

FISCAL YEAR 2017/2018



**COUNTY ADMINISTRATOR'S
RECOMMENDED BUDGET**

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MEMORANDUM

Date: April 26, 2017

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

From: C.H. Huckelberry
County Administrator 

Re: **Transmittal of the Recommended Fiscal Year 2017/2018 Budget**

Introduction

This memorandum transmits the Recommended Fiscal Year (FY) 2017/18 Budget for Pima County. These recommendations are based on information available in April 2017. **As of today, the Governor and the State Legislature have not adopted a State budget for FY 2017/18. It is likely the final budget adopted by the State will have impacts on Pima County's final budget and may change the recommendations made in this memorandum.** It is also possible additional relevant information will become available for the Board of Supervisors as it deliberates on the budget prior to final adoption on June 20, 2017.

On March 7, 2017, the Board approved holding five public hearings on the budget. These hearings will be held on the dates shown in the budget schedule below. In total, the Board will hold seven public hearings regarding the budget, totaling approximately 20 hours, before Final Budget Adoption. The budget hearings will be televised, as well as available for viewing through the internet.

Working budget drafts, including budgets submitted by all County departments, have been available on the [County Budget website](#) since January 30, 2017. These reports receive weekly updates throughout the budget process and include the following:

- Recommended Summary by Object Reports for both revenue and expenditures;
- Recommended Detail Line Item by Individual Unit Reports for revenue and expenditures;
- Recommended Positions by Individual Unit.

The above financial reports include the FY 2015/16 actual amounts, the FY 2016/17 Adopted Budget, the FY 2016/17 year-to-date amounts as of the date of the report and the FY 2017/18 Recommended Budget.

In addition to these reports, the County Budget website includes budget-related communications issued to the Board and County departments throughout the FY 2017/18 budget process to date. This information can be accessed at the County's home page (www.pima.gov) by clicking on the County Budget link.

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

May 02, 2017	Board of Supervisors Budget Hearing (afternoon session)
May 09, 2017	Board of Supervisors Budget Hearing (morning and afternoon sessions)
May 16, 2017	Board of Supervisors Budget Hearing (afternoon session)
May 17, 2017	Board of Supervisors Budget Hearing (afternoon session)
May 23, 2017	Tentative Budget Adoption (Sets Budget Ceiling)
June 20, 2017	Truth in Taxation Hearing (Primary, Regional Flood Control and the County Free Library)
June 20, 2017	Final Budget Adoption
August 21, 2017	Tax Levy Adoption (Date set by state statute)

The documents shown below follow this budget memorandum.

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

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

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I. OVERVIEW OF RECOMMENDED BUDGET

Pima County's FY 2017/18 Recommended Budget continues the conservative approach to budgeting that has been followed since the start of the last recession over nine years ago. During the recession, the County adjusted its budget in response to reduced revenues and increased service demands. It implemented various initiatives to address redundancy and improve efficiency. The centralization of core internal services, such as Finance, increased efficiency and reduced cost. The size of the workforce shrank, primarily through normal attrition. Priorities were re-evaluated and items of discretionary spending were reduced where appropriate. Department and agency budgets were 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.

State cost shifts continue to pose a significant challenge to the County's budget. In recent years, the State began to shift significant costs to Pima County and the other counties in Arizona. The current budget includes State cost shifts totaling \$86 million, or 26 percent of the existing primary property tax rate. County taxpayers continue to subsidize the State.

The primary property tax base in Pima County will increase in FY 2017/18 by 3.3 percent. This is only the third time in eight years the property tax base has increased. Between FY 2009/10 and FY 2014/15, the County's primary net assessed value declined 16.3 percent. It is expected the property tax base will continue to increase modestly for the next few years.

FY 2017/18 significant budget highlights include the following:

- The projected General Fund available ending balance for FY 2016/17 is \$66,995,847, an increase of \$5,754,994 over the budgeted General Fund Reserve of \$61,240,853. This amount represents the beginning fund balance for FY 2017/18.
- It is recommended that the non-recurring FY 2016/17 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;
 - \$1,039,000 to fund the State's shift of costs to the County for the Arizona Department of Revenue;
 - \$1,726,804 to fund State shift of costs to the County for Juvenile Corrections;
 - \$141,000 to fund State cost shifts to the County for the restoration of ALTCS Dental;
 - \$49,089,043 to fund a portion of the total General Fund Budget Reserve for FY 2017/18.

- Assuming continuation of the current primary property tax rate of \$4.2896, recommended General Fund revenues and transfers-in for FY 2017/18 are projected to be \$560,682,404, which is \$1,908,468, or 0.34 percent, less than the current year.
- Excluding primary property taxes, General Government revenues from all other sources are projected to increase \$185,939.
- The value of the net primary property tax base is projected to increase 3.3 percent, which will result in an increase in the primary levy of \$11,078,233 at the current tax rate of \$4.2896.
- Total primary property tax revenues from all sources are projected to increase \$10,288,980 at the current tax rate. Primary property tax revenues are different from the tax levy due to the impact of actual tax collections and delinquent tax collection rates and associated penalties and interest. Note that higher than expected property tax collections in the last three fiscal years slightly offset increased primary property tax revenues collected from all sources.
- Recommended General Fund expenditures and transfers-out for FY 2017/18 are projected to be \$627,678,252, which is \$5,763,622, or 1 percent, more than the current year's adopted budget.
- No supplemental funding requests are recommended.
- Existing State budget cost transfers for FY 2017/18 have an annual budget impact of \$86 million, or 26 percent of the existing primary property tax rate of \$4.2896.
- The recommended General Fund Budget Reserve totals \$56,919,918, or 10.2 percent of General Fund revenues and operating transfers-in.
- The FY 2017/18 recommended budget maintains the current primary property tax rate of \$4.2896 per \$100 of net taxable value. While the property tax rate is unchanged, it will produce \$10,228,980 million, or 3.04 percent, additional total primary property tax revenue. These additional property tax revenues are recommended to offset overspending in the Sheriff's Department, increasing employee pension liability, annualization of the FY 2016/17 salary and decompression adjustments, and other ongoing increased costs.
- The Recommended Budget for the Library District for operating costs, grants and operating transfers-out is \$47,156,340, a \$2,440,898 increase from the current year. The secondary property tax rate is recommended to remain unchanged at \$0.5153.

- The Recommended Budget for Debt Service is \$117,790,376, a \$2,334,975 increase from the current year. The secondary property tax rate is recommended to remain unchanged at \$0.7000.
- The Recommended Budget for the Regional Flood Control District for operating costs, special funds, grants and operating transfers-out is \$26,301,221, an increase of \$1,465,156 from the current year. The secondary property tax rate is recommended to remain unchanged at \$0.3335.
- The combined, total recommended County property tax rate (excluding the Fire District Assistance Tax) is \$5.8384 per \$100 of net taxable value and is unchanged from FY 2016/17. The resulting combined County levy (excluding the Fire District Assistance Tax) is \$469,108,545, a \$15,163,692 increase from the current year.
- The combined, total Recommended County Budget for FY 2017/18 is \$1,243,595,459, which is \$10,823,854, or 0.9 percent, more than the current year's Adopted Budget.

II. ISSUES SIGNIFICANTLY IMPACTING THE COUNTY BUDGET

This section contains a series of brief descriptions of some of the major issues that impact Pima County's FY 2017/18 Recommended Budget. Further details are contained in various memoranda accessed via the [County Administrator Memoranda FY 2017/18](#) page of the County Budget website.

A. State Cost Shifts

The shifting of the State of Arizona's Budget Costs to Pima County continues to have direct, adverse impacts on the programs and services provided by the County in FY 2017/18.

The County has successfully resisted at least a portion of the State cost shifts. Based on a May 2016 decision by the Maricopa Superior Court, the County prevailed in litigation against the State of Arizona regarding the unconstitutional transfer to the County by the State's Property Tax Oversight Commission of property tax liability to fund the State's one-percent homeowner's rebate. This positive ruling relieved Pima County of \$15.8 million of annual payments to school districts in the County. Because of this decision, the Board of Supervisors was able to decrease the final primary property tax rate for FY 2016/17 by \$0.0981 per \$100 of net taxable value from the prior year's rate.

In FY 2015/16, the Governor and the Legislature also transferred \$2,906,804 of new State budget costs to the County. These new costs include funding for State Juvenile Corrections, the restoration of ALTCS Dental Costs and costs associated with the Arizona Department of

Revenue. When these costs are added to the County's additional costs already determined by the State, overall State cost shifts total nearly \$86 million, or 26 percent of the primary property tax rate. A detailed list of these State cost transfers is shown in Table 1 below.

Table 1: Continuing FY 2017/18 State Cost Transfers to Pima County.

Description	Amount Required From Pima County
Arizona Health Care Cost Containment Syst.	\$ 17,610,721
Arizona Long Term Care System	39,475,000
Behavioral Health System State Contribution	3,064,936
Restoration to Competency	1,706,935
Sexually Violent Persons	1,215,782
Superior/Juvenile Court – Salaries and Benefits	17,692,751
Justice Courts – JP Salaries and Benefits	1,213,688
Constables – Salaries and Benefits	904,437
State Juvenile Corrections	1,726,804
Restoration of ALTCS Dental	141,000
AZDOR Operating Cost	1,039,000
Total	\$ 85,791,054

B. Employee Benefits

The County's costs associated with providing benefits to its employees continues to increase. FY 2017/18 overall benefits costs are expected to increase by a net of \$3.7 million over FY 2016/17 (from \$145.4 million to \$149.1 million).

FY 2017/18 will be the County's fifth year under a self-insured model for employee medical and pharmacy benefits. Based on the performance of the Health Insurance Benefits Trust Fund over the past year, it is recommended that both employer and employee biweekly rates remain unchanged from FY 2016/17. Review of the Health Insurance Benefits Trust financial reports continue to show that transitioning to a self-insured plan was a prudent and beneficial decision for both employees and the County.

The County provides eligible employees with Health Savings Accounts (HSAs). Employees can contribute pretax funds to these accounts, subject to Internal Revenue Service limits, to fund future medical costs. The County also contributes to this plan (\$1,000 annually for employee only and \$2,000 annually for all other premium tiers). The County is expected to spend \$8.7 million in FY 2017/18 to fund employee HSAs.

Retirement costs for certain employee plans continue to rise significantly. Employer and employee contribution rates for our main employee retirement plan, the Arizona State Retirement System (ASRS), will increase very little from FY 2016/17. However, the County's contribution to the Public Safety Personnel Retirement System (PSPRS), Correction Officer Retirement Plans (CORPs) and the Elected Official Retirement Plan (EORP) will experience net increases of over \$5.4 million from the current year.

Recent court decisions pertaining to reform of pension contribution rates and retirement benefits for employees enrolled in the PSPRS, EORP and CORP may the County's employer contribution rates in future years. Employees in PSPRS and EORP hired on or before July 19, 2011 recently had their contribution rates reduced and will be receiving refunds from the plans for past year's overpayments. Other elements of the court decisions are under negotiation and the cost of any other refunds is unknown. This decision alone could cause the County to send out nearly \$5 million in the following fiscal year.

C. Supplemental Funding Requests

Various departments submitted 12 supplemental funding requests totaling \$5,590,450. In addition, two supplemental revenue requests totaling \$9,446,627 were submitted by the Regional Wastewater Reclamation Department, but they ultimately rely on sewer user fee increases in the future. Copies of all supplemental requests are located in the "Supplemental Packages" section of the Recommended Budget Book.

The largest set of requests, totaling \$4,791,436, or 86 percent, was submitted by the Sheriff's Department. \$2,566,094 of these requests are related to previous Board approved salary increases where all County departments and agencies were required to accommodate the expenditure increase within their adopted budgets. Of this amount, \$1,400,000 relates to the FY 2014/15 50-cent per hour salary increase, and the remaining \$1,166,094 relates to the FY 2016/17 general and decompression adjustments. The remainder of the Sheriff's requests include funding for motor pool, supplies and services, and various information technology costs. I have not funded these requests for any department, and I will not fund them for the Sheriff's Department.

Other requests by departments include additional funding ranging from additional positions to funding motor pool increases and other supplies and services costs to funding specific programs or Courts and minimum wage adjustments.

I have reviewed all of the supplemental requests submitted, and I am not recommending approving any at this time.

Note: At their meeting of April 18, 2017, the Board of Supervisors approved three-percent increases in sewer user and sewer connection fees for the Regional Wastewater Reclamation

Department. These additional revenues will be included in the proposed tentative adopted budget submitted to the Board in mid-May.

D. Pavement Rehabilitation and Repair Funding

Previous memoranda to the Board discussed various alternatives for funding a pavement rehabilitation and repair program within the County. The options continue to be increasing gas taxes and/or Highway User Revenue Funds (HURF) on a statewide basis. This call for statewide transportation funding has been largely ignored by the Legislature.

Various bills were introduced to permanently reverse HURF diversions to the State Department of Public Safety and return those funds to the various jurisdictions to repair roads, propose a local gas tax option and increase the State gas tax. Unfortunately, these efforts have been unsuccessful, and it appears no meaningful transportation funding reforms will be coming out of the Legislature this session.

The County's Capital Improvement Plan for FY 2017/18 includes \$3 million for arterial and collector highway pavement preservation, maintenance and repair. Any net growth in HURF revenue in the next fiscal year will be dedicated to this project. Approximately \$1.7 million of this funding relies on the Legislature renewing their FY 2016/17 effort to restore a portion of the HURF diversions to local governments. Unfortunately, the FY 2017/18 Governor's budget sets a dangerous precedent and reinstates this portion of the HURF diversions for other uses in the State's Budget.

Local road repair within unincorporated Pima County cannot wait for the Legislature or the development of some type of regional pavement preservation and repair program. Staff is reviewing a number of potential proposals to the Board that, if approved, could provide approximately \$8 million per year of funding for local highway repair in the unincorporated area. I anticipate a plan will be finalized and presented to the Board by mid-May to be considered as part of the Proposed Tentative Adopted Budget submittal.

III. GENERAL FUND ENDING FUND BALANCE: FY 2016/17

A. Positive Ending Fund Balance

The recommended General Fund ending balance for FY 2016/17 is \$66,995,847. This is a projected increase of \$5,754,994 over the budgeted General Fund Reserve of \$61,240,853. This ending balance represents approximately 12 percent of projected General Fund revenues for FY 2016/17.

This net increase of \$5,754,994 results from numerous offsetting increases and decreases in actual expenditures, revenues and operating transfers from the Adopted Budget, including:

- An \$18.4 million larger FY 2016/17 beginning General Fund balance than was anticipated at the time the FY 2016/17 Budget Adoption. \$8.1 million of this amount was the result of Pima County prevailing in its lawsuit against the State of Arizona and its requirement that the County transfer up to \$15.8 million of General Fund dollars to local school districts. In addition, several General Fund departments experienced larger cost savings than originally anticipated when the budget was adopted, including savings in mandated payments, personnel and general facilities costs.
- Projected \$60.6 million in expenditure savings in the FY 2016/17 budgeted General Fund Reserve.
- \$1.7 million of elections related cost savings.
- \$750,000 of additional third-party rents.
- Several departments continue to forecast significant personnel savings due, in part, to the inability to attract qualified applicants.

These savings are partially offset by the following:

- \$6.1 million operating transfer-in from the Capital Projects Fund to the General Fund did not occur.
- Additional \$5 million negative net fund impact in projected Sheriff's Department FY 2016/17 expenditures and revenues due to the Department forecasting the following:
 - \$1.4 million overspending in personnel services, including special pays such as on-call pay, overtime, shift differential and holiday pay;
 - \$2.5 million overspending in various supplies and services objects such as repairs and maintenance, software maintenance, transcription services, law enforcement supplies, etc;
 - \$1.1 in revenue shortfalls from the Arizona Department of Corrections and various Sheriff's fees.
- Additional one-time operating transfers-out to the Capital Project Fund totaling \$8,687,645 to fund various projects.
- \$3 million one-time operating transfer to the Facilities Renewal Fund for Banner Health-South Campus improvements.

B. Recommended Uses of General Fund Ending Balance

Below are my recommendations for use of the \$66,995,847 of non-recurring, one-time resources projected as the available ending balance of the General Fund on June 30, 2017.

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. The Board approved additional contracts in 2012, 2014 and 2016, providing for annual base funding at \$15 million in consideration for a variety of services at the South Campus complex that will benefit the County and health of its residents.

This hospital arrangement continues to have my full support. I am recommending the County make the full \$15 million payment to Banner Health in FY 2017/18 out of the FY 2016/17 ending fund balance.

2. Fund Additional State Cost Shifts

As described in Section II.A, the State of Arizona continues to balance the State Budget by continuing a portion of new cost transfers originally sent to the counties in FY 2015/16. While Pima County prevailed in litigation with the State to nullify \$15.8 million of these shifts, \$2,906,804 of these additional costs remain. These additional costs were summarized previously in Table 1.

The County continues its efforts to have these State costs returned to the State Budget. However, it is anticipated the Governor and Legislature will not take action to do so. Since the County will once again be required to pay for these costs, I recommend the full \$2.9 million cost be paid from the FY 2016/17 ending fund balance.

3. General Fund Reserve

In FY 1996/97, 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 budget reserve has contributed to an enhanced bond rating for 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 property tax base contracted significantly starting in FY 2010/11. While the taxable assessed value is now increasing for the third consecutive year in FY 2017/18, staff anticipates the real estate market and construction industry in the County will take several more years to fully recover from the impacts of the last recession. In addition, future increases in the tax base will be limited to a five 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. In addition, actions of the State and Federal governments that financially impact the County have become increasingly more common, erratic and unpredictable. This trend continues to shift State program funding to local governments. Consequently, maintaining the General Fund Reserve Fund balance at an adequate level has become an important goal.

After the appropriations recommended above, funding the County's agreement regarding Banner-University Medical Center South Campus and ongoing new State cost shifts the amount remaining of the projected FY 2016/17 General Fund ending balance is \$49,084,043. I recommend the Board allocate this amount to fund a portion of the General Fund Budget Reserve.

4. 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 2016/17 available ending fund balance of \$66,995,847.

**Table 2: Recommended Allocation of FY 2016/17
General Fund Ending Balance.**

Recommendation	Amount
Banner–University Medical Center South Campus	\$15,000,000
State Cost Shifts:	
State Juvenile Corrections	1,726,804
Restoration of ALTCS Dental	141,000
Arizona Department of Revenue	1,039,000
General Fund Reserve	49,084,043
TOTAL	\$66,995,847

IV. GENERAL FUND SUBMITTED BASE BUDGET: FY 2017/18

A. General Fund Base Budget Revenues

Assuming continuation of the current primary property tax rate of \$4.2896, projected FY 2017/18 base budget revenues and operating transfers to the General Fund total \$560,682,404. This is a \$1,908,468, or 0.34 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 2017/18 base budget General Government revenues from all other sources is \$173,390,017; which is a \$185,939, or 0.1 percent, increase from the current Adopted Budget.

The largest revenue stream in this category – state shared sales tax – is projected to increase by \$3.1 million, or 2.8 percent, to \$115.2 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 \$1.25 million, or 4.6 percent.

2. Primary Property Tax Revenues

a. Annual Five-percent Cap on Taxable Net Assessed Value Increases

FY 2017/18 represents the third effective year of a Constitutional amendment, approved by Arizona voters five years ago, that will substantially limit future overall appreciation of the existing property tax base by setting a five percent cap on taxable assessed value increases from year to year. Previously, the market dictated increases in taxable net assessed value.

b. Primary Property Tax Revenues

The Taxable Assessed Value for FY 2017/18 totals \$8,074,957,717. This is a net increase of \$258,257,957, or 3.3 percent, over the current year and represents only the third annual increase in Taxable Assessed Value since FY 2009/10. While this amount represents an increase from FY 2016/17, the Taxable Assessed Value is still \$910,754,113, or 10.1 percent less than eight years ago in FY 2009/10. In FY 2017/18, the market value of existing property in the County will increase by 1.85 percent. New construction will add 1.43 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 3.3 percent greater than the current year's levy.

Assuming the same primary rate as this year of \$4.2896 per \$100 of taxable assessed value, the resulting primary levy is \$346,383,386. This is \$11,078,233 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 \$4.2896, the total base property tax revenues projected for FY 2017/18 are \$348,556,322. This amount is \$10,288,980, or 3.04 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 \$4.2119, or \$0.0777 lower than the current year's rate. The resulting neutral primary levy is \$6,274,242, or 1.81 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 two percent. The Primary Levy Limit imposed by the Arizona Constitution allows the County's primary rate to be increased to \$5.1755, or \$0.8859 higher than the current year's rate. The resulting constitutionally capped levy is \$417,919,436, which is \$71,536,050, or 20.7 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 2017/18 are projected to total \$38,736,065. This is a \$12,383,387 net decrease from the current year's budget.

Significant decreases in revenues and operating transfers-in include the following:

- Reversing \$6.5 million of one-time operating transfers-in from the Capital Projects Fund;
- Reallocating \$4.3 million of third party and County department rent to the Facilities Renewal Fund to address deferred building maintenance;

- Reducing the Sheriff's State Criminal Alien Assistance Program fees and correctional housing revenue by \$1.3 million;
- Decreasing operating transfers-in from various other County funds.

4. General Fund Submitted Base Budget Expenditures

The amount required in FY 2017/18 to fund department submitted General Fund-supported base budgets for both expenditures and transfers-out is \$552,851,530; which is \$69,063,100, or 11.2 percent, less than the current year's adopted budget. (These amounts do not include my recommendations regarding the use of the one-time FY 2016/17 ending fund balance and additional available funds; see Section V.) This base expenditure amount represents adopted departmental budgets adjusted for the annualized cost of the FY 2016/17 overall employee salary and Sheriff's decompression adjustments; increased benefit costs; impacts to base pursuant to Board-adopted budget policies and prior directives; and decreases for one-time expenditures in the current year.

Significant components within submitted base budget expenditures and operating transfers-out, before adjustment for Final Budget Recommendations, include the following:

- \$284,001,355 of General Fund expenditures for Justice and Law Enforcement functions.
- State cost shifts totaling \$86 million, or 26 percent of the existing primary property tax rate.
- \$45,194,308 of operating transfers to other County funds.
- \$62,800,407 for mandated payments to fund State programs for indigent acute and long-term healthcare, as well as mental healthcare.
- \$13,126,534 for adult and juvenile detention healthcare.
- \$104,406,218 for General Fund employee benefits, including medical insurance, dental insurance, life insurance, workers compensation, unemployment insurance, Social Security, Medicare, employer HSA contributions and contributions to the six separate State retirement systems in which various employee groups and officials participate.
- \$5,114,359 for allocation to Outside Agencies.

Significant additions to General Fund base expenditures for FY 2017/18 include the following:

- \$9,426,505 operating transfer-out to the Capital projects Fund for various projects.

- \$5,088,563 to fund ongoing increases in PSPRS and CORP contributions (\$4,516,537 Public Safety, \$146,005 County Attorney Investigators and \$426,021 Correction Officers).
- \$3,555,758 to fund the cost of the FY 2017/18 elections.
- \$1,673,937 to fund the annualization of the FY 2016/17 general salary and Sheriff commissioned officer decompression adjustments (\$1,062,048 general salary adjustment and \$611,889 decompression adjustments).

B. County Staffing Decreases from FY 2016/17

Over the past several years, Pima County has taken significant actions to maintain an effective and efficient workforce while incrementally reducing unnecessary or redundant positions primarily through attrition.

The overall County workforce has been reduced by over 1,340 Full-Time Equivalents (FTEs), or 16 percent, from its 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 they can reasonably expect to fill during the course of the year, FTEs decreased by 194 in FY 2015/16.

FY 2017/18 total budgeted FTEs decrease by a net of 58 from FY 2016/17. The majority of the year-to-year decrease in FTEs occurs in the General Fund. The Sheriff decreased overall funded FTEs by 38.8 by unfunding excess vacant positions. Elections and the Recorder reduced budgeted staffing by a combined 24.8 FTEs to reflect reduced temporary personnel requirements based on planned elections in FY 2017/18. The decrease also represents the net of various increases and decreases in the funded FTE count within the various County departments. Descriptions of FTE changes are included within the individual department descriptions in this book.

**Table 3: Total Budgeted FTE Positions, FY 2007/08
Adopted Budget through FY 2017/18
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)

**Table 3: Total Budgeted FTE Positions, FY 2007/08
Adopted Budget through FY 2017/18
Recommended Budget.**

FY	Budgeted FTEs	Change in Budgeted FTEs	Cumulative Change in Budgeted FTEs
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	7,114	53	(1,282)
2017/18	7,056	(58)	(1,340)

V. RECOMMENDED ADJUSTMENTS TO GENERAL FUND BASE EXPENDITURES

Table 4 below details the FY 2017/18 expenditure adjustments required to assume the additional ongoing State-related cost shifts and fully fund a 10.2 percent budget reserve.

**Table 4: Recommended Adjustments to FY 2017/18
Submitted Base Expenditures and Operating Transfers-out.**

Proposed FY 2017/18 Expenditures and Operating Transfers-out	\$552,851,530
Uses of FY 2017/18 Ending Fund Balance:	
Banner-University Medical Center South Campus	\$15,000,000
Fund Portion of 10.2 Percent FY 2016/17 Budget Reserve	\$49,089,043
Ongoing State Cost Shifts:	
State Juvenile Corrections	\$1,726,804
Restoration of ALTCS Dental	\$141,000
Arizona Department of Revenue Costs	\$1,039,000
Fund Remainder of 10.2 Percent Budget Reserve	\$7,830,874
Total FY 2017/18 Recommended Expenditures and Operating Transfers-out	\$627,678,251

The Recommended General Fund budget totals \$627,678,251 and consists of \$582,483,943 of expenditures and \$45,194,308 of operating transfers-out to other County departments and funds.

I am also recommending a General Fund Budget reserve of \$56,919,918. This amount represents 10.2 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 retains a reserve capacity for any emergency funding during the course of the coming fiscal year. Additional discussion regarding the value of this reserve occurs in Section III.B.2.

VI. RECOMMENDED ADJUSTMENT TO GENERAL FUND SUBMITTED BASE REVENUES

Assuming continuation of the current primary property tax rate of \$4.2896, projected FY 2017/18 base budget revenues and operating transfers to the General Fund total \$560,682,404.

These base revenues, plus operating transfers-in, plus the \$66,995,847 of FY 2016/17 ending fund balance discussed in Section III.A above, are sufficient to fund the \$627,678,251 of General Fund recommended expenditures and operating transfers-out. Therefore, I am not recommending any changes to the primary property tax rate or to any other revenue contained in the base request.

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 2017/18, the Pima County Public Library budget includes the operation of a Main Library; 25 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.

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 1,200 computers that generate 1.2 million computer sessions by the public, welcomes 5.4 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 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.

The County Library District's property tax base is increasing for the third year in a row. The tax base is projected to increase 3.3 percent in FY 2017/18.

The FY 2017/18 Recommended Budget for operating costs, grants and operating transfers-out is \$47,156,340, which is a \$2,440,898 increase from the FY 2016/17 budgeted amount of \$44,715,442.

The recommended budget will fund increased operating expenses for salaries and benefits, books and materials, information technology, facilities management, finance and other internal service charges and maintenance costs. Additionally, four Capital Improvement Program projects for new and expanded library facilities are scheduled in FY 2017/18.

The recommended Library District secondary property tax rate for FY 2017/18 of \$0.5153 per \$100 of taxable assessed value is unchanged from FY 2016/17. The recommended tax rate is projected to provide \$41,165,381 in revenues that will be supplemented by a projected \$1,661,500 from fines, interest, grants and miscellaneous revenue and \$4,329,459 from the Library District fund balance in order to meet the recommended overall budget of \$47,156,340.

In FY 2015/16, 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 was 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 \$0.5060, or \$0.0093 less than the proposed secondary tax rate of \$0.5153. The resulting neutral secondary levy is \$40,859,286, or 1.8 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.

2. Debt Service Fund

The total Recommended FY 2017/18 Debt Service Fund budget is \$117,790,376, a \$2,334,975 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.

a. General Obligation Debt Service

The County's General Obligation Debt Service is funded with a secondary property tax levy. The FY 2017/18 recommended General Obligation debt service of \$56,217,356, an increase of \$1,325,038 from FY 2016/17, will fund existing debt service.

As originally planned when the 1997 Bond Program began, the debt service on new bond sales supported by the secondary tax levy was being offset by ongoing reductions in debt service for existing outstanding bonds. As the 1997 bonds were being retired, 2004, 2006, and 2014 bonds were sold, incurring new debt. The County issued the final General Obligation Bond Authorization in FY 2016/17.

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

I recommend the General Obligation Debt Service tax rate remain unchanged at \$0.7000 per \$100 of assessed value for FY 2017/18.

b. 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 HURF revenues the Transportation Department receives from the State of Arizona. The recommended Street and Highway Revenue Bond debt service of \$19,339,857, a \$356,748 increase from FY 2016/17, will fund existing debt service, as well as debt service on a proposed \$30 million bond sale expected to occur in the spring of 2018.

c. Certificates of Participation Debt Service

The Certificates of Participation (COPs) debt service of \$42,233,163, an increase of \$653,189 from FY 2016/17, includes 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. COPs debt service is paid from funds other than the General Obligation debt service tax levy.

d. 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. As of June 30, 2016, the County had approximately \$1.2 billion of debt. Of the County's \$1.2 billion debt, \$104,145,000 is for sewer revenue bonds,

\$449,500,000 is for sewer revenue obligations, and \$14,934,347 is for loans from the Water Infrastructure Finance Authority of Arizona (WIFA). This total of \$568,579,347, or 48 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 \$61 million of the remaining County debt consists of COPs issued to pay for sewer projects. In total, debt for sewer infrastructure is approximately 53 percent of all County debt.

3. Regional Flood Control District

For the third time in eight 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 is projected to increase four percent in FY 2017/18.

The recommended operating budget for the three components of the RFCD is \$17,496,778, which is a net decrease of \$155,652 under the current year's budget. This amount includes \$16,548,778 for Flood Control Operations, \$107,500 of grant-related expenditures and \$840,500 of expenditures related to the Canoa Ranch In-Lieu Special Revenue Fund.

The RFCD recommended budget also includes operating transfers-out totaling \$8,804,443, an increase of \$1,620,808 over the current year. These transfers include the following:

- \$8,400,000 transfer to the Capital Projects Fund
- \$189,602 to the Stadium District for operating and maintenance costs of the Kino Environmental Restoration Project
- \$107,500 of Flood Control Grants match
- \$77,341 to the Debt Service Fund for the RFCD's share of debt service on COPs issued in 2010 for the Countywide Enterprise Accounting System
- \$20,000 in funding for Tucson Clean and Beautiful
- \$10,000 in funding for the County's Native Plants Nursery

I recommend the RFCD's FY 2017/18 tax rate remain unchanged at \$0.3335 per \$100 of assessed value.

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. A neutral levy and the corresponding tax rate is defined as the previous year's levy plus additions to the tax base for new construction. Pursuant to statute, the Regional Flood Control District's neutral secondary property tax rate is \$0.3233, or \$0.0102 less than the proposed secondary tax rate of \$0.3335. The resulting neutral secondary levy is \$23,838,114, or 3.06 percent less 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 5 below, the FY 2017/18 recommended Capital Improvement Plan of \$170,280,461 consists of the Capital Projects Fund Budget of \$118,962,465 and the Capital Projects of Regional Wastewater Reclamation of \$49,257,735, Fleet Services of \$1,821,500, and Facilities Management-Garages of \$238,761. A complete list of projects for the Recommended Capital Improvement Plan is included in the Capital Projects section of this Recommended Budget Book.

Table 5: Recommended FY 2017/18 Capital Projects Fund Budget and Capital Improvement Plan Budget.

Capital Improvement Plan Capital Projects Fund	FY 2016/17 Bond and Non- Bond Project Budgets	FY 2017/18 Bond and Non- Bond Project Budgets	Difference	1997 Bonds	2004/2014 Bonds	Non-Bonds
Transportation	\$50,896,922	\$58,643,855	\$ 7,746,933	\$15,521,756	-	\$43,122,099
Facilities Management	31,441,543	40,094,909	8,653,366	-	13,620,244	26,474,665
Sheriff's Department	300,000	-	(300,000)	-	-	-
Regional Flood Control District	15,632,511	13,212,097	(2,420,414)	-	893,511	12,318,586
Parks and Recreation	1,037,929	1,735,000	697,071	289,000	545,687	900,313
Information Technology	750,000	262,000	(488,000)	-	-	262,000
Community Development	3,614,498	3,176,026	(438,472)	240,500	2,025,526	910,000
Environmental Quality	1,280,615	538,102	(742,513)	538,102	-	-
Office of Sustainability and Conservation	525,151	1,300,476	775,325	-	1,050,476	250,000
Total Capital Projects Fund	\$105,479,169	\$118,962,465	\$13,483,296	\$16,589,358	\$18,135,444	\$84,237,663
Wastewater Reclamation Budget	\$46,733,324	\$49,257,735	\$2,524,411	-	-	\$49,257,735
Fleet Services Budget	3,291,009	1,821,500	(1,469,509)	-	-	1,821,500
Facilities – Garages						
Telecommunications	354,882	238,761	(116,121)	-	-	238,761
Budget	1,575,000	-	(1,575,000)	-	-	-
Total Capital Improvement Plan	\$157,433,384	\$170,280,461	\$12,847,077	\$16,589,358	\$18,135,444	\$135,555,659

1. *Capital Projects Fund Budget*

The recommended \$118,962,465 Capital Projects Fund Budget for FY 2017/18 is an increase of \$13,483,296, or 12.8 percent, from the current year's budget of \$105,479,169.

Of the total Capital Projects Fund, \$16,589,358 is funded through 1997 bonds, \$18,135,444 is funded through 2004/2014 bonds, and the remaining \$84,237,663 is funded through other

non-bond sources including Regional Transportation Authority (RTA) Sales Taxes, Impact Fees, Grants, COPs, and General Funds.

The Department of Transportation has budgeted \$58.6 million for 43 projects. The projects include a portion of Broadway Boulevard, Euclid to Country Club for \$10 million and Cortaro Farms Road, Camino de Oeste to Thornydale Road for \$9.7 million. Funding for the FY 2017/18 Department of Transportation Capital Program consists of \$15.5 million in HURF Bonds, \$13.7 million in State Revenue, \$12.7 million in Impact Fees, \$2.3 million in Grants, \$1.6 million in RTA Funding, and \$12.8 million from various other funding sources.

Facilities Management has budgeted \$40 million for 21 projects. This year's requested budget includes \$13.6 million for the new Animal Care Center funded with General Obligation bonds authorized by the voters in 2014 and \$12.4 million for the renovation of the Historic Pima County Courthouse, funded by the General Fund and COPs.

The RFCD has budgeted \$13.2 million for 18 projects including \$2.7 million for Pantano Wash, Fort Lowell Park to Tanque Verde Road, and \$2.5 million for Santa Cruz River maintenance projects, both funded with Tax Levy Revenue.

2. Regional Wastewater Reclamation Capital Budget

The FY 2017/18 Recommended Capital Budget for the Regional Wastewater Reclamation Department (RWRD) is \$49,257,735, an increase of \$2,524,411 from FY 2016/17. The FY 2017/18 Capital Program is planned to be funded entirely with RWRD Obligations. Conveyance projects total \$29.4 million, including \$10 million for Minor Rehabilitation Projects, \$6.9 million for the Southeast Interceptor Augmentation, and \$2.5 million for the Old Nogales Interceptor Augmentation. Treatment projects total \$19 million and include the Continental Ranch Regional Pump Station Modification project budgeted for \$5.5 million.

3. Fleet Services Capital Budget

The FY 2017/18 recommended capital budget for Fleet Services is \$1,821,500, a decrease of \$619,509 from FY 2016/17. The recommended budget includes \$1.5 million for the Houghton Road fuel island that will be funded through Fleet Operations.

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, it is recommended that the County's primary property tax rate, which supports the County's General Fund, remain unchanged from the FY 2016/17 rate of \$4.2896 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. 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 \$4.2119 per \$100 of taxable assessed value.

The County controls three secondary property tax rates and their associated levies: Library District, RFCD and Debt Service. It is recommended the property tax rates for these three levies remain unchanged from the FY 2016/17 rates. The net of these changes in the secondary property tax rates and increased taxable assessed values will produce \$4 million of additional revenue in FY 2017/18.

The result of these recommendations is a combined County property tax rate of \$5.8384 per \$100 of taxable assessed value, unchanged from the FY 2016/17 tax rates. The FY 2017/18 recommended primary and secondary County tax rates are summarized in Table 6 below.

Table 6: Combined Recommended County Property Tax Rate.

Description	FY 2016/17 Adopted Rates	FY 2017/18 Recommended Rates	Difference
Primary	\$4.2896	\$4.2896	\$0.0000
Library District	0.5153	0.5153	0.0000
Debt Service	0.7000	0.7000	0.0000
Regional Flood Control District	0.3335	0.3335	0.0000
TOTAL	\$5.8384	\$5.8384	\$0.0000

For only the third time in eight 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 3.3 percent more than the current year's base and to secondary tax bases that range from an increase of 3.3 percent (Debt Service and Library District) to an increase of 4 percent (RFCD). These net increases in the tax base, combined with recommended primary and secondary property tax rates, result in the recommended combined County property tax levy increasing by \$15,163,692, or 3.34 percent, more than the current year levy as shown in Table 7 below.

Table 7: Combined Recommended County Property Tax Levy.

Description	FY 2016/17 Adopted Levies	FY 2017/18 Recommended Levies	Difference
Primary	\$335,305,153	\$346,383,386	\$11,078,233
Library District	40,279,454	41,610,257	1,330,803
Debt Service	54,716,898	56,524,704	1,807,806
Regional Flood Control District	23,643,348	24,590,198	946,850
TOTAL	\$453,944,853	\$469,108,545	\$15,163,692

B. Combined County Budget

The combined Recommended County Budget, reflected in the budget schedules and departmental budget summaries following this memorandum, is \$1,243,595,459. This is a \$10,823,854, or 0.9 percent, increase from the FY 2016/17 Adopted Budget of \$1,232,771,605.

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BUDGET SCHEDULES

This section includes copies of Pima County's Budget Reports for fiscal year 2017/18:

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 2017/2018
RECOMMENDED

Fiscal Year	S c h	FUNDS					
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total Funds
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	588,342,099	256,987,700	115,455,401	105,479,169	166,507,236	1,232,771,605
2018	Fund Balance/Net Position at July 1**	66,995,847	45,427,112	2,262,007	37,445,152	185,998,904	338,129,022
2018	Primary Property Tax Revenue	348,556,322					348,556,322
2018	Secondary Property Tax Revenue		65,507,212	55,923,480			121,430,692
2018	Estimated revenues Other than Property Taxes	207,745,365	194,010,029	215,000	20,564,097	178,241,174	600,775,665
2018	Other Financing Sources		100,000		70,000,000	45,000,000	115,100,000
2018	Interfund Transfers In	4,380,717	22,856,576	61,584,985	42,221,144	0	131,043,422
2018	Interfund Transfers Out	45,194,308	58,618,926	0	159,650	25,390,275	129,363,159
2018	Total Financial Resources Available	582,483,943	269,282,003	119,985,472	170,070,743	383,849,803	1,525,671,964
2018	Budgeted Expenditures/Expenses***	582,483,943	262,671,552	117,790,376	118,962,465	161,687,123	1,243,595,459

* 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 2017/2018 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$49,257,735), Fleet Services (\$1,821,500) and Parking Garages (\$238,761). Also excludes impact of principal payment of \$53,580,004 of Regional Wastewater Management debt service.

PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2017/2018

SOURCE OF REVENUES	ADOPTED REVENUES 2016/2017	RECOMMENDED REVENUES 2017/2018
GENERAL FUND		
PROPERTY TAX		
Real Property Taxes	323,289,441	333,843,044
Personal Property Taxes	8,922,746	8,844,446
Penalties on Delinquent Taxes	740,000	680,000
Interest on Delinquent Taxes	5,315,155	5,188,832
TOTAL PROPERTY TAX	338,267,342	348,556,322
LICENSES & PERMITS		
Business Licenses & Permits	3,205,600	3,424,500
TOTAL LICENSES & PERMITS	3,205,600	3,424,500
INTERGOVERNMENTAL		
Federal Grants & Aid	4,616,729	4,785,069
State Grants & Aid	1,627,505	837,564
Sales & Use Tax	112,100,000	115,200,000
Shared Vehicle License Tax	27,000,000	28,250,000
Alcoholic Beverages	44,000	50,000
Other Local Government	812,850	293,900
Transient Lodging Tax	5,387,760	5,873,112
TOTAL INTERGOVERNMENTAL	151,588,844	155,289,645
CHARGES FOR SERVICES		
Interdepartmental Charges	232,500	290,625
Health Fees	1,786,700	1,786,200
Court Fees	5,979,432	5,861,873
General Government	2,280,181	2,163,503
Correctional Housing	7,970,000	7,000,000
Recorder Fees	1,989,250	3,002,085
Sheriff Dept Fees	1,208,000	950,000
Culture & Recreation Fees	849,507	826,800
Contributions/Pub Enterprs	24,190,737	19,286,354
TOTAL CHARGES FOR SERVICES	46,486,307	41,167,440
FINES AND FORFEITS		
Justice CTS-Fines & Forfeits	3,027,551	2,952,925
Superior CTS-Fines & Forfeits	275,000	275,000
Other Fines & Forfeits	510,000	510,000
TOTAL FINES AND FORFEITS	3,812,551	3,737,925
INVESTMENT EARNINGS		
Investment Earnings	220,518	563,377
TOTAL INVESTMENT EARNINGS	220,518	563,377
MISCELLANEOUS		
Rents and Royalties	3,598,024	824,001
Other Misc. Revenues	2,671,667	2,738,477
TOTAL MISCELLANEOUS	6,269,691	3,562,478
TOTAL GENERAL FUND REVENUE	549,850,853	556,301,687

PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2017/2018

SOURCE OF REVENUES	ADOPTED REVENUES 2016/2017	RECOMMENDED REVENUES 2017/2018
SPECIAL REVENUE FUNDS		
COUNTY FREE LIBRARY		
Property Taxes	39,877,071	41,165,381
Intergovernmental	313,900	236,500
Fines & Forfeits	600,000	600,000
Charges for Services	900,000	280,000
Investment Earnings	25,000	40,000
Miscellaneous	450,000	505,000
TOTAL COUNTY FREE LIBRARY	42,165,971	42,826,881
EMPLOYMENT AND TRAINING		
Intergovernmental	14,545,188	18,750,778
Investment Earnings	1,500	2,200
Miscellaneous	1,448,289	1,037,113
TOTAL EMPLOYMENT AND TRAINING	15,994,977	19,790,091
ENVIRONMENTAL QUALITY		
Licenses and Permits	2,148,110	2,192,857
Intergovernmental	1,919,446	2,389,124
Investment Earnings	21,370	27,210
Miscellaneous	30,160	30,280
TOTAL ENVIRONMENTAL QUALITY	4,119,086	4,639,471
HEALTH		
Licenses and Permits	2,280,000	2,278,246
Intergovernmental	13,696,158	15,202,724
Charges for Services	3,042,109	2,869,635
Fines and Forfeits	86,470	72,900
Investment Earnings	2,000	4,000
Miscellaneous	1,420,225	1,114,487
TOTAL HEALTH	20,526,962	21,541,992
REGIONAL FLOOD CONTROL DISTRICT		
Property Taxes	23,381,097	24,341,831
Licenses and Permits	1,100	1,100
Intergovernmental	239,970	49,970
Charges for Services	1,070,000	1,070,000
Investment Earnings	19,767	45,000
Miscellaneous	58,845	74,475
TOTAL REGIONAL FLOOD CONTROL DISTRICT	24,770,779	25,582,376
STADIUM DISTRICT		
Intergovernmental	1,620,000	1,537,200
Charges for Services	803,275	845,000
Investment Earnings	5,000	5,000
TOTAL STADIUM DISTRICT	2,428,275	2,387,200
TRANSPORTATION		
Licenses and Permits	1,152,500	1,151,200
Intergovernmental	58,639,114	60,451,000
Charges for Services	244,850	204,650

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2017/2018**

SOURCE OF REVENUES	ADOPTED REVENUES 2016/2017	RECOMMENDED REVENUES 2017/2018
Investment Earnings	25,000	0
Miscellaneous	286,432	207,750
TOTAL TRANSPORTATION	60,347,896	62,014,600
OTHER SPECIAL REVENUE FUNDS & GRANTS		
Intergovernmental	56,885,564	57,215,676
Charges for Services	10,440,302	10,894,005
Fines and Forfeits	3,105,000	3,089,000
Investment Earnings	134,552	787,652
Miscellaneous	8,502,191	8,748,297
TOTAL OTHER SPECIAL REVENUE FUNDS & GRANTS	79,067,609	80,734,630
TOTAL SPECIAL REVENUE FUNDS	249,421,555	259,517,241
DEBT SERVICE		
Property Taxes	54,189,900	55,923,480
Investment Earnings	95,000	215,000
TOTAL DEBT SERVICE	54,284,900	56,138,480
CAPITAL PROJECTS		
Intergovernmental	27,435,634	16,324,513
Charges for Services	3,186,670	3,552,000
Investment Earnings	283,076	382,271
Miscellaneous	217,209	305,313
TOTAL CAPITAL PROJECTS	31,122,589	20,564,097
ENTERPRISE FUNDS		
DEVELOPMENT SERVICES		
Licenses and Permits	6,890,071	6,923,532
Charges for Services	678,232	796,443
Investment Earnings	15,000	15,000
Miscellaneous	5,000	23,100
TOTAL DEVELOPMENT SERVICES	7,588,303	7,758,075
PARKING GARAGES		
Charges for Services	1,090,730	2,391,003
Investment Earnings	12,132	12,132
Miscellaneous	1,260,136	(150)
TOTAL PARKING GARAGES	2,362,998	2,402,985
REGIONAL WASTEWATER RECL.		
Licenses and Permits	20,000	20,000
Charges for Services	170,196,693	166,778,979
Fines and Forfeits	5,000	8,000
Investment Earnings	781,000	1,010,000
Miscellaneous	554,854	263,135
Capital Contributions	5,000,000	0
TOTAL REGIONAL WASTEWATER RECL.	176,557,547	168,080,114
TOTAL ENTERPRISE FUNDS	186,508,848	178,241,174
GRAND TOTAL ALL FUNDS	1,071,188,745	1,070,762,679

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2017/2018**

SOURCE OF REVENUES	ADOPTED REVENUES 2016/2017	RECOMMENDED REVENUES 2017/2018
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY		
INTERNAL SERVICE FUNDS		
FLEET SERVICES		
Intergovernmental	3,500	41,000
Charges for Services	20,056,377	21,180,081
Investment Earnings	145,000	185,000
Miscellaneous	86,500	80,000
TOTAL FLEET SERVICES	20,291,377	21,486,081
HEALTH BENEFITS TRUST FUND		
Charges for Services	68,899,643	69,136,187
Investment Earnings	75,690	220,000
Miscellaneous Revenue	1,967,200	2,029,409
TOTAL HEALTH BENEFITS TRUST FUND	70,942,533	71,385,596
RISK MANAGEMENT		
Charges for Services	15,629,366	17,444,818
Investment Earnings	560,319	768,563
Miscellaneous	66,551	32,000
TOTAL RISK MANAGEMENT	16,256,236	18,245,381
IT: COMPUTER HARDWAR SOFTWARE ISF		
Charges for Services	19,461,910	17,303,030
Miscellaneous	0	48,011
TOTAL IT: COMPUTER HARDWAR SOFTWARE ISF	19,461,910	17,351,041
TELECOMMUNICATIONS		
Charges for Services	5,113,668	5,535,721
Investment Earnings	12,400	10,000
Miscellaneous	171,740	0
TOTAL TELECOMMUNICATIONS	5,297,808	5,545,721
WIRELESS INTEGRATED NETWORK (Subscriber Services)		
Charges for Services	0	396,748
Investment Earnings	0	2,744
Miscellaneous	0	69,000
TOTAL WIRELESS INTEGRATED NETWORK	0	468,492
TOTAL INTERNAL SERVICE FUNDS	132,249,864	134,482,312

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2017/18	INTERFUND TRANSFERS 2017/18	
		IN	OUT
General Fund			
Attractions & Tourism			1,147,125
Capital Projects - Various Projects			9,426,505
County Attorney Grants - County Match			126,478
Community Development Grants - County Match			77,502
Debt Service - COPs 2007			2,395,650
Debt Service - COPs 2010			1,717,319
Debt Service - COPs 2013			759,549
Debt Service - COPs 2013 - Refunding			2,855,125
Debt Service - COPs 2014			4,368,335
Debt Service - COPs 2016			2,140,930
Debt Service - COPs 2018			1,015,000
Development Services - Loan Repayment		750,000	
Development Services - Recorder		1,500	
Environmental Quality - Air Quality			456,545
Environmental Quality - Wildcat Dump Enforcement			250,515
Finance Grants - Interest Expense			25,000
Health - General Fund Support			10,028,673
Health - General Fund Support - Pima Animal Care			2,453,341
Improvement Districts Formation Fund			20,000
IT - Computer Hardware Software Storage Internal Service Fund			567,971
Juvenile Court Grants - County Match			38,868
Office of Emergency Management Grants - County Match			548,070
Parks Grants - County Match			42,000
Parks Special Programs - Painted Hills		404,650	
Regional Flood Control District - Tucson Clean & Beautiful - NRPR		20,000	
Regional Wastewater Reclamation - Tucson Clean & Beautiful - NRPR		20,000	
Regional Wastewater Reclamation - Summer Youth Funding - CS		178,000	
Regional Wastewater Reclamation - Reclaimed Water - NRPR		31,442	
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		2,855,125	
Stadium District - General Fund Support			1,177,931
Stadium District - Hotel Tax Proceeds			2,377,212
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Graffiti Abatement			120,662
Total General Fund	0	4,380,717	45,194,308
Special Revenue Funds			
Attractions & Tourism - General Fund Support		1,147,125	
Community Development Grants			
Capital Projects			910,000
General Fund - County Match		77,502	
Total Community Development Grants		77,502	910,000
Community Facility District - Rocking K South	100,000		
County Attorney Grants - County Match		126,478	

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2017/18	INTERFUND TRANSFERS 2017/18	
		IN	OUT
County Free Library			
Capital Projects - Flowing Wells			2,770,000
Capital Projects - IT			262,000
Capital Projects - Sam Lena South Tucson Remodel			390,000
Capital Projects - SE Library			1,400,000
Debt Service - COPs 2010			99,015
Total County Free Library		0	4,921,015
Environmental Quality			
General Fund - Air Quality	456,545		
General Fund - Wildcat Dump Enforcement	250,515		
Total Environmental Quality	707,060		0
Facilities Renewal Fund - Capital Projects			8,500,000
Finance Grants			
Capital Projects			5,000,000
Finance Grants - Interest Expense	25,000		
Total Finance Grants	25,000		5,000,000
Health			
Debt Service - COPs 2010			57,858
Debt Service - COPs 2010 - PACC			21,662
General Fund Subsidy - Pima Animal Care	2,453,341		
General Fund Subsidy - Health	10,028,673		
Health Grants - County Match			2,234,531
Total Health	12,482,014		2,314,051
Health Grants - Health Grant Match	2,234,531		
Improvement Districts Formation Fund - General Fund	20,000		
Juvenile Court Grants - General Fund	38,868		
Office of Emergency Management Grants - County Match	548,070		
Parks Grants			
Parks and Recreation Grants - Capital Projects			250,000
Parks and Recreation Grants - Open Space Capital Projects			170,000
Parks Grants - County Match	42,000		
Total Parks Grants	42,000		420,000
Parks Special Programs			
General Fund - Painted Hills			404,650
Parks - Capital Projects			175,000
Parks Special Revenue - Starr Pass	159,650		
Regional Flood Control - Native Plant Nursery	10,000		
Regional Wastewater Reclamation - Reclaimed Water	125,772		
Regional Wastewater Reclamation - Native Plant Nursery	25,000		
Transportation - Native Plant Nursery	25,000		
Total Parks Special Programs	345,422		579,650

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2017/18	INTERFUND TRANSFERS 2017/18	
		IN	OUT
Regional Flood Control			
Capital Projects			8,000,000
Debt Service - COPs 2010			77,341
General Fund - Tucson Clean & Beautiful - NRPR			20,000
Parks-Special Programs - Native Plant Nursery			10,000
Regional Flood Control Grants - County Match			107,500
Stadium District - KERP			189,602
Total Regional Flood Control		0	8,404,443
Regional Flood Control Canoa Ranch In-Lieu Fee - Capital Projects			400,000
Regional Flood Control Grants - County Match		107,500	
Sheriff Inmate Welfare Fund - General Fund			120,000
Stadium District			
Debt Service - COPs 2010			11,012
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - Debt Service			2,855,125
General Fund - Hotel Tax Proceeds		2,377,212	
General Fund - General Fund Support		1,177,931	
Regional Wastewater Reclamation - Reclaimed Water		17,660	
Regional Flood Control - KERP		189,602	
Total Stadium District		4,820,407	2,866,137
Transportation			
Capital Projects			200,000
Debt Service - COPs 2010			238,334
Debt Service - Transportation Bonds			19,339,857
General Fund - Graffiti		120,662	
Parks-Special Programs - Native Plant Nursery			25,000
Regional Wastewater Reclamation - Reclaimed Water		1,137	
Transportation Grants - County Match			12,800
Total Transportation		121,799	19,815,991
Transportation Grants			
Transportation - County Match		12,800	
Transportation Grants - Capital Projects			4,367,639
Total Transportation Grants		12,800	4,367,639
Total Special Revenue Funds	100,000	22,856,576	58,618,926

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2017/18	IN	OUT
<u>Capital Projects</u>			
Bond Proceeds - Transportation Bonds	30,000,000		
Capital Projects - Various Projects		9,426,505	
Community Development Grants		910,000	
County Free Library - Flowing Wells		2,770,000	
County Free Library - IT		262,000	
County Free Library - Sam Lena South Tucson Remodel		390,000	
County Free Library Projects - SE Library		1,400,000	
Facilities Renewal Fund		8,500,000	
Finance Grants		5,000,000	
Parks and Recreation Grants - Manzanita Park		250,000	
Parks and Recreation Grants - Open Space		170,000	
Parks Spec Rev - Starr Pass			159,650
Parks Special Revenue		175,000	
Proceeds - COPs 2018	40,000,000		
Regional Flood Control - Capital Projects		8,000,000	
Regional Flood Control Canoa Ranch In-Lieu Fee		400,000	
Transportation		200,000	
Transportation Grants - Various Projects		4,367,639	
Total Capital Projects	70,000,000	42,221,144	159,650
<u>Debt Service</u>			
County Free Library - COPs 2010		99,015	
Development Services - COPs 2010		16,235	
Fleet Services - COPs 2010		44,842	
Fleet Services - COPs 2013		2,163,702	
General Fund - COPs 2007		2,395,650	
General Fund - COPs 2010		1,717,319	
General Fund - COPs 2013		759,549	
General Fund - COPs 2014		4,368,335	
General Fund - COPs 2013 - Refunding		2,855,125	
General Fund - COPs 2016		2,140,930	
General Fund - COPs 2018		1,015,000	
Health - COPs 2010		57,858	
Health - PACC COPs 2010		21,662	
Parking Garages - COPs 2010		5,474	
Parking Garages - COPs 2014		634,290	
Regional Flood Control - COPs 2010		77,341	
Regional Wastewater - COPs 2010		405,615	
Regional Wastewater - COPs 2015		15,977,900	
Regional Wastewater - COPs 2016		7,200,250	
Risk Management - COPs 2010		26,082	
Stadium District - COPs 2010		11,012	
Telecommunications - COPs 2010		13,608	
Transportation - COPs 2010		238,334	
Transportation - Transportation Bonds		19,339,857	
Total Debt Service	0	61,584,985	0

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2017/18	INTERFUND TRANSFERS 2017/18	
		IN	OUT
<u>Enterprise Funds</u>			
Development Services			
Debt Service - COPs 2010			16,235
Development Services - Recorder			1,500
General Fund - Loan Repayment			750,000
Total Development Services		0	767,735
Parking Garages			
Debt Service - COPs 2010			5,474
Debt Service - COPs 2014			634,290
Total Parking Garages		0	639,764
Regional Wastewater Reclamation			
Debt Service - COPs 2010			405,615
Debt Service - COPs 2015			15,977,900
Debt Service - COPs 2016			7,200,250
General Fund - Reclaimed Water- NRPR			31,442
General Fund - Summer Youth Funding - CS			178,000
General Fund - Tucson Clean & Beautiful - NRPR			20,000
Parks Special Programs - Native Plant Nursery			25,000
Parks Special Programs - Reclaimed Water - NRPR			125,772
Proceeds - Sewer Obligation Bonds	45,000,000		
Stadium District - Reclaimed Water			17,660
Transportation - Reclaimed Water			1,137
Total Regional Wastewater Reclamation	45,000,000	0	23,982,776
Total Enterprise Funds	45,000,000	0	25,390,275
Grand Total	115,100,000	131,043,422	129,363,159
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
Internal Service Funds			
Fleet Services			
Debt Service - COPs 2010			44,842
Debt Service - COPs 2013			2,163,702
Total Fleet Services		0	2,208,544
Health Benefits Trust - Loan Repayment Risk Management			3,400,000
IT - Computer Hardware Software Storage - General Fund		567,971	
Risk Management			
Debt Service - COPs 2010			26,082
Health Benefits Trust - Loan Repayment		3,400,000	
Total Risk Management		3,400,000	26,082
Telecommunications - Debt Service COPs 2010			13,608
Total Internal Service Funds	0	3,967,971	5,648,234

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	RECOMMENDED EXPENDITURES/ EXPENSES 2017/2018**
GENERAL FUND			
GENERAL GOVERNMENT SERVICES			
ASSESSOR	8,651,426	0	8,721,899
BOARD OF SUPERVISORS	2,185,295	0	2,405,760
GENERAL GOVERNMENT SERVICES	69,333,824	0	69,199,335
COUNTY ADMINISTRATOR	1,934,592	0	2,017,626
NON DEPARTMENTAL	139,017,182	0	127,157,940
RECORDER	4,339,436	0	2,899,291
TREASURER	2,575,218	0	2,588,569
TOTAL GENERAL GOVERNMENT SERVICES	228,036,973	0	214,990,420
COMMUNITY RESOURCES			
COMMUNITY & ECONOMIC DEVELOPMENT	12,876,384	0	13,577,025
SCHOOL SUPERINTENDENT	1,666,270	0	1,712,662
TOTAL COMMUNITY RESOURCES	14,542,654	0	15,289,687
HEALTH SERVICES			
BEHAVIORAL HEALTH	40,777,750	0	40,816,182
MEDICAL EXAMINER GENERAL FUND	3,697,426	0	3,846,635
TOTAL HEALTH SERVICES	44,475,176	0	44,662,817
JUSTICE & LAW			
CLERK OF SUPERIOR COURT	10,780,120	0	10,857,071
CONSTABLES	1,256,064	0	1,310,427
COUNTY ATTORNEY	23,322,376	0	23,485,005
JUSTICE & LAW	32,691,944	0	32,448,698
JUSTICE COURTS	8,328,213	0	8,410,835
JUVENILE COURT CENTER	23,238,576	0	23,545,243
SHERIFF	146,426,294	0	151,948,712
SUPERIOR COURT	30,013,890	0	30,204,485
SUPERIOR CT MANDATED SVCS	1,789,687	0	1,790,879
TOTAL JUSTICE & LAW	277,847,164	0	284,001,355
PUBLIC WORKS			
ENVIRONMENTAL QUALITY	1,435,111	0	1,361,280
OFFICE OF SUSTAINABILITY & CONSERVATION	1,549,516	0	1,629,887
PARKS GENERAL FUND	17,531,562	0	17,606,783
PUBLIC WORKS ADMINISTRATION	2,923,943	0	2,941,714
TOTAL PUBLIC WORKS	23,440,132	0	23,539,664
TOTAL GENERAL FUND	588,342,099	0	582,483,943
SPECIAL REVENUE FUNDS			
GENERAL GOVERNMENT SERVICES			
COUNTY ADMINISTRATOR GRANT FUND	1,427,899	0	1,235,659
FACILITIES RENEWAL FUND	895,887	0	545,000
FINANCE GRANTS MANAGEMENT	6,025,000	0	6,025,000
IMPROVEMENT DISTRICT FORMATION	22,044	0	7,096
OFC. OF EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,296,079	0	1,924,891
OFC. OF EMERGENCY MGMT/HOMELAND SEC SPECIAL PROG	884,541	0	0
RECORDER-DOC STOR & RETRIEVAL	1,170,635	0	1,379,664

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	RECOMMENDED EXPENDITURES/ EXPENSES 2017/2018**
ROCKING K SOUTH CFD	0	0	50,000
TAXPAYER INFO FUND	354,000	0	481,000
WIRELESS INTEGRATED NETWORK	2,230,430	0	2,898,272
TOTAL GENERAL GOVERNMENT SERVICES	15,306,515	0	14,546,582
COMMUNITY RESOURCES			
ATTRACTIONS & TOURISM	2,273,432	0	2,264,591
COMMUNITY DEVELOPMENT GRANTS	6,015,960	0	8,172,011
COUNTY FREE LIBRARY	41,931,726	0	42,084,325
COUNTY FREE LIBRARY GRANTS	234,800	0	151,000
EMPLOYMENT & TRAINING	15,418,233	0	19,253,001
PIMA VOCATIONAL HIGH SCHOOL	1,155,896	0	1,018,139
SCHOOL RESERVE FUND	1,884,000	0	1,961,000
STADIUM DISTRICT	5,398,439	0	5,611,862
TOTAL COMMUNITY RESOURCES	74,312,486	0	80,515,929
HEALTH SERVICES			
BEHAVIORAL HEALTH GRANTS	784,314	0	0
HEALTH	15,471,321	0	15,496,573
HEALTH GRANTS	12,018,616	0	13,157,022
MEDICAL EXAMINER SPECIAL PROGRAMS	29,500	0	65,080
PIMA ANIMAL CARE CENTER	9,175,594	0	9,426,331
TOTAL HEALTH SERVICES	37,479,345	0	38,145,006
JUSTICE & LAW			
CLERK OF THE COURT SPECIAL PROGRAMS	1,568,344	0	1,412,060
COUNTY ATTORNEY GRANTS	5,039,157	0	5,672,812
COUNTY ATTORNEY SPECIAL PROGRAMS	12,718,714	0	10,876,621
JUSTICE COURT GRANTS	0	0	15,000
JUSTICE COURT SPECIAL PROGRAMS	1,763,060	0	1,608,665
JUVENILE COURT GRANTS	976,291	0	1,149,508
JUVENILE COURT SPECIAL PROGRAMS	8,984,809	0	8,619,235
PUBLIC DEFENSE SERVICES SPECIAL PROGRAMS	748,816	0	667,651
SHERIFF GRANTS	5,888,204	0	5,886,725
SHERIFF SPECIAL PROGRAMS	5,452,817	0	5,461,747
SUPERIOR COURT GRANTS	1,222,008	0	668,627
SUP. COURT SPECIAL PROGRAMS	15,473,739	0	17,193,774
TOTAL JUSTICE & LAW	59,835,959	0	59,232,425
PUBLIC WORKS			
OFFICE OF SUSTAINABILITY GRANTS	0	0	0
ENVIRONMENTAL QUALITY FUND	3,359,957	0	3,500,657
ENVIRONMENTAL QUALITY GRANTS	819,446	0	1,289,360
ENVIRONMENTAL QUALITY TIRE FUND	1,308,000	0	1,308,000
PARKS & RECREATION GRANTS	377,000	0	382,000
PARKS SPECIAL PROGRAMS	3,900,904	0	2,438,780
REGIONAL FLOOD CONTROL DISTRICT	16,472,029	0	16,548,778
REGIONAL FLOOD CONTROL DISTRICT GRANTS	212,501	0	107,500
REGIONAL FLOOD CONTROL SPECIAL PROGRAMS	967,900	0	840,500
TRANSPORTATION GRANTS	1,242,273	0	322,463
TRANSPORTATION	41,393,385	0	43,493,572
TOTAL PUBLIC WORKS	70,053,395	0	70,231,610

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	RECOMMENDED EXPENDITURES/ EXPENSES 2017/2018**
TOTAL SPECIAL REVENUE FUNDS	256,987,700	0	262,671,552
DEBT SERVICE FUND	115,455,401	0	117,790,376
CAPITAL PROJECTS FUND	105,479,169	0	118,962,465
ENTERPRISE FUNDS			
GENERAL GOVERNMENT SERVICES			
PARKING GARAGES	3,201,416	0	3,188,650
TOTAL GENERAL GOVERNMENT SERVICES	3,201,416	0	3,188,650
PUBLIC WORKS			
DEVELOPMENT SERVICES	6,934,222	0	6,918,170
REGIONAL WASTEWATER RECLAMATION FUND	156,371,598	0	151,580,303
TOTAL PUBLIC WORKS	163,305,820	0	158,498,473
TOTAL ENTERPRISE FUNDS	166,507,236	0	161,687,123
GRAND TOTAL ALL FUNDS	1,232,771,605	0	1,243,595,459

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY

INTERNAL SERVICE FUNDS			
FLEET SERVICES	21,924,586	0	19,849,494
HEALTH BENEFITS TRUST FUND	69,635,384	0	69,772,329
RISK MANAGEMENT	16,663,089	0	16,922,312
IT: COMPUTER HARDWARE SOFTWARE ISF	19,302,013	0	18,972,660
TELECOMMUNICATIONS	5,590,179	0	6,339,743
WIRELESS INTEGRATED NETWORK - SUBSCRIBER SERVICES	0	0	374,612
TOTAL INTERNAL SERVICE FUNDS	133,115,251	0	132,231,150

** FY 2017/2018 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$49,257,735), Fleet Services (\$1,821,500) and Parking Garages (\$238,761). Also excludes impact of principal payment of \$53,580,004 of Regional Wastewater Management debt service.

PIMA COUNTY
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2017/2018

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2016/2017	REVISED REVENUE 2016/2017	RECOMMENDED REVENUE 2017/2018
GENERAL GOVERNMENT SERVICES			
ASSESSOR	1,000	1,000	500
COUNTY ADMINISTRATOR GRANTS	1,427,561	1,427,561	1,985,659
DEBT SERVICE	54,284,900	54,284,900	56,138,480
ELECTION GRANTS	1,250	1,250	0
FACILITIES RENEWAL FUND	2,586,140	2,586,140	5,896,840
GENERAL GOVERNMENT SERVICES	12,144,376	12,144,376	8,117,919
NON DEPARTMENTAL	515,232,674	515,232,674	526,023,353
Ofc. Of EMERGENCY MGMT/HOMELAND SECURITY GRANTS	1,756,549	1,756,549	1,376,821
PARKING GARAGES	2,362,998	2,362,998	2,402,985
RECORDER	1,989,250	1,989,250	3,002,085
RECORDER/DOC STORAGE & RETRIEVAL	705,400	705,400	899,900
TAXPAYER INFORMATION FUND	102,000	102,000	73,000
WIRELESS INTEGRATED NETWORK	2,907,686	2,907,686	3,003,448
TOTAL GENERAL GOVERNMENT SERVICES	595,501,784	595,501,784	608,920,990
COMMUNITY RESOURCES			
ATTRACTIONS & TOURISM GENERAL FUND	1,157,388	1,157,388	1,251,480
COMMUNITY RESOURCES GENERAL FUND	140,214	140,214	187,579
COMMUNITY DEVELOPMENT GRANTS	5,868,161	5,868,161	8,605,243
COUNTY FREE LIBRARY	41,931,171	41,931,171	42,675,881
COUNTY FREE LIBRARY GRANTS	234,800	234,800	151,000
EMPLOYMENT & TRAINING	14,998,843	14,998,843	18,767,891
PIMA VOCATIONAL HIGH SCHOOL	864,000	864,000	872,200
SCHOOL SUPERINTENDENT	305,000	305,000	345,000
SCHOOL RESERVE FUND	1,884,000	1,884,000	1,961,000
STADIUM DISTRICT	2,428,275	2,428,275	2,387,200
TOTAL COMMUNITY RESOURCES	69,811,852	69,811,852	77,204,474
HEALTH SERVICES			
OFFICE OF MEDICAL SERVICES GENERAL FD	69,765	69,765	69,765
OFFICE OF MEDICAL SERVICES GRANTS	784,314	784,314	0
MEDICAL EXAMINER SPECIAL PROGS	60,300	60,300	70,500
HEALTH	4,565,735	4,565,735	4,567,735
HEALTH GRANTS	9,418,677	9,418,677	10,414,684
PIMA ANIMAL CARE CENTER	6,542,550	6,542,550	6,559,573
TOTAL HEALTH SERVICES	21,441,341	21,441,341	21,682,257
JUSTICE & LAW			
CLERK OF SUPERIOR COURT	2,543,429	2,543,429	2,497,869
CLERK/COURT-SPECIAL PROGRAMS	795,487	795,487	768,080
CONSTABLES	388,424	388,424	388,424
COUNTY ATTORNEY	84,900	84,900	84,900
COUNTY ATTORNEY GRANTS	4,844,135	4,844,135	5,546,327
CO ATTY-SPECIAL PROGRAMS	5,349,673	5,349,673	4,980,408
JUSTICE & LAW GENERAL FUND	3,277,773	3,277,773	3,188,930
JUSTICE COURTS	7,293,448	7,293,448	7,192,763
JUSTICE COURTS GRANTS	0	0	15,000
JUSTICE COURT-SPECIAL PROGRAMS	858,800	858,800	851,422
JUVENILE COURT CENTER	107,300	107,300	107,300
JUVENILE COURT GRANTS	8,728,969	8,728,969	8,506,608
JUVENILE CT. SPECIAL PROGRAMS	346,836	346,836	405,601
PUBLIC DEFENSE SERVICES SPECIAL PROGRAMS	332,050	332,050	316,000
SHERIFF	10,498,500	10,498,500	9,245,500
SHERIFF GRANTS	5,888,204	5,888,204	5,886,725

PIMA COUNTY
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2017/2018

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2016/2017	REVISED REVENUE 2016/2017	RECOMMENDED REVENUE 2017/2018
SHERIFF-SPECIAL PROGRAMS	3,059,000	3,059,000	2,858,400
SUPERIOR COURT	509,000	509,000	495,000
SUPERIOR COURT GRANTS	11,871,539	11,871,539	12,075,749
SUP. COURT-SPECIAL PROGRAMS	4,725,846	4,725,846	4,978,781
SUPERIOR COURT MANDATED SVCS	276,000	276,000	365,000
TOTAL JUSTICE & LAW	71,779,313	71,779,313	70,754,787
PUBLIC WORKS			
CAPITAL PROJECTS FUND	31,122,589	31,122,589	20,564,097
DEVELOPMENT SERVICES	7,588,303	7,588,303	7,758,075
ENVIRONMENTAL QUALITY GRANTS	819,446	819,446	1,289,124
ENVIRONMENTAL QUALITY	2,191,640	2,191,640	2,242,347
ENVIRONMENTAL QUALITY TIRE FUND	1,108,000	1,108,000	1,108,000
OFFICE OF SUSTAINABILITY GENERAL FUND	250	250	250
PARKS GENERAL FUND	989,550	989,550	989,550
PARKS GRANTS	359,500	359,500	340,000
PARKS-SPECIAL PROGRAMS	2,983,791	2,983,791	94,000
REGIONAL FLOOD CONTROL DISTRICT	23,580,779	23,580,779	24,582,376
REGIONAL FLOOD CONTROL GRANTS	190,000	190,000	0
REGIONAL FLOOD CONTROL - IN-LIEU	1,000,000	1,000,000	1,000,000
TRANSPORTATION	60,347,896	60,347,896	62,014,600
TRANSPORTATION GRANTS	3,815,164	3,815,164	2,137,638
REGIONAL WASTEWATER RECLAMATION	176,557,547	176,557,547	168,080,114
TOTAL PUBLIC WORKS	312,654,455	312,654,455	292,200,171
TOTAL ALL FUNCTIONAL AREAS	1,071,188,745	1,071,188,745	1,070,762,679

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY

INTERNAL SERVICE FUNDS			
FLEET SERVICES	20,291,377	20,291,377	21,486,081
HEALTH BENEFITS TRUST FUND	70,942,533	70,942,533	71,385,596
RISK MANAGEMENT	16,256,236	16,256,236	18,245,381
INFORMATION TECHNOLOGY	19,461,910	19,461,910	17,351,041
TELECOMMUNICATIONS	5,297,808	5,297,808	5,545,721
WIRELESS INTEGRATED NETWORK - SUBSCRIBER SERVICES	0	0	468,492
TOTAL INTERNAL SERVICE FUNDS	132,249,864	132,249,864	134,482,312

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2017/2018

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	RECOMMENDED EXPENDITURES/ EXPENSES 2017/2018**
GENERAL GOVERNMENT SERVICES			
ASSESSOR GENERAL FUND	8,651,426	0	8,721,899
BOARD OF SUPERVISORS GENERAL FUND	2,185,295	0	2,405,760
GENERAL GOVERNMENT SERVICES			
GENERAL GOVERNMENT SVCS GENERAL FUND	69,333,824	0	69,199,335
COUNTY ADMINISTRATOR GENERAL FUND	1,934,592	0	2,017,626
COUNTY ADMINISTRATOR GRANT FUND	1,427,899	0	1,235,659
DEBT SERVICE FUND	115,455,401	0	117,790,376
FACILITIES RENEWAL FUND	895,887	0	545,000
FINANCE GRANTS MANAGEMENT	6,025,000	0	6,025,000
IMPROVEMENT DISTRICTS FORMATION FUND	22,044	0	7,096
NON DEPARTMENTAL GENERAL FUND	139,017,182	0	127,157,940
OFC. Of EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,296,079	0	1,924,891
OFC. Of EMERGENCY MGMT/HOMELAND SEC SPEC PRGS	884,541	0	0
PARKING GARAGES FUND	3,201,416	0	3,188,650
TOTAL GENERAL GOVERNMENT SERVICES	340,493,865	0	329,091,573
RECORDER			
RECORDER GENERAL FUND	4,339,436	0	2,899,291
REC/DOC STOR & RETRIEVAL	1,170,635	0	1,379,664
TOTAL RECORDER	5,510,071	0	4,278,955
ROCKING K SOUTH CFD	0	0	50,000
TREASURER			
TAXPAYER INFORMATION FUND	354,000	0	481,000
TREASURER GENERAL FUND	2,575,218	0	2,588,569
TOTAL TREASURER	2,929,218	0	3,069,569
WIRELESS INTEGRATED NETWORK	2,230,430	0	2,898,272
TOTAL GENERAL GOVERNMENT SERVICES	362,000,305	0	350,516,028
COMMUNITY RESOURCES			
ATTRACTIONS & TOURISM	2,273,432	0	2,264,591
COMMUNITY RESOURCES			
COMMUNITY RESOURCES GENERAL FUND	12,876,384	0	13,577,025
COMMUNITY DEVELOPMENT GRANTS	6,015,960	0	8,172,011
EMPLOYMENT & TRAINING	15,418,233	0	19,253,001
PIMA VOCATIONAL HIGH SCHOOL	1,155,896	0	1,018,139
TOTAL COMMUNITY RESOURCES	35,466,473	0	42,020,176
COUNTY FREE LIBRARY			
COUNTY FREE LIBRARY	41,931,726	0	42,084,325
COUNTY FREE LIBRARY GRANTS	234,800	0	151,000
TOTAL COUNTY FREE LIBRARY	42,166,526	0	42,235,325
SCHOOL SUPERINTENDENT			
SCHOOLS GENERAL FUND	1,666,270	0	1,712,662
SCHOOL RESERVE FUND	1,884,000	0	1,961,000
TOTAL SCHOOL SUPERINTENDENT	3,550,270	0	3,673,662
STADIUM DISTRICT	5,398,439	0	5,611,862
TOTAL COMMUNITY RESOURCES	88,855,140	0	95,805,616

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2017/2018

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	RECOMMENDED EXPENDITURES/ EXPENSES 2017/2018**
HEALTH SERVICES			
BEHAVIORAL HEALTH			
BEHAVIORAL HEALTH GENERAL FUND	40,777,750	0	40,816,182
BEHAVIORAL HEALTH GRANTS	784,314	0	0
TOTAL BEHAVIORAL HEALTH	41,562,064	0	40,816,182
HEALTH SERVICES			
HEALTH SERVICES	15,471,321	0	15,496,573
HEALTH GRANTS	12,018,616	0	13,157,022
TOTAL HEALTH SERVICES	27,489,937	0	28,653,595
MEDICAL EXAMINER			
MEDICAL EXAMINER GENERAL FUND	3,697,426	0	3,846,635
MEDICAL EXAMINER SPECIAL PROGRAMS	29,500	0	65,080
TOTAL MEDICAL EXAMINER	3,726,926	0	3,911,715
PIMA ANIMAL CARE CENTER	9,175,594	0	9,426,331
TOTAL HEALTH SERVICES	81,954,521	0	82,807,823
JUSTICE & LAW			
CLERK OF SUPERIOR COURT			
CLERK OF SUPERIOR COURT GENERAL FUND	10,780,120	0	10,857,071
CLERK OF THE COURT SPECIAL PROGRAMS	1,568,344	0	1,412,060
TOTAL CLERK OF SUPERIOR COURT	12,348,464	0	12,269,131
CONSTABLES GENERAL FUND	1,256,064	0	1,310,427
COUNTY ATTORNEY			
COUNTY ATTORNEY GENERAL FUND	23,322,376	0	23,485,005
COUNTY ATTORNEY GRANTS	5,039,157	0	5,672,812
COUNTY ATTORNEY SPECIAL PROGRAMS	12,718,714	0	10,876,621
TOTAL COUNTY ATTORNEY	41,080,247	0	40,034,438
JUSTICE & LAW ENFORCEMENT			
JUSTICE & LAW GENERAL FUND	32,691,944	0	32,448,698
PUBLIC DEFENSE SERVICES SPECIAL PROGRAMS	748,816	0	667,651
TOTAL JUSTICE & LAW ENFORCEMENT	33,440,760	0	33,116,349
JUSTICE COURTS			
JUSTICE COURTS GENERAL FUND	8,328,213	0	8,410,835
JUSTICE COURTS GRANTS	0	0	15,000
JUSTICE COURT SPECIAL PROGRAMS	1,763,060	0	1,608,665
TOTAL JUSTICE COURTS	10,091,273	0	10,034,500
JUVENILE COURT CENTER			
JUVENILE COURT CENTER GENERAL FUND	23,238,576	0	23,545,243
JUVENILE COURT GRANTS	976,291	0	1,149,508
JUVENILE COURT SPECIAL PROGRAMS	8,984,809	0	8,619,235
TOTAL JUVENILE COURT CENTER	33,199,676	0	33,313,986
SHERIFF			
SHERIFF GENERAL FUND	146,426,294	0	151,948,712
SHERIFF GRANTS	5,888,204	0	5,886,725
SHERIFF SPECIAL PROGRAMS	5,452,817	0	5,461,747
TOTAL SHERIFF	157,767,315	0	163,297,184

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2017/2018

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	RECOMMENDED EXPENDITURES/ EXPENSES 2017/2018**
SUPERIOR COURT			
SUPERIOR COURT GENERAL FUND	30,013,890	0	30,204,485
SUPERIOR COURT GRANTS	1,222,008	0	668,627
SUPERIOR COURT MANDATED SERVICES	1,789,687	0	1,790,879
SUPERIOR COURT SPECIAL PROGRAMS	15,473,739	0	17,193,774
TOTAL SUPERIOR COURT	48,499,324	0	49,857,765
TOTAL JUSTICE & LAW	337,683,123	0	343,233,780
PUBLIC WORKS			
CAPITAL PROJECTS FUND	105,479,169	0	118,962,465
DEVELOPMENT SERVICES FUND	6,934,222	0	6,918,170
ENVIRONMENTAL QUALITY			
ENVIRONMENTAL QUALITY GENERAL FUND	1,435,111	0	1,361,280
ENVIRONMENTAL QUALITY FUND	3,359,957	0	3,500,657
ENVIRONMENTAL QUALITY GRANTS	819,446	0	1,289,360
ENVIRONMENTAL QUALITY TIRE FUND	1,308,000	0	1,308,000
TOTAL ENVIRONMENTAL QUALITY	6,922,514	0	7,459,297
OFFICE OF SUSTAINABILITY & CONSERVATION			
OFFICE OF SUSTAINABILITY & CONSERVATION GENERAL FUND	1,549,516	0	1,629,887
TOTAL OFFICE OF SUSTAINABILITY & CONSERVATION	1,549,516	0	1,629,887
NATURAL RESOURCES, PARKS & RECREATION			
PARKS GENERAL FUND	17,531,562	0	17,606,783
PARKS & RECREATION GRANTS	377,000	0	382,000
PARKS SPECIAL PROGRAMS	3,900,904	0	2,438,780
TOTAL NATURAL RESOURCES, PARKS & RECREATION	21,809,466	0	20,427,563
PUBLIC WORKS ADMINISTRATION GENERAL FUND	2,923,943	0	2,941,714
REGIONAL FLOOD CONTROL DISTRICT			
REGIONAL FLOOD CONTROL DISTRICT	16,472,029	0	16,548,778
REGIONAL FLOOD CONTROL DISTRICT SPEC PROGS	967,900	0	840,500
REGIONAL FLOOD CONTROL DISTRICT GRANTS	212,501	0	107,500
TOTAL REGIONAL FLOOD CONTROL DISTRICT	17,652,430	0	17,496,778
TRANSPORTATION			
TRANSPORTATION GRANTS	1,242,273	0	322,463
TRANSPORTATION	41,393,385	0	43,493,572
TOTAL TRANSPORTATION	42,635,658	0	43,816,035
REGIONAL WASTEWATER RECLAMATION			
REGIONAL WASTEWATER RECLAMATION FUND	156,371,598	0	151,580,303
TOTAL REGIONAL WASTEWATER RECLAMATION	156,371,598	0	151,580,303
TOTAL PUBLIC WORKS	362,278,516	0	371,232,212
TOTAL ALL FUNCTIONAL AREAS	1,232,771,605	0	1,243,595,459

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2017/2018

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	RECOMMENDED EXPENDITURES/ EXPENSES 2017/2018**
THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY			
INTERNAL SERVICE FUNDS			
FLEET SERVICES	21,924,586	0	19,849,494
HEALTH BENEFITS TRUST FUND	69,635,384	0	69,772,329
RISK MANAGEMENT	16,663,089	0	16,922,312
IT: COMPUTER HARDWARE SOFTWARE ISF	19,302,013	0	18,972,660
TELECOMMUNICATIONS	5,590,179	0	6,339,743
WIRELESS INTEGRATED NETWORK - SUBSCRIBER SERVICES	0	0	374,612
TOTAL INTERNAL SERVICE FUNDS	133,115,251	0	132,231,150

** FY 2017/2018 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$49,257,735), Fleet Services (\$1,821,500) and Parking Garages (\$238,761). Also excludes impact of principal payment of \$53,580,004 of Regional Wastewater Management debt service.

PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	ADOPTED FTEs 2016/2017	RECOMMENDED FTEs 2017/2018	INC/(DEC) 2016/2017 to 2017/2018
GENERAL FUND			
GENERAL GOVERNMENT SERVICES			
ASSESSOR	136.00	130.50	(5.50)
BOARD OF SUPERVISORS	22.50	23.50	1.00
GENERAL GOVERNMENT SERVICES	611.55	607.80	(3.75)
COUNTY ADMINISTRATOR	14.55	14.15	(0.40)
RECORDER	57.00	40.00	(17.00)
TREASURER	35.00	34.50	(0.50)
TOTAL GENERAL GOVERNMENT SERVICES	876.60	850.45	(26.15)
COMMUNITY RESOURCES			
COMMUNITY & ECONOMIC DEVELOPMENT	98.90	92.97	(5.93)
SCHOOL SUPERINTENDENT	13.50	13.00	(0.50)
TOTAL COMMUNITY RESOURCES	112.40	105.97	(6.43)
HEALTH SERVICES			
BEHAVIORAL HEALTH	13.00	13.00	0.00
MEDICAL EXAMINER	32.00	32.00	0.00
TOTAL HEALTH SERVICES	45.00	45.00	0.00
JUSTICE & LAW			
CLERK OF SUPERIOR COURT	197.00	197.00	0.00
CONSTABLES	13.00	13.00	0.00
COUNTY ATTORNEY	341.00	341.00	0.00
JUSTICE & LAW	267.50	270.75	3.25
JUSTICE COURTS	133.50	134.50	1.00
JUVENILE COURT CENTER	348.50	349.00	0.50
SHERIFF	1,528.00	1,489.25	(38.75)
SUPERIOR COURT	401.00	400.00	(1.00)
TOTAL JUSTICE & LAW	3,229.50	3,194.50	(35.00)
PUBLIC WORKS			
ENVIRONMENTAL QUALITY	3.00	3.00	0.00
NATURAL RESOURCES, PARKS & RECREATION	275.95	279.35	3.40
PUBLIC WORKS ADMINISTRATION	29.00	30.00	1.00
OFC. OF SUSTAINABILITY & CONSERVATION	16.90	17.90	1.00
PUBLIC WORKS	324.85	330.25	5.40
TOTAL GENERAL FUND	4,588.35	4,526.17	(62.18)
SPECIAL REVENUE FUNDS			
GENERAL GOVERNMENT SERVICES			
COUNTY ADMINISTRATOR GRANTS	2.00	1.00	(1.00)
GENERAL GOVERNMENT SERVICES	10.00	0.00	(10.00)
OFC. OF EMERGENCY MGMT/HOMELAND SECURITY GI	6.00	8.00	2.00
RECORDER-DOC STOR & RETRIEVAL	7.00	7.00	0.00
WIRELESS INTEGRATED NETWORK	2.00	10.00	8.00
TOTAL GENERAL GOVERNMENT SERVICES	27.00	26.00	(1.00)
COMMUNITY RESOURCES			
ATTRACTIONS & TOURISM	4.25	4.15	(0.10)
COMMUNITY DEVELOPMENT GRANTS	10.00	14.00	4.00
COUNTY FREE LIBRARY	385.62	390.00	4.38
EMPLOYMENT & TRAINING	54.23	55.00	0.77
PIMA VOCATIONAL HIGH SCHOOL	16.00	15.00	(1.00)
STADIUM DISTRICT	42.00	44.25	2.25
TOTAL COMMUNITY RESOURCES	512.10	522.40	10.30

PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	ADOPTED FTEs 2016/2017	RECOMMENDED FTEs 2017/2018	INC/(DEC) 2016/2017 to 2017/2018
HEALTH SERVICES			
HEALTH	181.00	185.00	4.00
HEALTH GRANTS	115.00	114.30	(0.70)
PIMA ANIMAL CARE CENTER	93.00	91.00	(2.00)
TOTAL HEALTH SERVICES	389.00	390.30	1.30
JUSTICE & LAW			
CLERK OF THE COURT SPECIAL PROGRAMS	9.25	8.50	(0.75)
COUNTY ATTORNEY GRANTS	47.00	49.00	2.00
COUNTY ATTY SPECIAL PROGRAMS	71.00	63.00	(8.00)
JUSTICE COURT SPECIAL PROGRAMS	21.00	17.00	(4.00)
JUVENILE COURT GRANTS	13.50	19.00	5.50
JUVENILE COURT SPECIAL PROGRAMS	84.75	79.75	(5.00)
SHERIFF GRANTS	35.00	35.00	0.00
SHERIFF SPECIAL PROGRAMS	8.00	8.00	0.00
SUPERIOR COURT GRANTS	21.70	26.30	4.60
SUP. COURT SPECIAL PROGRAMS	217.20	217.60	0.40
TOTAL JUSTICE & LAW	528.40	523.15	(5.25)
PUBLIC WORKS			
ENVIRONMENTAL QUALITY	31.00	31.00	0.00
ENVIRONMENTAL QUALITY GRANTS	8.00	8.00	0.00
PARKS & RECREATION GRANTS	4.00	4.50	0.50
REGIONAL FLOOD CONTROL DISTRICT	58.00	59.20	1.20
TRANSPORTATION	285.75	286.00	0.25
TOTAL PUBLIC WORKS	386.75	388.70	1.95
TOTAL SPECIAL REVENUE FUNDS	1,843.25	1,850.55	7.30
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	56.00	(2.00)
REGIONAL WASTEWATER RECLAMATION FUND	457.00	457.00	0.00
TOTAL PUBLIC WORKS	515.00	513.00	(2.00)
TOTAL ENTERPRISE FUNDS	520.00	518.00	(2.00)
GRAND TOTAL ALL FUNDS	6,951.60	6,894.72	(56.88)

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY

INTERNAL SERVICE FUNDS			
FLEET SERVICES	56.00	56.00	0.00
HEALTH BENEFITS TRUST FUND	15.00	14.00	(1.00)
RISK MANAGEMENT	21.00	21.00	0.00
INFORMATION TECHNOLOGY	54.00	54.00	0.00
TELECOMMUNICATIONS	16.00	14.00	(2.00)
WIRELESS INTEGRATED NETWORK-SUBSCRIBER SERVICE	0.00	2.00	2.00
TOTAL INTERNAL SERVICE FUNDS	162.00	161.00	(1.00)

PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2017/2018	Employees Salaries & Hourly Costs 2017/2018	Retirement Costs 2017/2018	Health Care Costs 2017/2018	Other Benefit Costs 2017/2018	Total Estimated Personnel Compensation 2017/2018
GENERAL FUND						
GENERAL GOVERNMENT SERVICES						
ASSESSOR	130.50	5,589,020	644,804	1,026,860	482,339	7,743,023
BOARD OF SUPERVISORS	23.50	1,498,004	218,230	172,908	147,622	2,036,764
COUNTY ADMINISTRATOR	14.15	1,351,538	149,522	105,939	94,115	1,701,114
GENERAL GOVERNMENT SERVICES	607.80	35,179,582	3,920,657	5,364,818	3,292,041	47,757,098
RECORDER	40.00	1,451,393	166,556	267,640	124,174	2,009,763
TREASURER	34.50	1,639,962	197,787	268,719	136,065	2,242,533
TOTAL GENERAL GOVERNMENT SERVICES	850.45	46,709,499	5,297,556	7,206,884	4,276,356	63,490,295
COMMUNITY RESOURCES						
COMMUNITY & ECONOMIC DEVELOPMENT	92.97	3,620,856	319,881	436,525	300,768	4,678,030
SCHOOL SUPERINTENDENT	13.00	787,628	97,695	93,223	65,759	1,044,305
TOTAL COMMUNITY RESOURCES	105.97	4,408,484	417,576	529,748	366,527	5,722,335
HEALTH SERVICES						
BEHAVIORAL HEALTH	13.00	781,950	88,827	97,808	76,869	1,045,454
MEDICAL EXAMINER	32.00	2,416,448	275,419	290,366	199,113	3,181,346
TOTAL HEALTH SERVICES	45.00	3,198,398	364,246	388,174	275,982	4,226,800
JUSTICE & LAW						
CLERK OF THE SUPERIOR COURT	197.00	7,878,247	907,637	1,400,152	683,577	10,869,613
CONSTABLES	13.00	733,010	158,617	131,739	83,185	1,106,551
COUNTY ATTORNEY	341.00	17,582,264	2,166,852	2,187,892	1,424,007	23,361,015
JUSTICE & LAW	270.75	15,557,015	1,775,111	2,047,268	1,309,061	20,688,455
JUSTICE COURTS	134.50	5,713,072	780,944	918,616	477,562	7,890,194
JUVENILE COURT CENTER	349.00	13,658,288	2,525,549	2,656,481	1,598,923	20,439,241
SHERIFF	1,489.25	75,803,971	28,280,044	12,715,172	9,175,203	125,974,390
SUPERIOR COURT	400.00	20,155,471	3,064,571	2,953,811	1,843,181	28,017,034
TOTAL JUSTICE & LAW	3,194.50	157,081,338	39,659,325	25,011,131	16,594,699	238,346,493

PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2017/2018	Employees Salaries & Hourly Costs 2017/2018	Retirement Costs 2017/2018	Health Care Costs 2017/2018	Other Benefit Costs 2017/2018	Total Estimated Personnel Compensation 2017/2018
PUBLIC WORKS						
ENVIRONMENTAL QUALITY	3.00	225,518	25,935	24,390	24,375	300,218
NATURAL RESOURCES, PARKS & RECREATION	279.35	10,593,938	1,050,272	1,770,623	1,233,510	14,648,343
PROJECT MANAGEMENT OFFICE	5.00	393,338	43,878	38,572	31,518	507,306
PUBLIC WORKS ADMINISTRATION	10.00	918,053	105,565	82,361	73,400	1,179,379
REAL PROPERTY SERVICES	15.00	903,226	103,842	140,694	76,521	1,224,283
OFFICE OF SUSTAINABILITY & CONSERVATION	17.90	1,217,047	139,961	140,496	100,523	1,598,027
PUBLIC WORKS	330.25	14,251,120	1,469,453	2,197,136	1,539,847	19,457,556
TOTAL GENERAL FUND	4,526.17	225,648,839	47,208,156	35,333,073	23,053,411	331,243,479

SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT SERVICES						
COUNTY ADMINISTRATOR GRANTS	1.00	48,000	5,520	5,277	4,131	62,928
OFC. OF EMERGENCY MGMT/HOMELAND SECURITY GRANTS	8.00	524,605	60,330	73,833	45,432	704,200
RECORDER DOCUMENT STORAGE & RETRIEVAL	7.00	508,141	58,436	55,257	42,800	664,634
WIRELESS INTEGRATED NETWORK	10.00	710,162	81,668	76,442	57,955	926,227
TOTAL GENERAL GOVERNMENT SERVICES	26.00	1,790,908	205,954	210,809	150,318	2,357,989
COMMUNITY RESOURCES						
ATTRACTIONS & TOURISM	4.15	285,211	32,420	36,966	24,094	378,691
COMMUNITY DEVELOPMENT & NEIGHBORHOOD CONSERVATION GRANTS	14.00	697,144	77,885	89,002	60,161	924,192
COMMUNITY SERVICES EMPLOYMENT & TRAINING GRANTS	55.00	2,183,111	246,153	354,385	181,743	2,965,392
COUNTY FREE LIBRARY	390.00	15,241,378	1,441,541	2,196,228	1,319,777	20,198,924
PIMA VOCATIONAL HIGH SCHOOL	15.00	573,480	65,950	115,143	47,743	802,316
STADIUM DISTRICT	44.25	1,720,835	180,565	306,970	198,325	2,406,695
TOTAL COMMUNITY RESOURCES	522.40	20,701,159	2,044,514	3,098,694	1,831,843	27,676,210
HEALTH SERVICES						
HEALTH	185.00	9,246,677	1,060,432	1,367,942	831,071	12,506,122
HEALTH GRANTS	114.30	4,637,894	518,057	802,545	399,076	6,357,572

PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2017/2018	Employees Salaries & Hourly Costs 2017/2018	Retirement Costs 2017/2018	Health Care Costs 2017/2018	Other Benefit Costs 2017/2018	Total Estimated Personnel Compensation 2017/2018
HEALTH PIMA ANIMAL CARE CENTER	91.00	3,587,680	393,782	647,422	352,938	4,981,822
TOTAL HEALTH SERVICES	390.30	17,472,251	1,972,271	2,817,909	1,583,085	23,845,516
JUSTICE & LAW						
CLERK OF THE SUPERIOR COURT SPECIAL PROGRAMS	8.50	322,026	36,715	62,626	26,748	448,115
COUNTY ATTORNEY GRANTS	49.00	2,314,247	340,431	295,959	187,879	3,138,516
COUNTY ATTORNEY SPECIAL PROGRAMS	63.00	2,622,029	296,711	219,014	212,203	3,349,957
JUSTICE COURTS SPECIAL PROGRAMS	17.00	540,512	41,367	46,357	43,805	672,041
JUVENILE COURT GRANTS	19.00	655,021	81,548	127,540	65,409	929,518
JUVENILE COURT SPECIAL PROGRAMS	79.75	3,284,120	599,119	619,571	367,669	4,870,479
SHERIFF GRANTS	35.00	3,160,359	419,938	208,864	159,959	3,949,120
SHERIFF SPECIAL PROGRAMS	8.00	289,654	39,646	67,846	26,634	423,780
SUPERIOR COURT SPECIAL GRANTS	26.30	1,109,488	140,010	178,106	105,750	1,533,354
SUPERIOR COURT SPECIAL PROGRAMS	217.60	9,422,306	1,847,923	1,668,087	1,067,884	14,006,200
TOTAL JUSTICE & LAW	523.15	23,719,762	3,843,408	3,493,970	2,263,940	33,321,080
PUBLIC WORKS						
ENVIRONMENTAL QUALITY FUND	31.00	1,888,853	217,103	253,863	235,547	2,595,366
ENVIRONMENTAL QUALITY GRANTS	8.00	391,801	44,199	45,821	36,044	517,865
PARKS SPECIAL PROGRAMS	4.50	183,786	18,578	16,573	17,837	236,774
REGIONAL FLOOD CONTROL DISTRICT TRANSPORTATION	59.20	4,072,817	457,987	535,474	399,415	5,465,693
	286.00	14,355,496	1,552,477	2,524,440	1,672,347	20,104,760
TOTAL PUBLIC WORKS	388.70	20,892,753	2,290,344	3,376,171	2,361,190	28,920,458
TOTAL SPECIAL REVENUE FUNDS	1,850.55	84,576,833	10,356,491	12,997,553	8,190,376	116,121,253
ENTERPRISE FUNDS						
GENERAL GOVERNMENT SERVICES						
PARKING GARAGES	5.00	191,689	21,882	37,571	17,667	268,809
TOTAL GENERAL GOVERNMENT SERVICES	5.00	191,689	21,882	37,571	17,667	268,809

PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2017/2018	Employees Salaries & Hourly Costs 2017/2018	Retirement Costs 2017/2018	Health Care Costs 2017/2018	Other Benefit Costs 2017/2018	Total Estimated Personnel Compensation 2017/2018
PUBLIC WORKS						
DEVELOPMENT SERVICES	56.00	3,604,500	413,449	441,842	322,424	4,782,215
REGIONAL WASTEWATER RECLAMATION	457.00	24,385,649	2,631,946	3,845,465	2,412,678	33,275,738
TOTAL PUBLIC WORKS	513.00	27,990,149	3,045,395	4,287,307	2,735,102	38,057,953
TOTAL ENTERPRISE FUNDS	518.00	28,181,838	3,067,277	4,324,878	2,752,769	38,326,762
GRAND TOTAL ALL FUNDS	6,894.72	338,407,510	60,631,924	52,655,504	33,996,556	485,691,494

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS						
FLEET SERVICES	56.00	2,601,362	296,891	452,745	296,838	3,647,836
HEALTH BENEFITS TRUST FUND	14.00	695,331	79,952	94,287	63,267	932,837
RISK MANAGEMENT	21.00	1,186,756	136,477	114,621	105,380	1,543,234
IT: COMPUTER HARDWARE SOFTWARE ISF	54.00	3,507,686	400,171	457,835	301,649	4,667,341
TELECOMMUNICATIONS	14.00	1,025,788	117,966	146,059	91,379	1,381,192
WIRELESS INTEGRATED NETWORK-SUBSCRIBER SERVICES	2.00	131,839	15,162	10,872	10,687	168,560
TOTAL INTERNAL SERVICE FUNDS	161.00	9,148,762	1,046,619	1,276,419	869,200	12,341,000

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
Fiscal Year 2017/2018

	2016/2017 FISCAL YEAR	2017/2018 FISCAL YEAR
Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$ 403,935,779	\$ 417,919,436
Amount received from primary property taxation in fiscal year 2016/17 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	\$ 335,305,153	\$ 346,383,386
Secondary Property Taxes		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 54,716,898	\$ 56,524,704
Flood Control District	\$ 23,643,348	\$ 24,590,198
Library District	\$ 40,279,454	\$ 41,610,257
Fire Assistance District	\$ 3,658,216	\$ 3,779,080
Total Secondary Property Taxes	\$ 122,297,916	\$ 126,504,239
Total Property Tax Levy Amounts	\$ 457,603,069	\$ 472,887,625
Property taxes collected *		
Primary Property Taxes		
2016/17 year's levy	\$ 325,533,100	
Prior years' levy	\$ 6,705,300	
Total Primary Property Taxes	\$ 332,238,400	
Secondary property taxes		
2016/17 year's levy	\$ 118,688,500	
Prior years' levy	\$ 2,383,309	
Total Secondary Property Taxes	\$ 121,071,809	
Total Property Taxes Collected	\$ 453,310,209	
Property Tax Rates		
County Tax Rate		
Primary property tax rate	\$ 4.2896	\$ 4.2896
Secondary Property Tax Rates		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 0.7000	\$ 0.7000
Flood Control District	\$ 0.3335	\$ 0.3335
Library District	\$ 0.5153	\$ 0.5153
Fire District Assistance	\$ 0.0468	\$ 0.0468
Total Secondary Property Taxes	\$ 1.5956	\$ 1.5956
Total County Tax Rate	\$ 5.8852	\$ 5.8852
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 2017/2018

	2016/2017 FISCAL YEAR	2017/2018 FISCAL YEAR
Special Assessment District Tax Rates		
Secondary Property Tax Rates (Continued)		
Street Lighting Improvement Districts		
Cardinal Est.	\$ 0.9768	\$ 1.1681
Carriage Hills Est. No. 1	\$ 0.1633	\$ 0.1649
Carriage Hills Est. No. 3	\$ 0.1335	\$ 0.1266
Desert Steppes	\$ 0.1373	\$ 0.1435
Hermosa Hills Estates	\$ 0.0794	\$ 0.0815
Lakeside #1	\$ 0.1814	\$ 0.1722
Littletown	\$ 1.2187	\$ 1.0371
Longview Est. #1	\$ 0.1858	\$ 0.1885
Longview Est. #2	\$ 0.1768	\$ 0.1685
Mañana Grande B	\$ 0.1704	\$ 0.1726
Mañana Grande C	\$ 0.2211	\$ 0.2103
Midvale Park	\$ 0.1388	\$ 0.1356
Mortimore Addition	\$ 0.4247	\$ 0.4069
Oaktree No. 1	\$ 1.8343	\$ 1.7396
Oaktree No. 2	\$ 2.0806	\$ 1.9796
Oaktree No. 3	\$ 1.9494	\$ 2.0496
Orange Grove Valley	\$ 0.2810	\$ 0.3293
Peach Valley	\$ 0.3965	\$ 0.4089
Peppertree Ranch	\$ 0.0676	\$ 0.0746
Rolling Hills	\$ 0.1373	\$ 0.1384
Salida Del Sol	\$ 1.4837	\$ 1.5542
Other Improvement District		
Hayhook Ranch Improvement District	\$ 6.4319	\$ 3.5736

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 2016/17 Adopted Budget and ending with the fiscal year 2017/18 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 2013/14, fiscal year 2014/15, and fiscal year 2015/16; projected expenditure, revenue, and transfer data for fiscal year 2016/17; and the County Administrator's fiscal year 2017/18 Recommended Budget.
- A **Funding Summary** that includes information regarding the department's fiscal year 2016/17 Adopted Budget, and fiscal year 2017/18 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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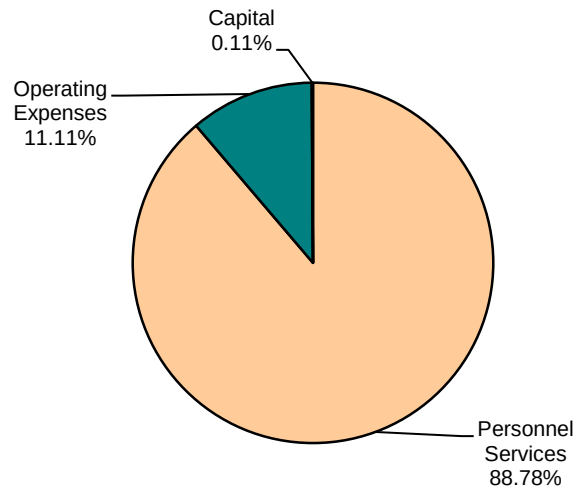
Pima County FY 2017/2018 Recommended Budget

Assessor – General Fund

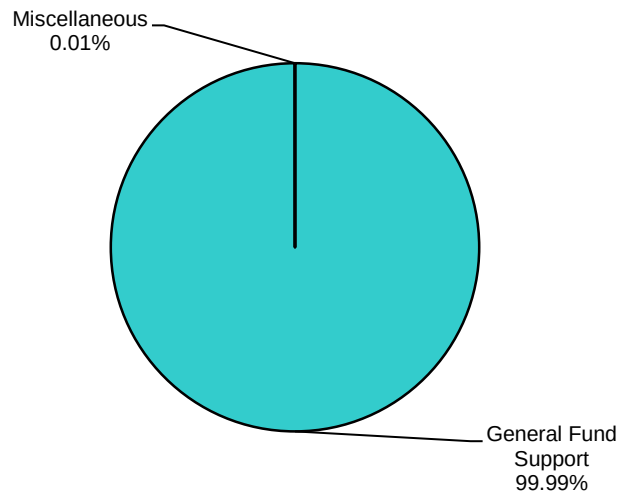
Revenue	\$	500
Expenditures		<u>8,721,899</u>
Fund Impact	\$	(8,721,399)
FTEs		130.50

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	8,651,426	1,000	-	(8,650,426)
				-
Salary Raise Adjustment	36,948			(36,948)
Port Charge Adjustment	27,504			(27,504)
ITD ISF Allocation Adjustment	2,886			(2,886)
Minimum Wage Adjustment	499			(499)
Benefits Adjustment	2,636			(2,636)
Reduced fees for information due to the FOI Act		(500)		(500)
Total Recommended Budget	8,721,899	500	-	(8,721,399)
Full Time Equivalents (FTEs)	130.50			

Comments/Issues

Recommended FTEs are 130.50, a decrease of 5.50 FTEs from the fiscal year 2016/2017 Adopted Budget due to paying for the salary raises last year that were not funded.

The Recommended Budget expenditures are increased by \$70,473 over the fiscal year 2016/2017 Adopted Budget primarily due to benefits, salary, port charge and ITD ISF allocation for software adjustments.

The Recommended Budget includes General Fund revenue of \$500 for public service requests for data, a reduction of \$500 from the fiscal year 2016/2017 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	8,377,760	8,126,782	7,678,291	8,651,426	8,721,899
Revenues	8,483	2,885	3,310	1,000	500

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	7,680,232	7,743,023	-	7,743,023	7,743,023
Operating Expenses	961,194	968,876	-	968,876	968,876
Capital	10,000	10,000	-	10,000	10,000
Total Expenditures	8,651,426	8,721,899	-	8,721,899	8,721,899
Revenues					
Miscellaneous	1,000	500	-	500	500
Total Revenues	1,000	500	-	500	500
General Fund Support	8,650,426	8,721,399	-	8,721,399	8,721,399
Total Funding	8,651,426	8,721,899	-	8,721,899	8,721,899

SUMMARY BY OBJECT**Department: Assessor**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,719,879	5,424,407	3,175,741	5,527,452	5,527,452
Overtime	7,241	-	788	-	-
Temporary Help	24,574	96,820	17,205	61,568	61,568
Social Security & Medicare	347,255	422,374	232,853	427,562	427,562
Unemployment Insurance	4,820	4,302	2,455	3,907	3,907
Health Insurance Premiums	812,561	1,061,301	661,321	851,860	851,860
Workers Compensation	21,528	22,272	13,098	24,447	24,447
Life Insurance	3,575	4,522	2,514	4,366	4,366
Employer Paid Subsidy	6,222	7,224	3,173	6,030	6,030
Arizona State Retirement	533,811	603,364	358,964	626,803	626,803
Elected Official Retirement	17,810	18,001	11,977	18,001	18,001
Dental Insurance Premiums	14,437	15,645	10,363	16,027	16,027
Interdepartmental Salaries - Charged out/Credit	(1,486)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	29,327	-	18,562	-	-
Interdepartmental Fringe - Charged out/Credit	(1,431)	-	(1,807)	-	-
Interdepartmental Fringe - Charged in/Debit	9,215	-	6,904	-	-
Parking Subsidy	7,358	-	3,869	-	-
Paid Parental Leave	-	-	5,175	-	-
Sick Payout	22,466	-	2,503	-	-
Vacation Payout	18,804	-	14,011	-	-
HSA Contribution - Employer	-	-	-	175,000	175,000
Personnel Services Total	6,597,966	7,680,232	4,539,669	7,743,023	7,743,023
Office Supplies	26,052	38,373	12,531	31,557	31,557
Software Under \$5M	31,535	5,000	-	5,000	5,000
Computer Equipment less than \$1,000	15,749	30,000	1,986	30,000	30,000
Books, Subscriptions & Videos	40,075	42,749	35,508	42,300	42,300
Repair & Maintenance Supplies	2,011	1,000	1,780	2,500	2,500
Janitorial Supplies	277	-	31	-	-
Clothing, Uniforms, and Safety Apparel	7,743	-	547	-	-
Cameras, Film & Equipment	8,939	8,050	-	-	-
Tools & Equipment Under \$1,000	5,663	-	609	-	-
Furniture Under \$1,000	6,020	-	1,322	2,000	2,000
Signage Supplies & Services	317	-	-	-	-
Lawyers	86,481	50,000	46,024	50,000	50,000
Software Maintenance and Support	63,958	50,000	62,418	65,000	65,000
In State Training	9,292	4,800	16,943	8,420	8,420

SUMMARY BY OBJECT

Department: Assessor

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
In State Travel	185	-	-	-	-
Postage & Freight	191,799	222,181	204,693	211,700	211,700
Printing & Microfilming	14,072	35,468	9,072	20,000	20,000
Leases & Rental - Real Estate - External	555	-	1,527	-	-
R&M-Machinery & Equipment Services	5,631	3,000	9,084	13,200	13,200
R&M Building Services	-	-	330	-	-
Other Professional Services	91,749	183,425	28,645	156,200	156,200
Advertising	425	-	-	-	-
Leases & Rental - Other Mchnry Telecomm etc	141	-	21	-	-
Interdepartmental Supplies & Services - Charged In/Debit	407	-	163	-	-
Telephone & Internet	100,839	98,964	62,266	8,500	8,500
Mileage Reimbursement	-	-	102	-	-
Motor Pool Charges	128,721	130,831	90,533	148,752	148,752
Dues and Memberships	10,095	8,628	9,543	9,200	9,200
Other Miscellaneous Charges	14,810	13,440	8,461	13,600	13,600
Software - ISF Charges	63,705	35,285	23,520	38,171	38,171
ISF- IT Port Charges	-	-	-	112,776	112,776
Fixed Equipment - Non-Capital	-	-	2,798	-	-
Furniture - Non-Capital	7,510	-	2,670	-	-
Office Machines & Computers - Non-Capital	4,557	-	2,453	-	-
Kitchen & Laundry Equipment - Non-Capital	551	-	-	-	-
Operating Expenses Total	939,864	961,194	635,580	968,876	968,876
Office Machines & Computers - Capital	140,461	10,000	-	10,000	10,000
Capital Equipment > \$5,000 Total	140,461	10,000	-	10,000	10,000
EXPENDITURE OBJECTS TOTAL	7,678,291	8,651,426	5,175,249	8,721,899	8,721,899
REVENUE OBJECTS					
Other Misc. Revenue Operating	3,310	1,000	182	500	500
Miscellaneous Revenue Total	3,310	1,000	182	500	500
REVENUE OBJECTS TOTAL	3,310	1,000	182	500	500

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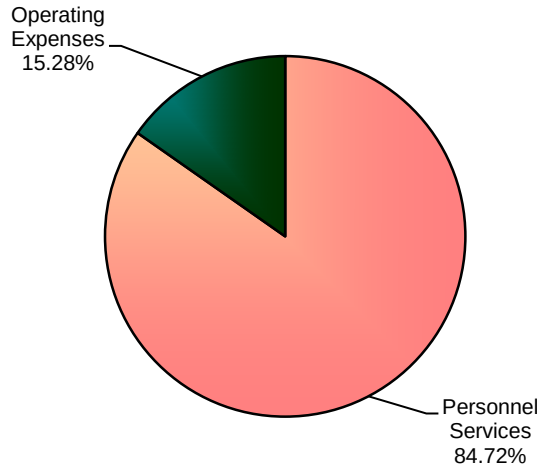
Pima County FY 2017/2018 Recommended Budget

Board of Supervisors – General Fund

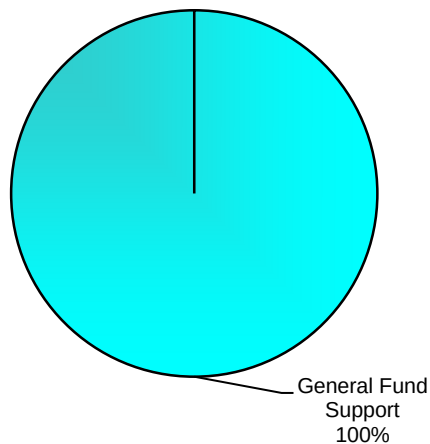
Revenue	-
Expenditures	<u>2,405,760</u>
Fund Impact	\$ (2,405,760)
FTEs	23.50

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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	2,185,295	-	-	(2,185,295)
Salary Raise Adjustment	6,614			(6,614)
Adjust ITD ISF Initiative Allocation	9,537			(9,537)
Port Charge Adjustment	29,864			(29,864)
Equalization Adjustment	174,450			(174,450)
Total Recommended Budget	2,405,760	-	-	(2,405,760)
Full Time Equivalents (FTEs)	23.50			

Comments/Issues

The department's FTEs are 23.50, an increase of one from the fiscal year 2016/17 Adopted Budget.

The supervisors' individual district budgets have been equalized at \$450,000 per district. An additional \$155,760 is budgeted in the administration center to cover common costs.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,894,672	1,782,043	1,846,062	2,185,295	2,405,760
Revenues	841	753	75	110	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,876,614	2,038,264	-	2,038,264	2,038,264
Operating Expenses	308,681	367,496	-	367,496	367,496
Total Expenditures	2,185,295	2,405,760	-	2,405,760	2,405,760
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	2,185,295	2,405,760	-	2,405,760	2,405,760
Total Funding	2,185,295	2,405,760	-	2,405,760	2,405,760

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,268,764	1,379,319	846,820	1,498,004	1,498,004
Overtime	62	-	-	-	-
Temporary Help	-	-	7,466	-	-
Social Security & Medicare	94,400	102,909	63,977	114,597	114,597
Unemployment Insurance	903	1,047	473	1,047	1,047
Health Insurance Premiums	135,069	167,579	107,202	138,908	138,908
Workers Compensation	2,918	3,229	2,076	3,895	3,895
Life Insurance	714	782	478	850	850
Arizona State Retirement	100,840	107,818	66,147	128,225	128,225
Elected Official Retirement	89,050	90,005	59,900	90,005	90,005
Dental Insurance Premiums	2,830	2,954	1,573	2,233	2,233
Interdepartmental Salaries - Charged in/Debit	-	1,500	6,282	1,500	1,500
Interdepartmental Fringe - Charged in/Debit	-	-	2,939	-	-
Budgeted Benefits	-	19,472	-	25,000	25,000
Parking Subsidy	318	-	-	-	-
Paid Parental Leave	-	-	1,820	-	-
Vacation Payout	760	-	7,828	-	-
HSA Contribution - Employer	-	-	-	34,000	34,000
Personnel Services Total	1,696,628	1,876,614	1,174,981	2,038,264	2,038,264
Office Supplies	8,508	14,008	4,415	25,348	25,348
Software Under \$5M	799	-	-	1,000	1,000
Computer Equipment less than \$1,000	-	2,000	1,209	3,000	3,000
Food Supplies	1,632	1,935	799	4,000	4,000
Books, Subscriptions & Videos	2,713	2,450	535	4,000	4,000
Repair & Maintenance Supplies	1,916	2,100	768	8,000	8,000
Cameras, Film & Equipment	-	100	-	1,100	1,100
Other Operation Supplies	117	3,700	-	12,000	12,000
Tools & Equipment Under \$1,000	400	3,600	1,027	5,000	5,000
Software Maintenance and Support	341	-	-	-	-
In State Training	-	500	159	2,750	2,750
Out of State Training	365	2,000	-	3,750	3,750
In State Travel	1,296	11,500	332	11,000	11,000
Out of State Travel	14,848	23,000	3,733	16,000	16,000
Postage & Freight	1,136	3,700	131	9,493	9,493
Printing & Microfilming	419	3,200	294	4,461	4,461
Moving and Storage Fees	-	-	449	500	500
Leases & Rental - Real Estate - External	-	-	42	250	250

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
R&M-Machinery & Equipment Services	242	3,250	1,052	3,500	3,500
Other Professional Services	41	350	13	850	850
Telephone & Internet	29,058	44,000	20,001	-	-
Mileage Reimbursement	-	3,900	-	12,500	12,500
Motor Pool Charges	31,631	56,300	20,075	47,292	47,292
Dues and Memberships	4,940	6,500	-	7,200	7,200
Other Miscellaneous Charges	1,219	27,861	901	37,590	37,590
Computer Hardware - ISF Charges	23,904	48,608	32,408	47,061	47,061
Server and Storage - ISF Charges	13,948	26,682	17,792	39,003	39,003
Software - ISF Charges	7,281	15,437	10,288	14,201	14,201
Mobile Devices - External	-	-	-	500	500
ISF- IT Port Charges	-	-	-	44,147	44,147
Office Machines & Computers - Non-Capital	2,680	2,000	-	2,000	2,000
Operating Expenses Total	149,434	308,681	116,423	367,496	367,496
EXPENDITURE OBJECTS TOTAL	1,846,062	2,185,295	1,291,404	2,405,760	2,405,760
REVENUE OBJECTS					
Other Misc. Revenue Operating	75	-	110	-	-
Miscellaneous Revenue Total	75	-	110	-	-
REVENUE OBJECTS TOTAL	75	-	110	-	-

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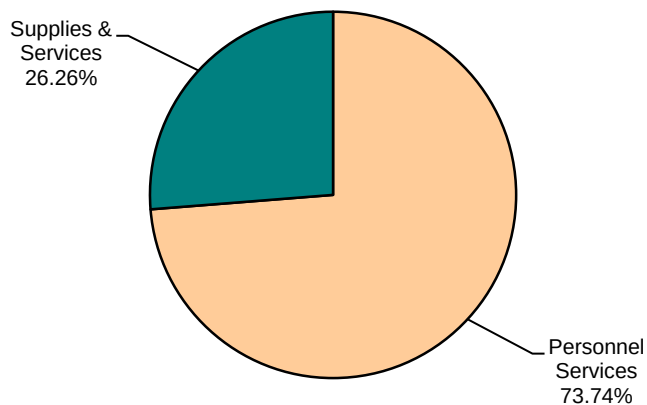
Pima County FY 2017/2018 Recommended Budget

Clerk of the Board – General Fund

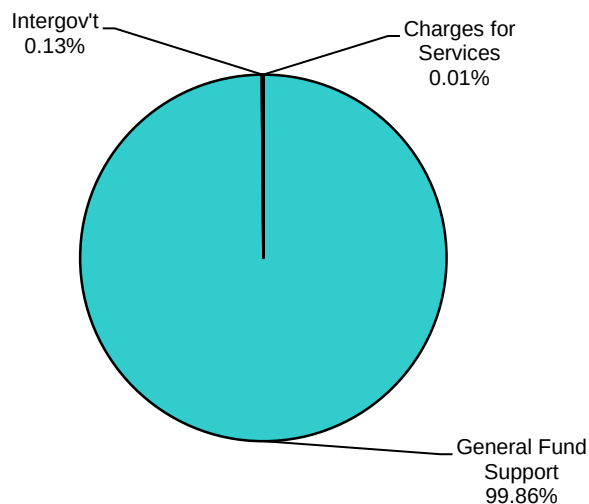
Revenue	\$ 2,100
Expenditures	<u>1,551,607</u>
Fund Impact	\$ (1,549,507)
FTEs	17.00

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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	1,523,611	2,100	-	(1,521,511)
Salary Raise Adjustment	5,155			(5,155)
Port Charges Adjustment	2,748			(2,748)
ITD/ISF Allocation Adjustment	1,272			(1,272)
Salary Adjustment (due to reclassification)	18,500			(18,500)
Benefits Adjustment	321			(321)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>1,551,607</u>	<u>2,100</u>	<u>-</u>	<u>(1,549,507)</u>
Full Time Equivalents (FTEs)	<u>17.0</u>			

Comments/Issues

Recommended FTEs are 17.00, which is no change from fiscal year 2016/17 Adopted Budget.

The department's Recommended Budget expenditure budget increased by \$27,996 from the fiscal year 2016/17 budget, primarily due to adjustments made in Salary Adjustments (raises and reclassification), Port Charges, ITD/ISF, and Benefits.

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,277,311	1,293,107	1,356,355	1,544,149	1,551,607
Revenues	3,675	3,426	2,725	4,075	2,100

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,134,241	1,144,199	-	1,144,199	1,144,199
Operating Expenses	389,370	407,408	-	407,408	407,408
Total Expenditures	1,523,611	1,551,607	-	1,551,607	1,551,607
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	1,521,511	1,549,507	-	1,549,507	1,549,507
Total Funding	1,523,611	1,551,607	-	1,551,607	1,551,607

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	726,222	799,716	528,534	820,757	820,757
Overtime	643	-	2,210	-	-
Social Security & Medicare	52,678	59,143	42,039	62,788	62,788
Unemployment Insurance	744	602	449	574	574
Health Insurance Premiums	147,946	176,912	116,416	137,284	137,284
Workers Compensation	1,681	1,856	1,399	2,134	2,134
Life Insurance	514	578	385	578	578
Employer Paid Subsidy	309	336	191	360	360
Arizona State Retirement	83,576	88,754	61,007	94,387	94,387
Dental Insurance Premiums	1,045	1,169	882	1,337	1,337
Interdepartmental Salaries - Charged in/Debit	4,343	-	955	-	-
Interdepartmental Fringe - Charged out/Credit	(124)	-	(108)	-	-
Interdepartmental Fringe - Charged in/Debit	1,917	-	397	-	-
Budgeted Benefits	-	5,175	-	-	-
Parking Subsidy	188	-	252	-	-
Sick Payout	-	-	38,750	-	-
Vacation Payout	-	-	12,214	-	-
HSA Contribution - Employer	-	-	-	24,000	24,000
Personnel Services Total	1,021,682	1,134,241	805,972	1,144,199	1,144,199
Office Supplies	5,502	7,300	3,202	6,700	6,700
Software Under \$5M	1,642	-	1,884	-	-
Computer Equipment less than \$1,000	651	-	-	-	-
Food Supplies	1,586	-	788	-	-
Books, Subscriptions & Videos	5,912	5,265	3,070	5,365	5,365
Repair & Maintenance Supplies	6,935	-	23	-	-
Janitorial Supplies	5	-	-	-	-
Cameras, Film & Equipment	10,108	9,500	1,906	11,000	11,000
Tools & Equipment Under \$1,000	3,687	1,345	731	1,805	1,805
Furniture Under \$1,000	541	2,500	-	7,695	7,695
Software Maintenance and Support	56,334	61,100	36,819	61,000	61,000
In State Training	275	-	300	-	-
In State Travel	3,100	2,200	881	2,200	2,200
Postage & Freight	2,279	2,000	930	2,300	2,300
Printing & Microfilming	1,107	9,266	577	8,566	8,566
Security	168	-	-	-	-
Leases & Rental - Real Estate - Internal	3,235	32,500	-	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
R&M-Machinery & Equipment Services	20,346	25,187	17,580	25,189	25,189
R&M Building Services	446	-	70	-	-
R&M Grounds and Landscaping	2,035	-	-	-	-
Other Professional Services	54,691	99,000	41,781	99,000	99,000
Advertising	35,281	24,154	895	26,120	26,120
Laundry & Linen Services	1,196	1,115	685	1,115	1,115
Leases & Rental - Other Mchnry Telecomm etc	-	-	27,822	40,000	40,000
Interdepartmental Supplies & Services - Charged Out/Credit	(9,454)	(6,000)	(2,603)	(6,000)	(6,000)
Interdepartmental Supplies & Services - Charged In/Debit	801	-	90	-	-
Telephone & Internet	12,411	13,996	8,245	-	-
Electricity	21,252	-	-	-	-
Water & Sewer	3,992	-	-	-	-
Waste Disposal and Recycling	737	-	134	-	-
Mileage Reimbursement	1,939	4,000	813	4,000	4,000
Motor Pool Charges	8,429	10,500	7,214	11,500	11,500
Dues and Memberships	575	1,055	400	1,430	1,430
Other Miscellaneous Charges	22	-	3	-	-
Other Insurance Premiums	186	200	186	200	200
Computer Hardware - ISF Charges	40,632	47,098	30,712	55,443	55,443
Server and Storage - ISF Charges	23,712	23,712	14,456	4,990	4,990
Software - ISF Charges	12,377	12,377	10,288	24,026	24,026
ISF- IT Port Charges	-	-	-	13,764	13,764
Operating Expenses Total	334,673	389,370	209,882	407,408	407,408
EXPENDITURE OBJECTS TOTAL	1,356,355	1,523,611	1,015,854	1,551,607	1,551,607
REVENUE OBJECTS					
State Revenue Alcoholic Beverages	2,600	2,000	2,050	2,000	2,000
Intergovernmental Total	2,600	2,000	2,050	2,000	2,000
General Government Fees	96	100	115	100	100
Charges for Services Total	96	100	115	100	100
Other Misc. Revenue Operating	29	-	1,981	-	-
Miscellaneous Revenue Total	29	-	1,981	-	-
REVENUE OBJECTS TOTAL	2,725	2,100	4,146	2,100	2,100

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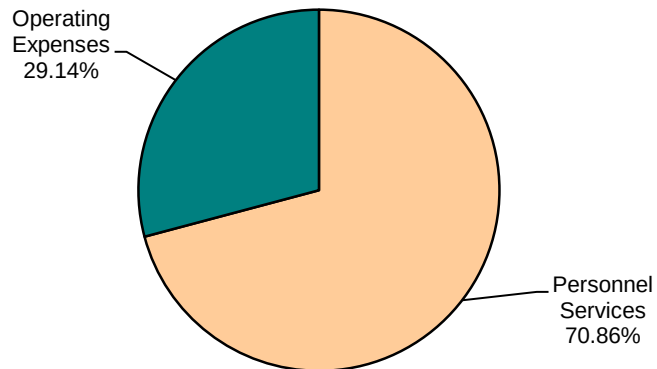
Pima County FY 2017/2018 Recommended Budget

Communications Office - General Fund

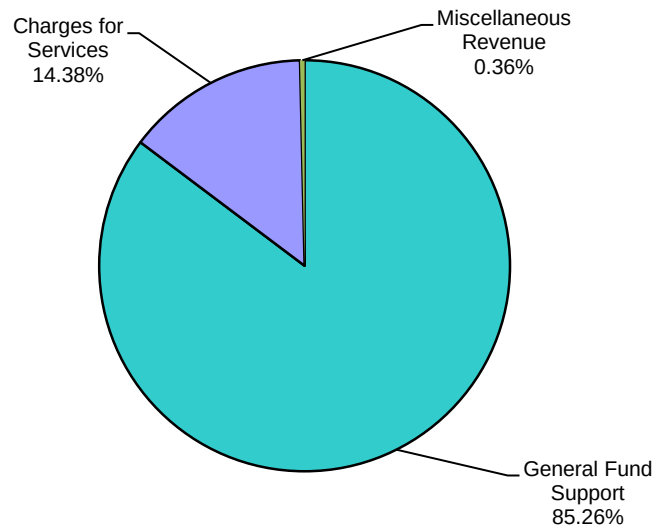
Revenue	\$ 302,425
Expenditures	<u>2,052,081</u>
Fund Impact	\$ (1,749,656)
FTEs	20.00

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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	1,874,594	237,000	-	(1,637,594)
Salary Raise Adjustment	7,148			(7,148)
Media Software Adjustment	75,000			(75,000)
Port Charge Adjustment	2,292			(2,292)
ITD ISF Adjustment	26,742			(26,742)
Print Shop Supplies Adjustment	58,125			(58,125)
Print Shop Revenue Adjustment		58,125		58,125
Benefits Adjustment	880			(880)
Loop Merchandise Revenue Adjustment		7,300		7,300
Loop Merchandise Supplies Adjustment	7,300			(7,300)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>2,052,081</u>	<u>302,425</u>	<u>-</u>	<u>(1,749,656)</u>
Full Time Equivalents (FTEs)	<u>20.00</u>			

Comments/Issues

The Recommended Budget FTEs are 20.0, the same as the FY 2016/17 Adopted Budget.

The department's Recommended Budget expenditure of \$2,052,081 is \$177,487 above the fiscal year 2016/17 Adopted Budget primarily due to increased costs for media software renewals of \$75,000, supplies and printing of \$58,125, and \$7,300 for the Loop Merchandise Store. The Print Shop anticipates more work requests based on moving to the downtown location. Also contributing to the increases for fiscal year 2017/18 are ITD ISF charges of \$26,742, port charges of \$2,292, and salary and benefit costs of \$8,028.

The department's Recommended Budget revenue of \$302,425, is an increase of \$65,425 over the fiscal year 2016/17 Adopted Budget; \$58,125 resulting from moving the Print Shop to its downtown location and \$7,300 from the Loop Merchandise Store.

Effective July 1, 2016, within the Communications Office, the Print Shop function was 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.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	772,393	937,397	964,245	1,890,466	2,052,081
Revenues	1,624	1,510	-	278,113	302,425

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,488,491	1,454,126	-	1,454,126	1,454,126
Operating Expenses	386,103	597,955	-	597,955	597,955
Total Expenditures	1,874,594	2,052,081	-	2,052,081	2,052,081
Revenues					
Charges for Services	237,000	295,125	-	295,125	295,125
Miscellaneous Revenue	-	7,300	-	7,300	7,300
Total Revenues	237,000	302,425	-	302,425	302,425
General Fund Support	1,637,594	1,749,656	-	1,749,656	1,749,656
Total Funding	1,874,594	2,052,081	-	2,052,081	2,052,081

Note: The Print Shop function is included in the Communications Office fiscal years 2016/2017 through 2017/2018 Recommended Budgets. However, for the fiscal years 2012/2013 through 2015/2016 Adopted Budgets, the Print Shop is included in the pages of Finance & Risk Management, its previous location.

SUMMARY BY OBJECT**Department: Communications Office**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	623,273	1,011,724	651,435	1,002,269	1,002,269
Overtime	-	4,000	1,666	4,000	4,000
Social Security & Medicare	43,798	74,577	46,725	76,674	76,674
Unemployment Insurance	632	759	504	700	700
Health Insurance Premiums	119,054	237,237	156,707	191,261	191,261
Workers Compensation	1,425	10,075	6,362	10,770	10,770
Life Insurance	358	680	445	680	680
Employer Paid Subsidy	500	588	335	630	630
Arizona State Retirement	70,987	111,914	75,229	119,199	119,199
Dental Insurance Premiums	2,192	3,101	1,860	2,786	2,786
Interdepartmental Salaries - Charged in/Debit	2,611	21,660	8,141	12,948	12,948
Interdepartmental Fringe - Charged out/Credit	-	-	(869)	-	-
Interdepartmental Fringe - Charged in/Debit	748	5,004	2,047	3,209	3,209
Budgeted Benefits	-	7,172	-	-	-
Vacation Payout	1,287	-	256	-	-
HSA Contribution - Employer	-	-	-	29,000	29,000
Personnel Services Total	866,865	1,488,491	950,843	1,454,126	1,454,126
Office Supplies	6,521	139,688	77,105	164,688	164,688
Software Under \$5M	2,347	8,780	2,057	-	-
Computer Equipment less than \$1,000	2,146	1,000	171	1,000	1,000
Books, Subscriptions & Videos	385	800	327	555	555
Repair & Maintenance Supplies	16	7,025	1,098	7,025	7,025
Janitorial Supplies	-	150	-	150	150
Promotional Items	-	-	-	7,300	7,300
Cameras, Film & Equipment	2,396	3,000	2,515	3,000	3,000
Other Operation Supplies	-	4,000	5,618	4,000	4,000
Tools & Equipment Under \$1,000	-	100	60	100	100
Furniture Under \$1,000	1,540	-	-	-	-
Signage Supplies & Services	1,349	-	-	-	-
Expert Witness & Interpreters	-	-	160	-	-
Software Maintenance and Support	12,849	10,350	14,082	108,840	108,840
In State Training	519	-	279	-	-
Postage & Freight	97	3,600	1,466	3,600	3,600
Printing & Microfilming	42	20,100	23,711	50,100	50,100
R&M-Machinery & Equipment Services	3,431	96,542	63,899	117,000	117,000
R&M Building Services	725	1,500	-	1,500	1,500

SUMMARY BY OBJECT**Department: Communications Office**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Professional Services	2,506	7,500	2,100	7,500	7,500
Advertising	634	5,000	540	5,000	5,000
Laundry & Linen Services	-	1,200	719	1,200	1,200
Leases & Rental - Other Mchnry	-	17,000	9,089	30,000	30,000
Telecomm etc					
Interdepartmental Supplies & Services - Charged In/Debit	13	-	9	-	-
Telephone & Internet	13,776	22,452	15,186	-	-
Mileage Reimbursement	103	200	-	200	200
Motor Pool Charges	47	1,299	254	1,299	1,299
Dues and Memberships	125	250	390	515	515
Other Miscellaneous Charges	1,159	900	3	5,200	5,200
Computer Hardware - ISF Charges	9,564	18,869	12,576	12,012	12,012
Server and Storage - ISF Charges	5,579	8,442	5,624	35,512	35,512
Software - ISF Charges	2,912	6,356	4,240	5,373	5,373
Mobile Devices - External	-	-	-	7,082	7,082
ISF- IT Port Charges	-	-	-	18,204	18,204
Furniture - Non-Capital	1,256	-	-	-	-
Office Machines & Computers - Non-Capital	6,761	-	4,495	-	-
Other Machines & Equipment - Non-Capital	523	-	-	-	-
Operating Expenses Total	79,321	386,103	247,773	597,955	597,955
Office Machines & Computers - Capital	1	-	-	-	-
Other Machines & Equipment - Capital	18,058	-	-	-	-
Capital Equipment > \$5,000 Total	18,059	-	-	-	-
EXPENDITURE OBJECTS TOTAL	964,245	1,874,594	1,198,616	2,052,081	2,052,081
REVENUE OBJECTS					
General Government Fees	-	4,500	4,271	4,500	4,500
Interdepartmental Revenue	-	232,500	181,136	290,625	290,625
Charges for Services Total	-	237,000	185,407	295,125	295,125
Interest Revenue Pooled Investments Operating	-	-	1,910	-	-
Investment Earnings Total	-	-	1,910	-	-
Other Misc. Revenue Operating	-	-	-	7,300	7,300
Miscellaneous Revenue Total	-	-	-	7,300	7,300
REVENUE OBJECTS TOTAL	-	237,000	187,317	302,425	302,425

Pima County FY 2017/2018 Recommended Budget

Contingency – General Fund

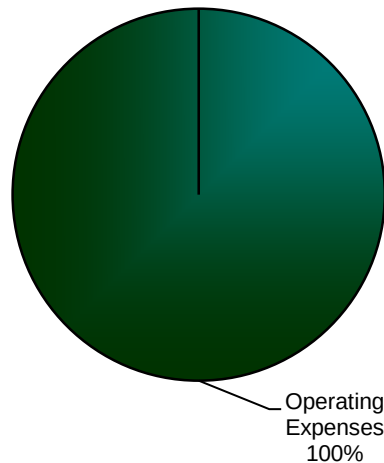
Revenue	\$	211,860
Expenditures		61,304,187
Net Transfers		<u>(163,321)</u>

Function Statement: Provide funding for emergencies or unforeseen needs that may arise during the year. Maintain reserve funds that may be reallocated by the Board of Supervisors during the year.

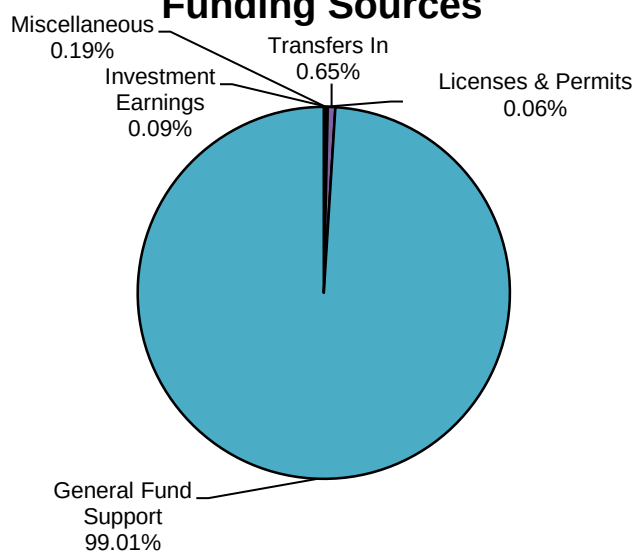
Fund Impact	\$	(61,255,648)
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FTEs	0.00
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Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	72,063,990	-	7,164,748	(64,899,242)
Reverse FY 2016/17 Operating Transfers			(7,164,748)	(7,164,748)
Reverse FY 2016/17 General Fund Reserve	(61,240,853)			61,240,853
Reverse FY 2016/17 Budget Stabilization	(10,823,137)			10,823,137
Tumamoc- Sustainability	45,000			(45,000)
ITD Server and Storage Use	496,000			(496,000)
Kino Sports Complex Deferred Maintenance	300,000			(300,000)
Painted Hills Payment	1,061,029			(1,061,029)
Constables Case Management System	100,000			(100,000)
Pima Air & Space Museum-Reimb TEP & Solar Co		120,000		120,000
160 N Stone/Tucson Indian Center		52,960		52,960
Parks & Recreation Section 10 Permit	255,399			(255,399)
Sustainability Section 10 Permit	142,837	38,900		(103,937)
Transfer in from Parks Spec Programs-Loan Repayment			404,650	404,650
JobPath	100,000			(100,000)
Desert Survivors	57,200			(57,200)
Arizona Conservation Corps	100,000			(100,000)
Transfer out to ITD Computer Hardware, Software and Servers & Storage			(567,971)	(567,971)
Juvenile Corrections State Cost Shift	1,726,804			(1,726,804)
General Fund Reserve	56,919,918			(56,919,918)

Supplemental Requests

None Submitted -

Total Recommended Budget	61,304,187	211,860	(163,321)	(61,255,648)
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Full Time Equivalents (FTEs)	0.00
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Comments/Issues

The General Fund Reserve is budgeted at \$56,919,918 or 10.2 percent of the General Fund Base operating revenues and transfers in for fiscal year 2017/18.

The Budget Stabilization Fund includes expenditure reserves for:

Juvenile Corrections State Cost Shift	1,726,804
Painted Hills Payment	1,061,029

Pima County FY 2017/2018 Recommended Budget

Contingency

ITD Server and Storage Use	496,000
Kino Sports Complex Deferred Maintenance	300,000
Parks & Recreation Section 10 Permit	255,399
Sustainability Section 10 Permit	142,837
Arizona Conservation Corps	100,000
Constables Case Management System	100,000
Desert Survivors	57,200
JobPath	100,000
Tumamoc-Sustainability	45,000
	4,384,269
The Budget Stabilization Fund includes revenue reserves for:	
Pima Air & Space Museum-Reimb TEP & Solar Co	120,000
160 N Stone/Tucson Indian Center	52,960
Sustainability Section 10 Permit	38,900
	211,860

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	4,775,238	5,959,787	8,580,758	12,294,239	61,304,187
Revenues	402,519	289,472	148,904	1,623,416	211,860
Transfers In/(Out)	(1,587,072)	(10,514,191)	3,406,233	441,029	(163,321)

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	72,063,990	2,657,465	-	2,657,465	61,304,187
Total Expenditures	72,063,990	2,657,465	-	2,657,465	61,304,187
Revenues					
Licenses & Permits	-	38,900	-	38,900	38,900
Miscellaneous	-	120,000	-	120,000	120,000
Investment Earnings	-	52,960	-	52,960	52,960
Total Revenues	-	211,860	-	211,860	211,860
Transfers In/(Out)	7,164,748	(163,321)		(163,321)	(163,321)
General Fund Support	64,899,242	2,608,926	-	2,608,926	61,255,648
Total Funding	72,063,990	2,657,465	-	2,657,465	61,304,187

The FY 2017/2018 Administrator Recommended column includes the proposed General Fund Reserve.

SUMMARY BY OBJECT**Department: Finance Contingency**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	979	-	-	83,346	83,346
Interdepartmental Fringe - Charged in/Debit	372	-	-	31,311	31,311
Personnel Services Total	1,351	-	-	114,657	114,657
Office Supplies	-	-	6	-	-
Software Under \$5M	84,232	-	1,230	-	-
Furniture Under \$1,000	13,961	-	-	-	-
Court Reporters	1,284	-	-	-	-
Lawyers	210,734	525,000	69,797	-	525,000
Expert Witness & Interpreters	14,064	-	-	-	-
Software Maintenance and Support	320,000	1,200,000	48,889	-	-
Other Professional Services	2,202,955	-	417,445	100,000	100,000
Advertising	-	-	40,000	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	283,579	283,579
Electricity	-	3,000,000	-	-	-
Judgments & Damages	-	-	180,729	-	-
Other Miscellaneous Charges	35,000	-	17,500	-	-
Payments To Governments	1,840,300	613,389	1,726,804	-	1,726,804
Payments To Agencies	223,000	-	34,710	-	-
Contingency	-	59,560,853	-	602,200	56,997,118
Current Paid Losses - Gross	-	-	-	496,000	496,000
Proceeds Paid to Attorney	-	-	-	-	-
Bad Debt Expense AP05 (Finance Only)	9,330	-	-	-	-
Operating Expenses Total	4,954,860	64,899,242	2,537,110	1,481,779	60,128,501
Land	-	-	4,638	-	-
Capital Equipment > \$5,000 Total	-	-	4,638	-	-
Debt Note Retirement - Debt Note Expense	2,945,797	6,658,485	6,658,485	952,025	952,025
Bond Note Interest - Bond Note Expense	678,750	506,263	558,826	109,004	109,004
Debt Service Total	3,624,547	7,164,748	7,217,311	1,061,029	1,061,029
EXPENDITURE OBJECTS TOTAL	8,580,758	72,063,990	9,759,059	2,657,465	61,304,187
REVENUE OBJECTS					
License & Permits	-	-	-	38,900	38,900
Licenses & Permits Total	-	-	-	38,900	38,900
State Revenue	-	-	1,226,900	-	-

SUMMARY BY OBJECT**Department: Finance Contingency**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Intergovernmental Total	-	-	1,226,900	-	-
Interest Operating	-	-	-	52,960	52,960
Investment Earnings Total	-	-	-	52,960	52,960
Other Misc. Revenue Operating	75,060	-	316,662	120,000	120,000
Late Fees and Interest Charges on Overdue Receivable	13,197	-	1,807	-	-
Credit Card Rebates	60,647	-	78,047	-	-
Miscellaneous Revenue Total	148,904	-	396,516	120,000	120,000
REVENUE OBJECTS TOTAL	148,904	-	1,623,416	211,860	211,860

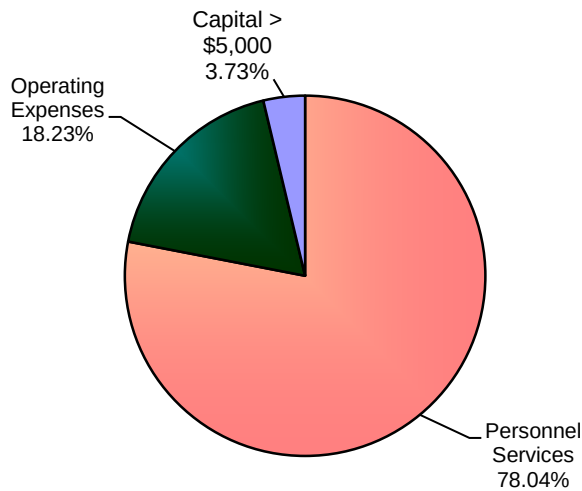
Pima County FY 2017/2018 Recommended Budget

County Administrator – General Fund

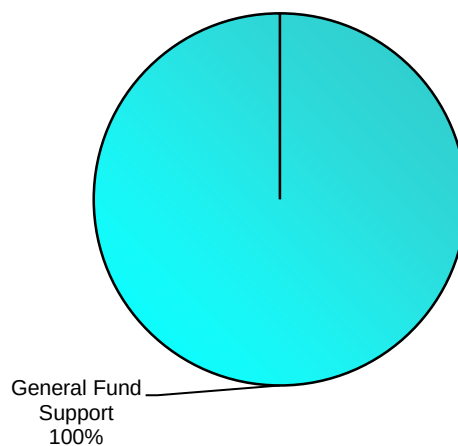
Revenue	\$ -	Function Statement: Carry out the policies of and attain goals established by the Board of Supervisors. Provide information and technical assistance to the Board. Administer and oversee all nonelected official department operations. Provide management, coordination, and communication on all legislative issues and intergovernmental needs. Direct economic development activities.
Expenditures	<u>2,017,626</u>	
Fund Impact	\$ (2,017,626)	
FTEs	14.15	

County Administrator also operates County Administrator 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 2016/2017 Adopted	1,934,592	-	-	(1,934,592)
Salary Raise Adjustment	6,276			(6,276)
Port Charge Adjustment	336			(336)
Benefits Adjustments	1,599			(1,599)
ITD ISF Hardware/Software/Storage	(47,688)			47,688
Minimum Wage Adjustment	247			(247)
PCN 210956 Salary & Benefits Increase	13,763			(13,763)
PCN 280951 Salary & Benefits Increase	12,726			(12,726)
Arizona Mexico Commission from Non Dept	8,500			(8,500)
Misc Economic Development Costs	12,275			(12,275)
Davis Monthan AFB Land Acquisition	75,000			(75,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>2,017,626</u>	<u>-</u>	<u>-</u>	<u>(2,017,626)</u>
Full Time Equivalents (FTEs)	<u>14.15</u>			

Comments/Issues

Recommended FTEs are 14.15, a decrease of 0.40 FTE, or 2.75 percent from the fiscal year 2016/17 Adopted Budget and is due to a reduction of hours in an existing position.

The Recommended Budget is \$2,017,626, an increase of \$83,034, or 4.29 percent over the fiscal year 2016/17 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,391,705	1,389,767	1,465,546	1,978,285	2,017,626
Revenues	309	6,266	515	2,304	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,547,950	1,575,719	-	1,575,719	1,575,719
Operating Expenses	386,642	366,907	-	366,907	366,907
Capital > \$5,000	-	75,000	-	75,000	75,000
Total Expenditures	1,934,592	2,017,626	-	2,017,626	2,017,626
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	1,934,592	2,017,626	-	2,017,626	2,017,626
Total Funding	1,934,592	2,017,626	-	2,017,626	2,017,626

SUMMARY BY OBJECT**Department: County Administrator**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,172,414	1,366,709	844,425	1,351,538	1,351,538
Overtime	6	-	7	-	-
Temporary Help	258	-	-	-	-
Social Security & Medicare	70,666	83,009	55,287	85,921	85,921
Unemployment Insurance	1,208	1,020	750	909	909
Health Insurance Premiums	84,404	102,180	75,223	89,939	89,939
Workers Compensation	3,085	3,390	2,464	3,539	3,539
Life Insurance	426	476	315	510	510
Employer Paid Subsidy	1,028	1,260	610	1,080	1,080
Arizona State Retirement	135,579	150,306	97,197	149,522	149,522
Dental Insurance Premiums	2,019	2,107	1,461	2,156	2,156
Interdepartmental Salaries - Charged out/Credit	(150,627)	(152,843)	(137,681)	(141,901)	(141,901)
Interdepartmental Salaries - Charged in/Debit	1,261	10,153	23,412	38,717	38,717
Interdepartmental Fringe - Charged out/Credit	(28,073)	(29,458)	(21,538)	(31,839)	(31,839)
Interdepartmental Fringe - Charged in/Debit	380	3,347	5,646	9,628	9,628
Labor Distribution Fringe Charged out/Credit	(2,022)	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(10,302)	-	-	-	-
Budgeted Benefits	-	6,294	-	-	-
Parking Subsidy	62	-	26	-	-
Sick Payout	-	-	84,268	-	-
Vacation Payout	3,684	-	36,822	-	-
HSA Contribution - Employer	-	-	-	16,000	16,000
Personnel Services Total	1,285,456	1,547,950	1,068,694	1,575,719	1,575,719
Office Supplies	6,675	16,000	3,691	11,000	11,000
Software Under \$5M	-	458	-	-	-
Computer Equipment less than \$1,000	547	500	20	500	500
Food Supplies	1,712	1,500	810	1,500	1,500
Fuel & Oil	20	-	-	-	-
Books, Subscriptions & Videos	15,144	13,000	5,716	11,750	11,750
Repair & Maintenance Supplies	2,464	3,000	1,063	6,000	6,000
Promotional Items	138	-	-	-	-
Other Operation Supplies	88	1,400	19	1,400	1,400
Tools & Equipment Under \$1,000	27	1,000	-	1,000	1,000
In State Training	180	1,000	845	2,000	2,000
In State Travel	1,138	2,500	376	2,500	2,500

SUMMARY BY OBJECT**Department: County Administrator**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Out of State Travel	5,816	9,000	470	9,000	9,000
Postage & Freight	1,684	3,000	971	3,000	3,000
Printing & Microfilming	3,954	6,500	3,336	6,500	6,500
Moving and Storage Fees	65	-	-	-	-
Leases & Rental - Real Estate - Internal	469	2,200	-	1,000	1,000
Leases & Rental - Real Estate - External	467	-	206	1,200	1,200
R&M-Machinery & Equipment Services	-	1,150	-	1,150	1,150
R&M Building Services	945	1,150	-	2,150	2,150
Other Professional Services	20,420	106,886	6,519	110,000	110,000
Banking Credit Card Fees and Charges	6	-	11	-	-
Printing Costs for Promotional Items	-	-	20,579	-	-
Advertising	-	5,000	91	6,081	6,081
Interdepartmental Supplies & Services - Charged In/Debit	196	500	-	500	500
Telephone & Internet	15,260	19,408	10,944	-	-
Mileage Reimbursement	167	500	-	700	700
Motor Pool Charges	17,878	20,000	7,481	20,000	20,000
Dues and Memberships	18,007	13,000	2,450	35,000	35,000
Other Miscellaneous Charges	1,516	1,000	5,862	5,000	5,000
Payments To Governments	-	-	265	-	-
Job Training & Training Supplies	25	-	-	-	-
Computer Hardware - ISF Charges	29,712	36,206	23,216	43,845	43,845
Server and Storage - ISF Charges	24,409	109,433	72,024	51,093	51,093
Software - ISF Charges	9,101	11,351	7,264	11,130	11,130
Mobile Devices - External	-	-	-	2,908	2,908
ISF- IT Port Charges	-	-	-	18,000	18,000
Other Machines & Equipment - Non-Capital	1,860	-	422	1,000	1,000
Operating Expenses Total	180,090	386,642	174,651	366,907	366,907
Land	-	-	-	75,000	75,000
Capital Equipment > \$5,000 Total	-	-	-	75,000	75,000
EXPENDITURE OBJECTS TOTAL	1,465,546	1,934,592	1,243,345	2,017,626	2,017,626
REVENUE OBJECTS					
Other Misc. Revenue Operating	515	-	2,304	-	-
Miscellaneous Revenue Total	515	-	2,304	-	-
REVENUE OBJECTS TOTAL	515	-	2,304	-	-

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF COUNTY ADMINISTRATOR IS:

- **COUNTY ADMINISTRATOR GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

Pima County FY 2017/2018 Recommended Budget

COUNTY ADMINISTRATOR GRANTS

Expenditures: 1,235,659

Revenues: 1,985,659

FTEs: 1.00

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

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	639,872	854,523	-	854,523	854,523
Operating Expenses	788,027	381,136	-	381,136	381,136
Total Expenditures	1,427,899	1,235,659	-	1,235,659	1,235,659
Revenues					
Miscellaneous Revenue	1,427,561	1,985,659	-	1,985,659	1,985,659
Total Revenues	1,427,561	1,985,659	-	1,985,659	1,985,659
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	338	(750,000)	-	(750,000)	(750,000)
Total Funding	1,427,899	1,235,659	-	1,235,659	1,235,659

Grant activity for fiscal years 2014/15 through 2017/18 reflects participation in the MacArthur Foundation's Safety and Justice Challenge Grant.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	13,802	135,604	445,319	1,235,659
Revenues	1,335,367	25,000	125,000	456,819	1,985,659
Net Operating Transfers In/(Out)	(1,335,222)	-	(5,215)	-	-

SUMMARY BY OBJECT**Department: County Administrator Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	95,969	25,737	48,000	48,000
Social Security & Medicare	-	7,342	1,892	3,672	3,672
Unemployment Insurance	-	75	20	34	34
Health Insurance Premiums	-	13,222	2,642	4,277	4,277
Workers Compensation	-	1,206	63	125	125
Life Insurance	-	68	19	34	34
Arizona State Retirement	-	11,017	2,953	5,520	5,520
Dental Insurance Premiums	-	98	114	266	266
Interdepartmental Salaries - Charged out/Credit	(1,704)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	82,130	332,856	62,298	554,115	554,115
Interdepartmental Fringe - Charged out/Credit	(484)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	24,228	178,019	19,932	237,480	237,480
Labor Distribution Fringe Charged in/Debit	2,022	-	-	-	-
Labor Distribution Salaries Charged in/Debit	10,302	-	-	-	-
Vacation Payout	-	-	315	-	-
HSA Contribution - Employer	-	-	-	1,000	1,000
Personnel Services Total	116,494	639,872	115,985	854,523	854,523
Office Supplies	-	-	48	-	-
Software Under \$5M	-	128,500	-	-	-
Food Supplies	2,516	-	32	6,000	6,000
Repair & Maintenance Supplies	-	2,500	-	-	-
Software Maintenance and Support	-	56,000	-	-	-
Out of State Training	2,595	-	-	-	-
Out of State Travel	5,620	36,800	4,329	12,800	12,800
Printing & Microfilming	-	-	6	-	-
Other Professional Services	6,650	385,732	23,331	140,336	140,336
Data Processing	-	-	-	162,000	162,000
Advertising	-	30,000	-	-	-
Departmental Overhead - Charged Out/Credit	(46)	-	-	-	-
Departmental Overhead - Charged In/Debit	46	133,495	-	-	-
Other Miscellaneous Charges	70	15,000	10,000	-	-
Payments To Governments	1,659	-	-	-	-
Payments To Agencies	-	-	-	50,000	50,000

SUMMARY BY OBJECT**Department: County Administrator Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Office Machines & Computers - Non-Capital	-	-	-	10,000	10,000
Operating Expenses Total	19,110	788,027	37,746	381,136	381,136
EXPENDITURE OBJECTS TOTAL	135,604	1,427,899	153,731	1,235,659	1,235,659
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	-	-	1,000	-	-
Investment Earnings Total	-	-	1,000	-	-
Other Non-Government Grant	125,000	1,427,561	167,822	1,985,659	1,985,659
Miscellaneous Revenue Total	125,000	1,427,561	167,822	1,985,659	1,985,659
REVENUE OBJECTS TOTAL	125,000	1,427,561	168,822	1,985,659	1,985,659

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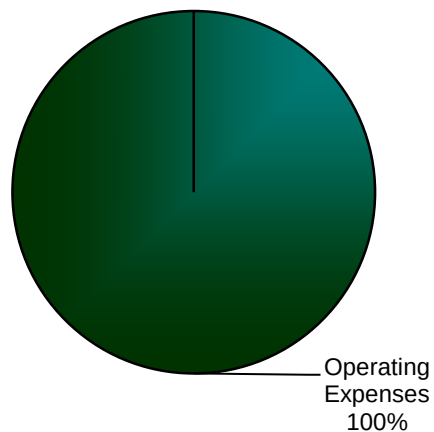
Pima County FY 2017/2018 Recommended Budget

Debt Service – Debt Service Fund

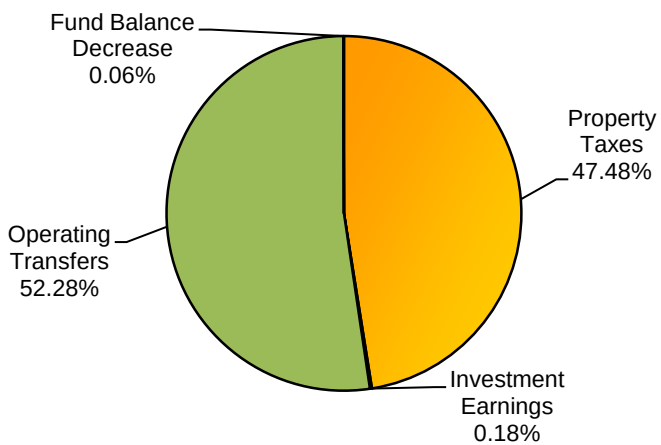
Revenue	\$ 56,138,480
Expenditures	117,790,376
Net Transfers	<u>61,584,985</u>
Fund Impact	\$ (66,911)
FTEs	0.00

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - Debt Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	115,455,401	54,284,900	60,560,548	(609,953)
Reverse FY 2016/17 Operating Transfers			(60,560,548)	(60,560,548)
Operating Transfer In Transportation - Transp. Bonds			19,339,857	19,339,857
Operating Transfer In General Fund - COPs 2007			2,395,650	2,395,650
Operating Transfers In - COPs 2010			2,734,397	2,734,397
Operating Transfers In - COPs 2013			2,923,251	2,923,251
Operating Transfer In General Fund - COPs 2013 - Refunding			2,855,125	2,855,125
Operating Transfers In - COPs 2014			5,002,625	5,002,625
Operating Transfers In - COPs 2015			15,977,900	15,977,900
Operating Transfers In - COPs 2016			9,341,180	9,341,180
Operating Transfers In - COPs 2018			1,015,000	1,015,000
Increase in General Obligation Bonds	1,325,038			(1,325,038)
Increase in Transportation Bonds	356,748			(356,748)
Increase in Certificates of Participation (COPs)	653,189			(653,189)
Increase in Current Year Real and Personal				
Property Tax Revenue		1,973,680		1,973,680
Decrease in Delinquent Real & Personal Property Taxes		(240,100)		(240,100)
Increase in Interest Pooled Investments-Operating		120,000		120,000

Supplemental Requests

None Submitted -

Total Recommended Budget	<u>117,790,376</u>	<u>56,138,480</u>	<u>61,584,985</u>	<u>(66,911)</u>
Full Time Equivalent (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 2017/18 taxable net assessed value is \$8,074,957,717. This is a \$258,257,957 or 3.30 percent increase over the statutory valuation for the fiscal year 2016/17 Adopted Budget. New construction added 1.43 percent to the tax base, and the taxable value of previously existing property increased by 1.85 percent from fiscal year 2016/17.

The tax rate of \$0.7000 per \$100 of taxable net assessed value is unchanged from the fiscal year 2016/17 rate. Fiscal year 2017/18 current year property tax revenues of \$54,674,280 represent a \$1,973,680 increase over fiscal year 2016/17, while anticipated revenue of \$1,249,200 from delinquent property taxes is a \$240,100 decrease from fiscal year 2016/17. A one cent change in the property tax rate is equal to a \$781,061 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 department receiving sale proceeds.

Sale of \$40,000,000 Certificates of Participation, \$30,000,000 Transportation bonds, and \$100,000 General Obligation bonds are planned for fiscal year 2017/18.

The Recommended Budget includes revenue of \$55,923,480 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	150,754,366	124,242,422	120,777,717	119,247,274	117,790,376
Revenues	68,548,219	59,317,988	53,009,095	54,292,750	56,138,480
Transfers In/(Out)	55,609,305	51,815,264	54,698,853	60,079,554	61,584,985

Note: Operating transfers for fiscal years 2013/14 through 2016/17 include operating transfers in from the General Fund and various other departments for the debt service on the 2007, 2010, 2013 and 2014 Certificates of Participation that were issued to provide short term bridge financing of various capital improvements. Fiscal year 2013/14 also includes an operating transfer in from Regional Wastewater Management for 2012 Certificates of Participation. Operating transfers for fiscal years 2013/14 through 2016/17 include transfers from the Stadium District via the General Fund for debt service on the Jail Facility Certificates of Participation. Fiscal years 2014/15 through 2017/18 operating transfers include transfers in from the General Fund and various departments for the debt service on 2015 Certificates of Participation. Fiscal years 2016/17 and 2017/18 also include operating transfers in from the General Fund and Regional Wastewater Management for 2016 Certificates of Participation. Fiscal year 2017/18 also includes operating transfers in from the General Fund for 2013 Refunding and 2018 Certificates of Participation.

Funding Summary By Department - Debt Service Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	115,455,401	117,790,376	-	117,790,376	117,790,376
Total Expenditures	115,455,401	117,790,376	-	117,790,376	117,790,376
Revenues					
Property Taxes	54,189,900	55,923,480	-	55,923,480	55,923,480
Investment Earnings	95,000	215,000	-	215,000	215,000
Total Revenues	54,284,900	56,138,480	-	56,138,480	56,138,480
Transfers In/(Out)	60,560,548	61,584,985	-	61,584,985	61,584,985
Fund Balance Decr/(Incr)	609,953	66,911	-	66,911	66,911
Total Funding	115,455,401	117,790,376	-	117,790,376	117,790,376

SUMMARY BY OBJECT

Department: Debt Service

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Payments to Bond Escrow Agent	11,009,881	-	-	-	-
Capital Lease Principal Payment	31,240,000	34,454,117	33,272,500	35,605,001	35,605,001
Capital Lease Interest Payment	6,785,689	7,109,957	5,548,369	6,617,462	6,617,462
Operating Expenses Total	49,035,570	41,564,074	38,820,869	42,222,463	42,222,463
Debt Note Retirement - Debt Note Expense	52,525,000	56,030,000	44,147,500	60,400,000	60,400,000
Bond Note Interest - Bond Note Expense	18,728,916	17,839,607	10,601,802	15,150,533	15,150,533
Fiscal Charges - Bond Note Expense	10,978	21,720	5,830	17,380	17,380
Debt issuance Cost - Bond Note Expense	477,253	-	1,184,221	-	-
Debt Service Total	71,742,147	73,891,327	55,939,353	75,567,913	75,567,913
EXPENDITURE OBJECTS TOTAL	120,777,717	115,455,401	94,760,222	117,790,376	117,790,376
REVENUE OBJECTS					
Real Property Taxes Current	50,209,674	51,275,952	30,887,641	53,257,677	53,257,677
Real Property Taxes PY Collections	(142,372)	1,458,000	230	1,600	1,600
Personal Property Taxes Current	1,563,483	1,424,648	1,075,337	1,416,603	1,416,603
Personal Property Taxes PY Collections	96,744	31,300	1,607	1,800	1,800
Real Property Taxes PY - Tax .012	(36,506)	-	-	-	-
Real Property Taxes PY - Tax .013	(42,402)	-	(22,839)	-	-
Real Property Taxes PY - Tax .014	1,047,806	-	(26,171)	(4,000)	(4,000)
Real Property Taxes PY - Tax .015	-	-	919,441	(20,000)	(20,000)
Real Property Taxes PY - Tax .016	-	-	-	1,245,000	1,245,000
Personal Property Taxes PY - Tax .013	6,815	-	-	-	-
Personal Property Taxes PY - Tax .014	22,389	-	(444)	-	-
Personal Property Taxes PY - Tax .015	-	-	4,128	6,400	6,400
Personal Property Taxes PY - Tax .016	-	-	-	18,400	18,400
Property Taxes Total	52,725,631	54,189,900	32,838,930	55,923,480	55,923,480
Federal Payments In Lieu of Tax	4,680	-	-	-	-
City Revenue Payments In Lieu of Tax	9,253	-	-	-	-
Intergovernmental Total	13,933	-	-	-	-
Interest Operating	31	-	104	-	-
Interest Revenue Pooled Investments Operating	226,211	95,000	91,729	215,000	215,000

SUMMARY BY OBJECT**Department: Debt Service**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Investment Earnings Total	226,242	95,000	91,833	215,000	215,000
Other Misc. Revenue Operating	43,289	-	14,617	-	-
Miscellaneous Revenue Total	43,289	-	14,617	-	-
REVENUE OBJECTS TOTAL	53,009,095	54,284,900	32,945,380	56,138,480	56,138,480

Pima County FY 2017/2018 Recommended Budget

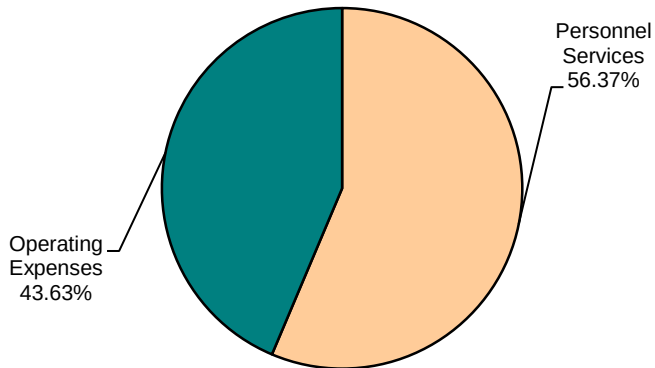
Elections – General Fund

Revenue	\$ 203,100
Expenditures	<u>4,110,991</u>
Fund Impact	\$ (3,907,891)
FTEs	37.00

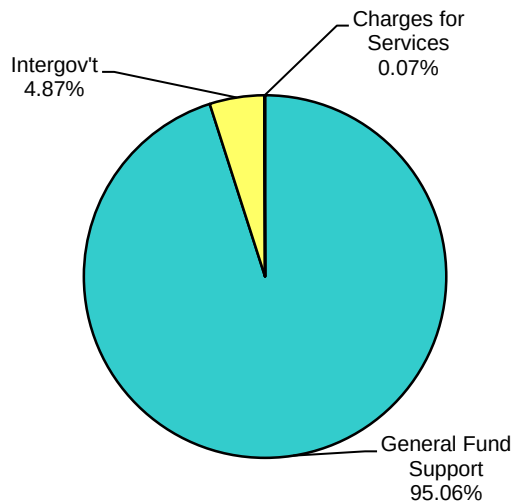
Function Statement: Conduct fair, honest, and efficient elections pursuant to all federal and state laws and regulations. Provide election support to jurisdictions (cities, towns, schools, fire districts, and any other special district within Pima County). Serve as the filing office for candidate nomination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

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	5,756,419	1,451,043	-	(4,305,376)
Salary Raise Adjustment	4,679			(4,679)
Reverse FY16/17 Primary/General Elections	(4,294,886)	(976,050)		3,318,836
Reverse Adj FY16/17 Pres Pref Election		(474,993)		(474,993)
Port Charges Adjustment	5,688			(5,688)
ITD/ISF Allocation Adjustment	2,241			(2,241)
Minimum Wage Adjustment	9,881			(9,881)
Benefits Adjustment	661			(661)
FY17/18 Primary/Gen Elections Adjustment	2,626,308	203,100		(2,423,208)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>4,110,991</u>	<u>203,100</u>	<u>-</u>	<u>(3,907,891)</u>
Full Time Equivalents (FTEs)	<u>37.00</u>			

Comments/Issues

Recommended Budget FTEs are 37.0, a decrease of 7.75 FTEs from the fiscal year 2016/17 Adopted Budget. 20.0 FTEs of the 37.0 FTE are temporary and part-time election workers that were previously accounted for differently in the payroll system.

The fiscal year 2017/18 Recommended Budget for expenditures decreased by a net amount of \$1,645,428 from the fiscal year 2016/17 Adopted Budget. After reversing the fiscal year 2016/17 Adopted Budget expenditures of \$4,294,886 for the primary and general elections, Pima County special bond election, and other special elections, an expenditure adjustment of \$2,626,308 is added for fiscal year 2017/18; this adjustment is for the primary and general elections and related costs. Also, the budget increased \$23,150 for Salary Raise, Port Charges, ITD/ISF Allocation, Minimum Wage and Benefits adjustments.

The fiscal year 2017/18 Recommended Budget revenue decreases by a net amount of \$1,247,943 from the fiscal year 2016/17 Adopted Budget. After reversing the revenues of \$1,451,043 for the Presidential Preference election and other special elections in fiscal year 2016/17, \$203,100 is added for expected reimbursements for the primary and general elections in fiscal year 2017/18.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,495,843	3,943,263	3,618,214	4,259,882	4,110,991
Revenues	97,820	1,132,018	865,961	1,465,679	203,100

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	3,150,102	2,317,294	-	2,317,294	2,317,294
Operating Expenses	2,606,317	1,793,697	-	1,793,697	1,793,697
Capital	-	-	-	-	-
Total Expenditures	5,756,419	4,110,991	-	4,110,991	4,110,991
Revenues					
Intergovernmental	1,435,943	200,000	-	200,000	200,000
Charges for Services	15,000	3,000	-	3,000	3,000
Miscellaneous	100	100	-	100	100
Total Revenues	1,451,043	203,100	-	203,100	203,100
General Fund Support	4,305,376	3,907,891	-	3,907,891	3,907,891
Total Funding	5,756,419	4,110,991	-	4,110,991	4,110,991

SUMMARY BY OBJECT**Department: Elections**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	641,227	722,734	445,279	787,243	787,243
Overtime	79,389	135,000	111,270	75,000	75,000
Temporary Help	330,240	768,785	258,117	563,819	563,819
Election Pay	743,969	983,000	836,038	430,000	430,000
Holiday Worked Pay	-	20,000	11,254	20,000	20,000
Special Assignment Pay	37,120	90,000	11,777	45,000	45,000
Social Security & Medicare	80,296	112,327	63,512	103,355	103,355
Unemployment Insurance	1,096	1,144	658	946	946
Health Insurance Premiums	74,598	98,827	58,876	79,543	79,543
Workers Compensation	4,173	3,611	3,940	3,610	3,610
Life Insurance	426	510	338	509	509
Employer Paid Subsidy	-	100	-	100	100
Arizona State Retirement	90,510	84,870	60,393	115,929	115,929
Correction Officer Retirement - Judicial Employees	-	-	-	2,952	2,952
Dental Insurance Premiums	1,345	1,505	811	1,288	1,288
Interdepartmental Salaries - Charged out/Credit	-	-	(152)	-	-
Interdepartmental Salaries - Charged in/Debit	7,651	60,000	13,053	20,000	20,000
Interdepartmental Fringe - Charged in/Debit	43,075	50,000	35,326	50,000	50,000
Labor Distribution Fringe Charged out/Credit	(2,646)	-	(1,957)	(3,000)	(3,000)
Labor Distribution Fringe Charged in/Debit	2,647	3,000	1,958	3,000	3,000
Labor Distribution Salaries Charged in/Debit	-	10,000	-	-	-
Budgeted Benefits	-	4,689	-	-	-
Vacation Payout	-	-	136	-	-
HSA Contribution - Employer	-	-	-	18,000	18,000
Personnel Services Total	2,135,116	3,150,102	1,910,627	2,317,294	2,317,294
Office Supplies	6,641	22,500	20,064	20,000	20,000
Software Under \$5M	-	56,000	419	58,000	58,000
Computer Equipment less than \$1,000	44	-	275	1,000	1,000
Food Supplies	121	240	366	216	216
Medical & Lab Supplies	137	100	6	100	100
Fuel & Oil	74	250	11	250	250
Books, Subscriptions & Videos	335	1,000	-	1,300	1,300
Repair & Maintenance Supplies	5,066	25,000	8,303	20,000	20,000
Chemicals	627	-	-	-	-

SUMMARY BY OBJECT**Department: Elections**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Janitorial Supplies	310	500	-	500	500
Clothing, Uniforms, and Safety Apparel	449	1,500	557	1,500	1,500
Cameras, Film & Equipment	-	12,884	-	30,076	30,076
Other Operation Supplies	10,630	20,000	7,069	15,000	15,000
Tools & Equipment Under \$1,000	6,259	5,000	2,962	7,223	7,223
Furniture Under \$1,000	8,890	-	1,911	10,000	10,000
Telecommunication Services	3,990	-	-	-	-
Accounting and Auditing Services	529	-	-	-	-
Software Maintenance and Support	36,722	131,405	59,167	136,780	136,780
In State Training	172	-	23	1,000	1,000
Out of State Training	-	-	-	3,768	3,768
In State Travel	2,083	1,430	663	2,000	2,000
Out of State Travel	-	-	-	5,400	5,400
Postage & Freight	57,627	65,440	52,376	35,440	35,440
Printing & Microfilming	902,919	1,624,164	909,845	830,000	830,000
Moving and Storage Fees	15,504	50,000	34,868	25,000	25,000
Leases & Rental - Real Estate - Internal	85,148	232,364	-	400	400
Leases & Rental - Real Estate - External	92,671	-	146,539	91,032	91,032
R&M-Machinery & Equipment Services	7,187	14,500	5,309	20,270	20,270
R&M Building Services	3,092	-	-	4,500	4,500
Other Professional Services	2,915	30,850	2,562	176,756	176,756
Advertising	488	1,000	206	500	500
Leases & Rental - Other Mchnry Telecom etc	4,106	12,192	3,159	5,100	5,100
Interdepartmental Supplies & Services - Charged In/Debit	1,164	2,000	876	1,873	1,873
Departmental Overhead - Charged In/Debit	(56)	10,700	-	-	-
Telephone & Internet	125,486	122,836	78,837	-	-
Electricity	1,350	12,840	-	6,827	6,827
Natural Gas	-	500	-	-	-
Waste Disposal and Recycling	1,123	1,000	-	1,000	1,000
Mileage Reimbursement	11,298	10,000	13,787	10,000	10,000
Motor Pool Charges	31,228	52,000	17,365	47,467	47,467
Dues and Memberships	3,048	2,279	675	2,279	2,279
Other Miscellaneous Charges	122	300	14	300	300
Computer Hardware - ISF Charges	15,924	33,882	22,592	31,513	31,513
Server and Storage - ISF Charges	23,999	37,310	24,872	44,443	44,443
Software - ISF Charges	6,917	11,351	7,568	8,828	8,828
Mobile Devices - External	-	-	-	72,000	72,000

SUMMARY BY OBJECT**Department: Elections**

	2015/2016	2016/2017		2017/2018	
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
ISF- IT Port Charges	-	-	-	55,056	55,056
Office Machines & Computers - Non-Capital	-	1,000	-	9,000	9,000
Other Machines & Equipment - Non-Capital	6,759	-	-	-	-
Operating Expenses Total	1,483,098	2,606,317	1,423,246	1,793,697	1,793,697
EXPENDITURE OBJECTS TOTAL	3,618,214	5,756,419	3,333,873	4,110,991	4,110,991
REVENUE OBJECTS					
State Revenue	588,723	694,993	887,437	-	-
City Revenue Other Operating	170,129	-	-	-	-
Other Local Governments Other	102,862	728,950	571,482	200,000	200,000
Tribal Revenue	-	12,000	-	-	-
Intergovernmental Total	861,714	1,435,943	1,458,919	200,000	200,000
General Government Fees	1,701	15,000	3,739	3,000	3,000
Charges for Services Total	1,701	15,000	3,739	3,000	3,000
Other Misc. Revenue Operating	2,546	100	1,570	100	100
Late Fees and Interest Charges on Overdue Receivable	-	-	192	-	-
Miscellaneous Revenue Total	2,546	100	1,762	100	100
REVENUE OBJECTS TOTAL	865,961	1,451,043	1,464,420	203,100	203,100

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF ELECTIONS IS:

- **ELECTIONS GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

ELECTIONS GRANTS SPECIAL REVENUE FUND

Expenditures: 0Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	1,250	-	-	-	-
Total Revenues	1,250	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(1,250)	-	-	-	-
Total Funding	-	-	-	-	-

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	4,500	-	33,500	-	-
Revenues	5,801	682,563	36,748	262,683	-
Net Operating Transfers In/(Out)	-	(682,082)	-	(275,000)	-

SUMMARY BY OBJECT**Department: Elections Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Software Maintenance and Support	33,500	-	-	-	-
Operating Expenses Total	33,500	-	-	-	-
EXPENDITURE OBJECTS TOTAL	33,500	-	-	-	-
REVENUE OBJECTS					
Federal Grant Revenue	-	-	260,514	-	-
Federal Grant Revenue Pass Through State	33,500	-	-	-	-
Intergovernmental Total	33,500	-	260,514	-	-
Interest Revenue Pooled Investments Operating	3,248	1,250	2,169	-	-
Investment Earnings Total	3,248	1,250	2,169	-	-
REVENUE OBJECTS TOTAL	36,748	1,250	262,683	-	-

Pima County FY 2017/2018 Recommended Budget

Facilities Management - General Fund

Revenue	\$ 895,173
Expenditures	<u>22,555,348</u>

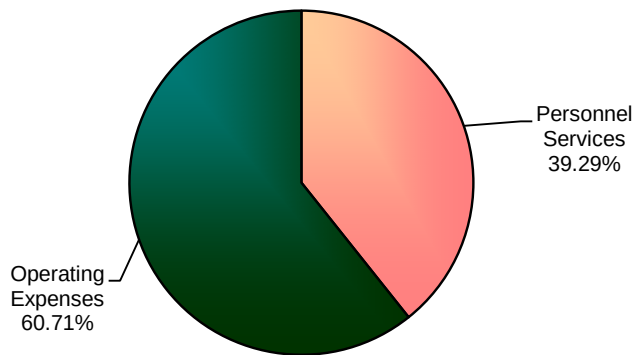
Fund Impact	\$ (21,660,175)
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FTEs	168.00
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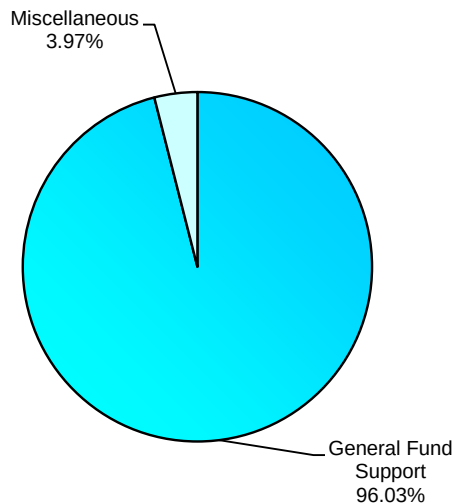
Function Statement: Provide for well planned and well maintained Pima County government facilities through efficient and cost effective management, programs, and delivery of service to the public. Perform remodeling and new construction. Operate and manage Pima County's eight self-supporting, revenue generating parking facilities, in order to offer safe, secure parking for employees and the public.

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	21,375,454	3,734,112	1,487,235	(16,154,107)
Benefits	18,907			(18,907)
Salary Adjustments	50,142			(50,142)
Port Charges	15,648			(15,648)
ITD/ISF Allocation	83,073			(83,073)
Adult Probation West Transfer	132,584			(132,584)
Green Valley Performing Arts Center Transfer	140,680			(140,680)
Adult Probation East Transfer	261,000			(261,000)
Ajo Health Bldg O&M	25,000			(25,000)
Clerk Sup Court Office Bldg. 21 Transfer	48,695			(48,695)
Clerk Sup Court Records Bldg. 23 Transfer	59,165			(59,165)
Pima Air & Space Museum Transfer	120,000			(120,000)
Kino Community Center Utilities	125,000			
YMCA-Mulcahy O&M	100,000			
Rents Moved to FM Renewal Fund		(2,801,273)		(2,801,273)
Decrease in Tenant Charges		(37,666)		(37,666)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>22,555,348</u>	<u>895,173</u>	<u>1,487,235</u>	<u>(20,172,940)</u>
Full Time Equivalents (FTEs)	<u>168.00</u>			

Comments/Issues

Recommended Budget FTEs are 168.00, increasing by 2.00 FTEs from the fiscal year 2016/2017 Adopted Budget.

The Recommended Budget expenditures for fiscal year 2017/2018 increased by \$1,179,894. The transfer of County buildings to Facilities Management resulted in \$1,012,124 of the increase that includes repair costs in the amount of \$8,500 for the Clerk of the Superior Court Office and \$20,500 for the Clerk of the Superior Court Records building. The remaining \$167,700 increase are adjustments to salary raise, port charges, ITD/ISF Allocation, and benefits.

The fiscal year 2017/2018 Recommended Budget revenue decreases by a net of \$2,838,939 due to \$2,801,273 of Third Party Rents transferred to the Facilities Renewal Fund to cover CIP projects and an additional decrease of \$37,666 due to tenant charges.

Recommended General Fund revenue resources:

Tenant Utility Reimbursement	895,173
	895,173

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	16,596,471	17,892,896	18,573,755	21,167,206	22,555,348
Revenues	3,345,689	3,834,612	3,980,988	4,484,534	895,173
Transfers In/(Out)	1,136,476	1,205,726	1,606,055	1,487,235	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	8,787,266	8,861,413	-	8,861,413	8,861,413
Operating Expenses	12,588,188	13,693,935	-	13,693,935	13,693,935
Total Expenditures	21,375,454	22,555,348	-	22,555,348	22,555,348
Revenues					
Miscellaneous	3,734,112	895,173	-	895,173	895,173
Total Revenues	3,734,112	895,173	-	895,173	895,173
Transfers In/(Out)	1,487,235	-	-	-	-
General Fund Support	16,154,107	21,660,175	-	21,660,175	21,660,175
Total Funding	21,375,454	22,555,348	-	22,555,348	22,555,348

SUMMARY BY OBJECT**Department: Facilities Management**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,611,306	7,713,198	4,612,825	7,823,543	7,823,543
Overtime	78,401	91,502	45,260	83,916	83,916
On Call Pay	32,030	34,333	21,580	34,348	34,348
Shift Differential	12,408	23,863	7,277	22,096	22,096
Holiday Worked Pay	7,626	12,530	7,478	9,059	9,059
Social Security & Medicare	489,245	569,872	345,450	598,485	598,485
Unemployment Insurance	6,907	5,808	3,690	5,469	5,469
Health Insurance Premiums	1,165,102	1,509,384	982,382	1,253,166	1,253,166
Workers Compensation	207,086	263,581	169,167	291,829	291,829
Life Insurance	4,638	5,576	3,382	5,677	5,677
Employer Paid Subsidy	3,028	3,276	1,730	3,330	3,330
Arizona State Retirement	770,183	844,526	537,637	896,385	896,385
Dental Insurance Premiums	12,398	14,182	11,387	17,759	17,759
Interdepartmental Salaries - Charged out/Credit	(1,238,567)	(830,015)	(756,389)	(1,092,274)	(1,092,274)
Interdepartmental Salaries - Charged in/Debit	476	6,613	4,470	6,959	6,959
Interdepartmental Fringe - Charged out/Credit	(512,823)	(297,261)	(342,259)	(466,283)	(466,283)
Interdepartmental Fringe - Charged in/Debit	(572)	866	1,739	2,377	2,377
Labor Distribution Fringe Charged out/Credit	(317,533)	(400,011)	(261,957)	(395,424)	(395,424)
Labor Distribution Fringe Charged in/Debit	120,342	72,358	122,240	134,473	134,473
Labor Distribution Salaries Charged out/Credit	(860,633)	(1,142,879)	(638,344)	(965,252)	(965,252)
Labor Distribution Salaries Charged in/Debit	334,249	219,756	282,253	333,480	333,480
Budgeted Benefits	-	49,112	-	-	-
Parking Subsidy	1,380	1,040	588	1,040	1,040
Sick Payout	1,814	-	35,814	-	-
Vacation Payout	32,942	16,056	41,957	15,255	15,255
HSA Contribution - Employer	-	-	-	242,000	242,000
Personnel Services Total	6,961,433	8,787,266	5,239,357	8,861,413	8,861,413
Office Supplies	17,290	20,455	9,846	19,905	19,905
Software Under \$5M	3,688	2,000	1,890	2,000	2,000
Computer Equipment less than \$1,000	2,390	-	1,373	2,000	2,000
Food Supplies	1,212	900	779	1,100	1,100
Fuel & Oil	2,266	1,650	1,418	1,650	1,650
Books, Subscriptions & Videos	1,308	7,353	1,151	6,728	6,728

SUMMARY BY OBJECT**Department: Facilities Management**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Repair & Maintenance Supplies	808,510	773,891	449,056	841,895	841,895
Chemicals	22,632	42,135	13,111	38,663	38,663
Janitorial Supplies	16,539	19,669	10,862	20,544	20,544
Clothing, Uniforms, and Safety Apparel	42,532	39,317	18,578	39,533	39,533
Cameras, Film & Equipment	2,521	750	-	750	750
Other Operation Supplies	31	-	36	-	-
Tools & Equipment Under \$1,000	106,732	85,015	58,114	90,705	90,705
Furniture Under \$1,000	5,074	2,000	5,802	-	-
Signage Supplies & Services	11,279	9,000	13,517	8,000	8,000
Vandalism Repairs	3,699	18,430	2,250	18,430	18,430
Architectural Services	23,161	-	1,730	-	-
Engineering Services	17,779	2,000	40,022	2,000	2,000
Telecommunication Services	37,439	-	-	-	-
Information Technology Services	-	471	-	470	470
Software Maintenance and Support	43,228	76,344	50,883	73,719	73,719
In State Training	2,846	14,500	4,619	14,500	14,500
In State Travel	-	1,400	248	1,400	1,400
Out of State Travel	-	-	92	-	-
Postage & Freight	2,541	5,050	951	3,850	3,850
Printing & Microfilming	406	2,475	405	2,475	2,475
Security	1,588,820	1,568,149	1,003,283	1,630,397	1,630,397
Moving and Storage Fees	2,681	450	10,743	10,000	10,000
Leases & Rental - Real Estate - Internal	197,308	203,708	(5,375)	678	678
Leases & Rental - Real Estate - External	-	-	194,512	405,784	405,784
R&M-Machinery & Equipment Services	294,440	223,427	173,326	228,957	228,957
R&M Building Services	2,402,879	2,435,100	1,790,182	2,473,063	2,473,063
R&M Grounds and Landscaping	42,483	44,764	28,622	56,084	56,084
Other Professional Services	54,880	13,550	46,966	42,800	42,800
Appraisal Services	-	-	2,500	-	-
Banking Credit Card Fees and Charges	78	-	691	1,560	1,560
Advertising	16,394	2,150	6,064	8,450	8,450
Leases & Rental - Other Mchnry	26	-	26,176	97,070	97,070
Telecomm etc					
Interdepartmental Supplies & Services - Charged Out/Credit	(282,687)	(215,500)	(189,699)	(246,000)	(246,000)
Intradepartmental Supplies & Services - Charged Out/Credit	(17,199)	(23,750)	(17,019)	(26,400)	(26,400)
Interdepartmental Supplies & Services - Charged In/Debit	796	-	-	-	-

SUMMARY BY OBJECT**Department: Facilities Management**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Intrdepartmental Supplies & Services - Charged In/Debit	18,540	18,982	17,292	24,400	24,400
Departmental Overhead - Charged In/Debit	3,264	1,322	1,608	3,126	3,126
Telephone & Internet	226,348	235,506	155,771	-	-
Electricity	3,886,521	4,724,108	2,652,529	4,770,898	4,770,898
Water & Sewer	398,740	522,741	302,448	502,934	502,934
Natural Gas	265,201	343,042	128,245	281,931	281,931
Waste Disposal and Recycling	122,564	134,842	77,643	133,027	133,027
Mileage Reimbursement	57	-	-	-	-
Motor Pool Charges	559,227	559,556	419,646	813,340	813,340
Regulatory Permitting Fees	13,448	13,210	21,451	13,270	13,270
Dues and Memberships	4,188	5,465	1,230	4,481	4,481
Other Miscellaneous Charges	42,845	34,920	27,020	43,180	43,180
Payments To Governments	155	-	-	-	-
Payments To Agencies	79,149	120,000	120,000	180,000	180,000
Other Insurance Premiums	25	-	25	25	25
Bad Debt Expense AP05 (Finance Only)	-	-	447	-	-
Radio	14,196	14,760	9,996	14,760	14,760
Computer Hardware - ISF Charges	144,972	160,941	107,296	196,137	196,137
Server and Storage - ISF Charges	111,691	130,548	87,032	181,619	181,619
Software - ISF Charges	39,679	55,392	36,928	52,198	52,198
Solar Energy	172,186	136,000	179,772	369,464	369,464
Telephone Provider Charges - External	-	-	-	27,572	27,572
Mobile Devices - External	-	-	-	71,173	71,173
ISF- IT Port Charges	-	-	-	137,640	137,640
Other Machines & Equipment - Non-Capital	11,716	-	-	-	-
Operating Expenses Total	11,590,714	12,588,188	8,104,084	13,693,935	13,693,935
Other Machines & Equipment - Capital	21,608	-	-	-	-
Capital Equipment > \$5,000 Total	21,608	-	-	-	-
Depreciation Expense	-	-	1	-	-
Depreciation Total	-	-	1	-	-
EXPENDITURE OBJECTS TOTAL	18,573,755	21,375,454	13,343,442	22,555,348	22,555,348
REVENUE OBJECTS					
Rent and Royalties	3,098,443	2,801,273	2,615,548	-	-
Other Misc. Revenue Operating	879,624	932,839	626,758	895,173	895,173
Overages & Shortages Non Operatin	-	-	356	-	-

SUMMARY BY OBJECT

Department: Facilities Management

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
Late Fees and Interest Charges on Overdue Receivable	2,921	-	626 - -
Miscellaneous Revenue Total	3,980,988	3,734,112	3,243,288 895,173 895,173
REVENUE OBJECTS TOTAL	3,980,988	3,734,112	3,243,288 895,173 895,173

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF FACILITIES MANAGEMENT ARE:

- **FACILITIES RENEWAL SPECIAL REVENUE FUND**
- **PARKING GARAGES ENTERPRISE FUND**
- **FACILITIES MANAGEMENT GRANTS**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

FACILITIES RENEWAL SPECIAL REVENUE FUND

Expenditures: 545,000Revenues: 5,896,840FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	40,000	45,000	-	45,000	45,000
Operating Expenses	855,887	500,000	-	500,000	500,000
Total Expenditures	895,887	545,000	-	545,000	545,000
				-	
Revenues					
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Miscellaneous Revenue	2,582,567	5,890,876	-	5,890,876	5,890,876
Investment Earnings	3,573	5,964	-	5,964	5,964
Total Revenues	2,586,140	5,896,840	-	5,896,840	5,896,840
Total Transfers In/(Out)	(2,111,348)	(8,000,000)	-	(8,000,000)	(8,500,000)
Fund Balance Decrease/(Increase)	421,095	2,648,160	-	2,648,160	3,148,160
Total Funding	895,887	545,000	-	545,000	545,000

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. 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 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.

Fiscal year 2017/18 operating transfers budgeted out to Capital Projects of \$8,500,000 for facilities improvement projects in Capital Projects.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	415,488	294,559	383,701	375,000	545,000
Revenues	2,216,650	2,065,983	2,820,748	2,598,403	5,896,840
Net Operating Transfers In/(Out)	(1,786,473)	(1,205,713)	(2,784,940)	(2,111,348)	(8,500,000)

SUMMARY BY OBJECT**Department: Facilities Renewal Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged in/Debit	11,228	10,000	2,237	11,254	11,254
Labor Distribution Salaries Charged in/Debit	31,002	30,000	5,704	33,746	33,746
Personnel Services Total	42,230	40,000	7,941	45,000	45,000
Repair & Maintenance Supplies	111,509	-	23,916	-	-
Chemicals	150	-	-	-	-
Tools & Equipment Under \$1,000	850	-	-	-	-
Signage Supplies & Services	264	-	-	-	-
Engineering Services	-	-	6,250	-	-
Information Technology Services	-	-	452	-	-
Security	662	-	-	-	-
Moving and Storage Fees	566	-	-	-	-
Leases & Rental - Real Estate - Internal	514	-	-	-	-
R&M-Machinery & Equipment Services	33,430	-	64,665	-	-
R&M Building Services	136,978	855,887	68,244	500,000	500,000
R&M Grounds and Landscaping	35,023	-	-	-	-
Other Professional Services	14,036	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,369	-	4,332	-	-
Telephone & Internet	1,079	-	-	-	-
Waste Disposal and Recycling	20	-	-	-	-
Regulatory Permitting Fees	5,021	-	435	-	-
Operating Expenses Total	341,471	855,887	168,294	500,000	500,000
EXPENDITURE OBJECTS TOTAL	383,701	895,887	176,235	545,000	545,000
REVENUE OBJECTS					
Interest Revenue Pooled Investment Operating	6,935	3,573	4,921	5,964	5,964
Investment Earnings Total	6,935	3,573	4,921	5,964	5,964
Rent and Royalties	2,739,054	2,551,523	1,702,601	5,848,026	5,848,026
Other Misc. Revenue Operating	74,759	31,044	46,334	42,850	42,850
Miscellaneous Revenue Total	2,813,813	2,582,567	1,748,935	5,890,876	5,890,876
REVENUE OBJECTS TOTAL	2,820,748	2,586,140	1,753,856	5,896,840	5,896,840

PARKING GARAGES ENTERPRISE FUND

Expenditures: 3,188,650Revenues: 2,402,985FTEs: 5.00

Function Statement: Operate and manage Pima County's 12 revenue generating parking facilities in order to offer safe and secure parking for employees and the public.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	450,662	451,857	-	451,857	451,857
Operating Expenses	1,953,518	1,936,258	-	1,936,258	1,936,258
Capital Equipment > \$5,000	36,000	-	-	-	-
Contra Assets	(36,000)	-	-	-	-
Depreciation	797,236	800,535	-	800,535	800,535
Total Expenditures	3,201,416	3,188,650	-	3,188,650	3,188,650
Revenues					
Charges for Services	1,090,730	2,391,003	-	2,391,003	2,391,003
Miscellaneous Revenue	1,260,136	(150)	-	(150)	(150)
Investment Earnings	12,132	12,132	-	12,132	12,132
Total Revenues	2,362,998	2,402,985	-	2,402,985	2,402,985
Total Transfers In/(Out)	(641,450)	(639,764)	-	(639,764)	(639,764)
Fund Balance Decrease/(Increase)	1,479,868	1,425,429	-	1,425,429	1,425,429
Total Funding	3,201,416	3,188,650	-	3,188,650	3,188,650

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,877,271	1,814,839	2,348,892	2,933,964	3,188,650
Revenues	2,384,644	2,289,904	2,240,467	2,404,277	2,402,985
Net Operating Transfers In/(Out)	(1,003,656)	(2,003,698)	(272,401)	(641,450)	(639,764)

SUMMARY BY OBJECT**Department: Parking Garages Enterprise Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	183,565	189,017	125,537	190,276	190,276
Overtime	1,017	1,564	2,219	1,413	1,413
Shift Differential	8	-	10	-	-
Social Security & Medicare	13,236	13,867	9,162	14,556	14,556
Unemployment Insurance	187	141	99	133	133
Health Insurance Premiums	32,237	38,373	27,486	31,571	31,571
Workers Compensation	1,300	2,276	1,063	2,563	2,563
Life Insurance	160	170	114	170	170
Arizona State Retirement	21,229	20,810	14,755	21,882	21,882
Dental Insurance Premiums	188	196	168	245	245
Interdepartmental Fringe - Charged out/Credit	(174)	-	(182)	-	-
Interdepartmental Fringe - Charged in/Debit	(87)	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(52,998)	(55,798)	(39,391)	(51,865)	(51,865)
Labor Distribution Fringe Charged in/Debit	75,026	103,189	61,328	99,800	99,800
Labor Distribution Salaries Charged out/Credit	(147,332)	(139,665)	(95,861)	(150,031)	(150,031)
Labor Distribution Salaries Charged in/Debit	216,582	276,522	150,182	285,144	285,144
Parking Subsidy	672	-	346	-	-
NPL Related Pension Expense	(3,155)	-	-	-	-
HSA Contribution - Employer	-	-	-	6,000	6,000
Personnel Services Total	341,661	450,662	257,035	451,857	451,857
Office Supplies	2,861	4,422	927	4,422	4,422
Software Under \$5M	2,298	-	-	-	-
Food Supplies	174	200	100	200	200
Food Preparations Supplies	48	50	14	50	50
Fuel & Oil	14	300	-	200	200
Repair & Maintenance Supplies	11,970	45,826	19,073	45,826	45,826
Chemicals	622	1,000	139	1,000	1,000
Janitorial Supplies	6,610	4,350	1,773	4,350	4,350
Clothing, Uniforms, and Safety Apparel	238	1,875	887	1,425	1,425
Cameras, Film & Equipment	9,879	-	-	-	-
Other Operation Supplies	-	20,100	1,265	13,200	13,200
Tools & Equipment Under \$1,000	464	6,200	305	6,200	6,200
Furniture Under \$1,000	569	-	-	-	-
Signage Supplies & Services	11,840	24,550	459	24,550	24,550
Vandalism Repairs	-	7,660	-	7,660	7,660

SUMMARY BY OBJECT**Department: Parking Garages Enterprise Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Software Maintenance and Support	913	6,000	3,238	12,480	12,480
Postage & Freight	258	1,243	22	1,243	1,243
Printing & Microfilming	2,312	8,600	95	8,600	8,600
Security	436,855	500,699	262,373	508,755	508,755
Leases & Rental - Real Estate - Internal	191,597	181,122	-	-	-
Leases & Rental - Real Estate - External	-	-	59,706	191,603	191,603
R&M-Machinery & Equipment Services	20,536	79,150	5,001	117,250	117,250
R&M Building Services	51,832	273,511	30,106	192,177	192,177
R&M Grounds and Landscaping	-	320	-	320	320
Other Professional Services	-	-	2,552	-	-
Banking Credit Card Fees and Charges	11,579	11,228	28,289	49,296	49,296
Advertising	-	10,000	-	2,000	2,000
Leases & Rental - Other Mchnry	-	-	731	-	-
Telecomm etc	-	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	5,438	-	3,893	-	-
Intradepartmental Supplies & Services - Charged In/Debit	-	22,225	-	22,225	22,225
County Administrative Overhead	49,116	74,124	48,984	69,729	69,729
Telephone & Internet	17,844	31,416	17,936	-	-
Electricity	170,585	219,645	93,748	212,055	212,055
Water & Sewer	1,383	3,120	974	2,321	2,321
Natural Gas	62	-	-	-	-
Waste Disposal and Recycling	-	9,900	-	9,900	9,900
Dues and Memberships	500	210	-	-	-
Other Miscellaneous Charges	270,104	367,252	120,210	322,874	322,874
General Liability Insurance Premiums	10,728	10,227	8,272	13,821	13,821
Property Damage Insurance Premiums	-	16,159	10,776	24,958	24,958
Radio	984	1,968	706	1,968	1,968
Computer Hardware - ISF Charges	6,648	6,596	4,400	7,211	7,211
Server and Storage - ISF Charges	-	-	-	6,677	6,677
Software - ISF Charges	1,820	2,270	1,512	1,919	1,919
Telephone Provider Charges - External	-	-	-	8,017	8,017
Internet Charges - External	-	-	-	6,108	6,108
Mobile Devices - External	-	-	-	5,696	5,696
ISF- IT Port Charges	-	-	-	27,972	27,972
Other Machines & Equipment - Non-Capital	2,265	-	-	-	-

SUMMARY BY OBJECT**Department: Parking Garages Enterprise Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Telecommunication Equipment - Non-Capital	9,879	-	-	-	-
Operating Expenses Total	1,310,825	1,953,518	728,466	1,936,258	1,936,258
Motor Vehicles - Capital	-	36,000	-	-	-
Capital Equipment > \$5,000 Total	-	36,000	-	-	-
Fleet Vehicle - Contra	-	(36,000)	-	-	-
Contra Expense Total	-	(36,000)	-	-	-
Depreciation Expense	696,406	797,236	395,938	800,535	800,535
Depreciation Total	696,406	797,236	395,938	800,535	800,535
EXPENDITURE OBJECTS TOTAL	2,348,892	3,201,416	1,381,439	3,188,650	3,188,650
REVENUE OBJECTS					
Interdepartmental Revenue	258,707	259,140	156,480	273,960	273,960
Facility Fees	527,759	579,338	350,810	540,541	540,541
Bus Pass Fee	201,518	252,252	132,645	207,874	207,874
Parking Fee	1,220,777	-	885,135	1,368,628	1,368,628
Charges for Services Total	2,208,761	1,090,730	1,525,070	2,391,003	2,391,003
Interest Revenue Pooled Investment Non Operating	17,097	12,132	9,317	12,132	12,132
Investment Earnings Total	17,097	12,132	9,317	12,132	12,132
Rent and Royalties	7,668	1,260,236	(26)	-	-
Overages & Shortages Operating	(133)	(100)	-	-	-
Other Misc. Revenue Operating	200	-	-	-	-
Overages & Shortages Non Operatin	-	-	3,077	(150)	(150)
Other Misc. Revenue Non Operating	7,075	-	6,879	-	-
NSF Check Charge Revenue Source	19	-	-	-	-
Late Fees and Interest Charges on Overdue Receivable	(220)	-	-	-	-
Miscellaneous Revenue Total	14,609	1,260,136	9,930	(150)	(150)
REVENUE OBJECTS TOTAL	2,240,467	2,362,998	1,544,317	2,402,985	2,402,985

Pima County FY 2017/2018 Recommended Budget

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures	-	-	-	-	-
Personnel Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Intergovernmental	-	-	-	-	-
Charges for Services					
Licenses & Permits					
Fines & Forfeits					
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings			-	-	-
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 2017/18. The information is provided for historical purposes.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	79,629	-	-	-	-
Net Operating Transfers In/(Out)	(54,597)	-	-	-	-

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Pima County FY 2017/2018 Recommended Budget

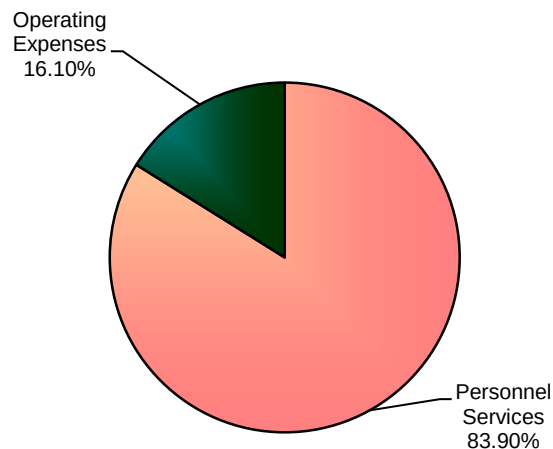
Finance – General Fund

Revenue	\$ 20,000
Expenditures	<u>18,738,067</u>
Fund Impact	\$ (18,718,067)
FTEs	199.05

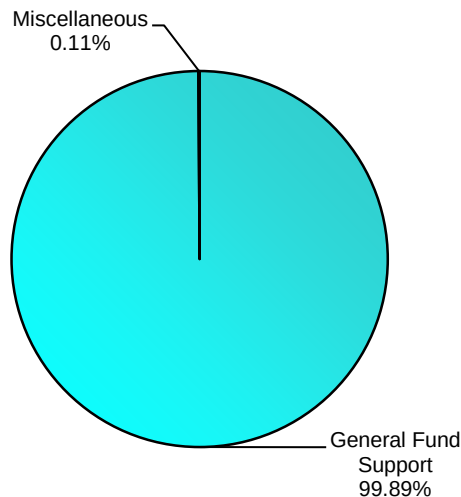
Function Statement: Provide centralized financial and risk management services including administration, bond financing, budget development and monitoring, tax levy and tax rate compilation, tax assembly coordination, financial statement preparation, accounts payable and receivable, payroll processing, 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 shown for informational purposes only) and Finance Grants (a special revenue fund). Risk Management Fund (an internal service fund) is presented in a separate section.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	18,734,741	25,000	-	(18,709,741)
Salary Raise Adjustment	61,878			(61,878)
PCN 275426 Reallocation - Budget Division	38,270			(38,270)
Port Charge Adjustment	16,536			(16,536)
ITD ISF Hardware/Software/Storage	(129,880)			129,880
Benefits Adjustments	6,407			(6,407)
PCN 300507 Reallocation - Grants Management	10,115			(10,115)
Revenue-Garnishments, Child Support Fees, etc.		(5,000)		(5,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	18,738,067	20,000	-	(18,718,067)
Full Time Equivalents (FTEs)	199.05			

Comments/Issues

FTEs in the department decreased by 2.50 from the fiscal year 2016/17 Adopted Budget FTEs of 201.55.

The Recommended Budget expenditures are an increase of \$3,326 over the fiscal year 2016/17 Adopted Budget. Fiscal year 2017/18 budgeted revenues are \$5,000 less than the fiscal year 2016/17 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	9,656,366	14,922,352	16,609,239	17,786,129	18,738,067
Revenues	50,438	45,854	46,340	100,690	20,000
Transfers In/(Out)	(41,004)	-	-	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	15,589,653	15,720,428	-	15,720,428	15,720,428
Operating Expenses	3,145,088	3,017,639	-	3,017,639	3,017,639
Total Expenditures	18,734,741	18,738,067	-	18,738,067	18,738,067
Revenues					
Miscellaneous	25,000	20,000	-	20,000	20,000
Total Revenues	25,000	20,000	-	20,000	20,000
General Fund Support	18,709,741	18,718,067	-	18,718,067	18,718,067
Total Funding	18,734,741	18,738,067	-	18,738,067	18,738,067

SUMMARY BY OBJECT**Department: Finance**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	10,187,606	11,705,492	6,841,385	11,765,574	11,765,574
Overtime	238	18,420	405	4,483	4,483
Temporary Help	3,062	5,410	2,095	21,894	21,894
Election Pay	-	-	200	-	-
Special Assignment Pay	2,533	-	5,424	-	-
Social Security & Medicare	741,044	865,016	499,677	898,616	898,616
Unemployment Insurance	10,477	8,840	5,361	8,233	8,233
Health Insurance Premiums	1,433,466	1,804,757	1,189,924	1,477,362	1,477,362
Workers Compensation	23,678	27,230	16,632	30,626	30,626
Life Insurance	5,661	6,766	4,065	6,794	6,794
Employer Paid Benefit Fees	-	383	-	-	-
Employer Paid Subsidy	7,842	10,752	5,155	9,990	9,990
Arizona State Retirement	1,168,116	1,297,165	787,184	1,352,132	1,352,132
Elected Official Retirement	534	-	-	-	-
Dental Insurance Premiums	23,391	25,242	17,691	26,929	26,929
Interdepartmental Salaries - Charged out/Credit	(156,830)	(179,191)	(88,933)	(159,191)	(159,191)
Interdepartmental Salaries - Charged in/Debit	18,503	-	6,378	168	168
Interdepartmental Fringe - Charged out/Credit	(66,741)	(70,500)	(40,211)	(70,500)	(70,500)
Interdepartmental Fringe - Charged in/Debit	7,227	-	2,865	-	-
Labor Distribution Fringe Charged out/Credit	(429,260)	(445,322)	(308,187)	(623,145)	(623,145)
Labor Distribution Fringe Charged in/Debit	424,496	440,354	303,578	630,645	630,645
Labor Distribution Salaries Charged out/Credit	(1,391,079)	(1,180,868)	(933,227)	(1,383,298)	(1,383,298)
Labor Distribution Salaries Charged in/Debit	1,373,917	1,162,894	916,947	1,385,295	1,385,295
Budgeted Benefits	-	62,085	-	-	-
Parking Subsidy	4,284	4,720	1,519	1,820	1,820
Paid Parental Leave	-	-	7,761	-	-
Sick Payout	57,283	-	23,196	25,767	25,767
Vacation Payout	54,139	20,008	27,643	19,233	19,233
HSA Contribution - Employer	-	-	-	291,001	291,001
Personnel Services Total	13,503,587	15,589,653	9,294,527	15,720,428	15,720,428
Office Supplies	40,159	101,638	29,576	78,139	78,139
Software Under \$5M	27,285	21,512	-	14,835	14,835
Computer Equipment less than \$1,000	4,280	5,436	1,194	2,916	2,916

SUMMARY BY OBJECT**Department: Finance**

	2015/2016	2016/2017	2017/2018		
			Actuals Thru		
Object Name	Actual	Adopted	Feb 28 2017	Requested	Recommended
Food Supplies	-	-	231	-	-
Medical & Lab Supplies	-	-	434	-	-
Books, Subscriptions & Videos	36,687	37,082	21,454	37,953	37,953
Repair & Maintenance Supplies	11,161	7,363	478	7,263	7,263
Janitorial Supplies	236	500	-	500	500
Other Operation Supplies	548	250	-	250	250
Tools & Equipment Under \$1,000	5,041	400	5,437	900	900
Furniture Under \$1,000	2,482	6,600	-	9,375	9,375
Signage Supplies & Services	23	-	251	-	-
Lawyers	-	8,500	4,682	8,500	8,500
Telecommunication Services	158	-	629	-	-
Accounting and Auditing Services	441	-	-	-	-
Software Maintenance and Support	14,488	940,500	686,456	1,033,013	1,033,013
In State Training	53,218	48,600	26,615	73,381	73,381
Out of State Training	5,155	17,500	3,786	15,000	15,000
In State Travel	901	-	250	-	-
Out of State Travel	9,871	13,316	5,660	10,636	10,636
Postage & Freight	227,109	273,812	263,016	272,961	272,961
Printing & Microfilming	154,628	225,367	134,308	211,765	211,765
Moving and Storage Fees	-	-	-	720	720
Leases & Rental - Real Estate - Internal	7,013	5,120	-	-	-
Leases & Rental - Real Estate - External	154	-	-	-	-
R&M-Machinery & Equipment Services	23,089	21,850	7,528	13,950	13,950
R&M Building Services	23,321	-	3,705	2,000	2,000
Other Professional Services	1,334,925	298,420	72,211	206,255	206,255
Banking Credit Card Fees and Charges	(691)	1,500	1,408	1,000	1,000
Advertising	14,886	17,800	5,951	18,417	18,417
Leases & Rental - Other Mchnry Telecomm etc	10,992	17,226	2,556	17,649	17,649
Interdepartmental Supplies & Services - Charged In/Debit	713	800	260	900	900
Telephone & Internet	126,385	122,492	82,867	-	-
Electricity	11,130	6,001	-	6,165	6,165
Waste Disposal and Recycling	21	-	-	-	-
Mileage Reimbursement	21	-	-	-	-
Motor Pool Charges	19,609	20,953	11,818	22,843	22,843
Regulatory Permitting Fees	38	-	70	-	-
Judgments & Damages	7,837	-	-	-	-
Dues and Memberships	12,447	16,905	4,015	13,140	13,140

SUMMARY BY OBJECT**Department: Finance**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Miscellaneous Charges	1,967	690	2,112	-	-
Misc. Non-Cash Adjustments	1,008	-	-	-	-
Payments To Governments	1,343	-	2,925	-	-
Computer Hardware - ISF Charges	340,603	369,970	243,888	334,737	334,737
Server and Storage - ISF Charges	417,301	416,937	276,624	362,386	362,386
Software - ISF Charges	99,744	118,048	77,800	96,720	96,720
Mobile Devices - External	-	-	-	672	672
ISF- IT Port Charges	-	-	-	138,528	138,528
Furniture - Non-Capital	1,434	-	1,365	-	-
Office Machines & Computers - Non-Capital	2,404	2,000	1,541	4,170	4,170
Other Machines & Equipment - Non-Capital	184	-	311	-	-
Operating Expenses Total	3,051,749	3,145,088	1,983,412	3,017,639	3,017,639
Office Machines & Computers - Capital	53,903	-	-	-	-
Capital Equipment > \$5,000 Total	53,903	-	-	-	-
EXPENDITURE OBJECTS TOTAL	16,609,239	18,734,741	11,277,939	18,738,067	18,738,067
REVENUE OBJECTS					
General Government Fees	20,607	-	-	-	-
Charges for Services Total	20,607	-	-	-	-
Other Misc. Revenue Operating	25,733	25,000	93,111	20,000	20,000
Miscellaneous Revenue Total	25,733	25,000	93,111	20,000	20,000
REVENUE OBJECTS TOTAL	46,340	25,000	93,111	20,000	20,000

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF FINANCE ARE:

- **IMPROVEMENT DISTRICTS FORMATION SPECIAL REVENUE FUND**
- **PRINT SHOP INTERNAL SERVICE FUND**
- **FINANCE GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

IMPROVEMENT DISTRICTS FORMATION FUND

Expenditures: 7,096Revenues: 0FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	22,044	7,096	-	7,096	7,096
Total Expenditures	22,044	7,096	-	7,096	7,096
Total Transfers In/(Out)	20,000	20,000	-	20,000	20,000
Fund Balance Decrease/(Increase)	2,044	(12,904)	-	(12,904)	(12,904)
Total Funding	22,044	7,096	-	7,096	7,096

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	27,535	973	2,339	11,600	7,096
Revenues	23	77	162	100	-
Net Operating Transfers In/(Out)	26,925	29,088	-	20,000	20,000

SUMMARY BY OBJECT**Department: Improvement District Formation Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	-	20,000	-	-	-
Labor Distribution Fringe Charged in/Debit	597	572	1,657	1,001	1,001
Labor Distribution Salaries Charged in/Debit	1,742	1,472	5,528	6,095	6,095
Personnel Services Total	2,339	22,044	7,185	7,096	7,096
EXPENDITURE OBJECTS TOTAL	2,339	22,044	7,185	7,096	7,096
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	162	-	96	-	-
Investment Earnings Total	162	-	96	-	-
REVENUE OBJECTS TOTAL	162	-	96	-	-

PRINT SHOP

Expenditures: 0Revenues: 0FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Equipment > \$5,000	-	-	-	-	-
Contra Assets	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Charges for Services	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	(221,339)	-	-	-	-
Fund Balance Decrease/(Increase)	221,339	-	-	-	-
Total Funding	-	-	-	-	-

Beginning in fiscal year 2015/16, County departments were 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 was to the General Fund.

Information is presented here for historical purposes.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	797,538	778,266	858,085	-	-
Revenues	808,982	773,529	314,964	-	-
Net Operating Transfers In/(Out)	(2,242)	(2,229)	641,502	(206,128)	-

SUMMARY BY OBJECT**Department: Print Shop Internal Service Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	287,536	-	-	-	-
Overtime	272	-	-	-	-
Social Security & Medicare	21,829	-	-	-	-
Unemployment Insurance	309	-	-	-	-
Health Insurance Premiums	79,908	-	-	-	-
Workers Compensation	6,864	-	-	-	-
Life Insurance	253	-	-	-	-
Arizona State Retirement	34,733	-	-	-	-
Dental Insurance Premiums	526	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	849	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(523)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	109	-	-	-	-
Vacation Payout	804	-	-	-	-
NPL Related Pension Expense	(4,999)	-	(508,028)	-	-
Personnel Services Total	428,470	-	(508,028)	-	-
Office Supplies	159,944	-	-	-	-
Software Under \$5M	1,555	-	-	-	-
Computer Equipment less than \$1,000	839	-	-	-	-
Repair & Maintenance Supplies	1,991	-	-	-	-
Janitorial Supplies	144	-	-	-	-
Cameras, Film & Equipment	5,339	-	-	-	-
Other Operation Supplies	2,918	-	-	-	-
In State Training	135	-	-	-	-
Postage & Freight	2,004	-	-	-	-
Printing & Microfilming	40,978	-	-	-	-
Leases & Rental - Real Estate - Internal	36,462	-	-	-	-
R&M-Machinery & Equipment Services	102,620	-	-	-	-
R&M Building Services	75	-	-	-	-
Laundry & Linen Services	1,120	-	-	-	-
Leases & Rental - Other Mchnry	14,086	-	-	-	-
Telecomm etc					
Interdepartmental Supplies & Services - Charged In/Debit	94	-	-	-	-
County Administrative Overhead	(2)	-	-	-	-
Telephone & Internet	12,240	-	-	-	-
Motor Pool Charges	280	-	-	-	-

SUMMARY BY OBJECT

Department: Print Shop Internal Service Fund

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
General Liability Insurance Premiums	3,864	-	-	-	-
Interest Expense - Pooled Investments	(1)	-	-	-	-
Computer Hardware - ISF Charges	7,452	-	-	-	-
Software - ISF Charges	2,184	-	-	-	-
Office Machines & Computers - Non-Capital	2,247	-	-	-	-
Operating Expenses Total	398,568	-	-	-	-
Office Machines & Computers - Capital	5,522	-	-	-	-
Gain (Loss) Sale CA	-	-	119,675	-	-
Capital Equipment > \$5,000 Total	5,522	-	119,675	-	-
Equipment & Machinery - Contra	(5,522)	-	-	-	-
Contra Expense Total	(5,522)	-	-	-	-
Depreciation Expense	31,047	-	-	-	-
Depreciation Total	31,047	-	-	-	-
EXPENDITURE OBJECTS TOTAL	858,085	-	(388,353)	-	-
REVENUE OBJECTS					
General Government Fees	6,806	-	1	-	-
Interdepartmental Revenue	307,299	-	-	-	-
Charges for Services Total	314,105	-	1	-	-
Interest Revenue Pooled Investments Non Operating	852	-	-	-	-
Investment Earnings Total	852	-	-	-	-
Other Misc. Revenue Operating	7	-	-	-	-
Miscellaneous Revenue Total	7	-	-	-	-
REVENUE OBJECTS TOTAL	314,964	-	1	-	-

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FINANCE GRANTS

Expenditures: 6,025,000Revenues: 6,000,000FTEs: 0.00

Function Statement: Provide grant management services.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	6,025,000	6,025,000	-	6,025,000	6,025,000
Total Expenditures	6,025,000	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	(4,975,000)	-	(4,975,000)	(4,975,000)
Fund Balance Decrease/(Increase)	-	5,000,000	-	5,000,000	5,000,000
Total Funding	6,025,000	6,025,000	-	6,025,000	6,025,000

Fiscal year 2015/16 transfers below include intrafund transfers.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	9,541	14,062	27,907	40,000	6,025,000
Revenues	-	-	-	6,000,000	6,000,000
Net Operating Transfers In/(Out)	-	24,597	68,066	(101,713)	(4,975,000)

SUMMARY BY OBJECT**Department: Finance Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interest Expense - Pooled Investments	27,907	25,000	26,948	25,000	25,000
Job Support Services & Supplies	-	6,000,000	-	6,000,000	6,000,000
Operating Expenses Total	27,907	6,025,000	26,948	6,025,000	6,025,000
EXPENDITURE OBJECTS TOTAL	27,907	6,025,000	26,948	6,025,000	6,025,000
REVENUE OBJECTS					
Federal Grant Revenue	-	6,000,000	-	6,000,000	6,000,000
Intergovernmental Total	-	6,000,000	-	6,000,000	6,000,000
REVENUE OBJECTS TOTAL	-	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	\$ 21,486,081
Expenditures	19,849,494
Net Transfers	(2,208,544)

Fund Impact \$ (571,957)

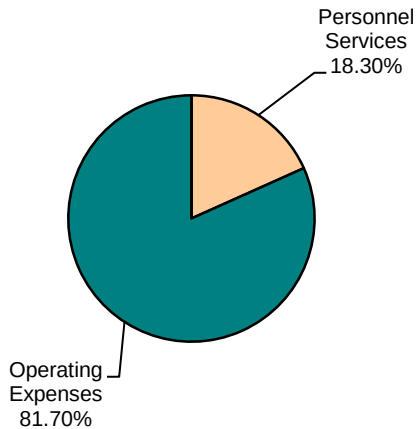
FTEs 56.00

Capital	
COPs Proceeds	\$ -
Expenditures	1,821,500

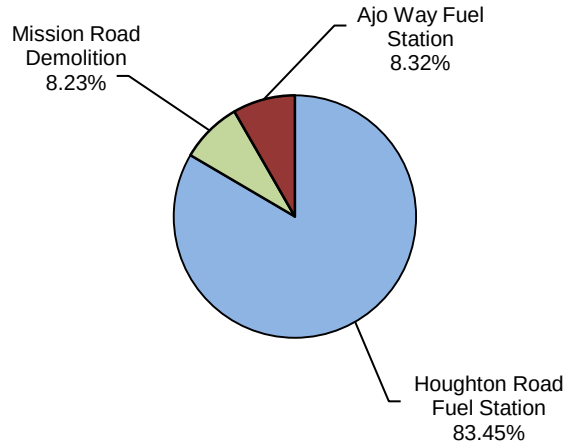
Fund Impact \$ (1,821,500)

FTEs 0.00

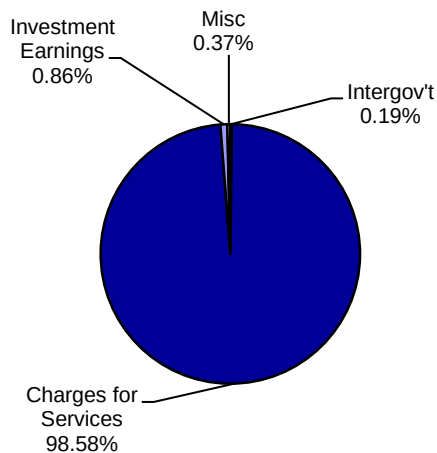
Non-Capital Expenditures By Category



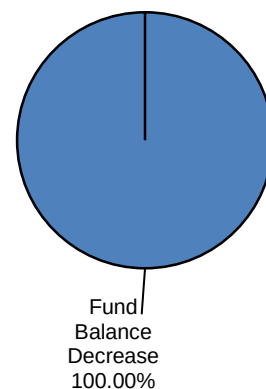
Capital Expenditures By Category



Non-Capital Funding Sources



Capital Funding Sources



Recommended BudgetSummary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	21,924,586	20,291,377	(2,488,452)	(4,121,661)
Reverse Prior Year Transfer			2,488,452	2,488,452
Administration Overhead Adjustment	(1,102,871)			1,102,871
Depreciation Expense Adjustment	(499,470)			499,470
Motor Pool Charges Adjustment	(165,523)			165,523
Repair & Maintenance Supplies Adjustment	(130,500)			130,500
Fuel & Oil Adjustment	(129,150)			129,150
Electricity Adjustment	(114,840)			114,840
ITD ISF Charges	53,735			(53,735)
Miscellaneous Operating Costs Adjustment	13,527			(13,527)
Interdepartmental Charges Adjustment		1,173,704		1,173,704
Miscellaneous Revenues Adjustment		21,000		21,000
Transfer Out to Debt Service			(2,208,544)	(2,208,544)

Supplemental Requests

None Submitted

-

Total Recommended Budget

19,849,494

21,486,081

(2,208,544)

(571,957)

Full Time Equivalents (FTEs)

56.00

Comments/Issues

The Recommended Budget includes 56.00 FTEs, the same as the fiscal year 2016/17 Adopted Budget.

For fiscal year 2017/18, the Recommended Budget expenditures decrease by \$2,075,092 from the fiscal year 2016/17 Adopted Budget. The Recommended Budget decreases are primarily for Administration Overhead of \$1,102,871, Depreciation of \$499,470, Motor Pool Charges of \$165,523, Repair & Maintenance Supplies of \$130,500, Fuel & Oil of \$129,150, and Electricity of \$114,840. Partially offsetting the budget decreases are increases for ITD ISF Charges of \$53,735.

For fiscal year 2017/18, the same method of charging for department use of Fleet Service vehicles is being used as in fiscal year 2016/17. 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.

The Recommended Budget revenues for fiscal year 2017/18 are expected to increase by \$1,194,704 from the fiscal year 2016/17 Adopted Budget. Transportation charges are up by \$1,173,704, primarily from costs associated with changes in the composition of Fleet vehicles and a slight increase in the number of vehicles. Replacement costs are notably increased as part of the fixed rate, while average fuel costs are down across the Fleet. Also, miscellaneous revenues are increased by \$21,000.

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:

Transportation Charges to Other Departments	18,730,081
Interdepartmental Charges for Service	2,450,000
Intergovernmental Agreements	41,000
Investment Earnings	185,000
Other Miscellaneous Revenue	80,000
	21,486,081

Recommended capital expenditures:

Fleet Motor Vehicles	4,639,591
Other Machines and Equipment	1,482,420
	6,122,011

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. The new service facility, a new fueling facilities and a fueling management system are financed by Certificates of Participation (COPs) issued in 2013. Debt service in fiscal year 2017/18 for the 2010 and 2013 COPs is \$2,208,544. The new services facility was opened in September of 2014.

The department includes \$1,821,500 of proposed capital project costs, which are primarily related to the fuel station upgrades at Houghton Road and Ajo Way, and the demolition of Building 12 at Mission Road. Capital projects 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	17,903,117	17,658,249	15,893,495	20,140,639	19,849,494
Revenues	25,657,706	21,034,710	19,263,912	20,416,661	21,486,081
Transfers In/(Out)	(551,968)	(1,802,797)	(2,272,968)	(2,459,810)	(2,208,544)

Funding Summary By Department - Internal Service Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	3,628,182	3,632,934	-	3,632,934	3,632,934
Operating Expenses	13,112,287	11,531,913	-	11,531,913	11,531,913
Capital/Depreciation	5,184,117	4,684,647	-	4,684,647	4,684,647
Total Expenditures	21,924,586	19,849,494	-	19,849,494	19,849,494
Revenues					
Intergovernmental	3,500	41,000	-	41,000	41,000
Charges For Services	20,056,377	21,180,081	-	21,180,081	21,180,081
Miscellaneous Revenue	86,500	80,000	-	80,000	80,000
Investment Earnings	145,000	185,000	-	185,000	185,000
Total Revenues	20,291,377	21,486,081	-	21,486,081	21,486,081
Transfers In/(Out)	(2,488,452)	(2,208,544)	-	(2,208,544)	(2,208,544)
Fund Balance Decr/(Incr)	4,121,661	571,957	-	571,957	571,957
Total Funding	21,924,586	19,849,494	-	19,849,494	19,849,494

SUMMARY BY OBJECT**Department: Fleet Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,977,529	2,411,872	1,411,117	2,430,865	2,430,865
Overtime	9,930	13,025	4,593	16,000	16,000
Shift Differential	-	7,350	-	3,700	3,700
Holiday Worked Pay	64	-	-	-	-
Special Assignment Pay	79,338	152,880	64,446	150,797	150,797
Social Security & Medicare	159,975	189,466	109,676	197,498	197,498
Unemployment Insurance	2,217	1,930	1,142	1,805	1,805
Health Insurance Premiums	378,497	497,963	308,535	377,745	377,745
Workers Compensation	59,990	83,350	48,337	90,725	90,725
Life Insurance	1,544	1,904	1,129	1,903	1,903
Arizona State Retirement	247,038	280,831	170,716	296,891	296,891
Dental Insurance Premiums	3,815	4,571	3,187	4,907	4,907
Interdepartmental Salaries - Charged out/Credit	(38,738)	(37,434)	(11,279)	(44,108)	(44,108)
Interdepartmental Salaries - Charged in/Debit	32,550	30,635	14,387	28,500	28,500
Interdepartmental Fringe - Charged out/Credit	(20,209)	(36,125)	(7,005)	(14,454)	(14,454)
Interdepartmental Fringe - Charged in/Debit	12,607	11,125	7,509	15,160	15,160
Labor Distribution Fringe Charged out/Credit	(758)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	758	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(1,768)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	1,768	-	-	-	-
Budgeted Benefits	-	14,839	-	-	-
Paid Parental Leave	-	-	5,875	-	-
Sick Payout	34,672	-	-	-	-
Vacation Payout	19,005	-	203	-	-
NPL Related Pension Expense	(41,915)	-	-	-	-
HSA Contribution - Employer	-	-	-	75,000	75,000
Personnel Services Total	2,917,909	3,628,182	2,132,568	3,632,934	3,632,934
Office Supplies	10,435	13,200	3,915	13,200	13,200
Software Under \$5M	54,712	10,000	-	13,500	13,500
Computer Equipment less than \$1,000	3,538	4,500	105	4,500	4,500
Fuel & Oil	2,499,222	5,012,409	1,512,117	4,883,259	4,883,259
Books, Subscriptions & Videos	7,413	16,396	6,565	16,896	16,896
Repair & Maintenance Supplies	1,724,978	2,331,926	1,002,086	2,201,426	2,201,426

SUMMARY BY OBJECT**Department: Fleet Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Chemicals	69	100	115	-	-
Janitorial Supplies	3,084	2,500	447	1,500	1,500
Clothing, Uniforms, and Safety Apparel	520	1,400	-	-	-
Cameras, Film & Equipment	13,698	-	-	15,000	15,000
Other Operation Supplies	2,927	700	159	3,200	3,200
Tools & Equipment Under \$1,000	29,422	28,500	10,351	35,000	35,000
Signage Supplies & Services	1,379	600	-	1,500	1,500
Telecommunication Services	156	-	-	-	-
Software Maintenance and Support	52,201	49,664	71,252	80,000	80,000
In State Training	4,318	11,000	4,172	12,500	12,500
Out of State Training	2,360	1,500	-	3,000	3,000
In State Travel	659	1,500	219	2,000	2,000
Out of State Travel	7,591	9,500	4,267	15,000	15,000
Postage & Freight	200	2,850	47	650	650
Printing & Microfilming	2,440	3,600	652	2,600	2,600
Towing Services	27,612	37,500	16,051	37,500	37,500
Security	49,170	80,000	6,430	80,000	80,000
Leases & Rental - Real Estate - Internal	1,010	4,900	-	-	-
Leases & Rental - Real Estate - External	-	-	37	-	-
R&M-Machinery & Equipment Services	1,013,774	1,223,782	478,869	1,191,782	1,191,782
R&M Building Services	37,684	130,800	21,412	100,000	100,000
R&M Grounds and Landscaping	15,631	4,000	3,177	16,000	16,000
Other Professional Services	1,943	20,000	-	20,000	20,000
Appraisal Services	4,258	5,600	5,077	9,000	9,000
Investigative Services	332	-	305	1,000	1,000
Advertising	2,402	3,500	156	3,000	3,000
Laundry & Linen Services	17,475	19,000	12,460	21,000	21,000
Leases & Rental - Other Mchnry Telecomm etc	7,333	9,600	2,918	13,600	13,600
Interdepartmental Supplies & Services - Charged In/Debit	7,268	5,500	2,701	8,000	8,000
Departmental Overhead - Charged In/Debit	15	-	-	-	-
County Administrative Overhead	1,058,820	1,744,232	1,162,824	641,361	641,361
PWA Overhead Expense	112,224	7,626	5,088	-	-
Telephone & Internet	72,827	77,118	48,397	-	-
Electricity	63,835	192,240	23,566	77,400	77,400
Water & Sewer	20,567	30,150	15,598	30,150	30,150
Natural Gas	21,122	36,000	9,269	25,000	25,000
Waste Disposal and Recycling	3,984	13,550	1,599	4,500	4,500

SUMMARY BY OBJECT**Department: Fleet Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Motor Pool Charges	125,139	311,023	80,927	145,500	145,500
Regulatory Permitting Fees	350	-	-	500	500
Dues and Memberships	5,357	4,265	2,267	5,600	5,600
Other Miscellaneous Charges	55,872	47,280	22,008	59,850	59,850
Payments To Governments	1,598	-	42	2,000	2,000
General Liability Insurance Premiums	1,109,256	1,150,874	767,248	1,182,295	1,182,295
Property Damage Insurance Premiums	1,152	19,344	12,896	10,687	10,687
Other Insurance Premiums	30,144	25,556	17,040	-	-
Radio	8,856	8,856	6,255	8,856	8,856
Computer Hardware - ISF Charges	50,292	88,314	58,880	95,422	95,422
Server and Storage - ISF Charges	99,158	120,366	80,248	170,092	170,092
Software - ISF Charges	21,842	29,966	19,976	26,867	26,867
Solar Energy	150,450	155,000	84,584	155,000	155,000
Telephone Provider Charges - External	-	-	-	5,300	5,300
Mobile Devices - External	-	-	-	8,600	8,600
ISF- IT Port Charges	-	-	-	68,820	68,820
Fixed Equipment - Non-Capital	4,407	-	13	-	-
Furniture - Non-Capital	5,329	-	-	-	-
Office Machines & Computers - Non-Capital	5,728	-	-	-	-
Other Machines & Equipment - Non-Capital	1,694	4,500	-	2,500	2,500
Operating Expenses Total	8,637,232	13,112,287	5,584,787	11,531,913	11,531,913
Motor Vehicles - Capital	2,173,411	4,652,497	1,792,081	4,639,591	4,639,591
Other Machines & Equipment - Capital	818,347	686,000	-	1,482,420	1,482,420
Gain (Loss) Sale CA	(76,849)	-	16,054	-	-
Capital Equipment > \$5,000 Total	2,914,909	5,338,497	1,808,135	6,122,011	6,122,011
Equipment & Machinery - Contra	(818,347)	(686,000)	-	(1,482,420)	(1,482,420)
Fleet Vehicle - Contra	(2,173,410)	(4,652,497)	(1,158,420)	(4,639,591)	(4,639,591)
Contra Expense Total	(2,991,757)	(5,338,497)	(1,158,420)	(6,122,011)	(6,122,011)
Depreciation Expense	4,415,202	5,184,117	2,989,662	4,684,647	4,684,647
Depreciation Total	4,415,202	5,184,117	2,989,662	4,684,647	4,684,647
EXPENDITURE OBJECTS TOTAL	15,893,495	21,924,586	11,356,732	19,849,494	19,849,494
REVENUE OBJECTS					
Other Local Governments Other	11,479	-	-	35,000	35,000
Fleet Services External Revenue	40,872	3,500	25,722	6,000	6,000

SUMMARY BY OBJECT**Department: Fleet Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Intergovernmental Total	52,351	3,500	25,722	41,000	41,000
Transportation Charges	16,236,423	17,556,377	11,550,315	18,730,081	18,730,081
Interdepartmental Revenue	2,613,252	2,500,000	1,542,865	2,450,000	2,450,000
Charges for Services Total	18,849,675	20,056,377	13,093,180	21,180,081	21,180,081
Interest Non Operating	135,945	100,000	83,906	125,000	125,000
Interest Revenue Pooled Investments Non Operating	79,926	45,000	63,870	60,000	60,000
Market Adjustments Non Operating	54,414	-	(83,405)	-	-
Investment Earnings Total	270,285	145,000	64,371	185,000	185,000
Other Misc. Revenue Non Operating	91,601	86,500	177,332	80,000	80,000
Miscellaneous Revenue Total	91,601	86,500	177,332	80,000	80,000
Proceeds Sale Other Fixed Assets	-	-	(24,094)	-	-
Cash Proceeds - Sale of Capital Assets	-	-	48,170	-	-
Gain or Loss on Disposal of Assets Total	-	-	24,076	-	-
REVENUE OBJECTS TOTAL	19,263,912	20,291,377	13,384,681	21,486,081	21,486,081

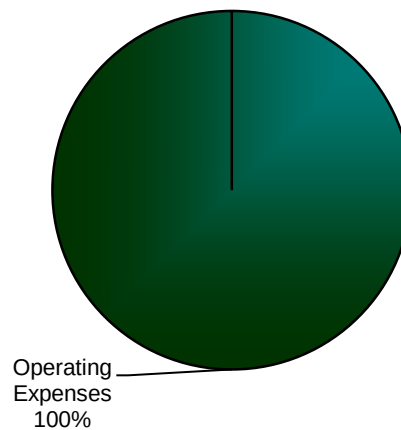
Pima County FY 2017/2018 Recommended Budget

General Government Revenues - General Fund

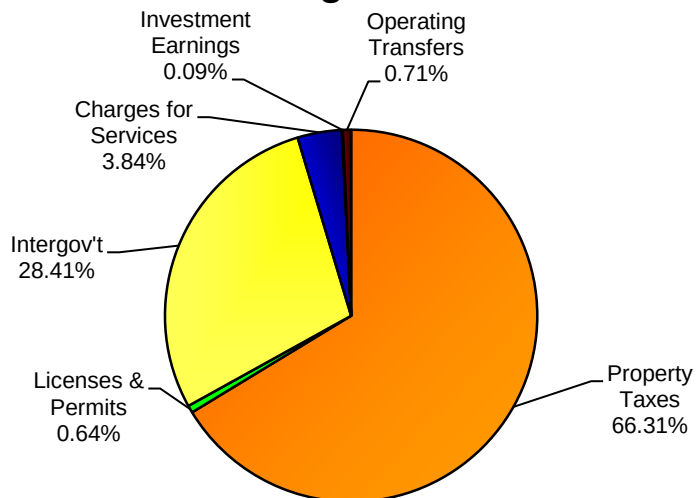
Revenue	\$ 521,946,339
Expenditures	423,050
Net Transfers	<u>(40,068,294)</u>
Fund Impact	\$ 481,454,995
FTEs	0.00

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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	708,050	511,471,420	(29,115,207)	481,648,163
Decrease in Judgments & Damages	(285,000)			285,000
Increase in Current Year Real Property Tax Revenue		12,141,603		12,141,603
Decrease in Current Year Personal Property Tax Revenue		(49,300)		(49,300)
Decrease in Delinquent Real Property Taxes		(1,588,000)		(1,588,000)
Decrease in Delinquent Personal Property Taxes		(29,000)		(29,000)
Decrease in Interest on Delinquent Real Property Taxes		(288,300)		(288,300)
Increase in Interest on Delinquent Personal Prop Taxes		161,977		161,977
Decrease in Penalties on Delinquent Real Property Taxes		(60,000)		(60,000)
Increase in Licenses & Permits		180,000		180,000
Increase in Federal Payments in Lieu		90,000		90,000
Increase in Sales and Use Tax		3,100,000		3,100,000
Increase in Alcoholic Beverage Tax		6,000		6,000
Increase in Shared Vehicle License Tax		1,250,000		1,250,000
Increase in Transient Lodging Excise Tax		196,452		196,452
Increase in City Payments in Lieu		12,000		12,000
Decrease in General Government Fees		(32,130)		(32,130)
Decrease in Overhead General Fund		(5,615,771)		(5,615,771)
Increase in Overhead Public Works Administration		711,388		711,388
Increase in Investment Earnings		290,000		290,000
Decrease in Miscellaneous Operating Revenue		(2,000)		(2,000)
Reverse Out FY 2016/17 Net Operating Transfers			29,115,207	29,115,207
Attractions & Tourism			(1,147,125)	(1,147,125)
Capital Projects - Various Projects			(9,426,505)	(9,426,505)
Debt Service - COPs 2007			(2,395,650)	(2,395,650)
Debt Service - COPs 2010			(1,717,319)	(1,717,319)
Debt Service - COPs 2013			(759,549)	(759,549)
Debt Service - COPs 2013 - Refunding			(2,855,125)	(2,855,125)
Debt Service - COPs 2014			(4,368,335)	(4,368,335)
Debt Service - COPs 2016			(2,140,930)	(2,140,930)
Debt Service - COPs 2018			(1,015,000)	(1,015,000)
Development Services - Loan Repayment			750,000	750,000
Environmental Quality - Air Quality			(456,545)	(456,545)
Environmental Quality - Wildcat Dump Enforcement			(250,515)	(250,515)
Finance Grants - Interest Expense Reimbursements			(25,000)	(25,000)
Health - G.F. Support			(10,028,673)	(10,028,673)
Health - G.F. Support-Pima Animal Care			(2,453,341)	(2,453,341)
Improvement Districts Formation Fund			(20,000)	(20,000)

Pima County FY 2017/2018 Recommended Budget**General Government Revenues**

Stadium District - Ballfields Maintenance	(1,058,002)	(1,058,002)
Stadium District - Debt Service	2,855,125	2,855,125
Stadium District - General Fund Support	(1,177,931)	(1,177,931)
Stadium District - Hotel Tax Proceeds	(2,377,212)	(2,377,212)
Sheriff Inmate Welfare Fund - Inmate Health	120,000	120,000
Transportation - Graffiti	(120,662)	(120,662)
Total Recommended Budget	423,050	521,946,339
	(40,068,294)	481,454,995

Comments/Issues

Note: Net Operating Transfers does not include transfers in of \$404,650 from Parks Special Programs to Contingency, \$178,000 from Regional Wastewater Reclamation to Community Services, \$51,442 from Regional Wastewater Reclamation to Natural Resources, Parks and Recreation, \$20,000 from Regional Flood Control District to Natural Resources, Parks and Recreation, and \$1,500 from Development Services to the Recorder. Transfers out not included in Net Operating Transfers are \$567,971 to IT-Computer Hardware Software Storage Internal Service Fund and County Match funding to Office of Emergency Management Grants of \$548,070, County Attorney Grants of \$126,478, Community Development Grants of \$77,502, Parks Grants of \$42,000, and Juvenile Court Grants of \$38,868.

Recommended General Fund revenue sources:

Real Property Taxes	333,843,044
Personal Property Taxes	8,844,446
Interest on Delinquent Real Property Taxes	4,351,642
Interest on Delinquent Personal Property Taxes	837,190
Penalties on Delinquent Real Property Taxes	680,000
Business Licenses and Permits	3,360,000
Sales and Use Tax	115,200,000
Alcoholic Beverages	48,000
Shared Vehicle License Tax	28,250,000
Transient Lodging Excise Tax	2,377,212
Miscellaneous Intergovernmental	3,480,000
Investment Earnings	500,000
Overhead Central Services Contribution	15,989,933
Overhead Public Works Administration	3,296,421
General Government Fees	889,451
Miscellaneous Charges	(1,000)
	521,946,339

Pursuant to A.R.S. §42-17052 (A), the County's statutory taxable net assessed value for fiscal year 2017/18 is \$8,074,957,717, an increase of \$258,257,957 or 3.30 percent over the valuation for fiscal year 2016/17.

The fiscal year 2017/18 primary tax rate of \$4.2896 per \$100 of net assessed value is unchanged from the fiscal year 2016/17 Adopted Budget rate. The primary tax rate is above the County's Truth in Taxation rate of \$4.2119 for fiscal year 2017/18. Current year real property tax revenues for fiscal year 2017/18 are expected to increase by \$12,141,603, while a decline in the personal property tax base results in current year personal property tax revenues decreasing by \$49,300. Overall current year property tax revenues are expected to increase by a net of \$12,092,303 over fiscal year 2016/17. Real property delinquent property tax revenue is expected to decrease by \$1,588,000 from the fiscal year 2016/17 total due to a smaller amount of delinquent real property taxes outstanding, while personal property delinquent property tax revenue is expected to decrease by \$29,000 from fiscal year 2016/17.

Fiscal year 2017/18 State Shared Sales Tax revenue is expected to be \$115,200,000, an increase of \$3,100,000 over the \$112,100,000 budget amount for fiscal year 2016/17. 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 \$28,250,000 is expected for fiscal year 2017/18, an increase of \$1,250,000 over the fiscal year 2016/17 budget amount of \$27,000,000. Continued 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	687,681	891,110	274,388	423,050	423,050
Revenues	430,523,154	484,092,189	503,585,047	511,248,673	521,946,339
Transfers In/(Out)	(8,215,286)	(22,052,466)	(27,931,703)	(31,839,849)	(40,068,294)

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	708,050	423,050	-	423,050	423,050
Total Expenditures	708,050	423,050	-	423,050	423,050
Revenues					
Property Taxes	338,267,342	348,556,322	-	348,556,322	348,556,322
Intergovernmental	144,700,760	149,355,212	-	149,355,212	149,355,212
Charges For Services	25,112,318	20,175,805	-	20,175,805	20,175,805
Licenses & Permits	3,180,000	3,360,000	-	3,360,000	3,360,000
Miscellaneous	1,000	(1,000)	-	(1,000)	(1,000)
Investment Earnings	210,000	500,000	-	500,000	500,000
Total Revenues	511,471,420	521,946,339	-	521,946,339	521,946,339
Transfers In/(Out)	(29,115,207)	(40,068,294)	-	(40,068,294)	(40,068,294)
General Fund Support	(481,648,163)	(481,454,995)	-	(481,454,995)	(481,454,995)
Total Funding	708,050	423,050	-	423,050	423,050

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,869	-	-	-	-
Personnel Services Total	3,869	-	-	-	-
Office Supplies	(88)	-	-	-	-
Accounting and Auditing Services	1,332	-	-	-	-
Judgments & Damages	-	285,000	-	-	-
Other Miscellaneous Charges	-	3,000	-	3,000	3,000
Other Interest Charges	194,381	420,000	129,473	420,000	420,000
Interest Expense - Pooled Investments	-	50	-	50	50
Operating Expenses Total	195,625	708,050	129,473	423,050	423,050
Bond Note Interest - Bond Note Expense	74,894	-	-	-	-
Debt Service Total	74,894	-	-	-	-
EXPENDITURE OBJECTS TOTAL	274,388	708,050	129,473	423,050	423,050
REVENUE OBJECTS					
Real Property Taxes Current	314,720,288	314,221,441	189,278,382	326,363,044	326,363,044
Real Property Taxes PY Collections	372,410	9,068,000	1,492	8,000	8,000
Real Property Taxes Interest	4,170,659	4,639,942	3,270,404	4,351,642	4,351,642
Real Property Taxes Penalties	509,489	740,000	257,512	680,000	680,000
Personal Property Taxes Current	9,799,989	8,730,246	6,600,057	8,680,946	8,680,946
Personal Property Taxes PY Collections	256,732	192,500	6,631	10,500	10,500
Personal Property Taxes Interest	909,897	675,213	613,398	837,190	837,190
Real Property Taxes PY - Tax .012	(160,910)	-	-	-	-
Real Property Taxes PY - Tax .013	(195,789)	-	(86,453)	-	-
Real Property Taxes PY - Tax .014	6,352,764	-	(130,885)	(28,000)	(28,000)
Real Property Taxes PY - Tax .015	-	-	5,763,153	(120,000)	(120,000)
Real Property Taxes PY - Tax .016	-	-	-	7,620,000	7,620,000
Personal Property Taxes PY - Tax .013	32,036	-	-	-	-
Personal Property Taxes PY - Tax .014	136,816	-	(2,433)	-	-
Personal Property Taxes PY - Tax .015	-	-	26,315	40,000	40,000
Personal Property Taxes PY - Tax .016	-	-	-	113,000	113,000
Property Taxes Total	336,904,381	338,267,342	205,597,573	348,556,322	348,556,322
License & Permits	3,109,676	3,180,000	1,613,537	3,360,000	3,360,000
Licenses & Permits Total	3,109,676	3,180,000	1,613,537	3,360,000	3,360,000

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

	2015/2016	2016/2017		2017/2018	
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Federal Payments In Lieu of Tax	3,341,774	3,330,000	-	3,420,000	3,420,000
State Revenue	29,975	-	-	-	-
State Revenue Shared Sales Tax	107,515,175	112,100,000	64,088,361	115,200,000	115,200,000
State Revenue Alcoholic Beverages	24,000	42,000	42,000	48,000	48,000
State Revenue Payments In Lieu of Tax	-	1,000	-	1,000	1,000
State Revenue Vehicle License Tax	26,301,384	27,000,000	17,301,984	28,250,000	28,250,000
State Revenue Hotel Motel Tax	2,221,421	2,180,760	1,116,543	2,377,212	2,377,212
City Revenue Payments In Lieu of Tax	57,997	47,000	-	59,000	59,000
Intergovernmental Total	139,491,726	144,700,760	82,548,888	149,355,212	149,355,212
General Government Fees	952,417	921,581	595,360	889,451	889,451
Overhead General Fund	19,701,733	21,605,704	14,403,800	15,989,933	15,989,933
PWA Overhead Revenue	3,072,712	2,585,033	1,723,352	3,296,421	3,296,421
Charges for Services Total	23,726,862	25,112,318	16,722,512	20,175,805	20,175,805
Interest Revenue Pooled Investments Operating	355,665	210,000	295,118	500,000	500,000
Investment Earnings Total	355,665	210,000	295,118	500,000	500,000
Overages & Shortages Operating	(3,725)	(1,500)	(29,343)	(3,000)	(3,000)
Other Misc. Revenue Operating	(263)	1,500	104,279	1,000	1,000
NSF Check Charge Revenue Source	725	1,000	375	1,000	1,000
Miscellaneous Revenue Total	(3,263)	1,000	75,311	(1,000)	(1,000)
REVENUE OBJECTS TOTAL	503,585,047	511,471,420	306,852,939	521,946,339	521,946,339

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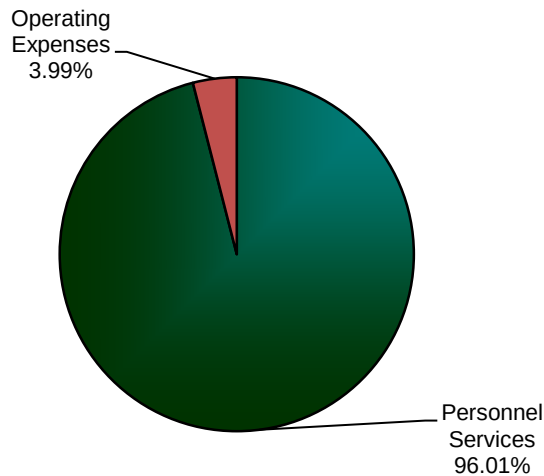
Pima County FY 2017/2018 Recommended Budget

General Government Services Administration - General Fund

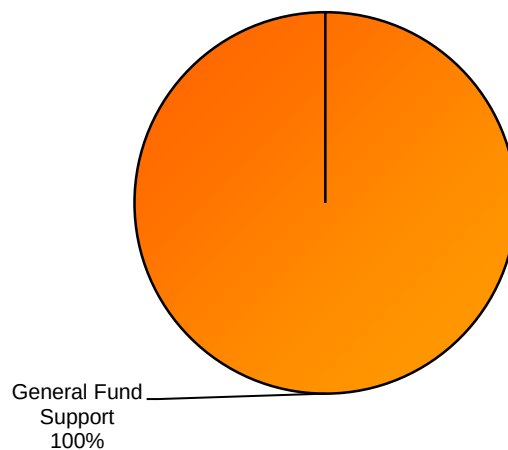
Revenue	\$	-
Expenditures		<u>519,692</u>
Fund Impact	\$	(519,692)
FTEs		3.00

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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	335,331	-	-	(335,331)
Salary Raise Adjustment	953			(953)
ITD ISF Hardware/Software/Storage	(4,186)			4,186
Asst County Administrator salary/benefits/supplies	173,799			(173,799)
Benefits Adjustments	13,795			(13,795)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>519,692</u>	<u>-</u>	<u>-</u>	<u>(519,692)</u>
Full Time Equivalents (FTEs)	<u>3.00</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 its own department.

Recommended FTEs are 3.00, an increase of 1.00 over the fiscal year 2016/17 Adopted Budget and represents the position of Assistant County Administrator for Administration.

The Recommended Budget is \$519,692, an increase of \$184,361 or 54.98 percent over the fiscal year 2016/17 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	375,331	519,692
Revenues	-	-	-	-	-
Transfers In/(Out)	-	-	-	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	320,785	498,957	-	498,957	498,957
Operating Expenses	14,546	20,735	-	20,735	20,735
Total Expenditures	335,331	519,692	-	519,692	519,692
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	335,331	519,692	-	519,692	519,692
Total Funding	335,331	519,692	-	519,692	519,692

SUMMARY BY OBJECT**Department: General Government Services Administration**

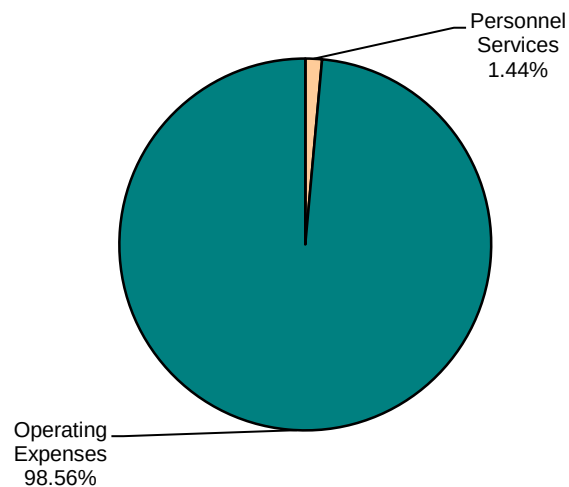
	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	247,708	155,225	391,600	391,600
Social Security & Medicare	-	14,438	7,512	25,146	25,146
Unemployment Insurance	-	189	120	274	274
Health Insurance Premiums	-	28,438	19,606	28,926	28,926
Workers Compensation	-	583	374	1,294	1,294
Life Insurance	-	68	44	102	102
Arizona State Retirement	-	27,872	17,881	45,034	45,034
Dental Insurance Premiums	-	532	341	581	581
Interdepartmental Salaries - Charged in/Debit	-	-	5,617	-	-
Interdepartmental Fringe - Charged out/Credit	-	-	(210)	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	1,094	-	-
Budgeted Benefits	-	957	-	-	-
HSA Contribution - Employer	-	-	-	6,000	6,000
Personnel Services Total	-	320,785	207,604	498,957	498,957
Office Supplies	-	3,451	38	11,394	11,394
In State Training	-	2,424	335	5,000	5,000
Printing & Microfilming	-	-	3	100	100
Telephone & Internet	-	1,576	1,104	-	-
Computer Hardware - ISF Charges	-	3,099	2,064	1,679	1,679
Server and Storage - ISF Charges	-	3,088	2,056	462	462
Software - ISF Charges	-	908	608	768	768
ISF- IT Port Charges	-	-	-	1,332	1,332
Operating Expenses Total	-	14,546	6,208	20,735	20,735
EXPENDITURE OBJECTS TOTAL	-	335,331	213,812	519,692	519,692

Health Benefits Trust Fund - Internal Service Fund

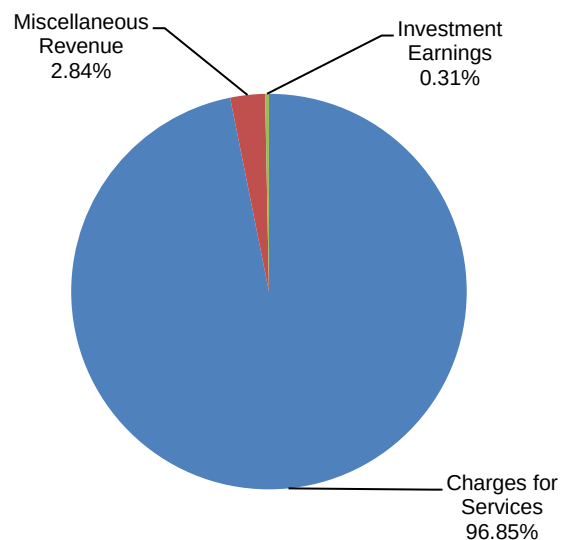
Revenue	\$	71,385,596
Expenditures		69,772,329
Net Transfers		<u>(3,400,000)</u>
Fund Impact	\$	(1,786,733)
FTEs		14.00

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.

Non-Capital Expenditures By Category



Non-Capital Funding Sources



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	69,635,384	70,942,533	(3,300,000)	(1,992,851)
Reverse Operating Transfers-Out			3,300,000	3,300,000
Administration - Staff, Supplies, and Services	(631,722)	141,710		773,432
Medical Insurance - HDHP	602,601	-		(602,601)
Pharmacy Insurance - HDHP	130,666	106,000		(24,666)
Life Insurance	69,000	62,000		(7,000)
Pima County Self-Insurance Dental Plan	41,400	118,900		77,500
Prepaid Dental Insurance	(30,300)	(27,000)		3,300
Flexible Spending	(28,400)	(28,400)		-
Other Insurance Benefits (Life, AD&D)	(20,200)	(21,700)		(1,500)
Vision Insurance	3,900	3,900		-
Health Savings Accounts	-	100,000		100,000
Wellness	-	(19,491)		(19,491)
AFLAC Insurances	-	7,144		7,144
Operating Transfers-Out			(3,400,000)	(3,400,000)

Supplemental Requests

None Submitted

Total Recommended Budget	69,772,329	71,385,596	(3,400,000)	(1,786,733)
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Full Time Equivalents (FTEs)	14.00
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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 fiscal year 2017/18 Recommended Budget FTEs are 14.00, a decrease of 1.00 FTE from the fiscal year 2016/17 Adopted Budget. The vacant position of 1.00 FTE, a Program Manager, was eliminated.

The fiscal year 2017/18 Recommended Budget expenditures of \$69,772,329 is an increase of \$136,945, or 0.20%, from the fiscal year 2016/17 Adopted Budget. These increases consist of Aetna raising their monthly fees for medical and pharmaceutical claims, life insurance, Pima County self-insurance dental plan, and vision expenses, for a total of \$847,567. Partially offsetting these increases are decreases of \$710,622, consisting of paying less mandated federal fees due to transitioning to self-insurance, administration expenses, prepaid dental insurance, flexible spending accounts, and other insurance benefits expenses.

The fiscal year 2017/18 Recommended Budget revenues of \$71,385,596 is an increase of \$443,063, or 0.62%, from the fiscal year 2016/17 Adopted Budget. These increases consist of interest due to maintaining a higher cash balance and interest rates increasing, pharmacy rebates, health savings accounts, self-funded dental plan, life insurance, vision, and AFLAC revenues, for a total of \$539,654. Partially offsetting these increases are decreases of \$96,591 consisting of prepaid dental insurance, flexible spending account, other insurance benefits, and wellness revenues.

The Recommended Budget revenues include \$16,369,093 from employee contributions and \$52,767,094 from employer contributions as follows:

	EMPLOYEE	EMPLOYER	TOTAL
Medical Insurance - HDHP	6,331,043	40,287,146	46,618,189
Health Savings Accounts	8,000,000	8,183,000	16,183,000
Flexible Spending	112,000	5,148	117,148
Pima County Self-Insurance Dental Plan	1,395,000	639,300	2,034,300
Prepaid Dental Insurance	389,000	130,000	519,000
Vision Insurance	336,000	-	336,000
Employee Assistance Program - EAP	-	130,500	130,500
Wellness - Healthy Lifestyle Premium Discounts	(3,187,000)	3,187,000	-
AFLAC Insurances	914,050	-	914,050
Other Insurance Benefits (Life, AD&D)	2,079,000	205,000	2,284,000
	<u>16,369,093</u>	<u>52,767,094</u>	<u>69,136,187</u>

The Recommended Budget revenues also includes \$2,249,409 from investment income and miscellaneous revenue.

The fund submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	57,178,418	56,569,527	59,063,361	65,445,252	69,772,329
Revenues	64,362,211	64,104,740	65,111,751	71,132,014	71,385,596
Transfers In/(Out)	354,217	-	(3,300,000)	(3,300,000)	(3,400,000)

This internal service fund started July 1, 2013.

Funding Summary By Department - Internal Service Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplementals	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,093,700	1,006,601	-	1,006,601	1,006,601
Operating Expenses	68,541,684	68,765,728	-	68,765,728	68,765,728
Total Expenditures	69,635,384	69,772,329	-	69,772,329	69,772,329
Revenues					
Charges For Services	68,899,643	69,136,187	-	69,136,187	69,136,187
Miscellaneous Revenue	1,967,200	2,029,409	-	2,029,409	2,029,409
Investment Earnings	75,690	220,000	-	220,000	220,000
Total Revenues	70,942,533	71,385,596	-	71,385,596	71,385,596
Transfers In/(Out)	(3,300,000)	(3,400,000)	-	(3,400,000)	(3,400,000)
Fund Balance Decr/(Incr)	1,992,851	1,786,733	-	1,786,733	1,786,733
Total Funding	69,635,384	69,772,329	-	69,772,329	69,772,329

SUMMARY BY OBJECT**Department: Health Benefits Trust Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	535,572	741,138	428,901	695,231	695,231
Overtime	46	10,000	6	100	100
Special Assignment Pay	3,130	-	-	-	-
Social Security & Medicare	39,852	55,673	31,681	53,185	53,185
Unemployment Insurance	563	567	338	486	486
Health Insurance Premiums	74,675	111,427	74,498	77,287	77,287
Workers Compensation	1,272	1,747	1,051	1,808	1,808
Life Insurance	359	476	298	475	475
Employer Paid Subsidy	1,576	2,016	692	1,440	1,440
Arizona State Retirement	63,327	79,520	49,240	79,952	79,952
Dental Insurance Premiums	818	854	1,186	1,673	1,673
Interdepartmental Salaries - Charged in/Debit	138	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	56	-	-	-	-
Labor Distribution Fringe Charged in/Debit	13,808	14,537	9,916	15,087	15,087
Labor Distribution Salaries Charged in/Debit	57,082	57,366	38,017	58,677	58,677
Budgeted Benefits	-	2,603	-	-	-
Sick Payout	-	3,722	-	600	600
Vacation Payout	789	8,577	8,795	3,600	3,600
NPL Related Pension Expense	(11,267)	3,477	-	-	-
HSA Contribution - Employer	-	-	-	17,000	17,000
Personnel Services Total	781,796	1,093,700	644,619	1,006,601	1,006,601
Office Supplies	1,667	2,000	1,516	3,000	3,000
Software Under \$5M	631	1,000	-	1,000	1,000
Food Supplies	1,189	2,000	196	2,000	2,000
Medical & Lab Supplies	542	-	-	-	-
Books, Subscriptions & Videos	-	750	-	750	750
Promotional Items	1,315	2,500	55	2,500	2,500
Other Operation Supplies	162	79,509	-	75,009	75,009
Accounting and Auditing Services	16,500	16,500	16,500	16,500	16,500
TPA Service Fees	2,459,123	2,565,106	1,826,241	2,926,986	2,926,986
Software Maintenance and Support	157	-	223,848	400,000	400,000
Dental Services	1,430,970	1,605,200	1,046,485	1,641,600	1,641,600
Outside Hospitals Clinics	47,453,778	57,097,013	34,262,690	41,362,000	41,362,000
In State Training	-	1,000	-	1,000	1,000
Out of State Training	-	2,500	-	2,500	2,500
In State Travel	-	500	-	500	500
Postage & Freight	2,937	4,000	189	4,000	4,000

SUMMARY BY OBJECT**Department: Health Benefits Trust Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Printing & Microfilming	5,840	3,000	4,915	6,000	6,000
Leases & Rental - Real Estate - Internal	-	-	-	27,174	27,174
R&M-Machinery & Equipment Services	-	-	10	4,045	4,045
Other Professional Services	471,960	791,980	66,595	391,980	391,980
Advertising	1,342	100	304	100	100
Leases & Rental - Other Mchnry Telecomm etc	-	-	72	-	-
Interdepartmental Supplies & Services - Charged In/Debit	16	20	-	20	20
County Administrative Overhead	437,160	623,662	415,776	518,659	518,659
Telephone & Internet	7,824	7,836	6,204	-	-
Mileage Reimbursement	-	500	-	500	500
Dues and Memberships	2,500	500	3,675	4,000	4,000
Other Miscellaneous Charges	526,937	528,760	303,968	32,000	32,000
Other Insurance Premiums	4,156,680	4,283,506	2,803,985	4,332,306	4,332,306
Vision Insurance Premiums - Operations	328,323	332,100	233,058	336,000	336,000
Dental Insurance Premiums - Operations	548,628	549,600	347,394	519,300	519,300
Computer Hardware - ISF Charges	16,764	29,653	19,768	29,512	29,512
Server and Storage - ISF Charges	-	-	-	24,199	24,199
Software - ISF Charges	7,284	9,989	6,656	7,676	7,676
Medical Claims Liability Offset - Actuary	400,000	-	200,000	-	-
Payment to HSA Agent Employer Contribution	-	-	-	8,083,000	8,083,000
Payment to HSA Agent Employee Contribution	-	-	-	8,000,000	8,000,000
Mobile Devices - External	-	-	-	1,920	1,920
ISF- IT Port Charges	-	-	-	7,992	7,992
Furniture - Non-Capital	1,186	-	-	-	-
Office Machines & Computers - Non-Capital	-	900	-	-	-
Other Machines & Equipment - Non-Capital	150	-	-	-	-
Operating Expenses Total	58,281,565	68,541,684	41,790,100	68,765,728	68,765,728
EXPENDITURE OBJECTS TOTAL	59,063,361	69,635,384	42,434,719	69,772,329	69,772,329
REVENUE OBJECTS					
Employee Health Premiums	13,727,162	14,939,643	8,530,665	5,040,043	5,040,043
Employer Health Premiums	45,896,957	50,701,794	36,244,144	44,584,094	44,584,094
Vision Insurance Fee	327,905	336,390	223,487	340,290	340,290

SUMMARY BY OBJECT**Department: Health Benefits Trust Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Long-term Care Insurance	925	936	629	936	936
Life Insurance Fee	1,487,926	1,545,200	1,038,360	1,578,000	1,578,000
Accident Insurance Fee	653,364	686,940	471,831	720,747	720,747
Short Term Disability Fee	364,055	387,920	248,238	383,740	383,740
Cancer Insurance Fee	151,735	160,680	106,434	164,404	164,404
Hospital Insurance Fee	105,721	111,800	67,933	104,806	104,806
Critical Care Insurance Fee	26,759	28,340	23,539	36,127	36,127
Employer HSA Contribution Revenue	-	-	-	8,183,000	8,183,000
Employee HSA Contribution Revenue	-	-	-	8,000,000	8,000,000
Charges for Services Total	62,742,509	68,899,643	46,955,260	69,136,187	69,136,187
Interest Non Operating	15,763	-	33,416	95,000	95,000
Interest Revenue Pooled Investments	141,241	75,690	100,588	125,000	125,000
Non Operating					
Market Adjustments Non Operating	29,008	-	(59,699)	-	-
Investment Earnings Total	186,012	75,690	74,305	220,000	220,000
Other Misc. Revenue Operating	1,833,511	1,097,600	25	-	-
Other Misc. Revenue Non Operating	349,719	869,600	1,684,492	2,029,409	2,029,409
Miscellaneous Revenue Total	2,183,230	1,967,200	1,684,517	2,029,409	2,029,409
REVENUE OBJECTS TOTAL	65,111,751	70,942,533	48,714,082	71,385,596	71,385,596

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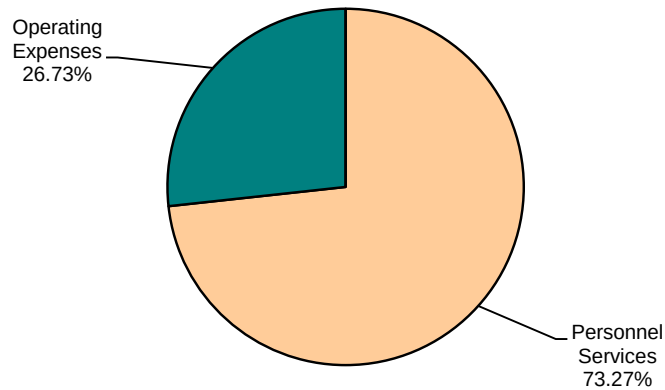
Pima County FY 2017/2018 Recommended Budget

Human Resources - General Fund

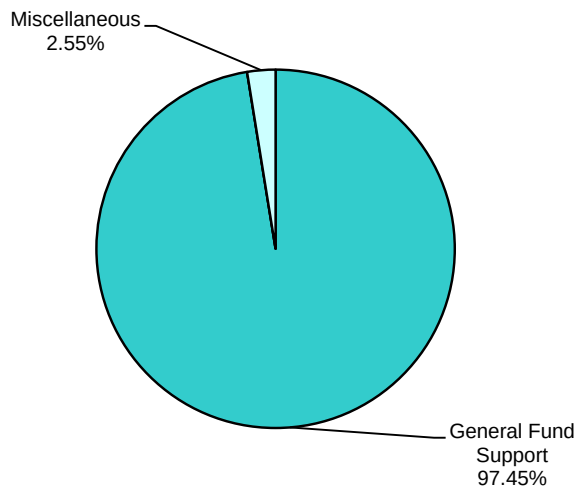
Revenue	\$ 83,820
Expenditures	<u>3,292,061</u>
Fund Impact	\$ (3,208,241)
FTEs	32.00

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).

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	3,417,479	83,820	-	(3,333,659)
ITD ISF Allocation Adjustment	(92,757)			92,757
Decrease in expenses for LinkedIn	(46,000)			46,000
Salary Raise Adjustment	10,097			(10,097)
Port Charge Adjustment	1,908			(1,908)
Benefits Adjustment	1,334			(1,334)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>3,292,061</u>	<u>83,820</u>	<u>-</u>	<u>(3,208,241)</u>
Full Time Equivalents (FTEs)	<u>32.00</u>			

Comments/Issues

The fiscal year 2017/18 Recommended Budget FTEs are 32.00, an increase of 1.00 FTE from the fiscal year 2016/17 Adopted Budget. The additional 1.00 FTE is to improve operating efficiency by minimizing overtime. Funding for the FTE was created by reducing budgeted overtime and does not require an increase to the base budget.

The fiscal year 2017/18 Recommended Budget expenditures of \$3,292,061 is a decrease of \$125,418, or 3.67%, from the fiscal year 2016/17 Adopted Budget. These decreases consist of ITD ISF charges and not using the LinkedIn program for the hiring process, for a total of \$138,757. Partially offsetting these decreases are increases of \$13,339 consisting of personnel and port charge expenses.

The fiscal year 2017/18 Recommended Budget revenue of \$83,820 remains unchanged from the fiscal year 2016/17 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	2,488,922	2,902,706	2,998,701	3,104,251	3,292,061
Revenues	95,388	67,746	73,685	83,820	83,820

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplementals	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,416,179	2,412,253	-	2,412,253	2,412,253
Operating Expenses	1,001,300	879,808	-	879,808	879,808
Total Expenditures	3,417,479	3,292,061	-	3,292,061	3,292,061
Revenues					
Miscellaneous	83,820	83,820	-	83,820	83,820
Total Revenues	83,820	83,820	-	83,820	83,820
General Fund Support	3,333,659	3,208,241	-	3,208,241	3,208,241
Total Funding	3,417,479	3,292,061	-	3,292,061	3,292,061

SUMMARY BY OBJECT**Department: Human Resources**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,637,894	1,761,525	1,062,489	1,798,364	1,798,364
Overtime	71	36,057	40	83	83
Social Security & Medicare	118,056	130,073	76,114	137,252	137,252
Unemployment Insurance	1,695	1,331	833	1,257	1,257
Health Insurance Premiums	275,240	318,102	208,667	262,687	262,687
Workers Compensation	4,083	4,248	2,651	4,804	4,804
Life Insurance	937	1,054	626	1,088	1,088
Employer Paid Subsidy	2,095	3,528	1,359	2,430	2,430
Arizona State Retirement	188,789	191,092	122,201	206,812	206,812
Dental Insurance Premiums	4,084	4,361	2,839	4,459	4,459
Interdepartmental Salaries - Charged in/Debit	3,918	1,000	973	1,000	1,000
Interdepartmental Fringe - Charged out/Credit	(506)	-	(685)	-	-
Interdepartmental Fringe - Charged in/Debit	803	300	207	300	300
Labor Distribution Fringe Charged out/Credit	(30,880)	(32,863)	(22,458)	(34,239)	(34,239)
Labor Distribution Fringe Charged in/Debit	17,072	18,326	12,542	19,152	19,152
Labor Distribution Salaries Charged out/Credit	(120,592)	(121,561)	(80,848)	(123,816)	(123,816)
Labor Distribution Salaries Charged in/Debit	63,510	64,195	42,831	66,400	66,400
Budgeted Benefits	-	10,122	-	-	-
Parking Subsidy	580	520	245	720	720
Sick Payout	9,345	15,601	-	-	-
Vacation Payout	7,946	9,168	7,424	10,500	10,500
HSA Contribution - Employer	-	-	-	53,000	53,000
Personnel Services Total	2,184,140	2,416,179	1,438,050	2,412,253	2,412,253
Office Supplies	14,765	18,292	5,454	18,292	18,292
Software Under \$5M	1,884	5,000	2,790	5,000	5,000
Computer Equipment less than \$1,000	3,799	-	-	-	-
Food Supplies	24	-	-	-	-
Books, Subscriptions & Videos	2,935	6,000	49	6,000	6,000
Repair & Maintenance Supplies	735	200	29	200	200
Tools & Equipment Under \$1,000	4,123	-	-	-	-
Furniture Under \$1,000	3,935	-	571	-	-
Signage Supplies & Services	206	-	-	-	-
Lawyers	34,062	55,000	6,481	55,000	55,000
Transcription Services	-	-	756	-	-

SUMMARY BY OBJECT**Department: Human Resources**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Telecommunication Services	2,071	-	-	-	-
Software Maintenance and Support	1,139	3,000	145,330	365,900	365,900
In State Training	1,090	1,000	826	1,000	1,000
Out of State Training	-	2,000	2,117	2,000	2,000
In State Travel	-	1,000	-	1,000	1,000
Out of State Travel	-	3,000	1,206	3,000	3,000
Postage & Freight	1,139	5,100	843	5,100	5,100
Printing & Microfilming	2,379	5,200	201	5,200	5,200
Moving and Storage Fees	58	-	-	-	-
Leases & Rental - Real Estate - Internal	2,818	3,000	-	-	-
R&M-Machinery & Equipment Services	-	1,500	28	3,500	3,500
R&M Building Services	14,550	-	-	-	-
Other Professional Services	294,319	409,095	473	195	195
Banking Credit Card Fees and Charges	674	1,000	540	1,000	1,000
Printing Costs for Promotional Items	1,250	2,000	3,164	2,000	2,000
Advertising	93	1,000	116	16,508	16,508
Leases & Rental - Other Mchnry Telecomm etc	-	-	72	1,000	1,000
Interdepartmental Supplies & Services - Charged In/Debit	26	200	66	200	200
Telephone & Internet	23,072	24,384	16,728	-	-
Mileage Reimbursement	127	1,000	144	1,000	1,000
Motor Pool Charges	86	237	135	86	86
Dues and Memberships	1,253	1,800	365	1,800	1,800
Other Miscellaneous Charges	75,720	88,000	39,989	88,000	88,000
Payments To Governments	329	-	-	-	-
Job Training & Training Supplies	81,735	129,470	97,391	129,470	129,470
Job Support Services & Supplies	14,999	15,000	6,257	15,000	15,000
Computer Hardware - ISF Charges	35,208	56,609	37,736	54,596	54,596
Server and Storage - ISF Charges	170,660	130,644	87,096	44,768	44,768
Software - ISF Charges	15,288	19,069	12,712	14,201	14,201
Mobile Devices - External	-	-	-	2,760	2,760
ISF- IT Port Charges	-	-	-	23,532	23,532
Furniture - Non-Capital	1,402	8,000	-	8,000	8,000
Office Machines & Computers - Non-Capital	1,056	4,500	-	4,500	4,500
Operating Expenses Total	809,009	1,001,300	469,665	879,808	879,808
Other Machines & Equipment - Capital	5,552	-	-	-	-

SUMMARY BY OBJECT**Department: Human Resources**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Capital Equipment > \$5,000 Total	5,552	-	-	-	-
EXPENDITURE OBJECTS TOTAL	2,998,701	3,417,479	1,907,715	3,292,061	3,292,061
REVENUE OBJECTS					
Other Misc. Revenue Operating	73,685	83,820	38,542	83,820	83,820
Miscellaneous Revenue Total	73,685	83,820	38,542	83,820	83,820
REVENUE OBJECTS TOTAL	73,685	83,820	38,542	83,820	83,820

Pima County FY 2017/2018 Recommended Budget

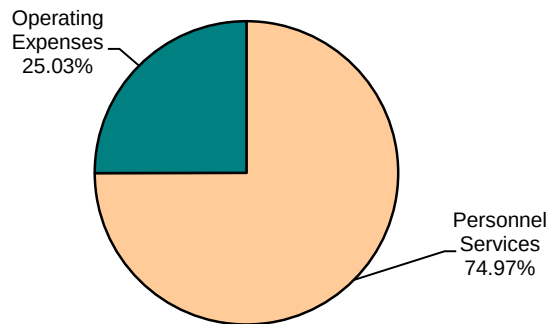
Information Technology – General Fund

Revenue	\$ 611,301
Expenditures	13,457,509
Net Transfers	-
Fund Impact	\$ (12,846,208)
FTEs	102.00

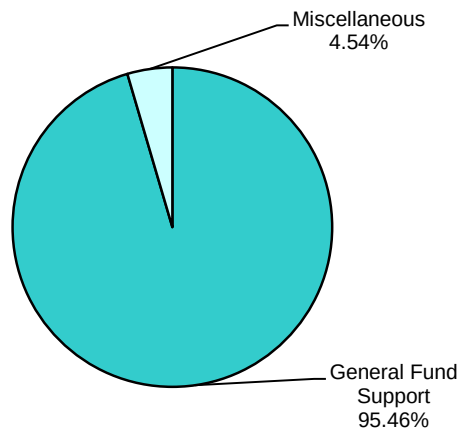
Function Statement: Manage the County's computer and network processing, and telecommunications environment. Direct and manage the development and ongoing maintenance support of application systems and the acquisition and licensing of associated computer hardware/software. Develop and implement information 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 the Computer Hardware Software Fund and the Telecommunications Fund (internal service funds which are both presented in separate sections). Prior to fiscal year 2016/17, Information Technology also operated a special revenue fund for maintenance of the OEM radio system (which is presented following this section).

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	13,467,918	611,301	-	(12,856,617)
ITD ISF Allocation Adjustment	(196,301)			196,301
Personnel Expense for Tower Maintenance (2.0 FTE)	194,820			(194,820)
Motor Pool Adjustment	(51,580)			51,580
Salary Raise Adjustment	34,939			(34,939)
Ports Adjustment	3,996			(3,996)
Benefits Adjustment	3,717			(3,717)
Expenses for Accela Premium Services (3.0 FTE)	306,980			(306,980)
Charge Outs for Accela Premium, DSD	(194,318)			194,318
Charge Outs for Accela Premium, RWRD	(32,233)			32,233
Charge Outs for Accela Premium, RFCD	(32,233)			32,233
Charge Outs for Accela Premium, TR	(32,233)			32,233
Charge Outs for Accela Premium, DE	(15,963)			15,963
Supplemental Requests				
None Submitted				-
Total Recommended Budget	13,457,509	611,301	-	(12,846,208)
Full Time Equivalents (FTEs)	102.00			

Comments/Issues

The Recommended Budget includes 102.00 FTEs, an increase of 5.0 FTEs over the fiscal year 2016/17 Adopted Budget. Two 2.0 FTEs are transferred to ITD Tower Maintenance from Wireless Integrated Network (WIN) in order to consolidate this activity. The additional 3.0 FTEs will support priority Accela projects for the Public Works departments that will fund the positions.

The Recommended Budget for expenditures has a net increase of \$10,409 over the fiscal year 2016/17 Adopted Budget. The \$194,820 increase for the 2.0 FTEs from WIN is offset by the decrease in the allocation to the IT - Computer Hardware Software Internal Service Fund of \$196,301. The increases due to the annualized salary raise, ports, and benefits adjustments are mostly offset by the decrease in Motor Pool charges of \$51,580.

Revenues in the Recommended Budget for fiscal year 2017/2018 are unchanged from the fiscal year 2016/2017 Adopted Budget.

The department submitted no requests for supplemental funding.

Note: Prior to fiscal year 2016/17, Information Technology also operated a special revenue fund for maintenance of the OEM radio system (which is presented following this section). During fiscal year 2016/17, this function was moved to the Wireless Integrated Network (WIN) Special Revenue Fund.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	14,473,392	16,751,968	11,720,034	13,399,813	13,457,509
Revenues	668,358	612,178	460,402	616,320	611,301
Transfers In/(Out)	(633,875)	-	87,549	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	9,730,134	10,089,387	-	10,089,387	10,089,387
Operating Expenses	3,657,784	3,368,122	-	3,368,122	3,368,122
Capital	80,000	-	-	-	-
Total Expenditures	13,467,918	13,457,509	-	13,457,509	13,457,509
Revenues					
Charges for Services	20,000		-	-	-
Miscellaneous	591,301	611,301	-	611,301	611,301
Total Revenues	611,301	611,301	-	611,301	611,301
Transfers In/(Out)		-	-	-	-
General Fund Support	12,856,617	12,846,208	-	12,846,208	12,846,208
Total Funding	13,467,918	13,457,509	-	13,457,509	13,457,509

SUMMARY BY OBJECT**Department: Information Technology**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,466,492	7,383,507	4,749,573	7,756,705	7,756,705
Overtime	6	838	21	-	-
Shift Differential	1	196	-	-	-
Special Assignment Pay	-	4,726	-	-	-
Social Security & Medicare	474,986	547,844	348,121	591,407	591,407
Unemployment Insurance	6,640	5,603	3,706	5,425	5,425
Health Insurance Premiums	760,939	905,618	700,645	855,323	855,323
Workers Compensation	15,026	17,261	11,497	20,167	20,167
Life Insurance	2,761	3,128	2,161	3,465	3,465
Employer Paid Subsidy	6,847	6,888	4,542	8,640	8,640
Arizona State Retirement	743,865	798,278	545,230	892,020	892,020
Dental Insurance Premiums	12,223	12,509	9,696	14,588	14,588
Interdepartmental Salaries - Charged out/Credit	(9,386)	-	(1,097)	(228,435)	(228,435)
Interdepartmental Salaries - Charged in/Debit	24,778	6,450	3,291	6,681	6,681
Interdepartmental Fringe - Charged out/Credit	(2,604)	-	(821)	(64,581)	(64,581)
Interdepartmental Fringe - Charged in/Debit	8,204	2,257	1,807	2,228	2,228
Labor Distribution Fringe Charged out/Credit	(18,418)	-	3,618	-	-
Labor Distribution Fringe Charged in/Debit	(2,321)	-	(3,118)	-	-
Labor Distribution Salaries Charged out/Credit	(62,989)	-	8,000	-	-
Labor Distribution Salaries Charged in/Debit	(5,777)	-	(5,392)	-	-
Budgeted Benefits	-	35,031	-	-	-
Sick Payout	10,388	-	18,875	35,372	35,372
Vacation Payout	35,776	-	18,187	39,381	39,381
HSA Contribution - Employer	-	-	-	151,001	151,001
Personnel Services Total	8,467,437	9,730,134	6,418,542	10,089,387	10,089,387
Office Supplies	29,192	30,856	6,173	33,156	33,156
Software Under \$5M	221,593	327,074	143,244	157,091	157,091
Computer Equipment less than \$1,000	39,107	3,770	4,526	10,630	10,630
Fuel & Oil	16	-	-	-	-
Books, Subscriptions & Videos	12,037	46,684	96	49,173	49,173
Repair & Maintenance Supplies	12,615	2,500	941	2,500	2,500
Chemicals	457	-	-	-	-
Clothing, Uniforms, and Safety Apparel	(64)	-	3	-	-

SUMMARY BY OBJECT**Department: Information Technology**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Cameras, Film & Equipment	-	100	-	100	100
Other Operation Supplies	(2,487)	1,500	-	1,500	1,500
Tools & Equipment Under \$1,000	8,190	2,000	612	2,000	2,000
Furniture Under \$1,000	24,537	1,500	-	-	-
Software Maintenance and Support	1,548,384	1,642,648	1,744,794	1,878,153	1,878,153
In State Training	68,167	44,800	31,777	104,873	104,873
Out of State Training	5,390	21,600	830	17,100	17,100
In State Travel	738	-	1,021	-	-
Out of State Travel	2,231	14,000	4,660	22,500	22,500
Postage & Freight	291	2,500	116	500	500
Printing & Microfilming	168	1,000	6	1,000	1,000
Moving and Storage Fees	195	-	-	-	-
Leases & Rental - Real Estate - Internal	278	-	-	-	-
Leases & Rental - Real Estate - External	9,625	14,130	6,167	14,130	14,130
R&M-Machinery & Equipment Services	59,498	135,620	25,317	102,620	102,620
R&M Building Services	70,997	-	11,965	-	-
Other Professional Services	243,343	329,311	225,333	390,350	390,350
Data Processing	-	-	530	-	-
Banking Credit Card Fees and Charges	45	-	21	-	-
Advertising	238	5,000	72	-	-
Leases & Rental - Other Mchnry Telecomm etc	10,946	-	3,116	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(13,964)	(13,964)
Interdepartmental Supplies & Services - Charged In/Debit	2,174	200,000	432	-	-
Telephone & Internet	131,457	97,420	82,166	-	-
Electricity	4,096	9,000	6,389	9,000	9,000
Mileage Reimbursement	-	3,075	-	925	925
Motor Pool Charges	19,757	75,184	15,415	29,362	29,362
Dues and Memberships	3,755	400	1,350	400	400
Other Miscellaneous Charges	5,468	200	2,140	1,680	1,680
Other Insurance Premiums	70	-	-	-	-
Computer Hardware - ISF Charges	385,800	284,755	189,840	250,037	250,037
Server and Storage - ISF Charges	218,291	257,695	171,800	134,950	134,950
Software - ISF Charges	99,016	85,812	57,208	56,036	56,036
Telephone Provider Charges - External	-	-	-	1,600	1,600
Mobile Devices - External	-	-	-	27,248	27,248
ISF- IT Port Charges	-	-	-	83,472	83,472

SUMMARY BY OBJECT**Department: Information Technology**

	2015/2016	2016/2017		2017/2018	
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Office Machines & Computers - Non-Capital	16,970	17,650	-	-	-
Other Machines & Equipment - Non-Capital	16	-	-	-	-
Operating Expenses Total	3,252,597	3,657,784	2,738,060	3,368,122	3,368,122
Office Machines & Computers - Capital	-	80,000	-	-	-
Capital Equipment > \$5,000 Total	-	80,000	-	-	-
EXPENDITURE OBJECTS TOTAL	11,720,034	13,467,918	9,156,602	13,457,509	13,457,509
REVENUE OBJECTS					
General Government Fees	-	20,000	24,650	-	-
Charges for Services Total	-	20,000	24,650	-	-
Rent and Royalties	451,244	591,301	702,316	611,301	611,301
Other Misc. Revenue Operating	9,158	-	243	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	124	-	-
Miscellaneous Revenue Total	460,402	591,301	702,683	611,301	611,301
REVENUE OBJECTS TOTAL	460,402	611,301	727,333	611,301	611,301

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF INFORMATION TECHNOLOGY ARE:

- **INFORMATION TECHNOLOGY - RADIO SYSTEM SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

INFORMATION TECHNOLOGY - RADIO SYSTEM SPECIAL REVENUE FUND

Expenditures: 0Revenues: 0FTEs: 0.00

Function Statement: Maintains the Countywide, multi-agency fixed network infrastructure for the Pima County Wireless Integrated Network (PCWIN) radio system. During fiscal year 2016/17, this function was moved to the Wireless Integrated Network Special Revenue Fund.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	884,541	-	-	-	-
Total Expenditures	884,541	-	-	-	-
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	884,541	-	-	-	-
Total Funding	884,541	-	-	-	-

Note: Transfers for fiscal years 2015/16 and 2016/17 include intrafund transfers from the Pima County Wireless Integrated Network Special Revenue Fund.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	841,299	756,351	194,713	-
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	756,351	194,713	-

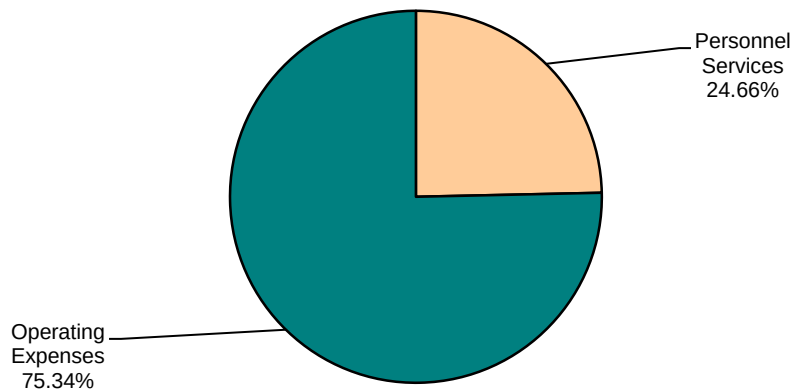
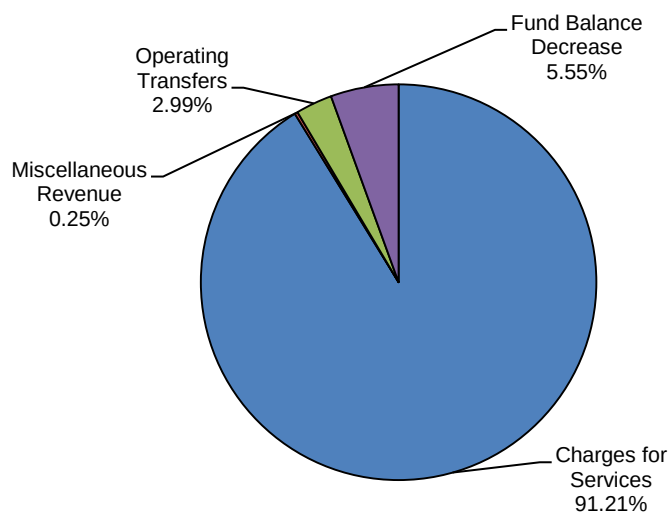
SUMMARY BY OBJECT**Department: Radio System Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	622,305	661,130	96,526	-	-
Social Security & Medicare	47,455	50,576	7,179	-	-
Unemployment Insurance	642	515	76	-	-
Health Insurance Premiums	72,042	88,835	15,454	-	-
Workers Compensation	1,451	1,587	233	-	-
Life Insurance	300	340	46	-	-
Arizona State Retirement	71,920	75,898	11,082	-	-
Dental Insurance Premiums	542	560	215	-	-
Labor Distribution Fringe Charged out/Credit	(13,632)	(22,740)	-	-	-
Labor Distribution Fringe Charged in/Debit	-	25,596	-	-	-
Labor Distribution Salaries Charged out/Credit	(50,256)	(76,283)	-	-	-
Labor Distribution Salaries Charged in/Debit	-	78,527	-	-	-
Vacation Payout	3,582	-	-	-	-
Personnel Services Total	756,351	884,541	130,811	-	-
EXPENDITURE OBJECTS TOTAL	756,351	884,541	130,811	-	-

IT Computer Hardware Software - Internal Service Fund

Revenue	\$	17,351,041
Expenditures		18,972,660
Net Transfers		<u>567,971</u>
Fund Impact	\$	(1,053,648)
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.

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

Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	19,302,013	19,461,910	-	159,897
Server & Software Storage:				
Add One-time Tenable Purchase Costs	128,000			(128,000)
ISF Adjustment	40,282			(40,282)
Add Tenable Annual Maintenance Costs	28,500			(28,500)
Salary Increase Adjustment	3,534			(3,534)
Other Operating Cost Adjustments	(33,047)			33,047
Decrease in Revenues		(428,720)		(428,720)
Enterprise Software Licensing:				
Decrease in Other Operating Costs	(226,948)			226,948
Decrease in Revenues		(495,907)		(495,907)
Operating Transfer-In from General Fund			113,622	113,622
Leased Hardware:				
Add One-time Footprints Costs	660,000			(660,000)
Increase in ISF Adjustment	58,302			(58,302)
Salary Increase Adjustment	14,521			(14,521)
Remove BOS One-Time Expenditures	(750,000)			750,000
Remove SD/PCA One-Time Expenditures	(64,000)			64,000
Other Operating Cost Adjustments	(188,497)			188,497
Decrease in Revenues		(1,186,242)		(1,186,242)
Operating Transfer-In from General Fund			454,349	454,349
Supplemental Requests				
None Submitted				-
Total Recommended Budget	18,972,660	17,351,041	567,971	(1,053,648)
Full Time Equivalents (FTEs)	54.00			

Comments/Issues

Recommended Budget FTEs are 54.0, unchanged from the fiscal year 2016/17 Adopted Budget.

The Recommended Budget for expenditures decreases by a net \$329,353 from the fiscal year 2016/17 Adopted Budget. Of the decreases, \$269,674 is Leased Hardware and \$226,948 is Enterprise Software Licensing. Server & Software Storage has an increase of \$167,269.

The Recommended Budget for revenues decreases by \$2,110,869 from the fiscal year 2016/17 Adopted Budget. Of this, \$1,186,242 is due to Leased Hardware, \$495,907 is due to Enterprise Software Licensing, and \$428,720 is due to Server & Software Storage. This revenue comes from charges to client County departments.

The Recommended Budget also includes operating transfers totaling \$567,971 from the General Fund, with \$113,622 to Enterprise Software Licensing, and \$454,349 to Leased Hardware, for support of the IT internal service fund operating costs of the elected officials who decline to participate in the IT Computer Hardware Software program.

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

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	3,280,680	13,872,596	18,299,941	18,972,660
Revenues	-	3,691	17,131,538	17,964,322	17,351,041
Transfers In/(Out)	-	6,117,186	-	-	567,971

This internal service fund started November 2014.

Funding Summary By Department - Internal Service Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	4,746,555	4,677,716	-	4,677,716	4,677,716
Operating Expenses	14,555,458	14,294,944	-	14,294,944	14,294,944
Total Expenditures	19,302,013	18,972,660	-	18,972,660	18,972,660
Revenues					
Charges For Services	19,461,910	17,303,030	-	17,303,030	17,303,030
Miscellaneous Revenue	-	48,011	-	48,011	48,011
Total Revenues	19,461,910	17,351,041	-	17,351,041	17,351,041
Transfers In/(Out)	-	567,971	-	567,971	567,971
Fund Balance Decr/(Incr)	(159,897)	1,053,648	-	1,053,648	1,053,648
Total Funding	19,302,013	18,972,660	-	18,972,660	18,972,660

SUMMARY BY OBJECT**Department: IT Computer Hardware Software Storage**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,081,974	3,477,080	1,775,645	3,479,751	3,479,751
Overtime	4,711	4,229	2,128	5,000	5,000
Shift Differential	7,103	9,280	4,880	9,280	9,280
Temporary Help	-	4,206	-	-	-
Holiday Worked Pay	11,156	13,655	8,903	13,655	13,655
Special Assignment Pay	-	2,112	-	-	-
Social Security & Medicare	212,877	258,876	132,911	266,201	266,201
Unemployment Insurance	2,979	2,636	1,403	2,432	2,432
Health Insurance Premiums	378,265	510,977	294,981	379,834	379,834
Workers Compensation	6,727	8,122	4,363	9,047	9,047
Life Insurance	1,461	1,802	960	1,834	1,834
Employer Paid Benefit Fees	-	180	-	-	-
Employer Paid Subsidy	1,290	2,158	1,096	2,250	2,250
Arizona State Retirement	331,429	381,312	205,734	400,171	400,171
Dental Insurance Premiums	5,952	6,860	4,174	6,524	6,524
Interdepartmental Salaries - Charged in/Debit	6,687	-	2,334	8,028	8,028
Interdepartmental Fringe - Charged out/Credit	(130)	-	(134)	-	-
Interdepartmental Fringe - Charged in/Debit	1,956	-	857	2,347	2,347
Labor Distribution Fringe Charged out/Credit	4,593	(3,072)	3,118	-	-
Labor Distribution Salaries Charged out/Credit	13,735	(6,380)	5,392	-	-
Budgeted Benefits	-	40,522	-	-	-
Sick Payout	4,451	-	3,149	1,361	1,361
Vacation Payout	31,619	-	20,948	12,000	12,000
Expenditure from Short Term Liability	-	32,000	-	-	-
HSA Contribution - Employer	-	-	-	78,001	78,001
Personnel Services Total	4,108,835	4,746,555	2,472,842	4,677,716	4,677,716
Office Supplies	1,583	58,000	893	1,260	1,260
Software Under \$5M	94,760	44,053	36,004	152,435	152,435
Computer Equipment less than \$1,000	17,419	87,000	2,772	53,576	53,576
Books, Subscriptions & Videos	883	7,100	517	7,100	7,100
Repair & Maintenance Supplies	7,433	5,000	1,865	55,000	55,000
Cameras, Film & Equipment	-	-	1,501	-	-
Other Operation Supplies	-	25,000	-	25,000	25,000
Tools & Equipment Under \$1,000	16,712	7,500	294	-	-
Furniture Under \$1,000	983	-	-	-	-

SUMMARY BY OBJECT**Department: IT Computer Hardware Software Storage**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Microsoft Enterprise Software Agreement - ITD USE ONLY	2,038,494	2,475,000	2,432,283	2,183,969	2,183,969
Telecommunication Services	-	-	549	-	-
Software Maintenance and Support	1,251,134	2,111,648	1,127,299	1,744,224	1,744,224
In State Training	6,774	61,450	8,450	56,600	56,600
Out of State Training	-	-	57	-	-
In State Travel	-	12,762	-	8,000	8,000
Postage & Freight	-	-	800	-	-
Printing & Microfilming	1	-	-	-	-
Leases & Rental - Real Estate - Internal	180,518	167,169	111,440	186,303	186,303
R&M-Machinery & Equipment Services	78,650	3,100,502	76,866	13,000	13,000
R&M Building Services	3,856	-	-	-	-
Other Professional Services	993,373	222,000	168,870	907,000	907,000
Advertising	21	-	-	-	-
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	4,775,566	4,040,504	6,742,763	7,611,613	7,611,613
Interdepartmental Supplies & Services - Charged In/Debit	427	-	11	-	-
Telephone & Internet	53,107	107,752	53,528	-	-
Mileage Reimbursement	45	3,056	-	3,056	3,056
Motor Pool Charges	51,422	91,600	49,232	86,505	86,505
Other Miscellaneous Charges	3,360	-	3,150	3,780	3,780
Interest Expense - Pooled	-	4,000	-	1,006	1,006
Investments					
Computer Hardware - ISF Charges	73,668	140,117	93,408	65,078	65,078
Server and Storage - ISF Charges	60,332	-	-	50,837	50,837
Software - ISF Charges	33,855	42,225	28,152	35,694	35,694
Telephone Provider Charges - External	-	-	-	17,000	17,000
Internet Charges - External	-	-	-	1,512	1,512
Mobile Devices - External	-	-	-	50,560	50,560
ISF- IT Port Charges	-	-	-	48,840	48,840
Furniture - Non-Capital	-	731,349	-	-	-
Office Machines & Computers - Non-Capital	19,385	1,010,671	358,584	884,412	884,412
Operating Expenses Total	9,763,761	14,555,458	11,299,288	14,253,360	14,253,360
Office Machines & Computers - Capital	-	-	1,039	-	-
Capital Equipment > \$5,000 Total	-	-	1,039	-	-
Depreciation Expense	-	-	-	41,584	41,584

SUMMARY BY OBJECT**Department: IT Computer Hardware Software Storage**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Depreciation Total	-	-	-	41,584	41,584
EXPENDITURE OBJECTS TOTAL	13,872,596	19,302,013	13,773,169	18,972,660	18,972,660
REVENUE OBJECTS					
General Government Fees	-	-	1,821	-	-
Interdepartmental Revenue	17,075,798	19,461,910	11,936,984	17,303,030	17,303,030
Charges for Services Total	17,075,798	19,461,910	11,938,805	17,303,030	17,303,030
Interest Revenue Pooled Investments Non Operating	7,677	-	8,115	-	-
Investment Earnings Total	7,677	-	8,115	-	-
Other Misc. Revenue Operating	48,017	-	4,000	-	-
Other Misc. Revenue Non Operating	46	-	32,000	48,011	48,011
Miscellaneous Revenue Total	48,063	-	36,000	48,011	48,011
REVENUE OBJECTS TOTAL	17,131,538	19,461,910	11,982,920	17,351,041	17,351,041

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Pima County FY 2017/2018 Recommended Budget

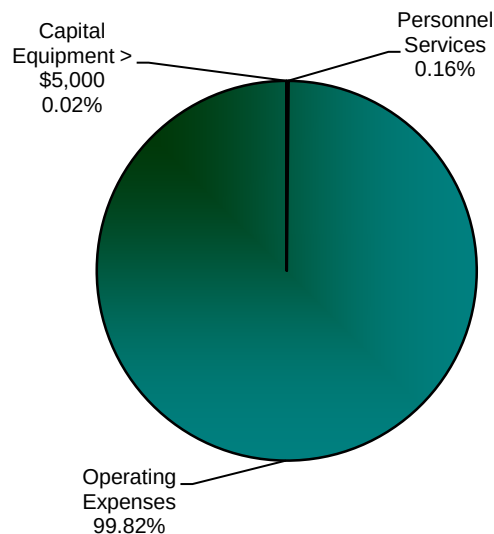
Non Departmental - General Fund

Revenue	\$ 3,865,154
Expenditures	<u>8,203,982</u>
Fund Impact	\$ (4,338,828)
FTEs	0.00

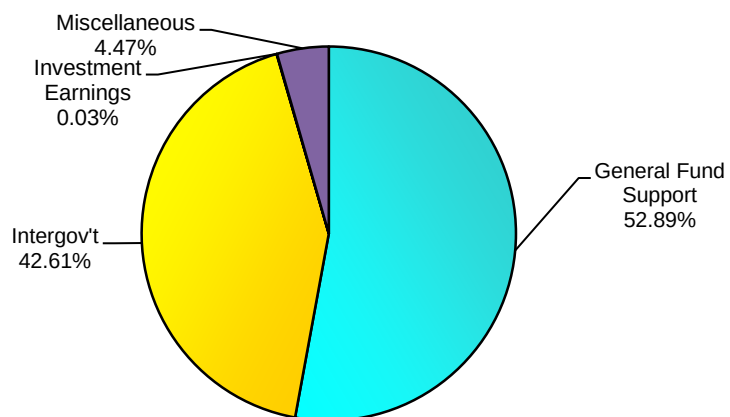
Function Statement: Maintain expenditure authority for various budget items such as distribution of Transient Lodging Excise Tax revenue to Visit Tucson, dues payments to various organizations, payments to Lobbyists, General Fund Self Insurance Reserve payments, Arizona Department of Revenue administrative costs, and other Special Project costs. Account for Vehicle Impound Towing Program revenue and Rural Metro radio payments.

Other funds within Non Departmental are Mandated Payments (General Fund), Pima Health System Transition (a special revenue fund), and Rocking K South Community Facilities District (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 2016/2017 Adopted	9,286,072	3,761,254	-	(5,524,818)
Increase in Hotel/Motel Tax Collections	288,900	288,900		-
Reverse 16/17 ADOR Administrative Costs	(1,039,000)			1,039,000
Reverse 16/17 ITD Int Svc Fund Elected Officials	(1,238,873)			1,238,873
Reverse 16/17 ITD Int Svc Fund Misc.	(284,688)			284,688
Increase Self Insurance Reserve Costs	161,071			(161,071)
Move Arizona Mexico Commission to CA	(8,500)			8,500
Adjust Vehicle Impound Towing Program		(185,000)		(185,000)
Arizona Dept of Revenue Operating Costs	1,039,000			(1,039,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>8,203,982</u>	<u>3,865,154</u>	<u>-</u>	<u>(4,338,828)</u>
Full Time Equivalents (FTEs)	<u>0.00</u>			

Comments/Issues

The Recommended Budget includes \$3,495,900 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.

The Recommended Budget includes payments for County Supervisors Association (CSA) dues of \$94,066, Border Coalition dues of \$13,577, National Council of Elected County Executives of \$5,000, Arizona Technology Council of \$1,400, General Fund Self Insurance Reserve costs of \$3,371,427, Special Projects costs of \$104,797, Lobbyist costs of \$57,000, and Bond Oversight costs of \$21,815.

Recommended General Fund revenue sources:

Hotel/Motel Tax Collections	3,495,900
Vehicle Impound Towing Program	300,000
Rural Metro PCWIN Radios	69,254
	<u>3,865,154</u>

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	6,222,333	6,320,092	8,789,157	9,385,427	8,203,982
Revenues	4,413,504	3,661,633	3,769,738	3,705,226	3,865,154
Transfers In/(Out)	(48,770)	-	-	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	18,000	13,000	-	13,000	13,000
Operating Expenses	9,263,072	7,149,982	-	7,149,982	8,188,982
Capital Equipment > \$5,000	5,000	2,000	-	2,000	2,000
Total Expenditures	9,286,072	7,164,982	-	7,164,982	8,203,982
Revenues					
Intergovernmental	3,207,000	3,495,900	-	3,495,900	3,495,900
Investment Earnings	5,418	2,817	-	2,817	2,817
Miscellaneous Revenue	548,836	366,437	-	366,437	366,437
Total Revenues	3,761,254	3,865,154	-	3,865,154	3,865,154
General Fund Support	5,524,818	3,299,828	-	3,299,828	4,338,828
Total Funding	9,286,072	7,164,982	-	7,164,982	8,203,982

SUMMARY BY OBJECT**Department: Non Departmental**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	8,119	15,000	4,985	10,000	10,000
Interdepartmental Fringe - Charged in/Debit	1,908	3,000	1,404	3,000	3,000
Personnel Services Total	10,027	18,000	6,389	13,000	13,000
Office Supplies	72	500	155	100	100
Computer Equipment less than \$1,000	-	-	40	-	-
Food Supplies	284	500	-	-	-
Repair & Maintenance Supplies	12,896	-	-	-	-
Other Operation Supplies	777	-	-	-	-
Engineering Services	7,808	5,000	2,595	5,000	5,000
Title Fees and Services	580	1,160	3,425	5,000	5,000
In State Training	-	500	-	-	-
In State Travel	-	500	-	-	-
Postage & Freight	803	3,500	227	2,500	2,500
Printing & Microfilming	1,790	8,000	3,673	5,000	5,000
Leases & Rental - Real Estate - Internal	2,703	9,315	1,571	12,215	12,215
Leases & Rental - Real Estate - External	-	-	500	-	-
Other Professional Services	45,854	29,500	1	25,000	25,000
Appraisal Services	1,800	-	-	-	-
Lobbying Services	54,065	57,000	19,757	57,000	57,000
Printing Costs for Promotional Items	16,239	16,000	847	22,000	22,000
Advertising	613	3,000	202	2,000	2,000
Departmental Overhead - Charged In/Debit	5,468	5,000	2,481	5,000	5,000
Motor Pool Charges	383	1,000	411	1,500	1,500
Dues and Memberships	128,285	114,043	116,708	115,043	115,043
Other Miscellaneous Charges	250	20,137	1,411	25,297	25,297
Payments To Governments	4,374,176	4,246,000	1,034,966	-	1,039,000
Payments To Agencies	-	8,500	1,354,699	3,495,900	3,495,900
General Liability Insurance Premiums	2,717,352	-	1,584,136	2,803,869	2,803,869
Property Damage Insurance Premiums	584,100	-	396,560	453,358	453,358
Malpractice Insurance Premiums	73,056	-	48,808	37,900	37,900
Other Insurance Premiums	150,744	3,210,356	110,744	76,300	76,300
Radio	67,908	-	1,152	-	-
Computer Hardware - ISF Charges	-	1,035,373	-	-	-
Server and Storage - ISF Charges	-	315,500	-	-	-
Software - ISF Charges	529,305	172,688	-	-	-

SUMMARY BY OBJECT**Department: Non Departmental**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Operating Expenses Total	8,777,311	9,263,072	4,685,069	7,149,982	8,188,982
Land	1,819	5,000	-	2,000	2,000
Capital Equipment > \$5,000 Total	1,819	5,000	-	2,000	2,000
EXPENDITURE OBJECTS TOTAL	8,789,157	9,286,072	4,691,458	7,164,982	8,203,982
REVENUE OBJECTS					
State Revenue Hotel Motel Tax	3,266,795	3,207,000	1,641,974	3,495,900	3,495,900
Intergovernmental Total	3,266,795	3,207,000	1,641,974	3,495,900	3,495,900
Other Court Fees	5,543	-	8,322	-	-
Charges for Services Total	5,543	-	8,322	-	-
Justice Court Traffic Fines	13,470	-	5,147	-	-
Fines & Forfeits Total	13,470	-	5,147	-	-
Interest Operating	7,918	5,418	4,302	2,817	2,817
Investment Earnings Total	7,918	5,418	4,302	2,817	2,817
Other Misc. Revenue Operating	476,012	548,836	189,215	366,437	366,437
Miscellaneous Revenue Total	476,012	548,836	189,215	366,437	366,437
REVENUE OBJECTS TOTAL	3,769,738	3,761,254	1,848,960	3,865,154	3,865,154

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OTHER FUNDS WITHIN NON DEPARTMENTAL ARE:

- **MANDATED PAYMENTS GENERAL FUND**
- **PHS TRANSITION SPECIAL REVENUE FUND**
- **ROCKING K SOUTH COMMUNITY FACILITIES DISTRICT SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

MANDATED PAYMENTS

Expenditures: 57,226,721Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	56,959,070	57,085,721	-	57,085,721	57,226,721
Total Expenditures	56,959,070	57,085,721	-	57,085,721	57,226,721
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	56,959,070	57,085,721	-	57,085,721	57,226,721
Total Funding	56,959,070	57,085,721	-	57,085,721	57,226,721

Mandated Payments is a part of the General Fund and the difference between expenditures and revenues is covered by the General Fund.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	56,590,769	56,414,913	56,839,965	56,959,070	57,226,721
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department: Mandated Payments General Fund

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Payments To Governments	56,839,965	56,959,070	39,088,211	57,085,721	57,226,721
Operating Expenses Total	56,839,965	56,959,070	39,088,211	57,085,721	57,226,721
EXPENDITURE OBJECTS TOTAL	56,839,965	56,959,070	39,088,211	57,085,721	57,226,721

PHS TRANSITION FUND

Expenditures: 0Revenues: 0FTEs: 0.00

Function Statement: Pay 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
None	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
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 2017/18. Information is presented here for historical purposes.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	22,841	855,530	-	-	-
Revenues	11,544	11,459	38,747	5,031	-
Net Operating Transfers In/(Out)	(18,758,838)	(253,082)	(3,451)	-	-

SUMMARY BY OBJECT**Department: PHS Transition Special Revenue Fund**

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
REVENUE OBJECTS			
Other Court Fees	249	-	-
Charges for Services Total	249	-	-
Other Misc. Revenue Operating	38,498	-	5,031
Miscellaneous Revenue Total	38,498	-	5,031
REVENUE OBJECTS TOTAL	38,747	-	5,031

ROCKING K SOUTH COMMUNITY FACILITIES DISTRICT - SPECIAL REVENUE FUND

Expenditures: 50,000Revenues: 0FTEs: 0.00

Function Statement: This Community Facilities District is formed to purchase infrastructure of the Rocking K South master plan development through the issuance of bonds, and to fund the operation, maintenance and administration of the District through the levy of ad valorem tax on property in the District.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	50,000	-	50,000	50,000
Total Expenditures	-	50,000	-	50,000	50,000
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	50,000	-	50,000	50,000
Total Funding	-	50,000	-	50,000	50,000

Other Funding Sources planned in the fiscal year 2017/18 Recommended Budget are General Obligation Bond proceeds of \$100,000.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	50,000
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Rocking K South CFD**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged in/Debit	-	-	-	50,000	50,000
Personnel Services Total	-	-	-	50,000	50,000
EXPENDITURE OBJECTS TOTAL	-	-	-	50,000	50,000

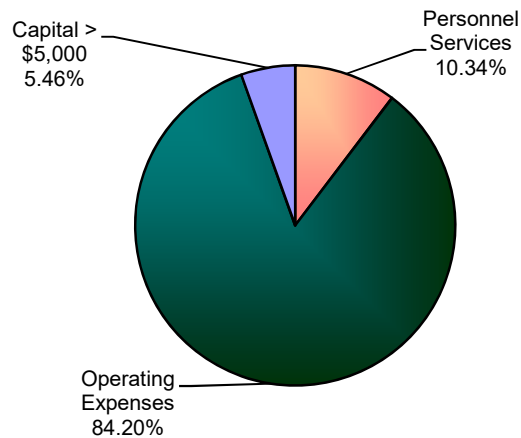
Pima County FY 2017/2018 Recommended Budget

Office of Emergency Management & Homeland Security - General Fund

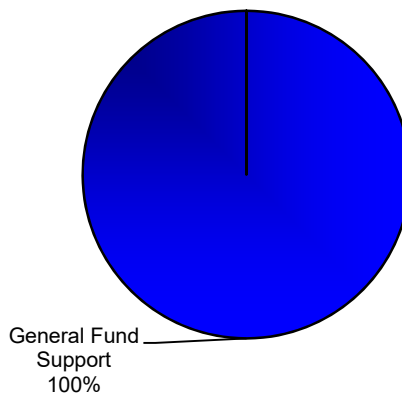
Revenue	\$	-	Function Statement: Establish and maintain the highest possible quality of emergency prevention, preparedness, response, mitigation, and recovery function to protect the lives and property of the residents of Pima County in the event of a natural or man-made disaster through planning; the conduct of training and exercises; maintenance of state-of-the-art Emergency Operations Center; and coordination and communications with all departments within Pima County, emergency response agencies at the local, state, tribal, and federal level, and the public at large.
Expenditures		454,002	
Net Transfers		<u>(548,070)</u>	
Fund Impact	\$	(1,002,072)	
FTEs		0.00	

Office of Emergency Management & Homeland Security also operates Office of Emergency Management 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 2016/2017 Adopted	400,303	-	(539,530)	(939,833)
Reverse FY 2016/17 Operating Transfers			539,530	539,530
Salary Raise Adjustment	1,092			(1,092)
Adjust Sponsored Agency Radios	(972)			972
ITD ISF Hardware/Software/Storage	38,579			(38,579)
Operating Transfer Out to OEM Grants			(548,070)	(548,070)
Mount Lemmon Fire District	15,000			(15,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>454,002</u>	<u>-</u>	<u>(548,070)</u>	<u>(1,002,072)</u>
Full Time Equivalents (FTEs)	<u>0.00</u>			

Comments/Issues

The Recommended Budget includes 0.00 FTEs, which is a decrease of 2.50 from the fiscal year 2016/17 Adopted Budget. Two FTEs were moved to the Office of Emergency Management Grants and 0.50 FTE was moved to Facilities Management.

County Sponsored Agency radios are budgeted in the Office of Emergency Management & Homeland Security.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	519,100	56,731	345,290	373,497	454,002
Revenues	35,612	5,459	10,085	4,275	-
Transfers In/(Out)	(69,703)	(413,669)	(454,891)	(545,717)	(548,070)

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	45,837	46,930	-	46,930	46,930
Operating Expenses	329,666	382,272	-	382,272	382,272
Capital > \$5,000	24,800	24,800	-	24,800	24,800
Total Expenditures	400,303	454,002	-	454,002	454,002
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Transfers In/(Out)	(539,530)	(548,070)	-	(548,070)	(548,070)
General Fund Support	939,833	1,002,072	-	1,002,072	1,002,072
Total Funding	400,303	454,002	-	454,002	454,002

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	162,826	195,794	4,671	-	-
Social Security & Medicare	12,164	14,547	357	-	-
Unemployment Insurance	165	148	4	-	-
Health Insurance Premiums	13,774	17,826	7	-	-
Workers Compensation	766	456	12	-	-
Life Insurance	58	68	-	-	-
Arizona State Retirement	18,504	21,501	442	-	-
Dental Insurance Premiums	466	532	-	-	-
Interdepartmental Salaries - Charged out/Credit	(7,110)	-	(4,012)	-	-
Interdepartmental Salaries - Charged in/Debit	35,509	26,749	10,342	37,262	37,262
Interdepartmental Fringe - Charged out/Credit	(1,243)	-	(694)	-	-
Interdepartmental Fringe - Charged in/Debit	8,663	7,228	3,013	9,668	9,668
Labor Distribution Fringe Charged out/Credit	(44,234)	(52,814)	-	-	-
Labor Distribution Salaries Charged out/Credit	(153,910)	(187,294)	58	-	-
Budgeted Benefits	-	1,096	-	-	-
Personnel Services Total	46,398	45,837	14,200	46,930	46,930
Office Supplies	454	1,600	38	1,600	1,600
Software Under \$5M	-	500	-	500	500
Computer Equipment less than \$1,000	-	1,000	-	1,000	1,000
Food Supplies	257	1,000	-	1,000	1,000
Fuel & Oil	-	250	-	250	250
Books, Subscriptions & Videos	-	500	-	500	500
Repair & Maintenance Supplies	187	760	425	760	760
Clothing, Uniforms, and Safety Apparel	-	500	-	500	500
Other Operation Supplies	1,885	2,500	643	2,500	2,500
Tools & Equipment Under \$1,000	-	200	-	200	200
Furniture Under \$1,000	823	-	-	-	-
Accounting and Auditing Services	711	500	-	500	500
In State Training	-	2,500	-	2,500	2,500
In State Travel	-	1,200	-	1,200	1,200
Out of State Travel	-	750	-	750	750
Postage & Freight	10	470	17	470	470
Printing & Microfilming	-	500	-	500	500

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
R&M-Machinery & Equipment Services	155	6,500	2,201	5,550	5,550
R&M Building Services	-	2,500	-	2,500	2,500
Other Professional Services	(1)	180	-	180	180
Interdepartmental Supplies & Services - Charged In/Debit	1,095	350	581	1,300	1,300
Telephone & Internet	643	750	470	-	-
Electricity	667	1,500	410	1,500	1,500
Mileage Reimbursement	-	500	-	500	500
Dues and Memberships	300	900	300	900	900
Other Miscellaneous Charges	840	1,200	674	1,200	1,200
Payments To Governments	-	-	-	15,000	15,000
Radio	-	68,868	48,096	67,896	67,896
Computer Hardware - ISF Charges	140,160	106,112	70,744	109,437	109,437
Server and Storage - ISF Charges	106,924	89,708	59,808	130,508	130,508
Software - ISF Charges	41,135	35,868	23,912	30,321	30,321
Mobile Devices - External	-	-	-	750	750
Other Machines & Equipment - Non-Capital	2,647	-	-	-	-
Operating Expenses Total	298,892	329,666	208,319	382,272	382,272
Office Machines & Computers - Capital	-	24,800	-	24,800	24,800
Capital Equipment > \$5,000 Total	-	24,800	-	24,800	24,800
EXPENDITURE OBJECTS TOTAL	345,290	400,303	222,519	454,002	454,002
REVENUE OBJECTS					
Other Misc. Revenue Operating	10,085	-	4,275	-	-
Miscellaneous Revenue Total	10,085	-	4,275	-	-
REVENUE OBJECTS TOTAL	10,085	-	4,275	-	-

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF THE OFFICE OF EMERGENCY MANAGEMENT & HOMELAND SECURITY IS:

- **OFFICE OF EMERGENCY MANAGEMENT GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

OFFICE OF EMERGENCY MANAGEMENT GRANTS

Expenditures: 1,924,891Revenues: 1,376,821FTEs: 8.00

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

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	674,403	705,888	-	705,888	705,888
Operating Expenses	1,621,676	1,205,003	-	1,205,003	1,205,003
Capital Equipment > \$5,000	-	14,000	-	14,000	14,000
Total Expenditures	2,296,079	1,924,891	-	1,924,891	1,924,891
Revenues					
Intergovernmental	1,756,549	1,376,821	-	1,376,821	1,376,821
Total Revenues	1,756,549	1,376,821	-	1,376,821	1,376,821
Total Transfers In/(Out)	539,530	548,070	-	548,070	548,070
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	2,296,079	1,924,891	-	1,924,891	1,924,891

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	785,398	1,254,554	1,485,287	2,222,965	1,924,891
Revenues	937,536	694,638	971,896	1,677,248	1,376,821
Net Operating Transfers In/(Out)	103,098	413,668	454,890	545,717	548,070

SUMMARY BY OBJECT**Department: Office of Emergency Management Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	327,340	332,475	316,977	524,605	524,605
Overtime	10	-	67	-	-
Social Security & Medicare	23,672	25,434	23,604	40,132	40,132
Unemployment Insurance	330	259	249	367	367
Health Insurance Premiums	46,896	58,167	53,007	61,833	61,833
Workers Compensation	1,193	798	2,335	3,884	3,884
Life Insurance	185	204	179	272	272
Arizona State Retirement	37,293	38,168	36,884	60,330	60,330
Dental Insurance Premiums	273	294	523	777	777
Interdepartmental Salaries - Charged in/Debit	939	750	7,796	188	188
Interdepartmental Fringe - Charged in/Debit	296	3,000	3,000	1,500	1,500
Labor Distribution Fringe Charged out/Credit	(4,497)	(2,197)	(3,671)	-	-
Labor Distribution Fringe Charged in/Debit	48,435	43,395	3,673	-	-
Labor Distribution Salaries Charged out/Credit	(13,433)	(5,115)	(9,993)	-	-
Labor Distribution Salaries Charged in/Debit	165,650	178,771	9,994	-	-
Vacation Payout	-	-	2,048	-	-
HSA Contribution - Employer	-	-	-	12,000	12,000
Personnel Services Total	634,582	674,403	446,672	705,888	705,888
Office Supplies	4,297	7,252	3,257	4,585	4,585
Software Under \$5M	187,245	-	-	185,675	185,675
Computer Equipment less than \$1,000	733	800	172	500	500
Food Supplies	4,599	1,000	703	4,080	4,080
Fuel & Oil	36	2,064	-	-	-
Books, Subscriptions & Videos	63	1,156	-	63	63
Repair & Maintenance Supplies	885	2,536	414	1,421	1,421
Chemicals	-	33,570	-	955	955
Clothing, Uniforms, and Safety Apparel	-	787	-	703	703
Promotional Items	1,537	500	-	902	902
Other Operation Supplies	65,531	7,848	25,318	15,499	15,499
Tools & Equipment Under \$1,000	691	-	-	-	-
Furniture Under \$1,000	-	-	643	-	-
Information Technology Services	-	150	-	-	-
Project Management Services	1,231	-	-	-	-
Software Maintenance and Support	-	175,385	-	-	-

SUMMARY BY OBJECT**Department: Office of Emergency Management Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
In State Training	991	13,790	233	1,677	1,677
Out of State Training	2,485	18,290	1,212	5,485	5,485
In State Travel	2,289	3,383	175	1,965	1,965
Out of State Travel	12,031	27,192	5,479	17,625	17,625
Postage & Freight	88	100	-	50	50
Printing & Microfilming	25,786	30,103	(9,120)	9,988	9,988
Leases & Rental - Real Estate - Internal	8,383	15,518	-	12,037	12,037
R&M-Machinery & Equipment Services	8,204	38,000	2,313	7,323	7,323
R&M Building Services	-	2,600	-	-	-
Other Professional Services	-	4,752	-	-	-
Investigative Services	32	100	-	50	50
Advertising	449	500	-	340	340
Leases & Rental - Other Mchnry Telecomm etc	-	-	1,759	-	-
Departmental Overhead - Charged In/Debit	340	-	1,383	-	-
Telephone & Internet	81,942	81,624	53,493	-	-
Mileage Reimbursement	-	5,071	-	2,535	2,535
Motor Pool Charges	34,733	54,726	25,453	43,596	43,596
Dues and Memberships	130	-	355	-	-
Payments To Grant Sub Recipients	372,499	1,072,723	181,178	780,130	780,130
Radio	22,144	20,156	15,796	21,156	21,156
Mobile Devices - External	-	-	-	7,631	7,631
ISF- IT Port Charges	-	-	-	79,032	79,032
Operating Expenses Total	839,374	1,621,676	310,216	1,205,003	1,205,003
Other Machines & Equipment - Capital	11,331	-	-	14,000	14,000
Capital Equipment > \$5,000 Total	11,331	-	-	14,000	14,000
EXPENDITURE OBJECTS TOTAL	1,485,287	2,296,079	756,888	1,924,891	1,924,891
REVENUE OBJECTS					
Federal Grant Revenue Pass Through State	956,512	1,756,549	645,154	1,376,821	1,376,821
Federal Through Other Government Grant	14,999	-	-	-	-
Intergovernmental Total	971,511	1,756,549	645,154	1,376,821	1,376,821
Other Misc. Revenue Operating	385	-	(395)	-	-
Miscellaneous Revenue Total	385	-	(395)	-	-
REVENUE OBJECTS TOTAL	971,896	1,756,549	644,759	1,376,821	1,376,821

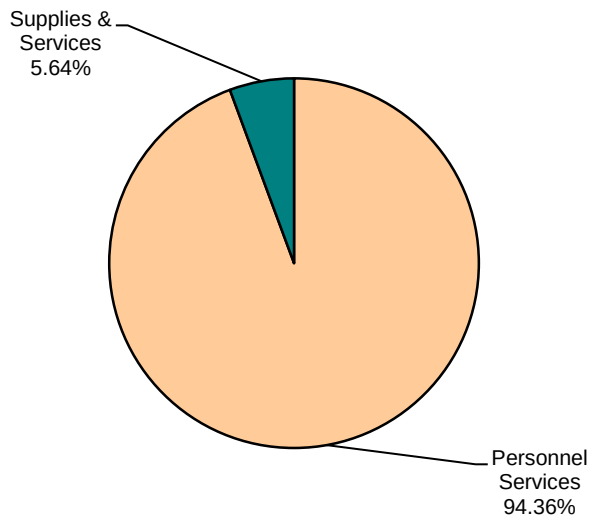
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Pima County FY 2017/2018 Recommended Budget

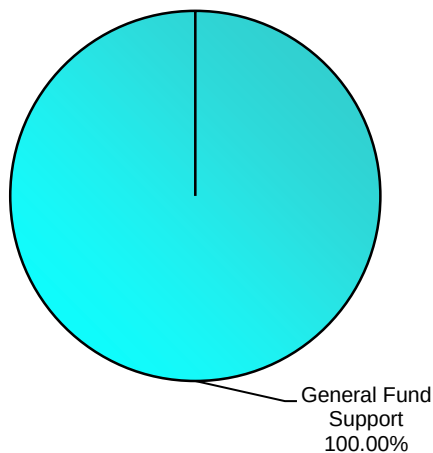
Procurement - General Fund

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>2,467,977</u>	
Fund Impact	\$ (2,467,977)	
FTEs	29.75	

Expenditures By Category



Funding Sources



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	2,447,974	-	-	(2,447,974)
ITD ISF Allocation Adjustment	9,781			(9,781)
Salary Raise Adjustment	8,349			(8,349)
Port Charge Adjustment	1,176			(1,176)
Benefits Adjustment	697			(697)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>2,467,977</u>	<u>-</u>	<u>-</u>	<u>(2,467,977)</u>
Full Time Equivalents (FTEs)	<u>29.75</u>			

Comments/Issues

The fiscal year 2017/18 Recommended Budget FTEs are 29.75 which remains unchanged from the fiscal year 2016/17 Adopted Budget.

The fiscal year 2017/18 Recommended Budget expenditures of \$2,467,977 is an increase of \$20,003, or 0.82%, from the fiscal year 2016/17 Adopted Budget. These increases consist of ITD ISF charges, personnel expenses from a salary raise, and port charge expenses.

The department's revenue budget has been at \$0 since the fiscal year 2016/17 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	2,288,997	2,191,438	2,328,002	2,328,230	2,467,977
Revenues	1,493	(78)	-	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplementals	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,322,131	2,328,802	-	2,328,802	2,328,802
Operating Expenses	125,843	139,175	-	139,175	139,175
Total Expenditures	2,447,974	2,467,977	-	2,467,977	2,467,977
Revenues					
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	2,447,974	2,467,977	-	2,467,977	2,467,977
Total Funding	2,447,974	2,467,977	-	2,467,977	2,467,977

SUMMARY BY OBJECT**Department: Procurement**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,617,449	1,703,408	1,034,217	1,712,349	1,712,349
Overtime	78	100	159	200	200
Special Assignment Pay	672	-	6,244	7,280	7,280
Social Security & Medicare	122,062	127,787	77,068	130,995	130,995
Unemployment Insurance	1,716	1,301	814	1,197	1,197
Health Insurance Premiums	207,289	260,012	180,179	220,264	220,264
Workers Compensation	8,936	6,689	4,323	7,350	7,350
Life Insurance	882	1,020	614	985	985
Employer Paid Subsidy	268	1,008	90	-	-
Arizona State Retirement	182,233	191,763	119,405	195,807	195,807
Dental Insurance Premiums	3,313	3,325	2,102	3,276	3,276
Interdepartmental Salaries - Charged in/Debit	1,832	700	361	655	655
Interdepartmental Fringe - Charged out/Credit	(651)	-	(859)	-	-
Interdepartmental Fringe - Charged in/Debit	194	246	191	229	229
Labor Distribution Fringe Charged out/Credit	-	-	(624)	-	-
Labor Distribution Fringe Charged in/Debit	-	-	624	-	-
Labor Distribution Salaries Charged out/Credit	-	-	(1,793)	-	-
Labor Distribution Salaries Charged in/Debit	-	-	1,793	-	-
Budgeted Benefits	-	8,372	-	-	-
Parking Subsidy	638	780	273	780	780
Sick Payout	39,669	7,325	-	1,217	1,217
Vacation Payout	38,586	8,295	10,029	1,218	1,218
HSA Contribution - Employer	-	-	-	45,000	45,000
Personnel Services Total	2,225,166	2,322,131	1,435,210	2,328,802	2,328,802
Office Supplies	7,256	7,800	2,663	7,800	7,800
Software Under \$5M	2,198	1,000	1,609	2,000	2,000
Computer Equipment less than \$1,000	-	-	1,064	1,000	1,000
Repair & Maintenance Supplies	44	-	42	50	50
In State Training	4,765	600	455	5,100	5,100
In State Travel	-	500	-	500	500
Postage & Freight	252	1,150	135	750	750
Printing & Microfilming	306	625	48	625	625
R&M-Machinery & Equipment Services	-	519	574	1,852	1,852

SUMMARY BY OBJECT**Department: Procurement**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Professional Services	756	600	370	600	600
Banking Credit Card Fees and Charges	-	25	-	-	-
Advertising	2,102	3,300	606	2,800	2,800
Leases & Rental - Other Mchnry	2,945	6,800	2,113	3,010	3,010
Telecomm etc					
Interdepartmental Supplies & Services - Charged In/Debit	13	-	60	50	50
Telephone & Internet	19,064	20,100	13,807	-	-
Mileage Reimbursement	512	600	338	565	565
Motor Pool Charges	258	229	65	305	305
Dues and Memberships	2,270	3,667	2,300	2,400	2,400
Other Miscellaneous Charges	1,200	1,350	-	785	785
Computer Hardware - ISF Charges	25,992	40,003	26,672	42,977	42,977
Server and Storage - ISF Charges	21,620	23,354	15,568	31,116	31,116
Software - ISF Charges	11,283	13,621	9,088	12,666	12,666
Mobile Devices - External	-	-	-	2,688	2,688
ISF- IT Port Charges	-	-	-	19,536	19,536
Operating Expenses Total	102,836	125,843	77,577	139,175	139,175
EXPENDITURE OBJECTS TOTAL	2,328,002	2,447,974	1,512,787	2,467,977	2,467,977
REVENUE OBJECTS					
Other Misc. Revenue Operating	-	-	5	-	-
Miscellaneous Revenue Total	-	-	5	-	-
REVENUE OBJECTS TOTAL	-	-	5	-	-

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Pima County FY 2017/2018 Recommended Budget

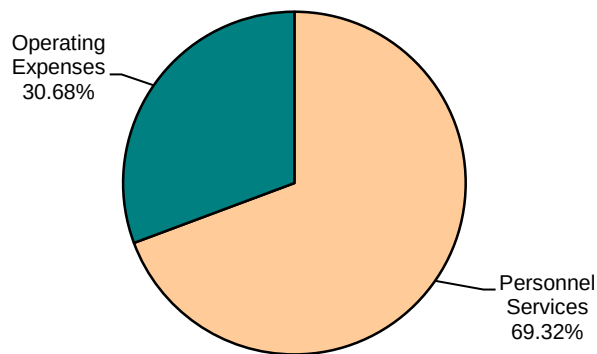
Recorder - General Fund

Revenue	\$ 3,002,085
Expenditures	2,899,291
Net Transfers	<u>1,500</u>
Fund Impact	\$ 104,294
FTEs	40.00

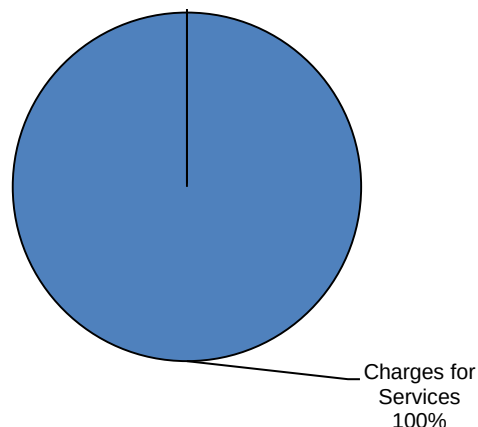
Function Statement: Provide quality service to the public by ensuring prompt and efficient indexing and imaging of documents presented for public record. Provide expeditious retrieval and reproduction of documents previously recorded as required by the provisions of Title 11 of the Arizona Revised Statutes and the Public Records laws. Maintain voter registration rolls. Conduct early voting and other election related activities as mandated in Title 16 and Title 19 of the Arizona Revised Statutes in an efficient and cost effective manner for Pima County, the citizens of Pima County, and the other jurisdictions in the County using the Recorder's services.

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	4,339,436	1,989,250		(2,350,186)
Reverse Adjustment for FY 2016/17 Elections	(2,128,964)			2,128,964
Salary Adjustment from FY 2016/17	17,235			(17,235)
Adjustment for FY 2017/18 Election Costs	629,450			(629,450)
Annualized Salary Adjustment	8,949			(8,949)
Port Charge Adjustment	32,340			(32,340)
Benefits Adjustment	597			(597)
Minimum Wage Adjustment	248			(248)
Additional Revenue for FY 2017/18 Elections		1,012,835		1,012,835
Oper Transfer from Development Serv for Account			1,500	1,500
Total Recommended Budget	2,899,291	3,002,085	1,500	104,294
Full Time Equivalents (FTEs)	<u>40.00</u>			

Comments/Issues

The department's FTEs are 40.00, a decrease of 17.00 FTEs from the fiscal year 2016/17 Adopted Budget. The decrease is attributed to the lower personnel requirements for the elections planned in fiscal year 2017/18.

The fiscal year 2017/18 Recommended Budget has been adjusted to reverse costs associated with the fiscal year 2016/17 primary, general, and special elections, along with providing additional funds for fiscal year 2017/18 scheduled elections. Revenue has also been adjusted based on fiscal year 2017/18 scheduled elections.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	2,055,504	3,943,702	4,096,915	4,339,436	2,899,291
Revenues	1,591,406	1,699,872	2,739,510	1,989,250	3,002,085
Transfers In(Out)	-	-	-	-	1,500

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,487,943	2,009,763	-	2,009,763	2,009,763
Operating Expenses	1,851,493	889,528	-	889,528	889,528
Total Expenditures	4,339,436	2,899,291	-	2,899,291	2,899,291
Revenues					
Charges For Services	1,989,250	3,002,085	-	3,002,085	3,002,085
Total Revenues	1,989,250	3,002,085	-	3,002,085	3,002,085
Transfers In (Out)	-	1,500		1,500	1,500
General Fund Support	2,350,186	(104,294)	-	(104,294)	(104,294)
Total Funding	4,339,436	2,899,291	-	2,899,291	2,899,291

SUMMARY BY OBJECT**Department: Recorder**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,157,755	1,325,899	778,565	1,346,513	1,346,513
Overtime	20,713	26,052	92,080	-	-
Temporary Help	288,201	531,313	358,462	104,880	104,880
Holiday Worked Pay	-	9,320	7,587	-	-
Social Security & Medicare	108,557	142,077	93,095	111,033	111,033
Unemployment Insurance	1,428	1,447	925	1,014	1,014
Health Insurance Premiums	222,600	289,508	170,259	215,640	215,640
Workers Compensation	3,386	4,457	2,992	3,774	3,774
Life Insurance	963	1,122	675	1,223	1,223
Employer Paid Subsidy	2,178	2,352	1,212	2,160	2,160
Arizona State Retirement	133,613	132,587	98,209	148,555	148,555
Elected Official Retirement	17,810	18,001	11,977	18,001	18,001
Dental Insurance Premiums	3,726	3,808	3,283	4,970	4,970
Interdepartmental Salaries - Charged in/Debit	8,360	-	5,295	-	-
Interdepartmental Fringe - Charged out/Credit	(355)	-	(530)	-	-
Interdepartmental Fringe - Charged in/Debit	2,973	-	2,123	-	-
Parking Subsidy	1,630	-	1,228	-	-
Vacation Payout	6,412	-	3,215	-	-
HSA Contribution - Employer	-	-	-	52,000	52,000
Personnel Services Total	1,979,950	2,487,943	1,630,652	2,009,763	2,009,763
Office Supplies	20,891	14,950	8,247	15,000	15,000
Software Under \$5M	1,942	100,000	-	98,750	98,750
Computer Equipment less than \$1,000	3,623	-	1,080	-	-
Fuel & Oil	-	-	18	-	-
Books, Subscriptions & Videos	827	-	545	-	-
Repair & Maintenance Supplies	1,028	1,500	1,046	2,500	2,500
Janitorial Supplies	88	-	-	-	-
Other Operation Supplies	655	-	5,053	-	-
Furniture Under \$1,000	1,044	-	-	-	-
Signage Supplies & Services	1,705	-	1,293	-	-
Lawyers	490	-	-	-	-
Software Maintenance and Support	135,921	-	-	-	-
In State Training	707	-	23	-	-
In State Travel	161	4,500	1,050	4,950	4,950
Out of State Travel	-	5,000	-	5,200	5,200
Postage & Freight	222,392	511,255	444,081	194,285	194,285
Printing & Microfilming	81,767	192,865	89,911	122,870	122,870

SUMMARY BY OBJECT**Department: Recorder**

	2015/2016	2016/2017	2017/2018		
			Actuals Thru		
Object Name	Actual	Adopted	Feb 28 2017	Requested	Recommended
Security	492	1,000	320	750	750
Moving and Storage Fees	126	-	-	-	-
Leases & Rental - Real Estate - Internal	443	10,364	-	1,500	1,500
Leases & Rental - Real Estate - External	183	-	3,671	-	-
R&M-Machinery & Equipment Services	16,082	10,100	7,375	12,150	12,150
R&M Building Services	1,606	2,000	5,345	7,950	7,950
Other Professional Services	1,535,740	868,239	811,713	334,743	334,743
Banking Credit Card Fees and Charges	5,018	3,000	1,739	3,000	3,000
Advertising	686	40,500	850	2,300	2,300
Interdepartmental Supplies & Services - Charged In/Debit	431	-	210	-	-
Telephone & Internet	50,383	56,000	21,636	49,800	49,800
Mileage Reimbursement	4	-	24	-	-
Motor Pool Charges	13,371	25,320	12,944	26,730	26,730
Dues and Memberships	7,762	4,900	605	7,050	7,050
Other Miscellaneous Charges	1,089	-	100	-	-
Fixed Equipment - Non-Capital	-	-	11,113	-	-
Furniture - Non-Capital	1,681	-	841	-	-
Office Machines & Computers - Non-Capital	439	-	1,046	-	-
Other Machines & Equipment - Non-Capital	8,188	-	16	-	-
Operating Expenses Total	2,116,965	1,851,493	1,431,895	889,528	889,528
EXPENDITURE OBJECTS TOTAL	4,096,915	4,339,436	3,062,547	2,899,291	2,899,291
REVENUE OBJECTS					
General Government Fees	2,737,956	1,989,250	2,319,971	3,002,085	3,002,085
Charges for Services Total	2,737,956	1,989,250	2,319,971	3,002,085	3,002,085
Other Misc. Revenue Operating	1,554	-	931	-	-
Miscellaneous Revenue Total	1,554	-	931	-	-
REVENUE OBJECTS TOTAL	2,739,510	1,989,250	2,320,902	3,002,085	3,002,085

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE RECORDER ARE:

- **RECORDER DOCUMENT STORAGE & RETRIEVAL SPECIAL REVENUE FUND**
- **RECORDER GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

RECORDER DOCUMENT STORAGE AND RETRIEVAL FUND

Expenditures: 1,379,664Revenues: 899,900

FTEs: 7.00

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

Mandates: ARS 11-475.01

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	623,835	664,634	-	664,634	664,634
Operating Expenses	496,800	581,030	-	581,030	581,030
Capital Equipment > \$5,000	50,000	134,000	-	134,000	134,000
Total Expenditures	1,170,635	1,379,664	-	1,379,664	1,379,664
Revenues					
Charges for Services	702,000	895,750	-	895,750	895,750
Investment Earnings	3,400	4,150	-	4,150	4,150
Total Revenues	705,400	899,900	-	899,900	899,900
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	465,235	479,764	-	479,764	479,764
Total Funding	1,170,635	1,379,664	-	1,379,664	1,379,664

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,692,861	651,561	772,165	1,170,635	1,379,664
Revenues	1,125,520	698,041	698,783	705,400	899,900
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Recorder Document Storage & Retrieval Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	386,441	490,200	334,977	508,141	508,141
Social Security & Medicare	28,845	37,500	24,892	38,873	38,873
Unemployment Insurance	396	382	257	355	355
Health Insurance Premiums	31,375	45,267	38,846	46,257	46,257
Workers Compensation	899	1,176	805	1,321	1,321
Life Insurance	173	204	161	238	238
Employer Paid Subsidy	506	840	460	900	900
Arizona State Retirement	44,258	47,587	38,456	58,436	58,436
Dental Insurance Premiums	647	679	737	1,113	1,113
Vacation Payout	4,511	-	-	-	-
HSA Contribution - Employer	-	-	-	9,000	9,000
Personnel Services Total	498,051	623,835	439,591	664,634	664,634
Office Supplies	354	750	-	750	750
Software Under \$5M	10,312	18,000	-	43,500	43,500
Computer Equipment less than \$1,000	710	6,800	3,515	14,380	14,380
Repair & Maintenance Supplies	-	1,000	-	3,650	3,650
Tools & Equipment Under \$1,000	-	4,500	-	5,000	5,000
Software Maintenance and Support	108,785	185,300	41,546	179,650	179,650
In State Training	-	2,500	139	2,675	2,675
Postage & Freight	22	-	-	-	-
R&M-Machinery & Equipment Services	8,703	16,750	896	15,250	15,250
Other Professional Services	96,057	135,000	4,355	160,000	160,000
Advertising	1,572	1,200	-	1,475	1,475
Telephone & Internet	2,755	6,500	1,898	8,950	8,950
Motor Pool Charges	-	500	-	750	750
Office Machines & Computers - Non-Capital	44,844	118,000	-	145,000	145,000
Other Machines & Equipment - Non-Capital	-	-	1,071	-	-
Operating Expenses Total	274,114	496,800	53,420	581,030	581,030
Office Machines & Computers - Capital	-	50,000	-	134,000	134,000
Capital Equipment > \$5,000 Total	-	50,000	-	134,000	134,000
EXPENDITURE OBJECTS TOTAL	772,165	1,170,635	493,011	1,379,664	1,379,664
REVENUE OBJECTS					
General Government Fees	693,834	702,000	468,276	895,750	895,750
Charges for Services Total	693,834	702,000	468,276	895,750	895,750

SUMMARY BY OBJECT

Department: Recorder Document Storage & Retrieval Special Revenue Fund

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interest Revenue Pooled Investments Operating	4,949	3,400	3,227	4,150	4,150
Investment Earnings Total	4,949	3,400	3,227	4,150	4,150
REVENUE OBJECTS TOTAL	698,783	705,400	471,503	899,900	899,900

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RECORDER GRANTS FUND

Expenditures: 0Revenues: 0FTEs: 0.00

Function Statement: Participate in financing statewide voter registration database.

Mandates: Help America Vote Act

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Intergovernmental	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

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

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	54,231	67,287	22,768	-	-
Revenues	53,674	70,732	23,015	34	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Recorder Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Software Maintenance and Support	15,269	-	-	-	-
Other Professional Services	7,499	-	-	-	-
Operating Expenses Total	22,768	-	-	-	-
EXPENDITURE OBJECTS TOTAL	22,768	-	-	-	-
REVENUE OBJECTS					
Federal Grant Revenue Pass Through State	22,902	-	-	-	-
Intergovernmental Total	22,902	-	-	-	-
Interest Revenue Pooled Investments Operating	113	-	34	-	-
Investment Earnings Total	113	-	34	-	-
REVENUE OBJECTS TOTAL	23,015	-	34	-	-

Pima County FY 2017/2018 Recommended Budget

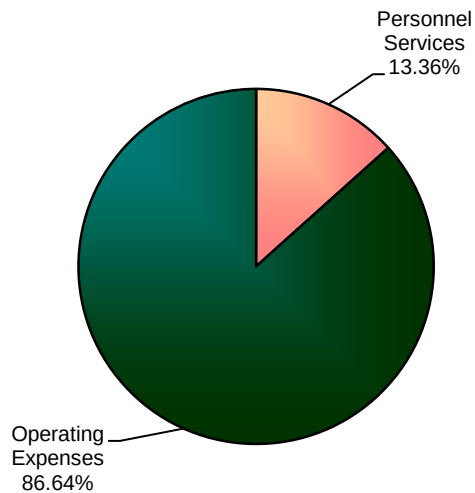
Risk Management - Internal Service Fund

Revenue	\$ 18,245,381
Expenditures	16,922,312
Net Transfers	<u>3,373,918</u>
Fund Impact	\$ 4,696,987
FTEs	21.00

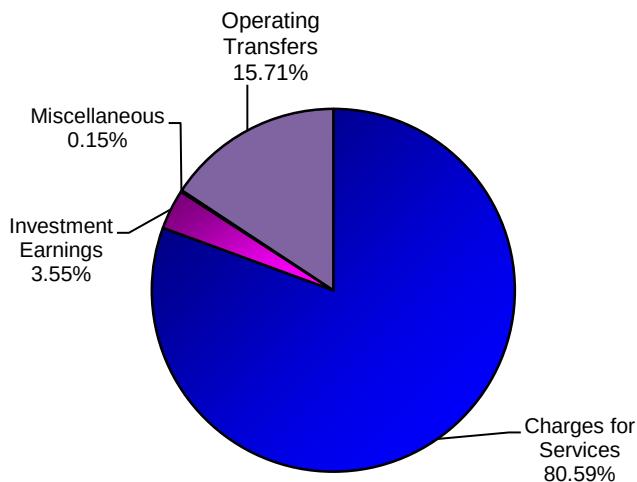
Function Statement: Direct the Risk Management program for the County, Regional Flood Control District, Stadium District, and Library District including insurance procurement, trust fund management, risk analysis, safety/loss prevention consultations, inspections, and training. Manage Workers' Compensation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

Expenditures By Category



Funding Sources



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	16,663,089	16,256,236	3,273,432	2,866,579
Reverse FY 2016/17 Operating Transfers			(3,273,432)	(3,273,432)
Increase in Salaries & Wages	27,187			(27,187)
Decrease in Benefits	(12,040)			12,040
Decrease in Salaries & Benefits Charged In	(88,891)			88,891
Decrease in Labor Distr Salaries & Benefits Chg In	(14,884)			14,884
Increase in Software Under \$5M	2,238			(2,238)
Increase in Medical & Lab Supplies	12,650			(12,650)
Decrease in Books & Subscriptions	(7,953)			7,953
Increase in Clothing, Uniforms & Safety Apparel	9,800			(9,800)
Decrease in Lawyers	(100,000)			100,000
Increase in TPA Service Fee	11,296			(11,296)
Increase in Software Maintenance and Support	18,737			(18,737)
Increase in Medical Professional Services	45,434			(45,434)
Decrease in Travel & Training	(3,885)			3,885
Decrease in Repair & Maint. Mach & Equip Svcs	(2,900)			2,900
Decrease in Credit Card Fees & Charges	(4,661)			4,661
Decrease in Interdepartmental Supplies & Services	(8,862)			8,862
Increase in County Administrative Overhead	305,949			(305,949)
Decrease in Internet/Cell Phones/Port Charges	(4,924)			4,924
Increase in Insurance Premiums	57,963			(57,963)
Decrease in Provision for Current Paid Losses	(50,798)			50,798
Increase in Legal Fees from Claims Losses	25,000			(25,000)
Decrease in ITD ISF Hardware	(4,545)			4,545
Increase in ITD ISF Server/Storage	47,455			(47,455)
Decrease in ITD ISF Software	(2,771)			2,771
Other Miscellaneous Adjustments	2,628			(2,628)
Increase in Self Insurance Reserve Premiums		1,815,452		1,815,452
Increase in Investment Earnings		208,244		208,244
Decrease in Miscellaneous Revenues		(34,551)		(34,551)
Transfer In from Health Benefits Trust			3,400,000	3,400,000
Transfer to Debt Service - 2010 COPs			(26,082)	(26,082)

Supplemental Requests

None Submitted

-

Total Recommended Budget

16,922,312

18,245,381

3,373,918

4,696,987

Full Time Equivalents (FTEs)

21.00

Comments/Issues

The department's total FTEs are 21.00 in fiscal year 2017/18, and is unchanged from fiscal year 2016/17 Adopted Budget.

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

The provision for Current Paid Losses decreased by \$50,798 from fiscal year 2016/17.

The Risk Management Department's recommended budgeted expenditures of \$16,922,312 are increased by \$259,223 over the fiscal year 2016/17 Adopted Budget.

Self Insurance Reserve Premiums revenue is budgeted at \$17,444,818 in fiscal year 2017/18, an increase of \$1,815,452 over the fiscal year 2016/17 amount of \$15,629,366.

An operating transfer in from the Health Benefits Trust is recommended in the amount of \$3,400,000 for loan repayment.

Recommended revenue sources:

Self Insurance Reserve Premiums	17,444,818
Investment Earnings	768,563
Miscellaneous	32,000
	18,245,381

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	12,794,364	7,859,093	26,791,398	16,621,589	16,922,312
Revenues	16,498,031	17,726,175	18,418,410	16,875,642	18,245,381
Transfers In/Out	(746,490)	(29,033)	3,119,245	3,289,101	3,373,918

Fiscal years 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, 2016/17, and 2017/18 have an operating transfer in from the Health Benefits Trust Fund. Fiscal years 2016/17 and 2017/18 operating transfer out is to Debt Service for debt service on Certificates of Participation 2010.

Funding Summary By Department - Internal Service Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,349,510	2,260,882	-	2,260,882	2,260,882
Operating Expenses	14,313,579	14,661,430	-	14,661,430	14,661,430
Total Expenditures	16,663,089	16,922,312	-	16,922,312	16,922,312
Revenues					
Charges For Services	15,629,366	17,444,818	-	17,444,818	17,444,818
Miscellaneous	66,551	32,000	-	32,000	32,000
Investment Earnings	560,319	768,563	-	768,563	768,563
Total Revenues	16,256,236	18,245,381	-	18,245,381	18,245,381
Transfers In/(Out)	3,273,432	3,373,918	-	3,373,918	3,373,918
Fund Balance Decr/(Incr)	(2,866,579)	(4,696,987)	-	(4,696,987)	(4,696,987)
Total Funding	16,663,089	16,922,312	-	16,922,312	16,922,312

SUMMARY BY OBJECT**Department: Risk Management**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,087,080	1,159,569	736,710	1,186,756	1,186,756
Overtime	5	-	168	-	-
Special Assignment Pay	-	-	3,397	-	-
Social Security & Medicare	80,848	85,680	54,570	90,788	90,788
Unemployment Insurance	1,126	873	575	830	830
Health Insurance Premiums	108,568	132,679	83,804	96,621	96,621
Workers Compensation	3,541	3,505	2,330	4,009	4,009
Life Insurance	660	714	465	714	714
Employer Paid Subsidy	756	336	370	720	720
Arizona State Retirement	125,759	128,573	85,178	136,477	136,477
Dental Insurance Premiums	2,059	2,205	1,389	1,939	1,939
Interdepartmental Salaries - Charged out/Credit	-	-	(6,282)	-	-
Interdepartmental Salaries - Charged in/Debit	686,302	768,184	380,626	679,863	679,863
Interdepartmental Fringe - Charged out/Credit	(102)	-	(3,239)	-	-
Interdepartmental Fringe - Charged in/Debit	9,411	8,340	3,643	7,770	7,770
Labor Distribution Fringe Charged in/Debit	3,760	11,397	2,618	6,502	6,502
Labor Distribution Salaries Charged in/Debit	14,715	33,502	9,958	23,513	23,513
Budgeted Benefits	-	7,693	-	-	-
Parking Subsidy	252	260	163	380	380
Vacation Payout	5,311	6,000	861	6,000	6,000
NPL Related Pension Expense	(21,183)	-	-	-	-
HSA Contribution - Employer	-	-	-	18,000	18,000
Personnel Services Total	2,108,868	2,349,510	1,357,304	2,260,882	2,260,882
Office Supplies	6,722	6,005	3,227	5,820	5,820
Software Under \$5M	3,309	2,127	2,019	4,365	4,365
Computer Equipment less than \$1,000	1,250	150	823	92	92
Medical & Lab Supplies	18,599	9,850	22,230	22,500	22,500
Books, Subscriptions & Videos	20,687	41,150	14,272	33,197	33,197
Law Enforcement Supplies	165	-	-	-	-
Repair & Maintenance Supplies	3,667	6,800	3,906	7,000	7,000
Classroom Educational Testing Supplies	-	-	-	950	950
Clothing, Uniforms, and Safety Apparel	159,662	164,800	76,082	174,600	174,600
Other Operation Supplies	10,413	5,000	181	5,000	5,000

SUMMARY BY OBJECT**Department: Risk Management**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Animal Control Supplies (food & other)	1,061	-	3	400	400
Tools & Equipment Under \$1,000	5,097	3,000	315	2,738	2,738
Furniture Under \$1,000	88	-	737	-	-
Lawyers	47,595	245,000	28,266	145,000	145,000
Accounting and Auditing Services	15,000	17,000	15,300	17,000	17,000
TPA Service Fees	192,086	243,000	85,824	254,296	254,296
Software Maintenance and Support	88,524	73,263	86,099	92,000	92,000
Medical Professional Services	194,914	179,566	96,503	225,000	225,000
In State Training	35,492	37,400	21,950	36,615	36,615
Out of State Training	3,564	7,800	-	3,500	3,500
In State Travel	3,453	700	564	1,400	1,400
Out of State Travel	4,950	3,100	3,035	3,600	3,600
Postage & Freight	432	800	473	700	700
Printing & Microfilming	483	1,769	67	1,200	1,200
Leases & Rental - Real Estate - Internal	44,549	-	29,704	-	-
Leases & Rental - Real Estate - External	-	44,550	-	44,550	44,550
R&M-Machinery & Equipment Services	406,223	311,500	228,182	308,600	308,600
R&M Building Services	660	-	-	690	690
Other Professional Services	66,242	124,000	45,952	125,000	125,000
Banking Credit Card Fees and Charges	5,675	11,471	3,695	6,810	6,810
Advertising	862	690	260	471	471
Interdepartmental Supplies & Services - Charged In/Debit	71,998	81,112	40,249	72,250	72,250
County Administrative Overhead	776,976	763,874	509,248	1,069,823	1,069,823
Telephone & Internet	23,598	30,544	17,456	-	-
Motor Pool Charges	29,475	34,954	22,223	36,352	36,352
Dues and Memberships	3,326	4,710	1,875	4,230	4,230
Other Miscellaneous Charges	3,472	3,360	2,055	3,360	3,360
General Liability Insurance Premiums	1,376,611	1,483,649	944,566	1,529,893	1,529,893
Property Damage Insurance Premiums	1,121,976	1,160,259	757,609	1,205,927	1,205,927
Malpractice Insurance Premiums	340,928	333,609	216,221	329,000	329,000
Other Insurance Premiums	986,102	1,201,649	638,658	1,172,309	1,172,309
Current Paid Losses	4,251,904	7,259,809	2,902,940	7,209,011	7,209,011
Current Paid Losses - Gross	354,421	350,000	192,009	375,000	375,000
Proceeds Paid to Attorney					
Computer Hardware - ISF Charges	29,796	48,380	32,256	43,835	43,835
Server and Storage - ISF Charges	-	-	-	47,455	47,455
Software - ISF Charges	8,737	15,437	10,288	12,666	12,666

SUMMARY BY OBJECT

Department: Risk Management

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Claim Losses - Change in Actuarial Estimates	13,946,844	-	-	-	-
Internet Charges - External	-	-	-	3,600	3,600
Mobile Devices - External	-	-	-	6,480	6,480
ISF- IT Port Charges	-	-	-	15,540	15,540
Operating Expenses Total	24,667,588	14,311,837	7,057,322	14,659,825	14,659,825
Other Machines & Equipment - Capital	13,198	-	-	-	-
Gain (Loss) Sale CA	13,000	-	-	-	-
Capital Equipment > \$5,000 Total	26,198	-	-	-	-
Equipment & Machinery - Contra	(13,198)	-	-	-	-
Contra Expense Total	(13,198)	-	-	-	-
Depreciation Expense	1,942	1,742	876	1,605	1,605
Depreciation Total	1,942	1,742	876	1,605	1,605
EXPENDITURE OBJECTS TOTAL	26,791,398	16,663,089	8,415,502	16,922,312	16,922,312
REVENUE OBJECTS					
Self Insurance Risk Premiums	17,420,776	15,629,366	10,750,462	17,444,818	17,444,818
Charges for Services Total	17,420,776	15,629,366	10,750,462	17,444,818	17,444,818
Interest Non Operating	664,258	506,689	419,364	605,817	605,817
Interest Revenue Pooled Investments Non Operating	85,549	40,630	71,611	76,729	76,729
Market Adjustments Non Operating	222,434	13,000	(342,588)	86,017	86,017
Investment Earnings Total	972,241	560,319	148,387	768,563	768,563
Rent and Royalties	18,028	18,000	13,626	18,000	18,000
Other Misc. Revenue Non Operating	7,240	48,551	1,529	14,000	14,000
Late Fees and Interest Charges on Overdue Receivable	125	-	-	-	-
Miscellaneous Revenue Total	25,393	66,551	15,155	32,000	32,000
REVENUE OBJECTS TOTAL	18,418,410	16,256,236	10,914,004	18,245,381	18,245,381

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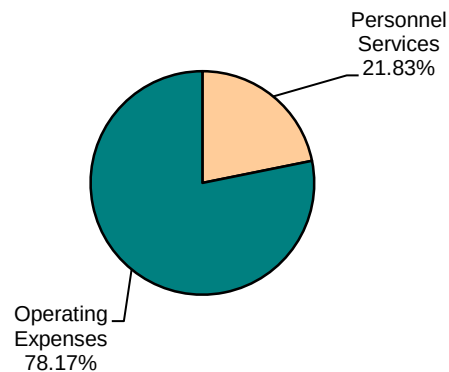
Pima County FY 2017/2018 Recommended Budget

Telecommunications - Internal Service Fund

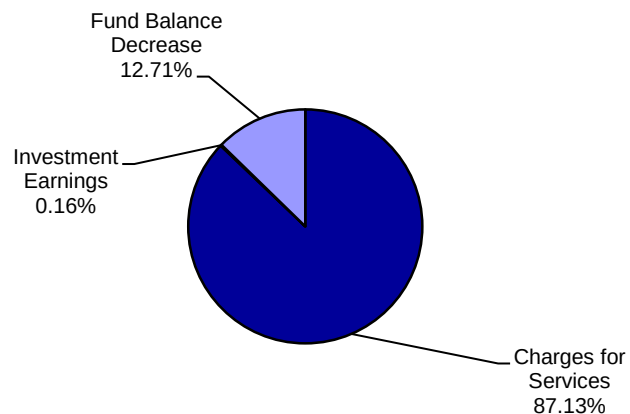
	Non-Capital
Revenue	\$ 5,545,721
Expenditures	6,339,743
Net Transfers	<u>(13,608)</u>
Fund Impact	\$ (807,630)
FTEs	14.00

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. During fiscal year 2016/17, the radio service function moved to the Wireless Integrated Network (WIN) Internal Service Fund.

Non-Capital Expenditures By Category



Non-Capital Funding Sources



Recommended Budget Summary - Internal Services Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	5,590,179	5,297,808	(16,720)	(309,091)
Teledata:				
Increase in Rent-Computers	1,112,000			(1,112,000)
Increase in Depreciation	196,742			(196,742)
Increase in Mobile Devices and Misc.	15,276			(15,276)
Decrease in Software Maintenance	(259,532)			259,532
Decrease in Personnel Services	(64,486)			64,486
Increase in Interdepartmental Revenue		769,057		769,057
Decrease in Miscellaneous Revenue		(25,000)		(25,000)
Reversal of prior year transfer			16,720	16,720
Operating Transfer to Debt Service - COPs 2010			(13,608)	(13,608)
Wireless Services:				
Moved to WIN (decrease 2 FTE)	(250,436)	(496,144)		(245,708)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	6,339,743	5,545,721	(13,608)	(807,630)
Full Time Equivalents (FTEs)	14.00			

Comments/Issues

The Recommended Budget for fiscal year 2017/2018 includes 14.0 FTEs, a decrease of 2.0 from the fiscal year 2016/17 Adopted Budget, due to moving positions to WIN.

The Recommended Budget for expenditures increases by \$749,564 from the fiscal year 2016/17 Adopted Budget due to increases in Computer Rent of \$1,112,000, in Depreciation of \$196,742, and in miscellaneous expenses of \$15,276. Offsetting decreases include savings due to the move of IT Wireless Services to WIN of \$250,436, and other personnel costs lower by \$64,486.

Teledata is funded by interdepartmental port charges of \$37 per month for telephone and network communications infrastructure.

The Recommended Budget for revenues increases by \$247,913 from the fiscal year 2016/17 Adopted Budget, which consists of an increase of \$769,057 in Interdepartmental Revenue, offset by a decrease of \$496,144 due to the move of Wireless Services to the WIN department, and a decrease of \$25,000 in Miscellaneous Revenue.

Recommended revenue sources:

Teledata charges for infrastructure access	5,535,721
Investment earnings	10,000
	5,545,721

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. The Summary By Object By 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 Internal Service Fund and depreciation expense is reported over the life of each asset.

The fund submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	5,018,119	4,136,067	4,043,969	5,191,521	6,339,743
Revenues	6,232,594	5,248,316	5,287,690	4,837,976	5,545,721
Transfers In/(Out)	172,053	(127,954)	(13,106)	(16,720)	(13,608)

Funding Summary By Department - Internal Service Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplementals	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,570,083	1,383,852	-	1,383,852	1,383,852
Operating Expenses	4,020,096	4,955,891	-	4,955,891	4,955,891
Total Expenditures	5,590,179	6,339,743	-	6,339,743	6,339,743
Revenues					
Charges For Services	5,113,668	5,535,721	-	5,535,721	5,535,721
Miscellaneous Revenue	171,740	-	-	-	-
Investment Earnings	12,400	10,000	-	10,000	10,000
Total Revenues	5,297,808	5,545,721	-	5,545,721	5,545,721
Transfers In/(Out)	(16,720)	(13,608)	-	(13,608)	(13,608)
Fund Balance Decr/(Incr)	309,091	807,630	-	807,630	807,630
Total Funding	5,590,179	6,339,743	-	6,339,743	6,339,743

SUMMARY BY OBJECT**Department: IT Telecom**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,077,533	1,213,138	621,152	1,025,788	1,025,788
Special Assignment Pay	-	88	-	-	-
Social Security & Medicare	80,147	90,977	46,859	78,473	78,473
Unemployment Insurance	1,120	926	493	717	717
Health Insurance Premiums	146,262	168,663	96,763	126,059	126,059
Workers Compensation	2,532	2,854	1,532	2,667	2,667
Life Insurance	466	544	288	475	475
Employer Paid Subsidy	(6)	-	-	-	-
Arizona State Retirement	125,179	136,524	71,310	117,966	117,966
Dental Insurance Premiums	1,834	2,037	1,391	2,107	2,107
Interdepartmental Salaries - Charged out/Credit	(5,498)	-	(2,347)	-	-
Interdepartmental Salaries - Charged in/Debit	2,922	18,750	1,360	1,922	1,922
Interdepartmental Fringe - Charged out/Credit	(1,397)	-	(609)	-	-
Interdepartmental Fringe - Charged in/Debit	1,242	6,250	461	738	738
Labor Distribution Fringe Charged out/Credit	(1,940)	(25,596)	(23)	-	-
Labor Distribution Fringe Charged in/Debit	15,789	1,854	(3,618)	-	-
Labor Distribution Salaries Charged out/Credit	(6,836)	(78,527)	(70)	-	-
Labor Distribution Salaries Charged in/Debit	58,224	26,951	(8,000)	-	-
Budgeted Benefits	-	4,650	-	-	-
Sick Payout	-	-	7,743	1,000	1,000
Vacation Payout	9,110	-	8,722	5,940	5,940
NPL Related Pension Expense	(23,396)	-	-	-	-
HSA Contribution - Employer	-	-	-	20,000	20,000
Personnel Services Total	1,483,287	1,570,083	843,407	1,383,852	1,383,852
Office Supplies	2,902	2,450	1,040	2,250	2,250
Software Under \$5M	1,958	200	-	-	-
Computer Equipment less than \$1,000	321	-	1,713	-	-
Books, Subscriptions & Videos	218	700	-	1,400	1,400
Repair & Maintenance Supplies	110,030	913,500	46,604	220,000	220,000
Other Operation Supplies	-	1,000	-	-	-
Tools & Equipment Under \$1,000	25,318	28,075	5,324	9,000	9,000
Engineering Services	-	-	5,320	-	-
Software Maintenance and Support	596,485	730,007	872,990	469,984	469,984

SUMMARY BY OBJECT**Department: IT Telecom**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
In State Training	9,932	-	1,615	-	-
Postage & Freight	792	2,212	-	400	400
Printing & Microfilming	-	420	-	-	-
Security	170	-	-	-	-
Moving and Storage Fees	-	-	180	-	-
Leases & Rental - Real Estate - Internal	33,862	39,119	24,864	42,778	42,778
R&M-Machinery & Equipment Services	17,301	-	13,055	-	-
Other Professional Services	-	-	-	124,800	124,800
Banking Credit Card Fees and Charges	19	-	-	-	-
Advertising	-	-	23	-	-
Leases & Rental - Other Mchnry Telecomm etc	1,775	-	122	2,200	2,200
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	-	862,902	1,995,327	1,995,327
Interdepartmental Supplies & Services - Charged Out/Credit	1,772	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	46	344	20	344	344
County Administrative Overhead	436,644	555,341	329,640	168,948	168,948
Telephone & Internet	832,670	1,003,044	439,347	-	-
Mileage Reimbursement	21	1,000	-	1,000	1,000
Motor Pool Charges	30,485	88,296	28,634	46,056	46,056
Dues and Memberships	-	800	-	-	-
Other Miscellaneous Charges	9,014	-	1,120	2,520	2,520
General Liability Insurance Premiums	21,492	21,401	12,152	28,494	28,494
Property Damage Insurance Premiums	-	-	2,112	1,192	1,192
Computer Hardware - ISF Charges	54,288	14,818	26,112	47,952	47,952
Server and Storage - ISF Charges	30,714	-	-	10,747	10,747
Software - ISF Charges	10,193	40,081	7,872	25,881	25,881
Telephone Provider Charges - External	-	-	-	528,664	528,664
Internet Charges - External	-	-	-	450,000	450,000
Mobile Devices - External	-	-	-	9,900	9,900
Office Machines & Computers - Non-Capital	6,685	-	-	-	-
Other Machines & Equipment - Non-Capital	104	-	-	-	-
Inventory Clearing	17,402	-	-	-	-
Operating Expenses Total	2,252,613	3,442,808	2,682,761	4,189,837	4,189,837
Motor Vehicles - Capital	-	-	12,492	-	-

SUMMARY BY OBJECT

Department: IT Telecom

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Telecommunication Equipment - Capital	16,151	-	-	-	-
Office Machines & Computers - Capital	24,101	-	-	-	-
Capital Equipment > \$5,000 Total	40,252	-	12,492	-	-
Equipment & Machinery - Contra	(40,251)	-	(12,492)	-	-
Contra Expense Total	(40,251)	-	(12,492)	-	-
Depreciation Expense	308,068	577,288	466,668	766,054	766,054
Depreciation Total	308,068	577,288	466,668	766,054	766,054
EXPENDITURE OBJECTS TOTAL	4,043,969	5,590,179	3,992,836	6,339,743	6,339,743
REVENUE OBJECTS					
General Government Fees	81,916	23,616	-	-	-
Interdepartmental Revenue	5,149,032	5,090,052	3,197,904	5,535,721	5,535,721
Charges for Services Total	5,230,948	5,113,668	3,197,904	5,535,721	5,535,721
Interest Revenue Pooled Investments Non Operating	18,963	12,400	13,027	10,000	10,000
Investment Earnings Total	18,963	12,400	13,027	10,000	10,000
Other Misc. Revenue Operating	566	-	-	-	-
Other Misc. Revenue Non Operating	37,213	170,440	13,186	-	-
Late Fees and Interest Charges on Overdue Receivable	-	1,300	-	-	-
Miscellaneous Revenue Total	37,779	171,740	13,186	-	-
REVENUE OBJECTS TOTAL	5,287,690	5,297,808	3,224,117	5,545,721	5,545,721

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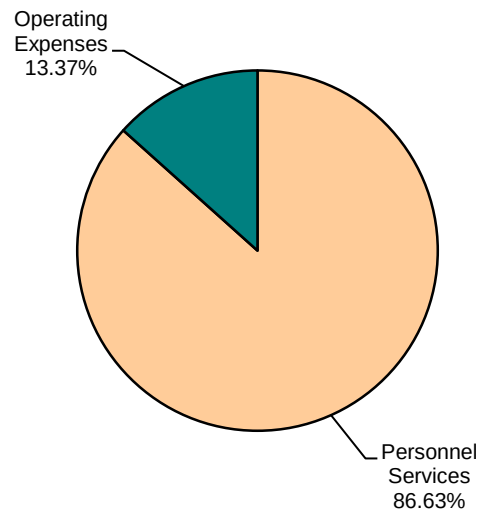
Pima County FY 2017/2018 Recommended Budget

Treasurer - General Fund

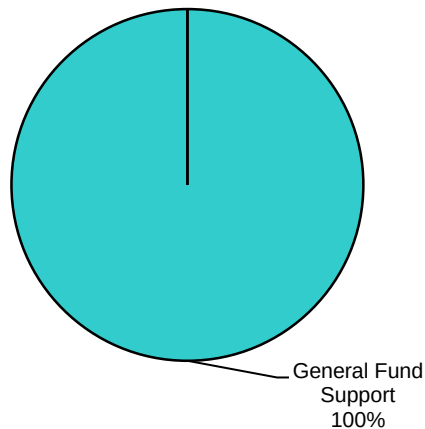
Revenue	\$ -	Function Statement: Serve as Treasurer for Pima County and its political subdivisions, custodian of public funds, and ex officio tax collector. Account for the collection, custody, investment, and disbursement of public funds, and report the same to the Board of Supervisors. Collect and distribute taxes. Accept deposits, clear warrants, and provide investment services to Pima County and its political subdivisions.
Expenditures	<u>2,588,569</u>	
Fund Impact	\$ (2,588,569)	
FTEs	34.50	

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	2,575,218	-	-	(2,575,218)
Salary Raise Adjustment	9,765			(9,765)
Port Charge Adjustment	2,520			(2,520)
Benefits Adjustments	1,066			(1,066)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>2,588,569</u>	<u>-</u>	<u>-</u>	<u>(2,588,569)</u>
Full Time Equivalents (FTEs)	<u>34.50</u>			

Comments/Issues

The Recommended Budget includes 34.50 FTEs, a decrease of .50 FTE from the fiscal year 2016/17 Adopted Budget. This decrease is due to reducing an Investment Manager position from full-time to half-time.

The Recommended Budget expenditures reflect an increase of \$13,351 over the fiscal year 2016/17 Adopted Budget due to salary, benefits, and port charge increases.

The Recommended Budget revenue of \$0 remains unchanged from the fiscal year 2016/17 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	2,068,768	2,348,117	2,366,932	2,298,331	2,588,569
Revenues	2,407	108	-	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,410,719	2,242,533	-	2,242,533	2,242,533
Operating Expenses	164,499	346,036	-	346,036	346,036
Total Expenditures	2,575,218	2,588,569	-	2,588,569	2,588,569
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	2,575,218	2,588,569	-	2,588,569	2,588,569
Total Funding	2,575,218	2,588,569	-	2,588,569	2,588,569

SUMMARY BY OBJECT**Department: Treasurer**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,386,915	1,756,993	844,245	1,639,962	1,639,962
Overtime	1,210	-	2,029	-	-
Social Security & Medicare	102,297	128,303	62,684	125,458	125,458
Unemployment Insurance	1,316	1,307	623	1,146	1,146
Health Insurance Premiums	233,861	303,085	162,512	219,719	219,719
Workers Compensation	3,209	4,025	2,057	4,264	4,264
Life Insurance	945	1,190	624	1,189	1,189
Employer Paid Subsidy	788	1,176	390	900	900
Arizona State Retirement	150,602	183,744	91,440	179,786	179,786
Elected Official Retirement	17,810	18,001	11,977	18,001	18,001
Dental Insurance Premiums	2,730	3,108	1,866	3,108	3,108
Interdepartmental Salaries - Charged in/Debit	2,182	-	854	-	-
Interdepartmental Fringe - Charged out/Credit	(618)	-	(107)	-	-
Interdepartmental Fringe - Charged in/Debit	388	-	306	-	-
Budgeted Benefits	-	9,787	-	-	-
Parking Subsidy	1,734	-	928	-	-
Vacation Payout	12,297	-	8,428	-	-
HSA Contribution - Employer	-	-	-	49,000	49,000
Personnel Services Total	1,917,666	2,410,719	1,190,856	2,242,533	2,242,533
Office Supplies	17,294	10,000	18,332	15,000	15,000
Computer Equipment less than \$1,000	2,747	-	-	-	-
Fuel & Oil	500	500	229	500	500
Books, Subscriptions & Videos	26,558	29,000	20,505	29,000	29,000
Repair & Maintenance Supplies	470	-	46	-	-
Software Maintenance and Support	3,483	-	8,186	-	-
In State Training	214	-	488	1,500	1,500
In State Travel	974	-	333	-	-
Postage & Freight	292,646	76,039	64,022	242,366	242,366
Printing & Microfilming	134	-	425	-	-
Moving and Storage Fees	12,085	-	6,426	-	-
R&M-Machinery & Equipment Services	4,555	-	-	-	-
Other Professional Services	1,618	-	794	-	-
Advertising	15,589	8,000	6,656	15,000	15,000
Interdepartmental Supplies & Services - Charged In/Debit	-	-	8	-	-
Telephone & Internet	50,633	28,560	22,046	-	-
Motor Pool Charges	8,482	8,400	5,376	8,500	8,500

SUMMARY BY OBJECT**Department: Treasurer**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Dues and Memberships	8,082	4,000	730	3,090	3,090
Other Miscellaneous Charges	13	-	-	-	-
ISF- IT Port Charges	-	-	-	31,080	31,080
Kitchen & Laundry Equipment - Non-Capital	3,189	-	-	-	-
Operating Expenses Total	449,266	164,499	154,602	346,036	346,036
EXPENDITURE OBJECTS TOTAL	2,366,932	2,575,218	1,345,458	2,588,569	2,588,569

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF THE TREASURER IS:

- **TAXPAYER INFORMATION SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

TAXPAYER INFORMATION FUND

Expenditures: 481,000Revenues: 73,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	154,000	88,475	-	88,475	88,475
Capital Equipment > \$5,000	200,000	392,525	-	392,525	392,525
Total Expenditures	354,000	481,000	-	481,000	481,000
Revenues					
Charges for Services	85,000	50,000	-	50,000	50,000
Miscellaneous Revenue	16,000	20,000	-	20,000	20,000
Investment Earnings	1,000	3,000	-	3,000	3,000
Total Revenues	102,000	73,000	-	73,000	73,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	252,000	408,000	-	408,000	408,000
Total Funding	354,000	481,000	-	481,000	481,000

The Treasurer's Tax Collection System (TTCS) provides the Treasurer's Office with a fully integrated information system. 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	2,523	230,151	97,297	327,038	481,000
Revenues	91,064	122,789	82,923	102,046	73,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department: Taxpayer Information Special Revenue Fund

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$5M	154	-	-	-	-
Computer Equipment less than \$1,000	4,166	-	6,475	-	-
Software Maintenance and Support	55,794	154,000	41,233	88,475	88,475
R&M-Machinery & Equipment Services	15,526	-	13,266	-	-
Leases & Rental - Other Mchnry Telecomm etc	1,150	-	1,829	-	-
Telephone & Internet	1,851	-	-	-	-
Office Machines & Computers - Non-Capital	10,182	-	-	-	-
Operating Expenses Total	88,823	154,000	62,803	88,475	88,475
Office Machines & Computers - Capital	8,474	200,000	-	392,525	392,525
Capital Equipment > \$5,000 Total	8,474	200,000	-	392,525	392,525
EXPENDITURE OBJECTS TOTAL	97,297	354,000	62,803	481,000	481,000
REVENUE OBJECTS					
General Government Fees	44,931	85,000	-	50,000	50,000
Charges for Services Total	44,931	85,000	-	50,000	50,000
Interest Revenue Pooled Investments Operating	2,492	1,000	1,680	3,000	3,000
Investment Earnings Total	2,492	1,000	1,680	3,000	3,000
Other Misc. Revenue Operating	18,023	-	6,325	-	-
NSF Check Charge Revenue Source	17,477	16,000	17,888	20,000	20,000
Miscellaneous Revenue Total	35,500	16,000	24,213	20,000	20,000
REVENUE OBJECTS TOTAL	82,923	102,000	25,893	73,000	73,000

Pima County FY 2017/2018 Recommended Budget

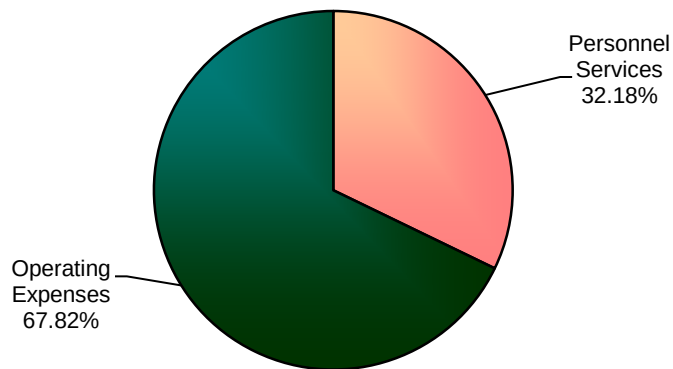
Wireless Integrated Network - Special Revenue Fund

Revenue	\$	3,003,448
Expenditures		2,898,272
Net Transfers		<u>0</u>
Fund Impact	\$	105,176
FTEs		10.00

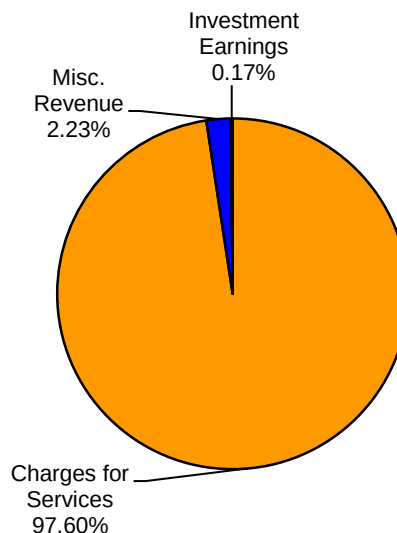
Function Statement: Manage the nation's most advanced public safety radio system on behalf of a 22 member Pima County Business Cooperative. The Pima County Wireless Integrated Network (PCWIN) accomplishes this task through effective administration and liaison with local law enforcement, fire service, and public service organizations. PCWIN maintains the 800MHz voice radio network and administers the business cooperative that governs its operation.

Wireless Integrated Network also operates WIN Subscriber Services (Internal Service Fund).

Expenditures By Category



Funding Sources



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	2,230,430	2,907,686	(844,541)	(167,285)
Increase in Salaries & Wages	550,959			(550,959)
Increase in Benefits	173,035			(173,035)
Decrease in Interdept Salaries/Benefits Chg In	(13,644)			13,644
Increase in Labor Distr Salaries/Benefits Chg In	9,653			(9,653)
Increase in Labor Distr Salaries/Benefits Chg Out	(52,483)			52,483
Increase in Repair & Maintenance Supplies	16,479			(16,479)
Increase in Clothing, Uniforms & Safety Apparel	2,000			(2,000)
Increase in Travel & Training	2,580			(2,580)
Decrease in R&M-Machinery & Equipment Svcs	(49,814)			49,814
Decrease in County Administrative Overhead	(19,302)			19,302
Increase in Internet, Cell Phone & Port Charges	25,130			(25,130)
Increase in Motor Pool Charges	3,959			(3,959)
Increase in Insurance Premiums	14,306			(14,306)
Adjustments in Other Misc Operating Expenses	(1,148)			1,148
Decrease in IT ISF-Computer Hardware	(6,716)			6,716
Increase in IT ISF-Server/Storage	15,517			(15,517)
Decrease in IT ISF-Software	(669)			669
Decrease in Office Machines/Computers/Equip.	(2,000)			2,000
Increase in General Government Fees		93,456		93,456
Increase in Interdepartmental Revenue		1,584		1,584
Increase in Rent and Royalties		761		761
Decrease in Interest Revenue-Pooled Investments Operating		(39)		(39)
Reverse FY 2016/17 Intrafund Transfer			844,541	844,541

Supplemental Requests

None Submitted -

Total Recommended Budget	<u>2,898,272</u>	<u>3,003,448</u>	<u>-</u>	<u>105,176</u>
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Full Time Equivalents (FTEs)	<u>10.00</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.

Prior to fiscal year 2017/18, the Internal Service Fund known as WIN Subscriber Services was part of Telecommunications Internal Service Fund.

Requested FTEs are 10.00 an increase of 8.00 FTEs over the fiscal year 2016/17 Adopted Budget. The eight FTEs are former Information Technology positions that were funded by PCWIN and were presented in Information Technology - Radio System Special Revenue Fund in prior years.

Expenditures of \$2,898,272 for fiscal year 2017/18 are an increase of \$667,842 or 29.94 percent over the fiscal year 2016/17 Adopted Budget.

Recommended revenue sources:

Radio Revenue External to Pima County	1,723,392
Radio Revenue Internal to Pima County	1,207,800
Rental Revenue	67,115
Investment Earnings	<u>5,141</u>
	3,003,448

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	458,355	937,119	1,932,283	2,810,125	2,898,272
Revenues	744,543	2,672,623	2,959,572	2,981,553	3,003,448
Transfers In/(Out)	284,281	1,248	(756,351)	(194,713)	-

Note: Transfers for fiscal years 2015/16 and 2016/17 include intrafund transfers.

Funding Summary By Department - Special Revenue Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	265,028	932,548	-	932,548	932,548
Operating Expenses	1,965,402	1,965,724	-	1,965,724	1,965,724
Total Expenditures	2,230,430	2,898,272	-	2,898,272	2,898,272
Revenues					
Charges for Services	2,836,152	2,931,192	-	2,931,192	2,931,192
Miscellaneous Revenue	66,354	67,115	-	67,115	67,115
Investment Earnings	5,180	5,141	-	5,141	5,141
Total Revenues	2,907,686	3,003,448	-	3,003,448	3,003,448
Transfers In/(Out)	(844,541)	0	-	0	0
Fund Balance Decr/(Incr)	167,285	(105,176)	-	(105,176)	(105,176)
Total Funding	2,230,430	2,898,272	-	2,898,272	2,898,272

SUMMARY BY OBJECT**Department: Wireless Integrated Network**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	159,203	468,486	710,162	710,162
Overtime	-	-	10	-	-
Social Security & Medicare	-	11,887	35,300	54,328	54,328
Unemployment Insurance	-	121	363	496	496
Health Insurance Premiums	-	11,951	55,929	66,442	66,442
Workers Compensation	-	373	1,126	1,846	1,846
Life Insurance	-	68	227	340	340
Arizona State Retirement	-	17,838	53,800	81,668	81,668
Dental Insurance Premiums	-	49	644	945	945
Interdepartmental Salaries - Charged out/Credit	-	-	(5,617)	-	-
Interdepartmental Salaries - Charged in/Debit	-	45,543	14,002	35,281	35,281
Interdepartmental Fringe - Charged out/Credit	-	-	(1,176)	-	-
Interdepartmental Fringe - Charged in/Debit	-	17,252	6,897	13,870	13,870
Labor Distribution Fringe Charged out/Credit	-	-	(914)	(11,303)	(11,303)
Labor Distribution Fringe Charged in/Debit	-	-	-	2,134	2,134
Labor Distribution Salaries Charged out/Credit	-	-	(2,841)	(41,180)	(41,180)
Labor Distribution Salaries Charged in/Debit	-	-	-	7,519	7,519
Budgeted Benefits	-	743	-	-	-
HSA Contribution - Employer	-	-	-	10,000	10,000
Personnel Services Total	-	265,028	626,236	932,548	932,548
Office Supplies	-	5,000	925	5,500	5,500
Software Under \$5M	-	-	4,109	-	-
Computer Equipment less than \$1,000	-	-	728	-	-
Food Supplies	-	500	135	-	-
Fuel & Oil	-	1,000	-	-	-
Books, Subscriptions & Videos	-	1,500	155	500	500
Repair & Maintenance Supplies	-	115,001	24,227	131,480	131,480
Chemicals	-	-	4	-	-
Janitorial Supplies	-	-	58	-	-
Clothing, Uniforms, and Safety Apparel	-	-	1,873	2,000	2,000
Other Operation Supplies	-	3,765	-	2,000	2,000
Tools & Equipment Under \$1,000	-	5,000	-	5,000	5,000
Furniture Under \$1,000	-	-	-	1,000	1,000

SUMMARY BY OBJECT**Department: Wireless Integrated Network**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Accounting and Auditing Services	-	12,000	9,000	12,000	12,000
Software Maintenance and Support	-	35,000	35,000	35,000	35,000
In State Training	-	5,000	3,929	2,000	2,000
Out of State Training	-	-	313	2,000	2,000
In State Travel	-	250	-	-	-
Out of State Travel	-	4,170	1,931	8,000	8,000
Postage & Freight	-	2,200	35	2,200	2,200
Printing & Microfilming	-	1,000	391	130	130
Leases & Rental - Real Estate - Internal	-	-	32,663	51,358	51,358
Leases & Rental - Real Estate - External	-	114,613	42,061	65,129	65,129
R&M-Machinery & Equipment Services	-	1,201,223	1,020,964	1,151,409	1,151,409
R&M Building Services	-	-	-	119	119
Other Professional Services	-	-	-	341	341
Advertising	-	1,000	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	10,850	4,444	10,893	10,893
County Administrative Overhead	-	207,999	138,664	188,697	188,697
Telephone & Internet	-	77,118	21,146	-	-
Electricity	-	55,517	26,848	56,627	56,627
Motor Pool Charges	-	57,865	32,079	61,824	61,824
Dues and Memberships	-	1,000	-	1,000	1,000
Other Miscellaneous Charges	-	840	490	840	840
General Liability Insurance Premiums	-	-	-	9,630	9,630
Property Damage Insurance Premiums	-	-	-	4,676	4,676
Computer Hardware - ISF Charges	-	20,148	13,432	13,432	13,432
Server and Storage - ISF Charges	-	17,033	11,352	32,550	32,550
Software - ISF Charges	-	6,810	4,544	6,141	6,141
Internet Charges - External	-	-	-	800	800
Mobile Devices - External	-	-	-	16,200	16,200
ISF- IT Port Charges	-	-	-	85,248	85,248
Office Machines & Computers - Non-Capital	-	1,000	2,634	-	-
Other Machines & Equipment - Non-Capital	-	1,000	6,634	-	-
Operating Expenses Total	-	1,965,402	1,440,768	1,965,724	1,965,724
EXPENDITURE OBJECTS TOTAL	-	2,230,430	2,067,004	2,898,272	2,898,272
REVENUE OBJECTS					
General Government Fees	-	1,629,936	1,694,583	1,723,392	1,723,392

SUMMARY BY OBJECT**Department: Wireless Integrated Network**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interdepartmental Revenue	-	1,206,216	904,959	1,207,800	1,207,800
Charges for Services Total	-	2,836,152	2,599,542	2,931,192	2,931,192
Interest Revenue Pooled Investments Operating	-	5,180	7,583	5,141	5,141
Investment Earnings Total	-	5,180	7,583	5,141	5,141
Rent and Royalties	-	66,354	59,156	67,115	67,115
Late Fees and Interest Charges on Overdue Receivable	-	-	14	-	-
Miscellaneous Revenue Total	-	66,354	59,170	67,115	67,115
REVENUE OBJECTS TOTAL	-	2,907,686	2,666,295	3,003,448	3,003,448

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF WIRELESS INTEGRATED NETWORK IS:

- **WIN SUBSCRIBER SERVICES INTERNAL SERVICE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

WIN SUBSCRIBER SERVICES

Expenditures: 374,612Revenues: 468,492FTEs: 2.00

Function Statement: Provide maintenance for radios in the Pima County Wireless Integrated System.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	214,137	-	214,137	214,137
Operating Expenses	-	160,475	-	160,475	160,475
Total Expenditures	-	374,612	-	374,612	374,612
Revenues					
Charges for Services	-	396,748	-	396,748	396,748
Miscellaneous Revenue	-	69,000	-	69,000	69,000
Investment Earnings	-	2,744	-	2,744	2,744
Total Revenues	-	468,492	-	468,492	468,492
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(93,880)	-	(93,880)	(93,880)
Total Funding	-	374,612	-	374,612	374,612

Prior to fiscal year 2017/18, WIN Subscriber Services was a part of Telecommunications Internal Service Fund.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	326,853	374,612
Revenues	-	-	-	441,394	468,492
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: WIN Subscriber Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	87,109	131,839	131,839
Social Security & Medicare	-	-	6,574	10,086	10,086
Unemployment Insurance	-	-	69	92	92
Health Insurance Premiums	-	-	8,035	8,872	8,872
Workers Compensation	-	-	210	343	343
Life Insurance	-	-	46	68	68
Arizona State Retirement	-	-	10,000	15,162	15,162
Dental Insurance Premiums	-	-	66	98	98
Interdepartmental Salaries - Charged in/Debit	-	-	198	1,904	1,904
Interdepartmental Fringe - Charged in/Debit	-	-	94	842	842
Labor Distribution Fringe Charged out/Credit	-	-	(218)	(2,134)	(2,134)
Labor Distribution Fringe Charged in/Debit	-	-	1,134	11,303	11,303
Labor Distribution Salaries Charged out/Credit	-	-	(830)	(7,519)	(7,519)
Labor Distribution Salaries Charged in/Debit	-	-	3,672	41,181	41,181
HSA Contribution - Employer	-	-	-	2,000	2,000
Personnel Services Total	-	-	116,159	214,137	214,137
Office Supplies	-	-	130	500	500
Software Under \$5M	-	-	-	500	500
Repair & Maintenance Supplies	-	-	28,645	90,000	90,000
Other Operation Supplies	-	-	-	1,000	1,000
Tools & Equipment Under \$1,000	-	-	-	5,000	5,000
In State Training	-	-	275	-	-
Postage & Freight	-	-	421	1,300	1,300
Leases & Rental - Real Estate - Internal	-	-	1,216	1,825	1,825
R&M-Machinery & Equipment Services	-	-	178	1,000	1,000
R&M Building Services	-	-	75	-	-
Banking Credit Card Fees and Charges	-	-	1	100	100
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	100	100
County Administrative Overhead	-	-	40,592	46,053	46,053
Telephone & Internet	-	-	2,680	-	-
Mileage Reimbursement	-	-	11	-	-
Computer Hardware - ISF Charges	-	-	2,008	1,679	1,679
Software - ISF Charges	-	-	608	768	768

SUMMARY BY OBJECT

Department: WIN Subscriber Services

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
Mobile Devices - External	-	-	- 3,144 3,144
ISF- IT Port Charges	-	-	- 3,108 3,108
Operating Expenses Total	-	-	76,840 156,077 156,077
Depreciation Expense	-	-	5,379 4,398 4,398
Depreciation Total	-	-	5,379 4,398 4,398
EXPENDITURE OBJECTS TOTAL	-	-	198,378 374,612 374,612
REVENUE OBJECTS			
General Government Fees	-	-	44,253 83,248 83,248
Interdepartmental Revenue	-	-	179,279 313,500 313,500
Charges for Services Total	-	-	223,532 396,748 396,748
Interest Revenue Pooled Investments Non Operating	-	-	842 2,744 2,744
Investment Earnings Total	-	-	842 2,744 2,744
Other Misc. Revenue Non Operating	-	-	- 69,000 69,000
NSF Check Charge Revenue Source	-	-	25 - -
Miscellaneous Revenue Total	-	-	25 69,000 69,000
REVENUE OBJECTS TOTAL	-	-	224,399 468,492 468,492

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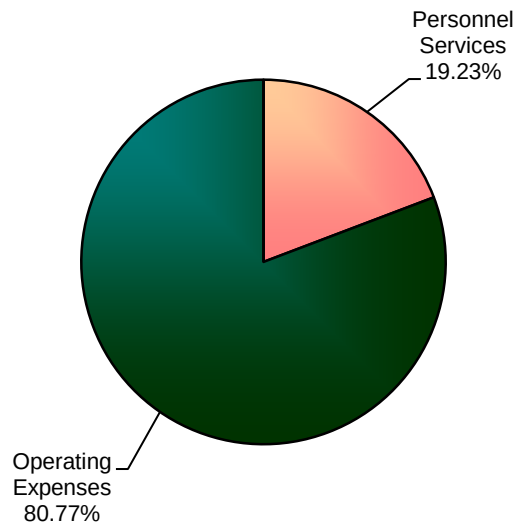
Pima County FY 2017/2018 Recommended Budget

Attractions & Tourism - Special Revenue Fund

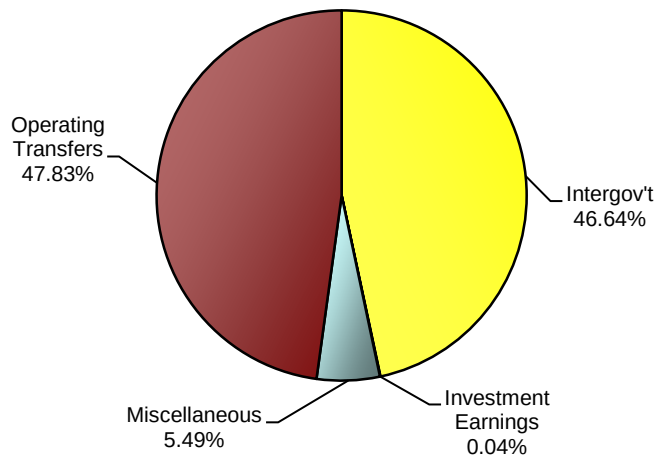
Revenue	1,251,480
Expenditures	2,264,591
Net Transfers	<u>1,147,125</u>
Fund Impact	\$ 134,014
FTEs	4.15

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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	2,273,432	1,157,388	1,136,707	20,663
Reverse Prior Year Operating Transfers			(1,136,707)	(1,136,707)
General Fund Operating Transfer			1,147,125	1,147,125
Revenue Adjustment Hotel/Motel Tax		92,088		92,088
Revenue Adjustment Interest Fees/Misc. Revenue		2,004		2,004
Lobbying Services	(34,248)			34,248
Pay Raise Adjustment	23,397			(23,397)
Miscellaneous Expenditure Adjustment	2,010			(2,010)

Supplemental Requests

None Submitted

-

Total Recommended Budget	2,264,591	1,251,480	1,147,125	134,014
Full Time Equivalents (FTEs)	4.15			

Comments/Issues

The FTEs for Recommended Budget are 4.15, a 0.10 decrease from the FY2016/17 Adopted Budget. The Summer intern position FTEs were decreased to offset the increase in minimum wage.

The department's Recommended Budget reflects a \$8,841 decrease in expenditures from the FY 2016/17 Adopted Budget. This is primarily due to \$34,248 for Lobbying Services and was partially offset by \$23,397 attributed to the fiscal year 2016/17 annualized pay raises and benefits, and \$2,010 in Miscellaneous Expenditures. Outside Agency allocations account for \$1,508,250 of expenditures of which \$1,099,452 is supported by the General Fund.

The department's Recommended Budget reflects a \$94,092 increase in revenue from the FY 2016/17 Adopted Budget due to an increase of \$92,088 for Arizona Hotel Motel and \$2,004 for Interest Fees and Miscellaneous Revenue.

Recommended revenue sources:

Hotel/Motel Tax Revenues	1,118,688
Leased Properties Revenues	128,788
Miscellaneous Revenue	4,004
	<u>1,251,480</u>

Operating Transfers-in for the fiscal year 2017/18 Recommended Budget are for Outside Agency support, ITD leased software/hardware/storage, and well maintenance and repairs. Operating transfers of \$1,099,452 were allocated for Outside Agencies. An increase of \$10,418 is the result of \$10,000 for the International Sonoran Desert Association and \$418 to match previously approved contracted amounts for four other Outside Agencies.

General Fund Support Operating Transfers-in for fiscal year 2017/18

Outside Agencies

Ajo Chamber of Commerce	34,300
El Tour de Tucson	30,000
Job Path	226,675
Sun Corridor	514,527
Tucson Botanical Gardens	36,400
Tucson Children's Museum	48,650
Tucson Meet Yourself	27,930
Tucson Pima Arts Council	110,970
Davis-Monthan 50	60,000
International Sonoran Desert Association	<u>10,000</u>
Subtotal	1,099,452
Well Repair	20,000
County ITD Allocation	<u>27,673</u>
Total	<u>1,147,125</u>

The fiscal year 2017/18 Recommended Budget for the Functional Area Community Resources includes \$5,114,359 for outside agencies. Department Budget allocations are as follows: \$1,508,250 for Attractions & Tourism, \$3,427,535 for Community Development & Neighborhood Conservation and \$178,574 for Community & Economic Development Administration.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues- Special Revenue Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,962,553	1,908,161	2,161,066	2,372,348	2,264,591
Revenues	1,298,336	1,131,481	1,164,619	1,239,946	1,251,480
Transfers In/(Out)	633,264	651,767	969,147	1,136,707	1,147,125

Funding Summary By Department - Special Revenue Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	412,136	435,533	-	435,533	435,533
Operating Expenses	1,861,296	1,829,058	-	1,829,058	1,829,058
Total Expenditures	2,273,432	2,264,591	-	2,264,591	2,264,591
Revenues					
Intergovernmental	1,026,600	1,118,688	-	1,118,688	1,118,688
Investment Earnings	1,000	1,000	-	1,000	1,000
Miscellaneous	129,788	131,792	-	131,792	131,792
Total Revenues	1,157,388	1,251,480	-	1,251,480	1,251,480
Transfers In/(Out)	1,136,707	1,147,125	-	1,147,125	1,147,125
Fund Balance Decr/(Incr)	(20,663)	(134,014)	-	(134,014)	(134,014)
Total Funding	2,273,432	2,264,591	-	2,264,591	2,264,591

SUMMARY BY OBJECT**Department: Attractions & Tourism**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	273,876	280,602	185,974	281,913	281,913
Overtime	88	-	160	100	100
Temporary Help	1,848	2,846	-	3,198	3,198
Social Security & Medicare	20,455	20,824	14,166	21,811	21,811
Unemployment Insurance	281	215	145	199	199
Health Insurance Premiums	30,197	35,620	26,438	32,966	32,966
Workers Compensation	634	661	446	741	741
Life Insurance	128	136	90	136	136
Employer Paid Subsidy	286	336	191	360	360
Arizona State Retirement	31,427	31,287	21,369	32,420	32,420
Dental Insurance Premiums	807	847	577	847	847
Interdepartmental Salaries - Charged in/Debit	34,431	27,550	25,435	40,371	40,371
Interdepartmental Fringe - Charged in/Debit	12,739	9,643	10,656	16,471	16,471
Labor Distribution Fringe Charged out/Credit	(21,221)	(24,922)	(16,419)	(25,279)	(25,279)
Labor Distribution Fringe Charged in/Debit	21,221	24,922	16,419	25,279	25,279
Labor Distribution Salaries Charged out/Credit	(59,556)	(62,675)	(42,216)	(65,443)	(65,443)
Labor Distribution Salaries Charged in/Debit	59,556	62,675	42,216	65,443	65,443
Budgeted Benefits	-	1,569	-	-	-
HSA Contribution - Employer	-	-	-	4,000	4,000
Personnel Services Total	407,197	412,136	285,647	435,533	435,533
Office Supplies	2,744	2,500	734	2,500	2,500
Software Under \$5M	335	-	458	-	-
Food Supplies	9	-	-	-	-
Books, Subscriptions & Videos	-	100	-	150	150
Repair & Maintenance Supplies	16,032	24,800	2,092	24,800	24,800
Chemicals	2,430	2,950	1,494	3,150	3,150
Clothing, Uniforms, and Safety Apparel	140	-	-	-	-
Promotional Items	13	600	-	600	600
Other Operation Supplies	2,077	-	-	-	-
Tools & Equipment Under \$1,000	99	-	-	-	-
Signage Supplies & Services	430	-	-	-	-
Engineering Services	1,258	500	-	500	500
Software Maintenance and Support	806	-	-	-	-
Laboratory & X-ray Services	2,443	2,050	1,295	2,525	2,525
In State Training	3,584	2,500	3,704	2,000	2,000

SUMMARY BY OBJECT**Department: Attractions & Tourism**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Out of State Training	2,523	1,500	-	1,500	1,500
In State Travel	-	1,000	360	500	500
Out of State Travel	2,898	3,000	-	2,500	2,500
Postage & Freight	214	500	26	300	300
Printing & Microfilming	828	6,000	539	7,500	7,500
Moving and Storage Fees	-	-	200	-	-
Leases & Rental - Real Estate - Internal	33,102	4,224	21,680	11,723	11,723
Leases & Rental - Real Estate - External	143	32,522	-	-	-
R&M-Machinery & Equipment Services	47	4,365	-	5,777	5,777
R&M Building Services	6,744	7,500	-	7,500	7,500
R&M Grounds and Landscaping	22,280	2,000	-	2,000	2,000
Other Professional Services	16,847	12,500	10,658	12,500	12,500
Lobbying Services	21,906	71,748	5,220	37,500	37,500
Advertising	43,850	45,000	35,615	55,000	55,000
Leases & Rental - Other Mchnry Telecomm etc	96	-	1,542	4,724	4,724
Interdepartmental Supplies & Services - Charged In/Debit	21,427	13,900	10,846	19,200	19,200
Departmental Overhead - Charged In/Debit	12,802	10,726	7,753	11,052	11,052
Telephone & Internet	10,373	12,256	8,205	-	-
Electricity	45,883	44,300	34,745	46,500	46,500
Mileage Reimbursement	-	500	-	250	250
Motor Pool Charges	8,552	12,600	6,382	10,302	10,302
Regulatory Permitting Fees	1,323	-	320	320	320
Dues and Memberships	2,775	2,900	2,521	2,900	2,900
Other Miscellaneous Charges	1,064	1,000	647	1,000	1,000
Payments To Governments	130	-	-	-	-
Payments To Agencies	1,421,559	1,498,832	902,053	1,508,250	1,508,250
Computer Hardware - ISF Charges	7,548	10,952	7,304	10,342	10,342
Server and Storage - ISF Charges	33,279	20,339	13,560	18,031	18,031
Software - ISF Charges	3,276	3,632	2,424	3,070	3,070
Mobile Devices - External	-	-	-	5,320	5,320
ISF- IT Port Charges	-	-	-	5,772	5,772
Other Machines & Equipment - Non-Capital	-	1,500	-	1,500	1,500
Operating Expenses Total	1,753,869	1,861,296	1,082,377	1,829,058	1,829,058
EXPENDITURE OBJECTS TOTAL	2,161,066	2,273,432	1,368,024	2,264,591	2,264,591

REVENUE OBJECTS

SUMMARY BY OBJECT**Department: Attractions & Tourism**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
State Revenue Hotel Motel Tax	1,045,374	1,026,600	525,433	1,118,688	1,118,688
Intergovernmental Total	1,045,374	1,026,600	525,433	1,118,688	1,118,688
Interest Revenue Pooled Investments Operating	803	1,000	1,007	1,000	1,000
Investment Earnings Total	803	1,000	1,007	1,000	1,000
Rent and Royalties	111,153	128,788	89,368	128,788	128,788
Other Misc. Revenue Operating	6,407	1,000	76,000	2,000	2,000
Late Fees and Interest Charges on Overdue Receivable	882	-	707	1,004	1,004
Miscellaneous Revenue Total	118,442	129,788	166,075	131,792	131,792
REVENUE OBJECTS TOTAL	1,164,619	1,157,388	692,515	1,251,480	1,251,480

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Pima County FY 2017/2018 Recommended Budget

Community Development & Neighborhood Conservation - General Fund

Revenue	\$	11,200
Expenditures		4,528,145
Net Transfers		<u>(77,502)</u>

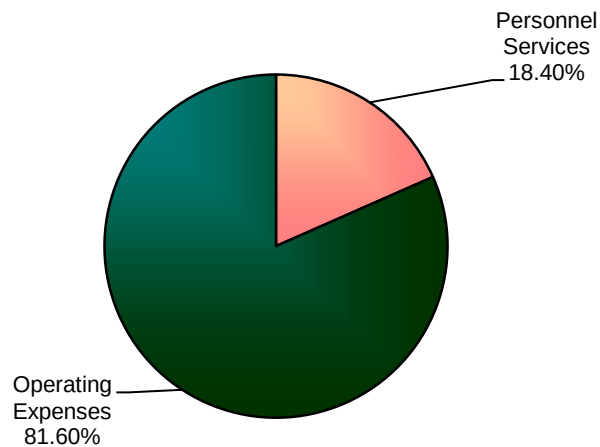
Fund Impact	\$	(4,594,447)
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FTEs	12.00
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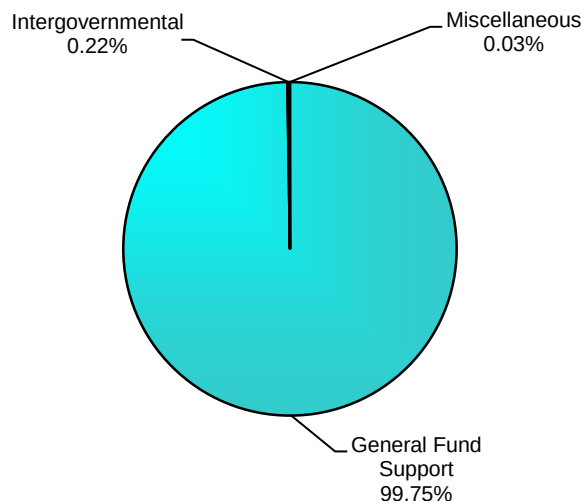
Function Statement: Enhance the economic welfare of residents of Pima County by promoting better human service delivery; promoting intergovernmental and community collaboration; encouraging regional planning to address priority issues; addressing critical human and community needs; and promoting infrastructure, economic, and social service development in low and moderate income communities.

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).

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	4,552,232	1,200	(46,832)	(4,597,864)
Reverse Prior Year Transfer			46,832	46,832
Outside Agency Adjustment	62,500			(62,500)
Port Charge Adjustment	5,040			(5,040)
Salary Raise Adjustment	4,451			(4,451)
Benefits Adjustment	471			(471)
Minimum Wage Adjustment	125			(125)
Rent Adjustment	(7,654)			7,654
ITD ISF Adjustment	(11,518)			11,518
Operating Transfer to Grants	(77,502)		(77,502)	0
Pima Housing Search Adjustment		10,000		10,000
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>4,528,145</u>	<u>11,200</u>	<u>(77,502)</u>	<u>(4,594,447)</u>
Full Time Equivalents (FTEs)	<u>12.00</u>			

Comments/Issues

The Recommended Budget includes 12.0 FTEs, the same as the fiscal year 2016/17 Adopted Budget.

The department's Recommended Budget expenditures of \$4,528,145 are \$24,087 less than the fiscal year 2016/17 Adopted Budget. Expenditure decreases include the operating transfer to Community Development Grants of \$77,502, the ITD ISF of \$11,518 and rent of \$7,654. These decreases are partially offset by increases for Outside Agencies of \$62,500, Port Charges of \$5,040, and Salary and Benefits of \$5,047.

The department's Recommended Budget revenues are \$10,000 more than the fiscal year 2016/17 Adopted Budget for the anticipated reimbursements from the city of Tucson for participation with the Pima Housing Search.

The fiscal year 2017/18 Recommended Budget for the Functional Area Community Resources includes \$5,114,359 for outside agencies. Department Budget allocations are as follows: \$3,427,535 for Community Development & Neighborhood Conservation, \$178,574 for Community & Economic Development Administration and \$1,508,250 for Attractions & 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 2017/18 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	4,394,468	4,460,779	4,154,338	4,277,417	4,528,145
Revenues	11,834	40,177	17,050	1,200	11,200
Transfers In/(Out)	19,519	(19,556)	69	(46,832)	(77,502)

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,014,658	833,092	-	833,092	833,092
Operating Expenses	3,537,574	3,695,053	-	3,695,053	3,695,053
Total Expenditures	4,552,232	4,528,145	-	4,528,145	4,528,145
Revenues					
Intergovernmental	-	10,000	-	10,000	10,000
Miscellaneous Revenue	1,200	1,200	-	1,200	1,200
Total Revenues	1,200	11,200	-	11,200	11,200
Transfers In/(Out)	(46,832)	(77,502)	-	(77,502)	(77,502)
General Fund Support	4,597,864	4,594,447	-	4,594,447	4,594,447
Total Funding	4,553,432	4,528,145	-	4,528,145	4,528,145

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	676,945	679,988	346,902	645,502	645,502
Overtime	7	45,000	363	35,000	35,000
Social Security & Medicare	50,053	47,187	26,145	49,381	49,381
Unemployment Insurance	694	482	275	451	451
Health Insurance Premiums	101,889	124,536	71,411	94,706	94,706
Workers Compensation	1,573	1,483	846	1,679	1,679
Life Insurance	381	391	211	442	442
Arizona State Retirement	77,544	70,951	39,915	74,233	74,233
Dental Insurance Premiums	946	899	433	707	707
Interdepartmental Salaries - Charged out/Credit	(13,142)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	2,684	34,606	12,932	19,358	19,358
Interdepartmental Fringe - Charged out/Credit	(3,715)	-	(225)	-	-
Interdepartmental Fringe - Charged in/Debit	(11)	8,093	3,166	4,814	4,814
Labor Distribution Fringe Charged out/Credit	(37,472)	(29,627)	(25,612)	(65,876)	(65,876)
Labor Distribution Fringe Charged in/Debit	7,014	21,970	5,892	27,728	27,728
Labor Distribution Salaries Charged out/Credit	(105,302)	(81,441)	(56,639)	(159,533)	(159,533)
Labor Distribution Salaries Charged in/Debit	23,811	77,143	18,250	85,500	85,500
Budgeted Benefits	-	4,781	-	-	-
Vacation Payout	2,373	8,216	5,126	-	-
Initial Appearance Pay	1,173	-	-	-	-
HSA Contribution - Employer	-	-	-	19,000	19,000
Personnel Services Total	787,445	1,014,658	449,391	833,092	833,092
Office Supplies	6,675	4,750	1,690	3,750	3,750
Software Under \$5M	7,055	1,300	-	5,000	5,000
Computer Equipment less than \$1,000	-	1,500	624	900	900
Food Supplies	553	2,100	132	4,600	4,600
Food Preparations Supplies	8	350	-	700	700
Books, Subscriptions & Videos	218	850	47	750	750
Repair & Maintenance Supplies	-	1,000	119	-	-
Promotional Items	-	-	-	3,000	3,000
Other Operation Supplies	392	1,000	335	500	500
Tools & Equipment Under \$1,000	-	500	335	-	-
Furniture Under \$1,000	-	250	-	250	250

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Extradition & Investigation	3	-	-	-	-
Accounting and Auditing Services	192	20,000	-	5,000	5,000
Software Maintenance and Support	280	7,000	2,733	10,000	10,000
In State Training	2,465	2,000	673	3,500	3,500
Out of State Training	425	5,000	-	7,500	7,500
In State Travel	145	4,500	-	5,000	5,000
Out of State Travel	7,701	9,500	4,094	10,000	10,000
Postage & Freight	433	3,000	233	2,000	2,000
Printing & Microfilming	992	5,500	105	1,800	1,800
Security	-	2,000	-	-	-
Leases & Rental - Real Estate - Internal	-	4,000	15,580	17,628	17,628
Leases & Rental - Real Estate - External	15,874	16,182	-	-	-
R&M-Machinery & Equipment Services	199	-	184	-	-
R&M Grounds and Landscaping	482	-	119	-	-
Other Professional Services	15,996	35,334	7	55,000	55,000
Printing Costs for Promotional Items	-	-	-	1,000	1,000
Advertising	1,063	8,750	-	8,250	8,250
Leases & Rental - Other Mchnry Telecomm etc	6,917	7,612	3,577	7,700	7,700
Interdepartmental Supplies & Services - Charged In/Debit	-	100	-	350	350
Telephone & Internet	22,118	27,000	14,163	-	-
Water & Sewer	167	300	119	300	300
Waste Disposal and Recycling	221	-	104	250	250
Mileage Reimbursement	-	950	36	950	950
Motor Pool Charges	2,538	2,500	203	3,250	3,250
Dues and Memberships	3,680	3,200	3,650	4,500	4,500
Other Miscellaneous Charges	1,969	750	1,235	-	-
Payments To Governments	86	500	300	500	500
Payments To Agencies	3,178,810	3,265,560	1,586,135	3,427,535	3,427,535
Other Insurance Premiums	23	-	-	-	-
Computer Hardware - ISF Charges	30,180	29,760	31,392	41,519	41,519
Server and Storage - ISF Charges	46,008	47,085	19,840	27,033	27,033
Software - ISF Charges	12,376	15,891	10,592	12,666	12,666
Telephone Provider Charges - External	-	-	-	5,500	5,500
ISF- IT Port Charges	-	-	-	16,872	16,872
Office Machines & Computers - Non-Capital	562	-	-	-	-
Other Machines & Equipment - Non-Capital	87	-	-	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Operating Expenses Total	3,366,893	3,537,574	1,698,356	3,695,053	3,695,053
EXPENDITURE OBJECTS TOTAL	4,154,338	4,552,232	2,147,747	4,528,145	4,528,145
REVENUE OBJECTS					
City Revenue Other Operating	-	-	-	10,000	10,000
Intergovernmental Total	-	-	-	10,000	10,000
Rent and Royalties	10	-	10	-	-
Other Misc. Revenue Operating	17,040	1,200	78	1,200	1,200
Miscellaneous Revenue Total	17,050	1,200	88	1,200	1,200
REVENUE OBJECTS TOTAL	17,050	1,200	88	11,200	11,200

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF COMMUNITY DEVELOPMENT & NEIGHBORHOOD CONSERVATION ARE:

- **HOUSING TRUST FUND SPECIAL REVENUE FUND**
- **NEIGHBORHOOD CONSERVATION SPECIAL REVENUE FUND**
- **COMMUNITY DEVELOPMENT GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

HOUSING TRUST FUND

Expenditures: 0Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
None	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

Information is for historical purposes only.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	199	622	239	170	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department: Housing Trust Fund

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
REVENUE OBJECTS			
Interest Revenue Pooled Investments	239	-	170 - -
Operating			
Investment Earnings Total	239	-	170 - -
REVENUE OBJECTS TOTAL	239	-	170 - -

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	50	42	58	41	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department: Neighborhood Conservation Special Revenue Fund

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
REVENUE OBJECTS			
Interest Revenue Pooled Investments	58	-	41 - -
Operating			
Investment Earnings Total	58	-	41 - -
REVENUE OBJECTS TOTAL	58	-	41 - -

COMMUNITY DEVELOPMENT GRANTS

Expenditures: 7,547,011Revenues: 7,830,243FTEs: 14.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	796,985	1,131,748	-	1,131,748	1,131,748
Operating Expenses	5,218,975	6,415,263	-	6,415,263	6,415,263
Total Expenditures	6,015,960	7,547,011	-	7,547,011	7,547,011
Revenues					
Intergovernmental	5,353,546	7,032,279	-	7,032,279	7,032,279
Miscellaneous Revenue	380,971	796,414	-	796,414	796,414
Investment Earnings	1,510	1,550	-	1,550	1,550
Total Revenues	5,736,027	7,830,243	-	7,830,243	7,830,243
Total Transfers In/(Out)	46,832	(832,498)	-	(832,498)	(832,498)
Fund Balance Decrease/(Increase)	233,101	549,266	-	549,266	549,266
Total Funding	6,015,960	7,547,011	-	7,547,011	7,547,011

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	5,170,232	4,373,871	4,265,425	5,150,377	7,547,011
Revenues	5,248,691	4,245,968	5,061,874	5,975,022	7,830,243
Net Operating Transfers In/(Out)	(45,328)	(69,264)	(74,686)	46,832	(832,498)

SUMMARY BY OBJECT**Department: Community Development Grants**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	424,944	496,660	266,523	687,144	687,144
Overtime	-	-	919	10,000	10,000
Temporary Help	-	-	12,264	-	-
Social Security & Medicare	30,722	37,994	20,986	52,567	52,567
Unemployment Insurance	433	386	224	480	480
Health Insurance Premiums	55,809	79,031	42,384	70,002	70,002
Workers Compensation	5,228	4,430	2,279	5,250	5,250
Life Insurance	252	306	211	408	408
Arizona State Retirement	47,610	60,100	31,839	77,885	77,885
Dental Insurance Premiums	1,144	1,308	836	1,456	1,456
Interdepartmental Salaries - Charged out/Credit	(2,495)	-	(1,194)	(3,073)	(3,073)
Interdepartmental Salaries - Charged in/Debit	59,644	72,558	35,264	75,178	75,178
Interdepartmental Fringe - Charged out/Credit	(1,057)	-	(503)	(1,229)	(1,229)
Interdepartmental Fringe - Charged in/Debit	19,522	32,260	11,239	24,497	24,497
Labor Distribution Fringe Charged out/Credit	(17,746)	(54,491)	(17,494)	(64,277)	(64,277)
Labor Distribution Fringe Charged in/Debit	50,292	62,146	35,125	102,426	102,426
Labor Distribution Salaries Charged out/Credit	(52,979)	(155,350)	(50,660)	(182,449)	(182,449)
Labor Distribution Salaries Charged in/Debit	140,994	159,647	82,526	256,483	256,483
Vacation Payout	3,937	-	-	-	-
HSA Contribution - Employer	-	-	-	19,000	19,000
Personnel Services Total	766,254	796,985	472,768	1,131,748	1,131,748
Office Supplies	1,890	9,535	816	16,242	16,242
Software Under \$5M	-	200	901	200	200
Computer Equipment less than \$1,000	-	-	157	2,000	2,000
Food Supplies	-	400	-	800	800
Food Preparations Supplies	-	100	-	-	-
Repair & Maintenance Supplies	43	-	-	-	-
Clothing, Uniforms, and Safety Apparel	713	1,000	-	1,000	1,000
Other Operation Supplies	1,049	1,600	702	2,100	2,100
Tools & Equipment Under \$1,000	484	500	-	500	500
Furniture Under \$1,000	1,069	-	-	-	-
Archaeological Historic Preservation Services	1,063	-	3,955	-	-

SUMMARY BY OBJECT**Department: Community Development Grants**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Accounting and Auditing Services	3,997	7,000	-	8,150	8,150
Software Maintenance and Support	3,228	12,200	8,749	10,300	10,300
In State Training	6,679	8,071	-	15,016	15,016
Out of State Training	440	2,000	300	16,800	16,800
In State Travel	2,505	3,427	1,976	3,900	3,900
Out of State Travel	10,146	29,228	9,988	46,945	46,945
Postage & Freight	1,097	1,250	1,034	1,680	1,680
Printing & Microfilming	333	1,700	447	1,575	1,575
Security	9,183	600	-	600	600
Leases & Rental - Real Estate - External	9,404	9,100	-	-	-
R&M-Machinery & Equipment Services	256	500	508	500	500
R&M Grounds and Landscaping	1,005	20	173	100	100
Other Professional Services	1,183,059	1,380,357	523,044	1,782,338	1,782,338
Advertising	1,288	700	-	2,900	2,900
CAA Client Assistance - Rent/Mortgage	30,621	25,368	11,385	15,000	15,000
Telephone & Internet	7,079	8,600	2,444	6,000	6,000
Electricity	15,646	10,500	9,174	16,000	16,000
Water & Sewer	176	-	-	-	-
Mileage Reimbursement	21	350	77	4,100	4,100
Motor Pool Charges	31,420	36,359	23,158	46,572	46,572
Regulatory Permitting Fees	707	-	550	-	-
Dues and Memberships	2,336	6,000	4,154	7,800	7,800
Other Miscellaneous Charges	2,649	989	3,718	100	100
Payments To Governments	1,370	-	1,293	117,100	117,100
Payments To Agencies	66,549	664,218	83,302	260,048	260,048
Payments To Grant Sub Recipients	2,083,016	2,983,353	809,320	4,001,862	4,001,862
Other Insurance Premiums	-	-	46	35	35
Job Support Services & Supplies	15,732	11,000	5,656	18,000	18,000
CAA Client Assistance - Utilities	2,799	2,750	210	4,000	4,000
Telephone Provider Charges - External	-	-	-	1,000	1,000
Office Machines & Computers - Non-Capital	-	-	1,844	4,000	4,000
Other Machines & Equipment - Non-Capital	119	-	-	-	-
Operating Expenses Total	3,499,171	5,218,975	1,509,081	6,415,263	6,415,263
EXPENDITURE OBJECTS TOTAL	4,265,425	6,015,960	1,981,849	7,547,011	7,547,011
REVENUE OBJECTS					
City Revenue Other Operating	27,936	53,855	-	27,000	27,000

SUMMARY BY OBJECT**Department: Community Development Grants**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Federal Grant Revenue	4,235,259	4,365,660	1,953,929	5,104,957	5,104,957
Tribal Grant Revenue	-	500,000	-	-	-
Federal Grant Revenue Pass Through State	274,742	117,649	60,005	123,940	123,940
Federal Grant Revenue Pass Through Municipality	194,180	316,382	26,464	1,776,382	1,776,382
Intergovernmental Total	4,732,117	5,353,546	2,040,398	7,032,279	7,032,279
Interest Revenue Pooled Investments Operating	2,897	1,510	2,023	1,550	1,550
Investment Earnings Total	2,897	1,510	2,023	1,550	1,550
Program Revenue Other Non-Government	173,931	202,000	170,017	495,000	495,000
Other Non-Government Grant	102,100	168,971	39,037	106,397	106,397
Federal Through Other Non-Government Grant	-	-	4,349	-	-
Donations	-	10,000	-	-	-
Other Misc. Revenue Operating	50,829	-	539	-	-
PayFor Performance Grant Revenue	-	-	-	195,017	195,017
Miscellaneous Revenue Total	326,860	380,971	213,942	796,414	796,414
REVENUE OBJECTS TOTAL	5,061,874	5,736,027	2,256,363	7,830,243	7,830,243

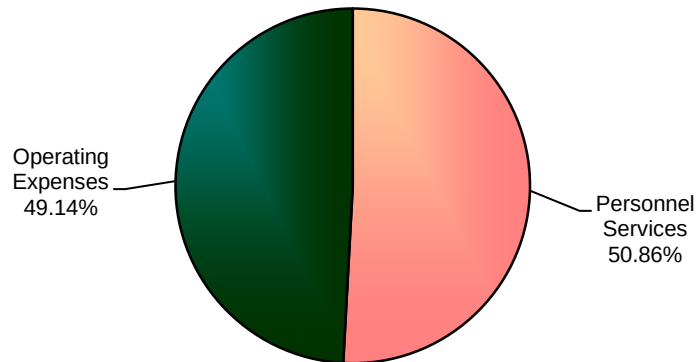
Pima County FY 2017/2018 Recommended Budget

Community & Economic Development Grants & Data Office - General Fund

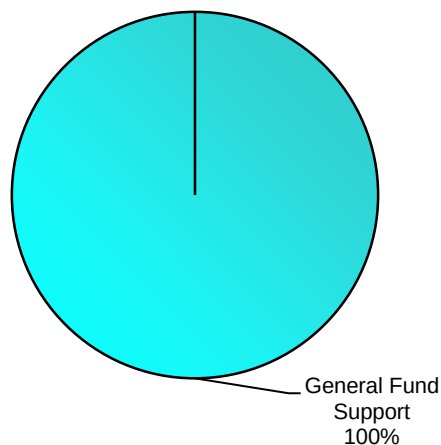
Revenue	-	Function Statement: Administrate, policy direction and support services
Expenditures	<u>572,961</u>	for six departments whose mission is to enhance the economic and cultural well-being of all constituents in Pima County. Provide community
Fund Impact	\$ (572,961)	services including public libraries, affordable housing, community development, emergency financial assistance, education and job training, and social, youth and human services.
FTEs	4.00	

Community & Economic Development Administration also operates Community & Economic Development 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 2016/2017 Adopted	546,354	-	-	(546,354)
ITD ISF Adjustment	37,129			(37,129)
Salary Raise Adjustment	1,134			(1,134)
Benefits Adjustment	88			(88)
Port Charge Adjustment	(744)			744
Econ & Dev Adjustment	(11,000)			11,000
Supplemental Requests				
None Submitted				-
Total Recommended Budget	572,961	-	-	(572,961)
Full Time Equivalents (FTEs)	4.00			

Comments/Issues

The Recommended Budget FTEs are 4.00, the same as the FY 2016/17 Adopted Budget.

The fiscal year 2017/18 Recommended Budget expenditures are \$26,607 more than the fiscal year 2016/17 Adopted Budget primarily due to increase charges of \$37,129 for ITD ISF Computer Hardware and is partially offset by expenditures for Economic & Development of \$11,000 relocating to the County Administrator's department.

The fiscal year 2017/18 Recommended Budget for the Functional Area Community Resources includes \$5,114,359 for outside agencies. Department Budget allocations are as follows: \$178,574 for Community & Economic Development Administration, \$1,508,250 for Attractions & Tourism and \$3,427,535 for Community Development & Neighborhood Conservation.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	520,517	443,864	371,437	470,590	572,961
Revenues	99	411	519	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	286,648	291,389	-	291,389	291,389
Operating Expenses	259,706	281,572	-	281,572	281,572
Total Expenditures	546,354	572,961	-	572,961	572,961
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	546,354	572,961	-	572,961	572,961
Total Funding	546,354	572,961	-	572,961	572,961

SUMMARY BY OBJECT**Department: Community & Economic Development Grants & Data Office**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	147,277	254,019	155,141	255,104	255,104
Overtime	7,168	10,000	3,578	10,100	10,100
Social Security & Medicare	11,371	18,985	11,531	19,516	19,516
Unemployment Insurance	160	193	124	179	179
Health Insurance Premiums	14,957	31,031	19,964	29,352	29,352
Workers Compensation	360	595	381	663	663
Life Insurance	68	136	81	136	136
Employer Paid Subsidy	-	-	90	270	270
Arizona State Retirement	17,639	28,491	18,218	29,337	29,337
Dental Insurance Premiums	132	413	323	413	413
Interdepartmental Salaries - Charged out/Credit	(25,832)	(43,998)	(28,443)	(45,310)	(45,310)
Interdepartmental Salaries - Charged in/Debit	-	100	56	100	100
Interdepartmental Fringe - Charged out/Credit	(8,851)	(14,502)	(10,622)	(15,521)	(15,521)
Interdepartmental Fringe - Charged in/Debit	-	50	20	50	50
Budgeted Benefits	-	1,135	-	-	-
Vacation Payout	625	-	-	-	-
HSA Contribution - Employer	-	-	-	7,000	7,000
Personnel Services Total	165,074	286,648	170,442	291,389	291,389
Office Supplies	1,287	4,100	1,228	4,100	4,100
Software Under \$5M	-	1,912	314	1,061	1,061
Food Supplies	2,916	2,000	422	3,000	3,000
Books, Subscriptions & Videos	-	800	-	800	800
Promotional Items	-	-	1,397	1,500	1,500
Other Operation Supplies	54	-	-	104	104
In State Training	352	6,510	500	3,010	3,010
Out of State Training	-	5,439	-	2,439	2,439
In State Travel	500	4,509	-	3,009	3,009
Out of State Travel	2,468	4,433	871	4,933	4,933
Postage & Freight	94	900	96	700	700
Printing & Microfilming	191	2,850	12	1,650	1,650
R&M-Machinery & Equipment Services	-	500	-	-	-
R&M Building Services	65,000	-	-	-	-
Other Professional Services	33,816	45,000	19	5,000	5,000
Interdepartmental Supplies & Services - Charged In/Debit	-	-	20	-	-
Telephone & Internet	1,793	4,005	1,088	-	-
Mileage Reimbursement	-	222	-	-	-

SUMMARY BY OBJECT**Department: Community & Economic Development Grants & Data Office**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Motor Pool Charges	6,913	7,500	5,338	8,664	8,664
Dues and Memberships	515	1,250	-	1,250	1,250
Other Miscellaneous Charges	3,799	4,300	992	6,625	6,625
Payments To Governments	-	600	-	600	600
Payments To Agencies	82,060	149,574	12,684	178,574	178,574
Other Insurance Premiums	94	-	-	-	-
Computer Hardware - ISF Charges	2,388	2,771	2,768	39,810	39,810
Server and Storage - ISF Charges	1,395	9,623	7,344	13,471	13,471
Software - ISF Charges	728	908	912	384	384
ISF- IT Port Charges	-	-	-	888	888
Operating Expenses Total	206,363	259,706	36,005	281,572	281,572
EXPENDITURE OBJECTS TOTAL	371,437	546,354	206,447	572,961	572,961
REVENUE OBJECTS					
Other Misc. Revenue Operating	519	-	-	-	-
Miscellaneous Revenue Total	519	-	-	-	-
REVENUE OBJECTS TOTAL	519	-	-	-	-

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF COMMUNITY & ECONOMIC DEVELOPMENT ADMINISTRATION IS:

- **COMMUNITY & ECONOMIC DEVELOPMENT GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

COMMUNITY & ECONOMIC DEVELOPMENT GRANTS

Expenditures: 625,000Revenues: 625,000FTEs: 0.00

Function Statement: Solicit, report, and manage federal, state, and private grant funding opportunities for the division of Community and Health Services. Collect, maintain, and analyze administrative data related to the grants secured by Grants Development Office.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	-	625,000	-	625,000	625,000
Total Expenditures	-	625,000	-	625,000	625,000
Revenues					
Intergovernmental	-	625,000	-	625,000	625,000
Total Revenues	-	625,000	-	625,000	625,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	625,000	-	625,000	625,000

Information is for historical purposes only.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	422,540	625,000
Revenues	-	-	-	422,540	625,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Community & Economic Development Grants**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Payments To Agencies	-	-	422,540	625,000	625,000
Operating Expenses Total	-	-	422,540	625,000	625,000
EXPENDITURE OBJECTS TOTAL	-	-	422,540	625,000	625,000
REVENUE OBJECTS					
Federal Grant Revenue	-	-	90,250	-	-
Tribal Grant Revenue	-	-	332,290	625,000	625,000
Intergovernmental Total	-	-	422,540	625,000	625,000
REVENUE OBJECTS TOTAL	-	-	422,540	625,000	625,000

Pima County FY 2017/2018 Recommended Budget

Community Services Employment & Training - General Fund

Revenue	30,200
Expenditures	7,521,379
Net Transfers	<u>178,000</u>

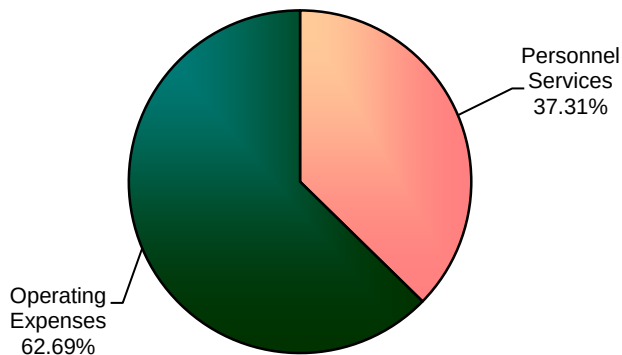
Fund Impact \$ (7,313,179)

FTEs 70.97

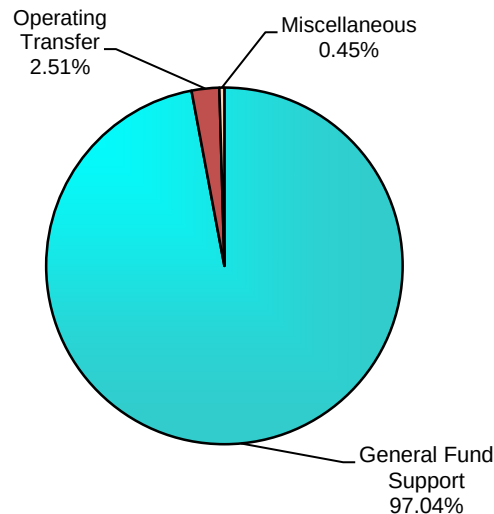
Function Statement: Improve the economic and social sustainability of Pima County by developing skilled workers; assisting employers to meet workforce needs; mitigating the impact of layoffs through employment services; addressing basic housing and energy needs of low income individuals; helping youth develop into successful adults; maximizing access to public and community resources; and helping persons with barriers such as homelessness and illiteracy transition into society.

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	7,043,908	-	129,880	(6,914,028)
Salary Raise Adjustment	11,818			(11,818)
Port Charge Adjustment	44,616			(44,616)
Rent Adjustment	7,654			(7,654)
ITD ISF Adjustment	364,814			(364,814)
Benefits Adjustment	569			(569)
Workshop Fees Adjustment		30,200		30,200
Reverse Prior FY to Grants			120	120
Prior FY OT Summer Youth from WW	(130,000)		(130,000)	-
OT Summer Youth from WW	178,000		178,000	-
Supplemental Requests				
Package: B - Supplement for youth minimum wage increase				-
Package: C - Subcontracted SYEP youth salary adjustments for min. wage				-
Total Recommended Budget	<u>7,521,379</u>	<u>30,200</u>	<u>178,000</u>	<u>(7,313,179)</u>
Full Time Equivalents (FTEs)	<u>70.97</u>			

Comments/Issues

The Recommended Budget FTEs are 70.97, a decrease of 5.93 FTEs from the fiscal year 2016/17 Adopted Budget. Summer Youth FTEs were decreased to accommodate the minimum wage increase.

The fiscal year 2017/18 Recommended Budget expenditures are \$477,471 more than the fiscal year 2016/17 Adopted Budget. This is primarily due to increases for ITD ISF charges of \$364,814, Summer Youth Program of \$48,000, Port Charge allocation of \$44,616, Salary and Benefits of \$12,387, and Rent allocation of \$7,654.

The fiscal year 2017/18 Recommended Budget revenues are \$30,200 more than the fiscal year 2016/17 Adopted Budget. This is primarily due to anticipated fees for workshops that the department will be holding during fiscal year 2017/18.

Community Services budgeted an Operating Transfer In from Regional Wastewater Reclamation Department (RWRD) for \$178,000. This transfer is for the funding of the Summer Youth program for work RWRD type summer work.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	6,011,298	5,788,629	6,149,936	7,043,908	7,521,379
Revenues	11,584	944	1,929*	2,621	30,200
Transfers In/(Out)	51,826	(5,908)	130,566	129,880	178,000

Note: *\$200 of Non-General Fund revenue shown due to Unit 2256 being in Bureau 009.

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,724,722	2,806,421	158,400	2,964,821	2,806,421
Operating Expenses	4,319,186	4,714,958	123,200	4,838,158	4,714,958
Total Expenditures	7,043,908	7,521,379	281,600	7,802,979	7,521,379
Revenues					
Miscellaneous Revenue	-	30,200	-	30,200	30,200
Total Revenues	-	30,200	-	30,200	30,200
Transfers In/(Out)	129,880	178,000	-	178,000	178,000
General Fund Support	6,914,028	7,313,179	281,600	7,594,779	7,313,179
Total Funding	7,043,908	7,521,379	281,600	7,802,979	7,521,379

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,407,872	1,726,583	939,715	1,701,732	1,701,732
Overtime	3,573	-	3,097	851	851
Temporary Help	575,847	794,241	270,892	798,306	798,306
Holiday Worked Pay	85	-	-	-	-
Social Security & Medicare	157,956	188,043	89,976	191,254	191,254
Unemployment Insurance	2,177	1,914	928	1,749	1,749
Health Insurance Premiums	202,720	276,556	152,630	203,291	203,291
Workers Compensation	5,824	6,492	3,336	7,165	7,165
Life Insurance	958	1,190	649	1,190	1,190
Arizona State Retirement	174,588	187,400	106,991	196,386	196,386
Dental Insurance Premiums	3,218	3,423	2,179	3,689	3,689
Interdepartmental Salaries - Charged out/Credit	(138,216)	(61,112)	(42,112)	(64,778)	(64,778)
Interdepartmental Salaries - Charged in/Debit	21,689	3,000	25,861	2,000	2,000
Interdepartmental Fringe - Charged out/Credit	(42,851)	(36,334)	(16,036)	(29,879)	(29,879)
Interdepartmental Fringe - Charged in/Debit	5,648	1,000	8,592	565	565
Labor Distribution Fringe Charged out/Credit	(131,133)	(178,287)	(77,948)	(145,069)	(145,069)
Labor Distribution Fringe Charged in/Debit	34,261	69,046	19,600	72,914	72,914
Labor Distribution Salaries Charged out/Credit	(399,002)	(483,716)	(212,753)	(423,960)	(423,960)
Labor Distribution Salaries Charged in/Debit	104,480	213,426	71,277	248,015	248,015
Budgeted Benefits	-	11,857	-	-	-
Parking Subsidy	-	-	20	-	-
Sick Payout	60,965	-	-	-	-
Vacation Payout	17,748	-	-	-	-
HSA Contribution - Employer	-	-	-	41,000	41,000
Personnel Services Total	2,068,407	2,724,722	1,346,894	2,806,421	2,806,421
Office Supplies	11,872	13,423	10,895	16,100	16,100
Software Under \$5M	3,887	-	187	-	-
Computer Equipment less than \$1,000	2,288	2,000	1,399	2,000	2,000
Food Supplies	6,553	3,000	5,379	12,640	12,640
Books, Subscriptions & Videos	3,470	4,300	-	10,000	10,000
Repair & Maintenance Supplies	6,557	8,200	9,996	6,100	6,100
Janitorial Supplies	393	400	208	900	900
Clothing, Uniforms, and Safety Apparel	1,168	3,532	1,217	3,650	3,650

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Promotional Items	4,957	5,000	-	2,000	2,000
Arts & Crafts	7,691	8,000	4,137	7,500	7,500
Other Operation Supplies	4,215	5,000	2,920	4,000	4,000
Tools & Equipment Under \$1,000	7,521	3,500	2,431	2,000	2,000
Furniture Under \$1,000	-	-	9,252	-	-
Signage Supplies & Services	3,530	-	2,573	-	-
Telecommunication Services	348	-	-	-	-
Accounting and Auditing Services	9,481	7,400	-	10,400	10,400
Software Maintenance and Support	14,738	16,000	8,599	16,000	16,000
In State Training	4,126	500	5,908	280	280
Out of State Training	-	-	1,608	3,500	3,500
In State Travel	5,263	-	4,025	-	-
Out of State Travel	-	-	2,969	-	-
Postage & Freight	679	800	482	735	735
Printing & Microfilming	3,330	16,550	2,985	16,375	16,375
Security	7,346	10,750	11,734	12,650	12,650
Moving and Storage Fees	2,488	1,200	3,441	2,000	2,000
Leases & Rental - Real Estate - Internal	154,073	129,006	247,774	174,308	174,308
Leases & Rental - Real Estate - External	55,427	45,000	(11,155)	-	-
R&M-Machinery & Equipment Services	4,980	10,300	3,509	4,900	4,900
R&M Building Services	91,367	44,000	28,633	32,900	32,900
R&M Grounds and Landscaping	6,718	6,260	11,162	9,200	9,200
Other Professional Services	27,522	50,900	39,990	88,444	88,444
Advertising	55	950	157	200	200
Leases & Rental - Other Mchnry Telecomm etc	-	-	318	-	-
CAA Client Assistance - Rent/Mortgage	46,070	100,000	48,692	100,000	100,000
Interdepartmental Supplies & Services - Charged In/Debit	2,857	700	1,767	700	700
Telephone & Internet	117,554	103,648	128,691	-	-
Electricity	45,722	51,886	29,168	46,100	46,100
Water & Sewer	4,248	4,500	4,715	4,250	4,250
Natural Gas	2,516	2,500	1,571	2,500	2,500
Waste Disposal and Recycling	4,546	4,800	2,655	2,950	2,950
Mileage Reimbursement	214	2,400	-	1,141	1,141
Motor Pool Charges	19,136	28,790	17,149	20,440	20,440
Dues and Memberships	1,421	2,500	2,103	7,300	7,300
Other Miscellaneous Charges	1,692	-	235	536	536
Payments To Governments	182,890	113,000	127,397	113,000	113,000

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Payments To Agencies	1,863,655	868,873	1,130,457	2,407,260	2,407,260
Interest Expense - Pooled Investments	-	400	-	25	25
Community Services Case Management	-	-	5,750	-	-
Job Training & Training Supplies	494,909	1,628,167	23,475	72,500	72,500
Job Support Services & Supplies	92,587	55,393	38,099	63,600	63,600
CAA Client Assistance - Utilities	17,186	-	4,531	-	-
Client Assistance - Other	3,751	-	10	-	-
Homeless Support Services	17,330	-	-	-	-
Computer Hardware - ISF Charges	324,384	506,608	337,736	687,778	687,778
Server and Storage - ISF Charges	327,481	278,335	185,560	423,518	423,518
Software - ISF Charges	59,337	170,715	113,808	209,176	209,176
Telephone Provider Charges - External	-	-	-	42,846	42,846
Internet Charges - External	-	-	-	8,700	8,700
Mobile Devices - External	-	-	-	12,340	12,340
ISF- IT Port Charges	-	-	-	49,516	49,516
Operating Expenses Total	4,081,529	4,319,186	2,616,302	4,714,958	4,714,958
EXPENDITURE OBJECTS TOTAL	6,149,936	7,043,908	3,963,196	7,521,379	7,521,379
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	(1)	-	70	-	-
Investment Earnings Total	(1)	-	70	-	-
Donations	200	-	-	-	-
Other Misc. Revenue Operating	1,730	-	2,551	30,200	30,200
Miscellaneous Revenue Total	1,930	-	2,551	30,200	30,200
REVENUE OBJECTS TOTAL	1,929	-	2,621	30,200	30,200

**OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF COMMUNITY SERVICES
EMPLOYMENT & TRAINING ARE:**

- **EMPLOYMENT & TRAINING GRANTS SPECIAL REVENUE FUND**
- **PIMA VOCATIONAL HIGH SCHOOL GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

EMPLOYMENT & TRAINING GRANTS

Expenditures: 19,085,511Revenues: 18,750,401FTEs: 55.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	3,486,388	3,437,369	-	3,437,369	3,437,369
Operating Expenses	11,764,198	15,648,142	-	15,648,142	15,648,142
Total Expenditures	15,250,586	19,085,511	-	19,085,511	19,085,511
Revenues					
Intergovernmental	13,516,541	17,715,288	-	17,715,288	17,715,288
Miscellaneous Revenue	1,446,789	1,035,113	-	1,035,113	1,035,113
Total Revenues	14,963,330	18,750,401	-	18,750,401	18,750,401
Total Transfers In/(Out)	120	-	-	-	-
Fund Balance Decrease/(Increase)	287,136	335,110	-	335,110	335,110
Total Funding	15,250,586	19,085,511	-	19,085,511	19,085,511

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	11,643,656	12,789,163	13,873,110	15,025,504	19,085,511
Revenues	11,730,652	12,271,980	13,098,693	15,104,379	18,750,401
Net Operating Transfers In/(Out)	288,669	129,906	(566)	120	-

SUMMARY BY OBJECT**Department: Employment & Training Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,558,641	2,056,405	1,137,587	2,119,151	2,119,151
Overtime	3,800	-	5,519	-	-
Temporary Help	49,626	77,772	235	63,960	63,960
Holiday Worked Pay	77	-	-	-	-
Social Security & Medicare	116,047	163,265	89,411	167,007	167,007
Unemployment Insurance	1,641	1,661	942	1,526	1,526
Health Insurance Premiums	221,804	361,157	211,015	283,385	283,385
Workers Compensation	3,703	5,121	2,920	5,677	5,677
Life Insurance	1,234	1,800	965	1,800	1,800
Employer Paid Subsidy	428	504	288	540	540
Arizona State Retirement	182,919	243,777	133,694	246,153	246,153
Dental Insurance Premiums	3,709	4,542	3,259	5,193	5,193
Interdepartmental Salaries - Charged out/Credit	(44,492)	-	(799)	-	-
Interdepartmental Salaries - Charged in/Debit	66,953	84,639	37,550	71,894	71,894
Interdepartmental Fringe - Charged out/Credit	45,112	-	(620)	-	-
Interdepartmental Fringe - Charged in/Debit	46,253	41,378	14,954	28,522	28,522
Labor Distribution Fringe Charged out/Credit	(124,111)	(201,738)	(101,111)	(189,451)	(189,451)
Labor Distribution Fringe Charged in/Debit	232,933	341,536	162,597	303,609	303,609
Labor Distribution Salaries Charged out/Credit	(402,988)	(620,599)	(302,086)	(620,816)	(620,816)
Labor Distribution Salaries Charged in/Debit	716,681	925,168	458,041	878,219	878,219
Sick Payout	-	-	26,455	-	-
Vacation Payout	6,375	-	25,386	-	-
HSA Contribution - Employer	-	-	-	71,000	71,000
Personnel Services Total	2,686,345	3,486,388	1,906,202	3,437,369	3,437,369
Office Supplies	54,897	31,027	30,427	56,267	56,267
Software Under \$5M	9,719	11,601	2,159	15,476	15,476
Computer Equipment less than \$1,000	2,679	8,874	6,295	8,874	8,874
Food Supplies	6,479	2,950	2,882	3,450	3,450
Medical & Lab Supplies	183	-	-	-	-
Books, Subscriptions & Videos	1,282	100	-	-	-
Repair & Maintenance Supplies	390	990	700	850	850
Clothing, Uniforms, and Safety Apparel	3,009	617	108	5,150	5,150
Promotional Items	(1)	-	-	-	-

SUMMARY BY OBJECT**Department: Employment & Training Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Cameras, Film & Equipment	-	-	413	-	-
Other Operation Supplies	-	250	69	250	250
Tools & Equipment Under \$1,000	181	250	904	250	250
Furniture Under \$1,000	1,654	-	1,620	-	-
Telecommunication Services	1,481	-	-	-	-
Accounting and Auditing Services	9,072	21,661	-	24,538	24,538
Software Maintenance and Support	37,274	143,391	53,705	145,234	145,234
In State Training	3,115	10,584	1,247	2,574	2,574
Out of State Training	4,704	16,097	4,368	18,237	18,237
In State Travel	7,936	1,684	8,555	7,425	7,425
Out of State Travel	9,916	15,477	7,822	18,045	18,045
Postage & Freight	7,395	10,463	3,640	8,862	8,862
Printing & Microfilming	10,317	15,904	6,037	14,430	14,430
Security	14,502	8,763	6,147	11,313	11,313
Moving and Storage Fees	431	-	40	-	-
Leases & Rental - Real Estate - Internal	135,779	184,138	33,119	234,680	234,680
Leases & Rental - Real Estate - External	104,446	162,980	29,560	273,377	273,377
R&M-Machinery & Equipment Services	7,546	7,336	3,926	8,125	8,125
R&M Building Services	14,966	7,651	3,557	4,152	4,152
R&M Grounds and Landscaping	10,528	6,670	2,917	8,921	8,921
Other Professional Services	18,117	56,362	24,570	19,097	19,097
Investigative Services	-	116	-	-	-
Advertising	58	100	17	100	100
Laundry & Linen Services	113	-	341	-	-
CAA Client Assistance - Rent/Mortgage	280,348	301,886	150,561	275,294	275,294
Departmental Overhead - Charged In/Debit	(46)	-	-	-	-
Telephone & Internet	74,241	98,608	15,063	-	-
Electricity	2,661	8,411	6,091	10,564	10,564
Water & Sewer	3,479	2,245	1,221	1,408	1,408
Natural Gas	-	50	-	-	-
Waste Disposal and Recycling	557	770	181	546	546
Mileage Reimbursement	1,808	5,889	675	4,080	4,080
Motor Pool Charges	17,161	12,099	9,314	19,811	19,811
Dues and Memberships	1,675	1,525	300	1,500	1,500
Other Miscellaneous Charges	-	3,000	-	2,750	2,750
Payments To Governments	309,384	156,353	110,246	369,381	369,381
Payments To Agencies	-	-	-	2,630,807	2,630,807
Payments To Grant Sub Recipients	1,257,918	1,546,499	647,658	1,558,644	1,558,644

SUMMARY BY OBJECT**Department: Employment & Training Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Property Damage Insurance Premiums	-	150	-	-	-
Community Services Case Management	2,473,672	3,061,996	1,492,086	2,970,093	2,970,093
Job Training & Training Supplies	3,767,848	3,279,763	1,739,439	4,012,402	4,012,402
Job Support Services & Supplies	441,289	507,286	257,702	704,089	704,089
CAA Client Assistance - Utilities	834,621	1,204,465	490,637	912,039	912,039
CAA Client Assistance - Commodities	179,225	57,536	72,612	173,280	173,280
Client Assistance - Other	55,944	17,872	13,248	83,000	83,000
Homeless Support Services	935,085	669,335	402,974	820,327	820,327
Server and Storage - ISF Charges	2,549	-	-	-	-
Software - ISF Charges	60,794	65,924	-	-	-
Telephone Provider Charges - External	-	-	-	4,834	4,834
Internet Charges - External	-	-	-	5,040	5,040
Mobile Devices - External	-	-	-	18,731	18,731
ISF- IT Port Charges	-	-	-	143,345	143,345
Office Machines & Computers - Non-Capital	-	36,500	1,209	36,500	36,500
Other Machines & Equipment - Non-Capital	100	-	-	-	-
Operating Expenses Total	11,178,481	11,764,198	5,646,362	15,648,142	15,648,142
Office Machines & Computers - Capital	8,284	-	-	-	-
Capital Equipment > \$5,000 Total	8,284	-	-	-	-
EXPENDITURE OBJECTS TOTAL	13,873,110	15,250,586	7,552,564	19,085,511	19,085,511
REVENUE OBJECTS					
State Revenue Grants	34,870	17,548	768	41,700	41,700
Federal Grant Revenue	2,456,055	2,918,251	567,177	3,686,161	3,686,161
Municipal Grant Revenue	30,721	42,456	22,123	45,077	45,077
Federal Grant Revenue Pass Through State	9,593,839	10,438,286	5,028,172	13,637,181	13,637,181
Federal Grant Revenue Pass Through Municipality	70,038	100,000	-	106,129	106,129
Federal Through Other Government Grant	-	-	-	199,040	199,040
Intergovernmental Total	12,185,523	13,516,541	5,618,240	17,715,288	17,715,288
Federal Grant Revenue Pass Through Educational Institution	575,320	1,113,625	202,454	659,958	659,958
Program Revenue Other Non-Government	3,960	-	-	52,345	52,345
Other Non-Government Grant	303,830	333,164	160,841	322,810	322,810

SUMMARY BY OBJECT

Department: Employment & Training Grants Special Revenue Fund

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Misc. Revenue Operating	30,060	-	20,860	-	-
Miscellaneous Revenue Total	913,170	1,446,789	384,155	1,035,113	1,035,113
REVENUE OBJECTS TOTAL	13,098,693	14,963,330	6,002,395	18,750,401	18,750,401

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PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 1,185,629Revenues: 1,039,690FTEs: 15.00

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

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	957,939	815,127	-	815,127	815,127
Operating Expenses	365,604	370,502	-	370,502	370,502
Total Expenditures	1,323,543	1,185,629	-	1,185,629	1,185,629
Revenues					
Intergovernmental	1,028,647	1,035,490	-	1,035,490	1,035,490
Miscellaneous Revenue	1,500	2,000	-	2,000	2,000
Investment Earnings	1,500	2,200	-	2,200	2,200
Total Revenues	1,031,647	1,039,690	-	1,039,690	1,039,690
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	291,896	145,939	-	145,939	145,939
Total Funding	1,323,543	1,185,629	-	1,185,629	1,185,629

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	974,112	754,582	818,217	894,456	1,185,629
Revenues	983,139	825,250	872,340	912,173	1,039,690
Net Operating Transfers In/(Out)	-	-	-	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	454,133	611,499	317,733	573,480	573,480
Overtime	55	-	30	-	-
Temporary Help	-	40,581	-	-	-
Social Security & Medicare	33,589	49,884	25,117	43,871	43,871
Unemployment Insurance	482	508	264	401	401
Health Insurance Premiums	94,144	148,508	70,337	92,143	92,143
Workers Compensation	1,091	1,565	816	1,491	1,491
Life Insurance	337	510	246	475	475
Arizona State Retirement	52,622	71,993	37,524	65,950	65,950
Dental Insurance Premiums	1,449	1,988	1,003	1,505	1,505
Interdepartmental Salaries - Charged in/Debit	6,340	17,093	1,685	6,200	6,200
Interdepartmental Fringe - Charged in/Debit	2,743	7,326	499	2,600	2,600
Labor Distribution Fringe Charged out/Credit	(22,347)	(25,203)	(13,729)	(26,359)	(26,359)
Labor Distribution Fringe Charged in/Debit	13,305	15,552	7,490	16,290	16,290
Labor Distribution Salaries Charged out/Credit	(52,853)	(54,842)	(30,099)	(57,583)	(57,583)
Labor Distribution Salaries Charged in/Debit	31,857	33,965	16,647	35,663	35,663
Sick Payout	-	-	3,124	-	-
Vacation Payout	6,612	-	4,440	-	-
Teacher Performance Pay PVHS	15,397	37,012	15,376	36,000	36,000
HSA Contribution - Employer	-	-	-	23,000	23,000
Personnel Services Total	638,956	957,939	458,503	815,127	815,127
Office Supplies	5,231	18,748	5,356	17,500	17,500
Computer Equipment less than \$1,000	3,800	9,175	396	3,500	3,500
Food Supplies	922	2,500	886	1,000	1,000
Books, Subscriptions & Videos	293	2,300	684	800	800
Repair & Maintenance Supplies	281	300	-	300	300
Classroom Educational Testing Supplies	-	250	-	-	-
Chemicals	406	-	-	-	-
Janitorial Supplies	-	300	-	-	-
Clothing, Uniforms, and Safety Apparel	4,257	5,500	2,145	5,000	5,000
Arts & Crafts	-	1,000	-	1,000	1,000
Other Operation Supplies	91	300	138	-	-
Title Fees and Services	716	-	-	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Software Maintenance and Support	14,818	15,900	1	8,300	8,300
In State Training	4,458	9,500	11,379	5,700	5,700
In State Travel	50	1,250	-	-	-
Postage & Freight	264	500	134	300	300
Printing & Microfilming	752	5,000	1,637	900	900
Security	-	5,400	6,142	15,600	15,600
Moving and Storage Fees	28	-	506	-	-
Leases & Rental - Real Estate - Internal	1,336	4,500	447	-	-
R&M-Machinery & Equipment Services	435	1,800	95	2,000	2,000
R&M Building Services	-	20,000	-	10,000	10,000
Other Professional Services	84,489	197,468	58,373	264,900	264,900
Advertising	866	1,000	-	-	-
Leases & Rental - Other Mchnry Telecomm etc	-	-	470	-	-
Interdepartmental Supplies & Services - Charged In/Debit	223	-	-	-	-
Telephone & Internet	16,927	16,728	14,416	-	-
Electricity	8,908	10,000	-	10,000	10,000
Water & Sewer	1,789	3,000	1,345	3,000	3,000
Waste Disposal and Recycling	396	480	232	500	500
Mileage Reimbursement	-	827	-	-	-
Motor Pool Charges	66	-	-	100	100
Regulatory Permitting Fees	240	-	-	250	250
Dues and Memberships	1,825	2,000	1,877	2,000	2,000
Other Miscellaneous Charges	2,772	500	3,298	-	-
Job Training & Training Supplies	-	900	-	-	-
Job Support Services & Supplies	1,144	6,500	-	700	700
Client Assistance - Other	-	-	77	-	-
Software - ISF Charges	21,478	21,478	-	-	-
Telephone Provider Charges - External	-	-	-	2,500	2,500
ISF- IT Port Charges	-	-	-	14,652	14,652
Other Machines & Equipment - Non-Capital	-	500	-	-	-
Operating Expenses Total	179,261	365,604	110,034	370,502	370,502
EXPENDITURE OBJECTS TOTAL	818,217	1,323,543	568,537	1,185,629	1,185,629
REVENUE OBJECTS					
State Revenue	845,401	861,000	511,018	868,000	868,000
Federal Grant Revenue Pass Through State	23,064	167,647	-	167,490	167,490

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Intergovernmental Total	868,465	1,028,647	511,018	1,035,490	1,035,490
Interest Revenue Pooled Investments Operating	2,230	1,500	1,826	2,200	2,200
Investment Earnings Total	2,230	1,500	1,826	2,200	2,200
Donations	-	-	-	300	300
Other Misc. Revenue Operating	1,645	1,500	1,583	1,700	1,700
Miscellaneous Revenue Total	1,645	1,500	1,583	2,000	2,000
REVENUE OBJECTS TOTAL	872,340	1,031,647	514,427	1,039,690	1,039,690

Pima County FY 2017/2018 Recommended Budget

County Free Library - Special Revenue Fund

Revenue	\$ 42,675,881
Expenditures	42,084,325
Net Transfers	<u>(4,921,015)</u>

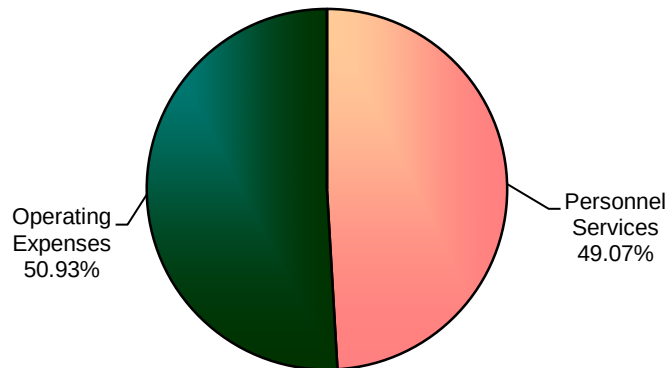
Function Statement: Provide Pima County residents with free and equitable access to the information resources needed for full participation in the community and for the enrichment of individual lives.

Fund Impact	\$ (4,329,459)
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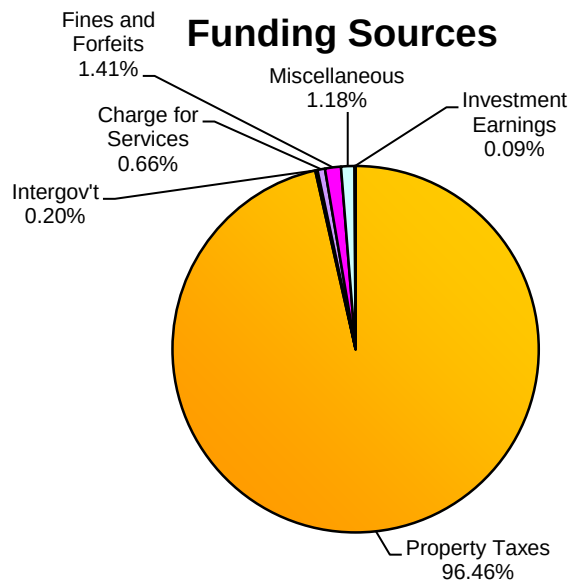
FTEs	390.00
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The County Free Library also operates the County Free Library Grants (a special revenue fund).

Expenditures By Category



Funding Sources



Recommended Budget - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	41,931,726	41,931,171	(2,548,916)	(2,549,471)
Reverse Prior Year Operating Transfer			2,548,916	2,548,916
Salary Raise Adjustment	92,475			(92,475)
Expenditure Adj - Increased FTEs	60,124			(60,124)
Revenue Adj - Increased Property Tax Collections		1,288,310		1,288,310
Intergovernmental Revenue		6,400		
Charge for Services (E-Rate reimbursement)		(620,000)		
Donations		55,000		
Investment Earnings		15,000		
Operating Transfer - Flowing Wells Library			(2,770,000)	(2,770,000)
Operating Transfer - SE Library			(1,400,000)	(1,400,000)
Operating Transfer - Sam Lena Library			(390,000)	(390,000)
Operating Transfer - ITD CIP			(262,000)	(262,000)
Operating Transfer - PimaCore COPS			(99,015)	(99,015)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>42,084,325</u>	<u>42,675,881</u>	<u>(4,921,015)</u>	<u>(4,329,459)</u>
Full Time Equivalent (FTEs)	<u>390.00</u>			

Comments/Issues

The Recommended FTEs are 390.0, a 4.38 FTE increase from the fiscal year 2016/17 Adopted Budget for two new requested positions and increases to multi-fill positions.

The fiscal year 2017/18 Recommended Budget reflects a \$152,599 increase in expenditures over the fiscal year 2016/17 Adopted Budget. Salaries, benefits and overtime due to an increase of 4.38 FTEs, the impact of ongoing salary increases from fiscal year 2016/17, the minimum wage increase and the impact of FLSA rules on overtime contribute \$262,142. Additionally, \$542,477 for Books and Subscriptions, \$287,682 for Software <\$5 million and \$233,300 for Non-medical Professional Services are partially offset by operational savings. Operational savings primarily consists of Administration Overhead of \$992,130, Office Supplies of \$77,900, Repair & Maintenance for Buildings of \$68,500, Computer Equipment <\$1,000 of \$45,000, and Furniture <\$1,000 of \$31,600.

The projected fiscal year 2017/18 Recommended Budget property tax rate of \$0.5153 remains unchanged from fiscal year 2016/17. The fiscal year 2017/18 Recommended Budget reflects a \$744,710 increase in revenue from the fiscal year 2016/17 Adopted Budget due to an increase of \$1,288,310 in property tax revenue as the result of 3.30% increase in the fiscal year 2016/17 Secondary Net Asses Value of \$7,816,699,760. Additional increases for Donations of \$55,000, Investment Earnings of \$15,000 and Intergovernmental Revenue of \$6,400 are partially offset by decreases in the Federal E-Rate Program reimbursement of \$620,000 resulting from less qualifying reimbursements. The E-Rate Program is administered by the Universal Service Administrative Company under the direction of the Federal Communication Commission to aide schools and libraries with telecommunications and internet access costs.

Pima County FY 2017/2018 Recommended Budget**County Free Library**

A one cent change in the property tax rate = \$781,061.

Recommended revenue sources:

Secondary Property Tax	41,165,381
Intergovernmental Revenue	85,500
Charge for Services	280,000
Fines	600,000
Donations	455,000
Miscellaneous	50,000
Investment Earnings	40,000
	42,675,881

Operating Transfers:

	In(Out)
Flowing Wells Library	(2,770,000)
SE Library	(1,400,000)
Sam Lena Library	(390,000)
ITD CIP	(262,000)
PimaCore COPS	(99,015)
Net Operating Transfers	(4,921,015)

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.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	33,479,020	32,776,144	35,784,493	41,664,672	42,084,325
Revenues	29,820,418	34,620,211	40,040,142	41,869,014	42,675,881
Transfers In/(Out)	(73,237)	(888,878)	(248,381)	(2,548,916)	(4,921,015)

Funding Summary By Department - Special Revenue Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	20,389,382	20,651,524	-	20,651,524	20,651,524
Operating Expenses	21,542,344	21,432,801	-	21,432,801	21,432,801
Total Expenditures	41,931,726	42,084,325	-	42,084,325	42,084,325
Revenues					
Taxes	39,877,071	41,165,381	-	41,165,381	41,165,381
Intergovernmental	79,100	85,500	-	85,500	85,500
Charge for Services	900,000	280,000	-	280,000	280,000
Fines and Forfeits	600,000	600,000	-	600,000	600,000
Miscellaneous Revenue	450,000	505,000	-	505,000	505,000
Investment Earnings	25,000	40,000	-	40,000	40,000
Total Revenues	41,931,171	42,675,881	-	42,675,881	42,675,881
Transfers In/(Out)	(2,548,916)	(4,921,015)	-	(4,921,015)	(4,921,015)
Fund Balance Decr/(Incr)	2,549,471	4,329,459	-	4,329,459	4,329,459
Total Funding	41,931,726	42,084,325	-	42,084,325	42,084,325

SUMMARY BY OBJECT**Department: Library**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	11,061,588	12,354,135	7,465,789	12,538,227	12,538,227
Overtime	19	20,000	34	44,000	44,000
Shift Differential	13,886	28,700	15,404	20,000	20,000
Temporary Help	2,255,699	2,601,934	1,592,783	2,634,151	2,634,151
Holiday Worked Pay	-	-	197	-	-
Social Security & Medicare	990,301	1,106,337	671,829	1,159,709	1,159,709
Unemployment Insurance	13,721	11,278	7,037	10,603	10,603
Health Insurance Premiums	1,733,669	2,199,445	1,412,772	1,827,228	1,827,228
Workers Compensation	33,520	36,315	22,966	41,200	41,200
Life Insurance	8,983	10,132	6,199	10,397	10,397
Employer Paid Subsidy	3,943	6,237	2,583	4,950	4,950
Arizona State Retirement	1,284,291	1,342,698	866,143	1,441,541	1,441,541
Dental Insurance Premiums	36,460	37,975	25,998	40,418	40,418
Interdepartmental Salaries - Charged out/Credit	(1,922)	-	(97)	-	-
Interdepartmental Salaries - Charged in/Debit	330,356	319,800	199,389	325,500	325,500
Interdepartmental Fringe - Charged out/Credit	(344)	-	(288)	-	-
Interdepartmental Fringe - Charged in/Debit	119,163	108,400	76,074	127,100	127,100
Labor Distribution Fringe Charged out/Credit	-	-	(183)	(2,570,000)	(2,570,000)
Labor Distribution Fringe Charged in/Debit	-	16,500	183	241,400	241,400
Labor Distribution Salaries Charged out/Credit	-	-	(707)	(241,400)	(241,400)
Labor Distribution Salaries Charged in/Debit	-	44,500	707	2,570,000	2,570,000
Budgeted Benefits	-	92,656	-	-	-
Parking Subsidy	2,144	2,340	1,264	2,500	2,500
Paid Parental Leave	-	-	1,942	5,000	5,000
Sick Payout	86,387	25,000	3,537	25,000	25,000
Vacation Payout	62,567	25,000	14,670	25,000	25,000
HSA Contribution - Employer	-	-	-	369,000	369,000
Personnel Services Total	18,034,431	20,389,382	12,386,225	20,651,524	20,651,524
Office Supplies	150,299	272,900	78,498	195,000	195,000
Software Under \$5M	786	29,000	1,500	316,682	316,682
Computer Equipment less than \$1,000	41,273	95,000	1,779	50,000	50,000
Food Supplies	7,667	9,000	4,017	10,000	10,000
Food Preparations Supplies	272	100	143	1,000	1,000

SUMMARY BY OBJECT**Department: Library**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Fuel & Oil	11	100	50	200	200
Books, Subscriptions & Videos	4,237,003	5,133,523	3,166,460	5,676,000	5,676,000
Repair & Maintenance Supplies	106,819	149,100	72,362	129,100	129,100
Chemicals	5,378	3,000	436	6,000	6,000
Janitorial Supplies	2,708	2,000	191	500	500
Clothing, Uniforms, and Safety Apparel	1,084	2,500	-	2,500	2,500
Promotional Items	11,442	37,000	7,227	35,000	35,000
Arts & Crafts	37,506	52,000	17,689	35,000	35,000
Cameras, Film & Equipment	302	63,000	3,045	60,000	60,000
Other Operation Supplies	148	2,000	-	5,500	5,500
Tools & Equipment Under \$1,000	41,523	75,000	20,520	50,000	50,000
Furniture Under \$1,000	114,201	246,600	26,712	215,000	215,000
Signage Supplies & Services	2,074	10,000	1,641	5,000	5,000
Vandalism Repairs	809	500	-	1,500	1,500
Engineering Services	2,300	1,200	-	2,500	2,500
Telecommunication Services	1,715	-	2,532	2,000	2,000
Accounting and Auditing Services	-	500	-	500	500
Title Fees and Services	290	-	-	-	-
Software Maintenance and Support	550,571	600,000	660,974	600,000	600,000
In State Training	27,119	8,000	17,664	25,000	25,000
Out of State Training	12,809	30,000	9,208	25,000	25,000
Out of State Travel	-	3,000	-	3,000	3,000
Postage & Freight	57,417	75,000	32,281	75,000	75,000
Printing & Microfilming	49,173	70,000	25,846	65,000	65,000
Security	603,599	636,500	371,829	693,000	693,000
Moving and Storage Fees	1,247	5,500	2,547	5,500	5,500
Leases & Rental - Real Estate - Internal	222,432	228,500	-	3,500	3,500
Leases & Rental - Real Estate - External	195,666	145,000	79,521	107,000	107,000
R&M-Machinery & Equipment Services	61,714	108,000	37,270	105,000	105,000
R&M Building Services	995,767	1,986,800	545,594	1,918,260	1,918,260
R&M Grounds and Landscaping	57,158	71,400	32,305	72,200	72,200
Other Professional Services	426,196	456,000	187,243	679,300	679,300
Banking Credit Card Fees and Charges	2,412	4,000	2,016	2,500	2,500
Advertising	20,984	45,000	8,756	50,000	50,000
Leases & Rental - Other Mchnry Telecom etc	-	-	110,506	226,500	226,500
Interdepartmental Supplies & Services - Charged In/Debit	73,133	88,000	46,479	85,520	85,520

SUMMARY BY OBJECT**Department: Library**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Departmental Overhead - Charged In/Debit	156	2,000	23	100	100
County Administrative Overhead	3,554,520	4,113,535	2,742,360	3,120,038	3,120,038
PWA Overhead Expense	-	-	-	1,367	1,367
Telephone & Internet	1,100,786	1,166,600	683,872	-	-
Electricity	788,334	829,000	523,444	854,500	854,500
Water & Sewer	85,977	99,400	61,429	99,300	99,300
Natural Gas	62,112	81,900	33,786	78,400	78,400
Waste Disposal and Recycling	25,125	29,400	14,503	27,700	27,700
Mileage Reimbursement	18,631	24,500	10,512	26,400	26,400
Motor Pool Charges	64,050	75,000	49,593	78,000	78,000
Regulatory Permitting Fees	-	500	-	-	-
Dues and Memberships	51,607	73,710	39,304	61,900	61,900
Other Miscellaneous Charges	10,098	19,250	4,072	7,150	7,150
Misc. Non-Cash Adjustments	-	-	(45,848)	-	-
Payments To Governments	140,062	200,000	152,930	190,000	190,000
General Liability Insurance Premiums	170,004	166,152	110,768	182,048	182,048
Property Damage Insurance Premiums	28,932	60,633	40,424	64,597	64,597
Contingency	-	250,000	-	250,000	250,000
Radio	492	500	353	500	500
Computer Hardware - ISF Charges	1,942,608	2,131,368	1,420,912	2,040,079	2,040,079
Server and Storage - ISF Charges	1,278,799	1,020,476	680,320	1,330,523	1,330,523
Software - ISF Charges	233,709	380,697	253,800	251,888	251,888
Telephone Provider Charges - External	-	-	-	29,065	29,065
Internet Charges - External	-	-	-	349,080	349,080
Mobile Devices - External	-	-	-	7,500	7,500
ISF- IT Port Charges	-	-	-	761,904	761,904
Furniture - Non-Capital	42,042	70,000	7,625	70,000	70,000
Office Machines & Computers - Non-Capital	6,701	-	-	7,500	7,500
Other Machines & Equipment - Non-Capital	2,823	3,000	1,563	3,000	3,000
Operating Expenses Total	17,730,575	21,542,344	12,360,586	21,432,801	21,432,801
Land	-	-	452,349	-	-
Furniture - Capital	19,487	-	-	-	-
Office Machines & Computers - Capital	-	-	23,064	-	-
Capital Equipment > \$5,000 Total	19,487	-	475,413	-	-
EXPENDITURE OBJECTS TOTAL	35,784,493	41,931,726	25,222,224	42,084,325	42,084,325

SUMMARY BY OBJECT

Department: Library

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
REVENUE OBJECTS					
Real Property Taxes Current	36,961,362	37,746,426	22,737,625	39,205,258	39,205,258
Real Property Taxes PY Collections	40,307	1,060,000	100	1,000	1,000
Personal Property Taxes Current	1,150,929	1,048,745	792,851	1,042,823	1,042,823
Personal Property Taxes PY Collections	36,314	21,900	615	1,200	1,200
Real Property Taxes PY - Tax .012	(16,158)	-	-	-	-
Real Property Taxes PY - Tax .013	(20,401)	-	(10,989)	-	-
Real Property Taxes PY - Tax .014	651,584	-	(16,274)	(3,000)	(3,000)
Real Property Taxes PY - Tax .015	-	-	676,835	(15,000)	(15,000)
Real Property Taxes PY - Tax .016	-	-	-	915,000	915,000
Personal Property Taxes PY - Tax .013	3,280	-	-	-	-
Personal Property Taxes PY - Tax .014	13,922	-	(248)	-	-
Personal Property Taxes PY - Tax .015	-	-	3,092	4,600	4,600
Personal Property Taxes PY - Tax .016	-	-	-	13,500	13,500
Property Taxes Total	38,821,139	39,877,071	24,183,607	41,165,381	41,165,381
Federal Payments In Lieu of Tax	3,446	-	-	3,500	3,500
State Revenue Payments In Lieu of Tax	-	100	-	-	-
City Revenue Payments In Lieu of Tax	6,811	4,000	-	7,000	7,000
City Revenue Other Operating	76,317	75,000	46,710	75,000	75,000
Intergovernmental Total	86,574	79,100	46,710	85,500	85,500
E RATE for Libraries	248,738	900,000	-	280,000	280,000
Charges for Services Total	248,738	900,000	-	280,000	280,000
Other Fines	560,538	600,000	288,734	600,000	600,000
Fines & Forfeits Total	560,538	600,000	288,734	600,000	600,000
Interest Revenue Pooled Investments Operating	45,363	25,000	40,133	40,000	40,000
Investment Earnings Total	45,363	25,000	40,133	40,000	40,000
Donations	256,806	400,000	270,981	455,000	455,000
Other Misc. Revenue Operating	20,984	50,000	31,345	50,000	50,000
Miscellaneous Revenue Total	277,790	450,000	302,326	505,000	505,000
REVENUE OBJECTS TOTAL	40,040,142	41,931,171	24,861,510	42,675,881	42,675,881

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF COUNTY FREE LIBRARY IS:

- **COUNTY FREE LIBRARY GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

Pima County FY 2017/2018 Recommended Budget

COUNTY FREE LIBRARY GRANTS

Expenditures: 151,000

Revenues: 151,000

FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	7,000	-	-	-	-
Operating Expenses	227,800	151,000	-	151,000	151,000
Total Expenditures	234,800	151,000	-	151,000	151,000
Revenues					
Intergovernmental	234,800	151,000	-	151,000	151,000
Total Revenues	234,800	151,000	-	151,000	151,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	234,800	151,000	-	151,000	151,000

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	295,611	121,989	98,366	131,148	151,000
Revenues	233,256	140,269	128,327	132,175	151,000
Net Operating Transfers In/(Out)	(329)	(1)	(50,000)	-	-

SUMMARY BY OBJECT**Department: County Free Library Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	72	5,000	-	-	-
Interdepartmental Fringe - Charged in/Debit	21	2,000	-	-	-
Personnel Services Total	93	7,000	-	-	-
Office Supplies	380	-	144	10,000	10,000
Software Under \$5M	317	-	-	-	-
Computer Equipment less than \$1,000	3,954	-	366	65,000	65,000
Promotional Items	6,540	-	952	-	-
Arts & Crafts	2,346	-	50	-	-
Tools & Equipment Under \$1,000	473	-	-	-	-
Furniture Under \$1,000	-	-	740	-	-
Software Maintenance and Support	8,416	-	9,117	-	-
In State Training	25,641	-	15,999	-	-
Out of State Training	-	16,000	-	-	-
In State Travel	-	-	-	51,000	51,000
Printing & Microfilming	1,974	6,800	571	10,000	10,000
Leases & Rental - Real Estate - Internal	300	-	-	-	-
R&M-Machinery & Equipment Services	87	-	-	-	-
R&M Building Services	-	80,000	-	-	-
Other Professional Services	24,040	115,000	4,000	15,000	15,000
Other Miscellaneous Charges	11,740	10,000	55,325	-	-
Office Machines & Computers - Non-Capital	12,065	-	-	-	-
Operating Expenses Total	98,273	227,800	87,264	151,000	151,000
EXPENDITURE OBJECTS TOTAL	98,366	234,800	87,264	151,000	151,000
REVENUE OBJECTS					
State Revenue Grants	51,223	51,000	15,999	51,000	51,000
Tribal Grant Revenue	8,623	-	16,377	-	-
Federal Grant Revenue Pass Through State	68,481	183,800	47,394	100,000	100,000
Intergovernmental Total	128,327	234,800	79,770	151,000	151,000
REVENUE OBJECTS TOTAL	128,327	234,800	79,770	151,000	151,000

Pima County FY 2017/2018 Recommended Budget

Kino Sports Complex - General Fund

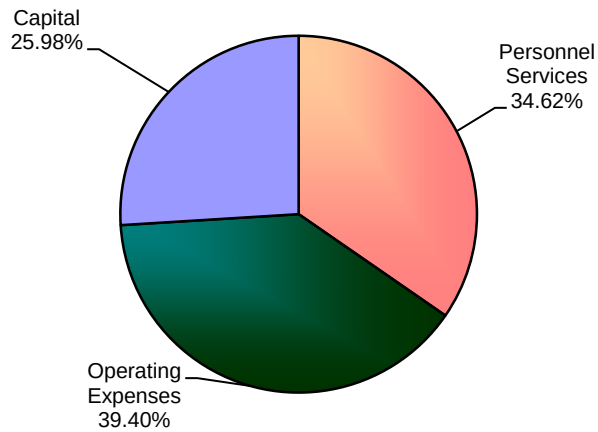
Revenue \$ 146,179
Expenditures 954,540

Fund Impact \$ (808,361)

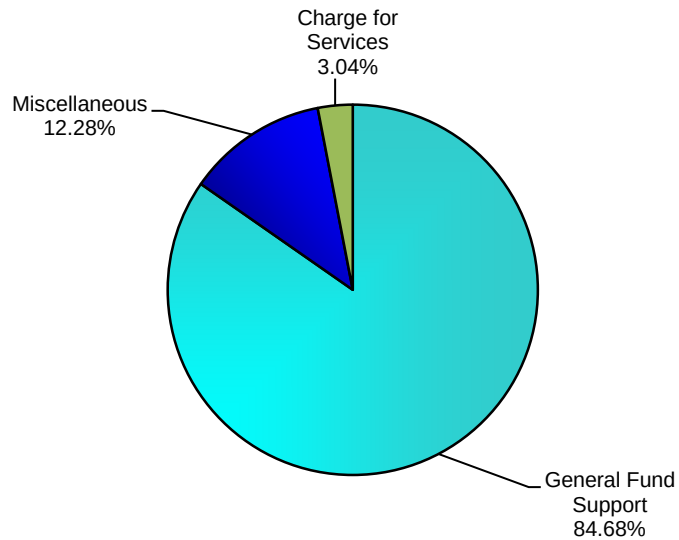
FTEs 6.00

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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	733,890	139,014	-	(594,876)
Salary Raise Adjustment	337			(337)
ITD ISF Adjustment	(18,030)			18,030
Capital Improvements One-time Adjustment	232,247			(232,247)
Benefits Adjustment	477			(477)
Minimum Wage Adjustment	5,619			(5,619)
Events Revenue Adjustment		7,165		7,165
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>954,540</u>	<u>146,179</u>	<u>-</u>	<u>(808,361)</u>
Full Time Equivalents (FTEs)	<u>6.00</u>			

Comments/Issues

The Recommended Budget FTEs are 6, the same as the fiscal year 2016/17 Adopted Budget.

The fiscal year 2017/18 Recommended Budget expenditures are \$220,650 more than the fiscal year 2016/17 Adopted Budget primarily due to anticipated onetime capital purchases of \$232,247 related to improvements at Kino Sports Complex, and salary and benefits of \$6,433. Increases are partially offset by a decrease in ITD ISF charges of \$18,030.

The department's Recommended Budget revenues are \$7,165 more than the fiscal year 2016/17 Adopted Budget and are based on anticipated increases for more scheduled events at Kino Sports Complex.

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	29,000
Rents and Royalties	96,100
Landscaping Reimbursements	<u>21,079</u>
	146,179

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	716,761	584,478	722,788	995,465	954,540
Revenues	145,961	149,979	122,385	87,540	146,179
Transfers In/(Out)	-	-	(195,000)	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	318,797	330,477	-	330,477	330,477
Operating Expenses	394,093	376,063	-	376,063	376,063
Capital Equip >\$5,000	21,000	248,000	-	248,000	248,000
Total Expenditures	733,890	954,540	-	954,540	954,540
Revenues					
Charges For Services	26,157	29,000	-	29,000	29,000
Miscellaneous Revenue	112,857	117,179	-	117,179	117,179
Total Revenues	139,014	146,179	-	146,179	146,179
General Fund Support	594,876	808,361	-	808,361	808,361
Total Funding	733,890	954,540	-	954,540	954,540

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	76,823	100,010	61,507	102,229	102,229
Overtime	2,102	7,000	852	500	500
Temporary Help	2,569	66,456	24,869	71,032	71,032
Holiday Worked Pay	420	5,107	1,499	500	500
Social Security & Medicare	6,890	12,602	6,521	13,254	13,254
Unemployment Insurance	97	129	70	121	121
Health Insurance Premiums	18,893	44,989	15,781	31,176	31,176
Workers Compensation	3,653	6,992	3,923	7,794	7,794
Life Insurance	89	204	64	204	204
Arizona State Retirement	9,897	18,911	7,208	19,925	19,925
Dental Insurance Premiums	314	511	229	511	511
Interdepartmental Salaries - Charged in/Debit	13,160	5,367	9,554	5,367	5,367
Interdepartmental Fringe - Charged in/Debit	5,142	4,316	4,231	4,316	4,316
Labor Distribution Fringe Charged in/Debit	9,601	9,764	5,747	16,429	16,429
Labor Distribution Salaries Charged in/Debit	30,230	30,296	18,762	46,119	46,119
Budgeted Benefits	-	338	-	-	-
Sick Payout	3,050	2,903	-	-	-
Vacation Payout	3,243	2,902	787	-	-
HSA Contribution - Employer	-	-	-	11,000	11,000
Personnel Services Total	186,173	318,797	161,604	330,477	330,477
Food Supplies	-	-	76	100	100
Fuel & Oil	249	1,100	534	1,100	1,100
Repair & Maintenance Supplies	58,643	29,000	23,345	55,000	55,000
Chemicals	34,759	27,000	18,127	50,000	50,000
Janitorial Supplies	55	-	-	1,000	1,000
Clothing, Uniforms, and Safety Apparel	348	1,000	514	1,000	1,000
Other Operation Supplies	3,906	1,000	6,550	8,000	8,000
Tools & Equipment Under \$1,000	1,557	11,250	550	5,000	5,000
Signage Supplies & Services	645	500	-	500	500
In State Training	80	400	-	500	500
Postage & Freight	94	250	1	50	50
Security	168	150	168	200	200
Leases & Rental - Real Estate - Internal	3,698	3,150	-	-	-
R&M-Machinery & Equipment Services	5,673	5,250	1,457	5,200	5,200
R&M Building Services	135,399	30,000	28,488	45,627	45,627

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
R&M Grounds and Landscaping	-	27,500	-	15,000	15,000
Other Professional Services	-	500	-	500	500
Laundry & Linen Services	1,100	2,000	702	2,000	2,000
Leases & Rental - Other Mchnry	-	-	2,305	3,150	3,150
Telecomm etc					
Interdepartmental Supplies & Services - Charged In/Debit	2,594	2,000	2,030	1,800	1,800
Departmental Overhead - Charged In/Debit	576	150	454	300	300
Telephone & Internet	2,462	2,050	1,792	-	-
Electricity	67,186	101,680	24,215	70,000	70,000
Water & Sewer	13,844	22,500	11,588	19,000	19,000
Natural Gas	7,155	8,000	3,559	7,900	7,900
Waste Disposal and Recycling	1,546	1,500	903	1,500	1,500
Dues and Memberships	75	300	-	300	300
Other Miscellaneous Charges	-	-	75	-	-
Payments To Agencies	94,999	95,833	40,417	-	-
Server and Storage - ISF Charges	8,369	18,030	12,024	-	-
Solar Energy	48,697	-	45,459	77,286	77,286
Telephone Provider Charges - External	-	-	-	1,194	1,194
Mobile Devices - External	-	-	-	856	856
Kitchen & Laundry Equipment - Non-Capital	-	2,000	-	2,000	2,000
Other Machines & Equipment - Non-Capital	3,665	-	-	-	-
Operating Expenses Total	497,542	394,093	225,333	376,063	376,063
Land Improvements - Capital	39,073	-	-	190,000	190,000
Fixed Equipment - Capital	-	-	-	18,000	18,000
Motor Vehicles - Capital	-	21,000	-	-	-
Other Machines & Equipment - Capital	-	-	-	40,000	40,000
Capital Equipment > \$5,000 Total	39,073	21,000	-	248,000	248,000
EXPENDITURE OBJECTS TOTAL	722,788	733,890	386,937	954,540	954,540
REVENUE OBJECTS					
Retail Events Revenue	20,802	24,100	9,283	25,000	25,000
Sports Events Revenue	18,084	7,000	4,808	8,500	8,500
Revenue Discounts	(5,621)	(4,943)	(1,456)	(4,500)	(4,500)
Charges for Services Total	33,265	26,157	12,635	29,000	29,000
Rent and Royalties	69,956	96,100	27,294	96,100	96,100
Other Misc. Revenue Operating	19,164	16,757	14,776	21,079	21,079

SUMMARY BY OBJECT

Department: Kino Sports Complex

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Miscellaneous Revenue Total	89,120	112,857	42,070	117,179	117,179
REVENUE OBJECTS TOTAL	122,385	139,014	54,705	146,179	146,179

Pima County FY 2017/2018 Recommended Budget

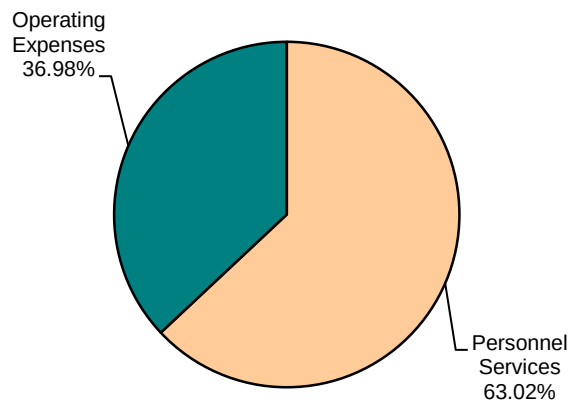
School Superintendent - General Fund

Revenue	\$	345,000
Expenditures		<u>1,712,662</u>
Fund Impact	\$	(1,367,662)
FTEs		13.00

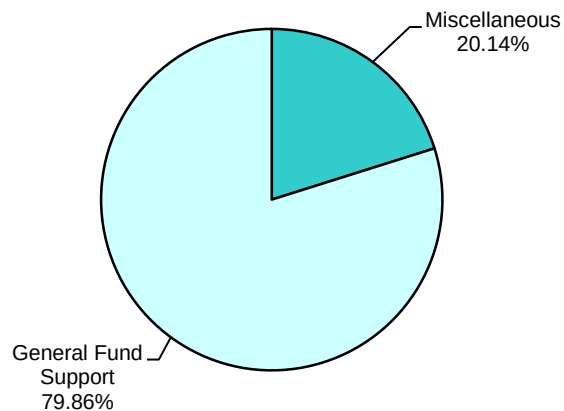
Function Statement: Perform functions mandated by the Arizona Revised Statutes and State Board of Education. Administer the funds of local public school districts. Prepare financial information for the Board of Supervisors for setting the property tax rates. Conduct school district governing board elections.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

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	1,666,270	305,000	-	(1,361,270)
Salary Raise Adjustment	4,003			(4,003)
Port Charge Adjustment	2,220			(2,220)
School Reserve Reimbursement Adjustment	40,000	40,000		-
Benefits Adjustment	169			(169)
Supplemental Requests				
Package: B - Program Manager-Unclassified				-
Total Recommended Budget	<u>1,712,662</u>	<u>345,000</u>	<u>-</u>	<u>(1,367,662)</u>
Full Time Equivalents (FTEs)	<u>13.00</u>			

Comments/Issues

The Recommended Budget FTEs are 13.0, a decrease of 0.5 FTEs from the fiscal year 2016/17 Adopted Budget.

For fiscal year 2017/18, the Recommended Budget expenditures increase by \$46,392 over the fiscal year 2016/17 Adopted Budget. This consists of anticipated \$40,000 for School Reserve reimbursements and \$6,392 for salary and benefits cost increases.

For fiscal year 2017/18, the Recommended Budget revenues increase by \$40,000 over the fiscal year 2016/17 Adopted Budget due to increased reimbursements from the School Reserve.

The department is not participating in the Enterprise Software Licensing Agreement, the Leased Hardware, or the Server and Software Storage programs.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,457,001	1,460,336	1,416,241	1,451,425	1,712,662
Revenues	48,921	200,716	61,951	112,559	345,000

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,046,974	1,079,305	37,548	1,116,853	1,079,305
Operating Expenses	619,296	633,357	-	633,357	633,357
Total Expenditures	1,666,270	1,712,662	37,548	1,750,210	1,712,662
Revenues					
Miscellaneous	305,000	345,000	-	345,000	345,000
Total Revenues	305,000	345,000	-	345,000	345,000
General Fund Support	1,361,270	1,367,662	37,548	1,405,210	1,367,662
Total Funding	1,666,270	1,712,662	37,548	1,750,210	1,712,662

SUMMARY BY OBJECT**Department: School Superintendent**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	770,243	809,780	509,991	787,628	787,628
Overtime	-	-	446	-	-
Social Security & Medicare	58,594	60,881	38,048	60,254	60,254
Unemployment Insurance	736	619	363	551	551
Health Insurance Premiums	68,383	71,420	67,947	79,223	79,223
Workers Compensation	2,410	2,408	1,579	2,569	2,569
Life Insurance	426	476	301	442	442
Employer Paid Subsidy	236	588	144	270	270
Arizona State Retirement	77,031	80,077	52,666	79,694	79,694
Elected Official Retirement	17,810	18,001	10,574	18,001	18,001
Dental Insurance Premiums	1,705	1,624	1,258	1,673	1,673
Interdepartmental Salaries - Charged in/Debit	752	300	2,045	25,000	25,000
Interdepartmental Fringe - Charged out/Credit	(307)	-	(341)	10,000	10,000
Interdepartmental Fringe - Charged in/Debit	99	400	1,181	-	-
Budgeted Benefits	-	400	-	-	-
Sick Payout	10,687	-	-	-	-
Vacation Payout	17,393	-	6,927	-	-
HSA Contribution - Employer	-	-	-	14,000	14,000
Personnel Services Total	1,026,198	1,046,974	693,129	1,079,305	1,079,305
Office Supplies	6,254	10,346	3,458	9,845	9,845
Books, Subscriptions & Videos	791	1,006	371	630	630
Repair & Maintenance Supplies	179	-	1,690	-	-
Promotional Items	1,744	-	-	-	-
Software Maintenance and Support	2,844	3,500	2,426	3,000	3,000
In State Training	669	1,800	829	1,800	1,800
Out of State Training	-	-	-	1,000	1,000
In State Travel	284	2,500	4	3,000	3,000
Out of State Travel	-	-	-	10,000	10,000
Postage & Freight	22,737	73,250	42,207	73,250	73,250
Printing & Microfilming	27,499	153,000	55,444	152,500	152,500
Security	25	25	20	20	20
Moving and Storage Fees	110	-	-	-	-
Leases & Rental - Real Estate - Internal	530	500	275	550	550
R&M-Machinery & Equipment Services	401	1,000	2,829	1,071	1,071
R&M Building Services	-	-	798	-	-
Other Professional Services	10,680	65,200	6,614	44,250	44,250

SUMMARY BY OBJECT**Department: School Superintendent**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Advertising	13,010	16,000	12,160	45,500	45,500
Leases & Rental - Other Mchnry	859	900	753	900	900
Telecomm etc					
Interdepartmental Supplies & Services - Charged In/Debit	62	-	186	-	-
Telephone & Internet	22,538	22,571	12,148	17,316	17,316
Electricity	1,080	-	1,305	-	-
Mileage Reimbursement	3,036	3,250	1,431	3,250	3,250
Motor Pool Charges	8,571	5,300	6,316	10,916	10,916
Dues and Memberships	6,919	6,648	1,059	4,559	4,559
Payments To Governments	250,000	250,000	250,000	250,000	250,000
Radio	2,460	2,500	1,645	-	-
Office Machines & Computers - Non-Capital	6,761	-	-	-	-
Operating Expenses Total	390,043	619,296	403,968	633,357	633,357
EXPENDITURE OBJECTS TOTAL	1,416,241	1,666,270	1,097,097	1,712,662	1,712,662
REVENUE OBJECTS					
Overages & Shortages Operating	7	-	-	-	-
Other Misc. Revenue Operating	61,944	305,000	112,559	345,000	345,000
Miscellaneous Revenue Total	61,951	305,000	112,559	345,000	345,000
REVENUE OBJECTS TOTAL	61,951	305,000	112,559	345,000	345,000

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF SCHOOL SUPERINTENDENT IS:

- **SCHOOL RESERVE SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

Pima County FY 2017/2018 Recommended Budget

SCHOOL RESERVE FUND

Expenditures: 1,961,000

Revenues: 1,961,000

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	1,884,000	1,961,000	-	1,961,000	1,961,000
Total Expenditures	1,884,000	1,961,000	-	1,961,000	1,961,000
Revenues					
Intergovernmental	1,584,000	1,611,000	-	1,611,000	1,611,000
Miscellaneous	300,000	350,000	-	350,000	350,000
Total Revenues	1,884,000	1,961,000	-	1,961,000	1,961,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	1,884,000	1,961,000	-	1,961,000	1,961,000

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	2,061,588	2,179,853	1,911,254	1,884,000	1,961,000
Revenues	1,886,606	1,845,051	1,748,122	1,884,000	1,961,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: School Reserve Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Social Security & Medicare	1	-	-	-	-
Personnel Services Total	1	-	-	-	-
Office Supplies	(1)	-	-	-	-
Food Supplies	1	-	-	-	-
Fuel & Oil	1	-	-	-	-
Information Technology Services	1	-	-	-	-
In State Travel	(1)	-	-	-	-
Out of State Travel	1	-	-	-	-
Leases & Rental - Real Estate - External	1	-	-	-	-
R&M-Machinery & Equipment Services	10,887	-	-	-	-
Other Professional Services	528,103	-	-	-	-
County Administrative Overhead	1,200,575	-	-	-	-
Water & Sewer	(1)	-	-	-	-
Motor Pool Charges	119,740	-	-	-	-
Dues and Memberships	1	-	-	-	-
Other Miscellaneous Charges	-	1,884,000	-	1,961,000	1,961,000
Office Machines & Computers - Non-Capital	51,944	-	-	-	-
Operating Expenses Total	1,911,252	1,884,000	-	1,961,000	1,961,000
Other Machines & Equipment - Capital	1	-	-	-	-
Capital Equipment > \$5,000 Total	1	-	-	-	-
EXPENDITURE OBJECTS TOTAL	1,911,254	1,884,000	-	1,961,000	1,961,000
REVENUE OBJECTS					
Federal Revenue Operating	414,221	565,000	-	560,000	560,000
State Revenue	-	1,019,000	-	1,051,000	1,051,000
State Revenue Grants	713,994	-	-	-	-
Other Local Governments Other	619,907	-	-	-	-
Intergovernmental Total	1,748,122	1,584,000	-	1,611,000	1,611,000
Other Misc. Revenue Operating	-	300,000	-	350,000	350,000
Miscellaneous Revenue Total	-	300,000	-	350,000	350,000
REVENUE OBJECTS TOTAL	1,748,122	1,884,000	-	1,961,000	1,961,000

Pima County FY 2017/2018 Recommended Budget

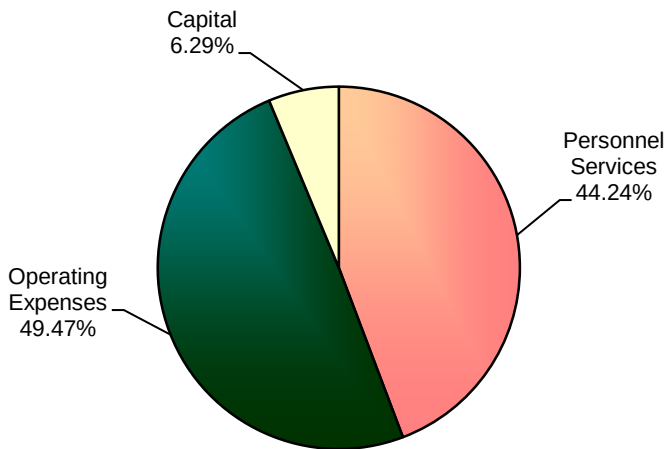
Stadium District - Special Revenue Fund

Revenue	\$ 2,387,200
Expenditures	5,611,862
Net Transfers	<u>1,954,270</u>
Fund Impact	\$ (1,270,392)

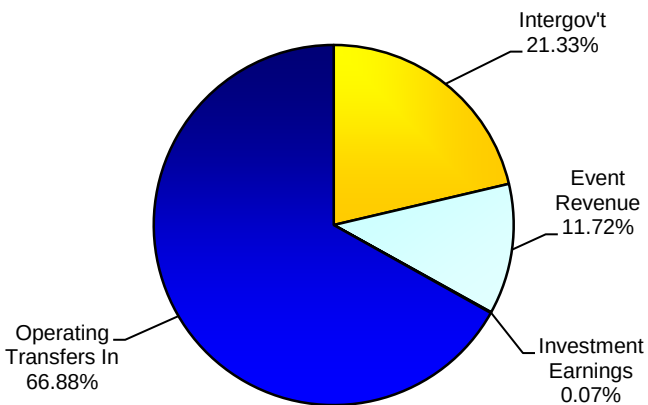
Function Statement: Maintain the fiscal and natural resources of Kino Sports Complex to provide a unique multi-use venue for youth and amateur sports, concerts and community events. Continue to develop relationships with professional sports organizations that would have a positive financial impact on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

FTEs 44.25

Expenditures By Category



Funding Sources



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	5,398,439	2,428,275	1,774,067	(1,196,097)
Reverse Prior Year Transfers			(1,774,067)	(1,774,067)
Personnel Services Adjustment	119,969			(119,969)
Solar/Electricity	90,600			(90,600)
Supplies and Chemicals	50,930			(50,930)
ITD ISF Charges	35,978			(35,978)
Repair & Maintenance Equipment	32,800			(32,800)
Signage	21,500			(21,500)
Phone	11,074			(11,074)
Administration Overhead	(157,162)			157,162
Miscellaneous Expenditures	(5,266)			5,266
Capital Purchases Adjustment	13,000			(13,000)
AZ RV Space Surcharge		(107,800)		(107,800)
Scheduled Events Adjustment		66,725		66,725
General Fund Support			1,177,931	1,177,931
General Fund - Hotel/Motel Tax Surcharge			2,377,212	2,377,212
General Fund - Field Maintenance			1,058,002	1,058,002
Kino Environmental Restoration Project - RFCD			189,602	189,602
Debt Service - PimaCore COPS			(2,855,125)	(2,855,125)
COPS Pima County Jail			(11,012)	(11,012)
Reclaimed Water Subsidy - RWRD			17,660	17,660
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>5,611,862</u>	<u>2,387,200</u>	<u>1,954,270</u>	<u>(1,270,392)</u>
Full Time Equivalents (FTEs)	<u>44.25</u>			

Comments/Issues

The Recommended Budget FTEs are 44.25, an increase of 2.25 FTEs from the fiscal year 2016/17 Adopted Budget. The department is adding two Trades Maintenance Technician positions for fiscal year 2017/18 and slightly increasing multi-fill positions.

Pima County FY 2017/2018 Recommended Budget

Stadium District

The department's Recommended Budget expenditures increase \$213,423 from the fiscal year 2016/17 Adopted Budget. This is primarily due to \$119,969 of Personnel Costs consisting of two new Trades Maintenance Technician positions, salary, benefits and minimum wage increases. Operating expenditure include Solar/Electricity of \$90,600, Supplies and Chemicals of 50,930, ITD ISF Charges of \$35,978, R&M Equipment of \$32,800, Signage of \$21,500 and Phone charges of \$11,074. Operating expenditures are partially offset by Administration Overhead decrease of \$157,162 and miscellaneous cost decrease of \$5,266. Capital Purchases have a net increase of \$13,000 and include Land Improvements, Kitchen Equipment and Other Equipment.

The department's Recommended Budget revenues decrease \$41,075 from the fiscal year 2016/17 Adopted Budget. This is the result of anticipated decrease of \$107,800 for the Arizona RV Space Surcharge and is partially offset by anticipated increases for scheduled events of \$66,725.

The Table below summarizes the operating transfers for the Stadium District:

	FY 2016/2017 Adopted	FY 2016/2017 Projected	FY 2017/2018 Recommended
General Fund Support			
General Fund - Ball Fields Maintenance Xfer In	1,058,002	1,058,002	1,058,002
General Fund -Stadium GF Support Xfer In	1,177,931	1,177,931	1,177,931
Total General Fund Support Net Xfers	2,235,933	2,235,933	2,235,933
Other Transfers			
General Fund - Hotel Tax Proceeds Xfer In	2,180,760	2,180,760	2,377,212
Deferred Maintenance Xfer In	-	271,000	-
RWRD - Reclaimed Water Cost Subsidy	35,299	35,299	17,660
General Fund - Debt Service (Xfer Out)	(2,856,000)	(2,856,000)	(2,855,125)
Debt Service - COPs 2010 (Xfer Out)	(11,527)	(11,527)	(11,012)
Regional Flood Control - KERP Xfer In	189,602	189,602	189,602
Total Other Transfers Net Xfers	(461,866)	(190,866)	(281,663)
Net Transfers	1,774,067	2,045,067	1,954,270

The operating transfer to the Stadium for hotel/motel tax revenue is expected to increase from \$2,180,760 budgeted in fiscal year 2016/17 to \$2,377,212 budgeted for fiscal year 2017/18.

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 terminated on February 1, 2017 and is subject to an automatic five year renewal unless otherwise earlier terminated. The Agreement is in the process of being renewed.

Pima County FY 2017/2018 Recommended Budget

Stadium District

Recommended revenue sources:

Car Rental Surcharge	1,500,000
RV Space Surcharge	37,200
Special Events Revenue	845,000
Pooled Investment Interest	5,000
	2,387,200

Recommended capital expenditures:

Fields 11 and 12 land improvements.	80,000
Replacement countertops and carpeting	28,000
Tractor and riding mower	175,000
Industrial washing machine and kitchen fryer	20,000
Exercise equipment	50,000
	353,000

The department did not submit any requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	4,689,443	4,690,321	4,853,380	5,866,833	5,611,862
Revenues	2,673,661	2,486,093	2,614,496	2,789,186	2,387,200
Transfers In/(Out)	1,249,796	2,630,097	1,598,389	2,045,067	1,954,270

Funding Summary By Department - Special Revenue Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,362,839	2,482,808	-	2,482,808	2,482,808
Operating Expenses	2,695,600	2,776,054	-	2,776,054	2,776,054
Capital Equipment >\$5,000	340,000	353,000	-	353,000	353,000
Total Expenditures	5,398,439	5,611,862	-	5,611,862	5,611,862
Revenues					
Intergovernmental	1,620,000	1,537,200	-	1,537,200	1,537,200
Charges for Services	803,275	845,000	-	845,000	845,000
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	2,428,275	2,387,200	-	2,387,200	2,387,200
Transfers In/(Out)	1,774,067	1,954,270	-	1,954,270	1,954,270
Fund Balance Decr/(Incr)	1,196,097	1,270,392	-	1,270,392	1,270,392
Total Funding	5,398,439	5,611,862	-	5,611,862	5,611,862

SUMMARY BY OBJECT**Department: Stadium District**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,177,278	1,461,585	816,791	1,570,135	1,570,135
Overtime	21,554	7,000	7,925	-	-
Temporary Help	114,676	150,700	88,241	150,700	150,700
Holiday Worked Pay	2,277	5,000	8,011	-	-
Social Security & Medicare	104,160	119,845	67,965	131,644	131,644
Unemployment Insurance	1,445	1,221	717	1,203	1,203
Health Insurance Premiums	209,530	304,585	175,706	249,969	249,969
Workers Compensation	38,932	49,876	28,724	56,523	56,523
Life Insurance	973	1,224	657	1,291	1,291
Employer Paid Subsidy	84	-	-	-	-
Arizona State Retirement	144,878	147,838	95,776	180,565	180,565
Dental Insurance Premiums	2,348	2,870	1,699	2,919	2,919
Interdepartmental Salaries - Charged out/Credit	7,932	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	137,610	105,260	61,690	100,357	100,357
Interdepartmental Fringe - Charged out/Credit	3,257	-	(176)	-	-
Interdepartmental Fringe - Charged in/Debit	47,447	37,009	22,981	38,304	38,304
Labor Distribution Fringe Charged out/Credit	(28,271)	(38,215)	(15,373)	(16,429)	(16,429)
Labor Distribution Fringe Charged in/Debit	18,674	28,454	9,628	-	-
Labor Distribution Salaries Charged out/Credit	(71,183)	(90,456)	(38,181)	(46,119)	(46,119)
Labor Distribution Salaries Charged in/Debit	40,958	60,160	19,420	-	-
Budgeted Benefits	-	8,883	-	-	-
Sick Payout	35,552	-	-	600	600
Vacation Payout	25,876	-	5,236	4,145	4,145
HSA Contribution - Employer	-	-	-	57,001	57,001
Personnel Services Total	2,035,987	2,362,839	1,357,437	2,482,808	2,482,808
Office Supplies	16,705	16,100	8,046	18,100	18,100
Software Under \$5M	-	3,000	1,837	10,000	10,000
Computer Equipment less than \$1,000	9,037	10,500	2,248	10,250	10,250
Food Supplies	6,772	1,620	2,919	5,000	5,000
Food Preparations Supplies	901	700	336	1,200	1,200
Medical & Lab Supplies	-	1,500	-	500	500
Fuel & Oil	5,335	6,650	2,107	6,600	6,600
Books, Subscriptions & Videos	3,209	2,400	-	1,400	1,400

SUMMARY BY OBJECT**Department: Stadium District**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Repair & Maintenance Supplies	281,508	258,000	156,270	285,000	285,000
Chemicals	108,903	130,950	95,050	149,500	149,500
Janitorial Supplies	22,791	26,889	8,938	32,000	32,000
Clothing, Uniforms, and Safety Apparel	18,106	29,500	6,873	15,000	15,000
Promotional Items	891	4,000	1,486	4,000	4,000
Cameras, Film & Equipment	43	-	-	-	-
Other Operation Supplies	70,231	64,200	33,277	64,050	64,050
Tools & Equipment Under \$1,000	62,847	23,550	10,098	21,150	21,150
Furniture Under \$1,000	4,519	8,800	-	7,000	7,000
Signage Supplies & Services	140,117	23,500	23,948	45,000	45,000
Vandalism Repairs	170	5,000	1,948	5,000	5,000
Engineering Services	-	700	-	500	500
Accounting and Auditing Services	14,500	15,000	14,500	15,000	15,000
Software Maintenance and Support	7,722	9,400	4,164	9,500	9,500
Medical Professional Services	-	-	500	500	500
In State Training	1,955	2,825	1,215	3,000	3,000
Postage & Freight	1,972	1,700	977	1,900	1,900
Printing & Microfilming	2,694	3,200	2,864	3,200	3,200
Security	10,933	6,350	12,034	14,500	14,500
Leases & Rental - Real Estate - Internal	35,641	36,300	-	-	-
R&M-Machinery & Equipment Services	72,209	65,950	65,867	98,750	98,750
R&M Building Services	101,205	137,600	138,965	135,000	135,000
R&M Grounds and Landscaping	78,747	81,500	38,141	80,300	80,300
Other Professional Services	673	4,650	501	2,500	2,500
Banking Credit Card Fees and Charges	3,587	3,000	3,242	4,000	4,000
Advertising	14,392	16,500	1,636	15,000	15,000
Laundry & Linen Services	8,723	8,900	5,241	8,000	8,000
Leases & Rental - Other Mchnry Telecomm etc	443	-	34,274	30,500	30,500
Interdepartmental Supplies & Services - Charged Out/Credit	(111)	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	14,298	9,400	4,958	8,800	8,800
Departmental Overhead - Charged In/Debit	2,640	4,400	278	1,500	1,500
County Administrative Overhead	741,252	893,950	595,968	736,788	736,788
Telephone & Internet	73,022	93,162	40,591	-	-
Electricity	300,863	329,900	221,501	320,500	320,500
Water & Sewer	106,695	149,200	101,984	149,500	149,500
Natural Gas	11,864	12,600	6,477	12,000	12,000

SUMMARY BY OBJECT**Department: Stadium District**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Waste Disposal and Recycling	55,356	79,203	24,717	57,500	57,500
Motor Pool Charges	7,602	10,176	5,617	11,400	11,400
Regulatory Permitting Fees	1,764	7,800	1,118	7,800	7,800
Dues and Memberships	3,525	4,150	2,055	3,800	3,800
Other Miscellaneous Charges	916	1,750	186	1,000	1,000
Payments To Governments	100	-	-	-	-
General Liability Insurance Premiums	34,908	20,666	13,776	23,307	23,307
Property Damage Insurance Premiums	54,972	23,369	11,320	27,045	27,045
Other Insurance Premiums	-	-	4,256	4,360	4,360
Interest Expense - Pooled Investments	18,187	10,000	13,288	10,000	10,000
Computer Hardware - ISF Charges	10,056	23,767	15,848	32,335	32,335
Server and Storage - ISF Charges	-	-	-	25,988	25,988
Software - ISF Charges	4,368	8,173	5,448	9,595	9,595
Solar Energy	-	-	-	100,000	100,000
Telephone Provider Charges - External	-	-	-	13,500	13,500
Internet Charges - External	-	-	-	17,500	17,500
Mobile Devices - External	-	-	-	31,500	31,500
ISF- IT Port Charges	-	-	-	41,736	41,736
Fixed Equipment - Non-Capital	-	-	-	1,000	1,000
Furniture - Non-Capital	-	2,500	-	5,000	5,000
Office Machines & Computers - Non-Capital	-	-	-	2,500	2,500
Kitchen & Laundry Equipment - Non-Capital	18,006	-	-	5,000	5,000
Other Machines & Equipment - Non-Capital	66,065	1,000	14,374	12,200	12,200
Operating Expenses Total	2,633,829	2,695,600	1,763,262	2,776,054	2,776,054
Land Improvements - Capital	-	22,000	-	80,000	80,000
Fixed Equipment - Capital	-	28,000	-	28,000	28,000
Motor Vehicles - Capital	68,451	232,000	-	175,000	175,000
Kitchen & Laundry Equipment - Capital	34,554	10,000	-	20,000	20,000
Other Machines & Equipment - Capital	80,559	48,000	-	50,000	50,000
Capital Equipment > \$5,000 Total	183,564	340,000	-	353,000	353,000
EXPENDITURE OBJECTS TOTAL	4,853,380	5,398,439	3,120,699	5,611,862	5,611,862
REVENUE OBJECTS					
State Revenue Car Rental Surcharge	1,467,711	1,475,000	768,402	1,500,000	1,500,000
State Revenue RV Space Surcharge	144,534	145,000	70,583	37,200	37,200

SUMMARY BY OBJECT**Department: Stadium District**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Intergovernmental Total	1,612,245	1,620,000	838,985	1,537,200	1,537,200
Retail Events Revenue	188,782	170,604	171,214	175,000	175,000
Sports Events Revenue	708,906	649,687	538,115	670,000	670,000
Community and Charity Events Revenue	60,297	47,867	28,892	50,000	50,000
Concession Revenue	147,961	79,402	112,290	85,000	85,000
Entertainment Events Revenue	75,069	50,800	30,229	55,000	55,000
Revenue Discounts	(191,463)	(195,085)	(151,520)	(190,000)	(190,000)
Charges for Services Total	989,552	803,275	729,220	845,000	845,000
Interest Revenue Pooled Investments Operating	5,113	5,000	3,023	5,000	5,000
Investment Earnings Total	5,113	5,000	3,023	5,000	5,000
Other Misc. Revenue Operating	7,386	-	1,817	-	-
NSF Check Charge Revenue Source	-	-	50	-	-
Late Fees and Interest Charges on Overdue Receivable	200	-	131	-	-
Miscellaneous Revenue Total	7,586	-	1,998	-	-
REVENUE OBJECTS TOTAL	2,614,496	2,428,275	1,573,226	2,387,200	2,387,200

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Pima County FY 2017/2018 Recommended Budget

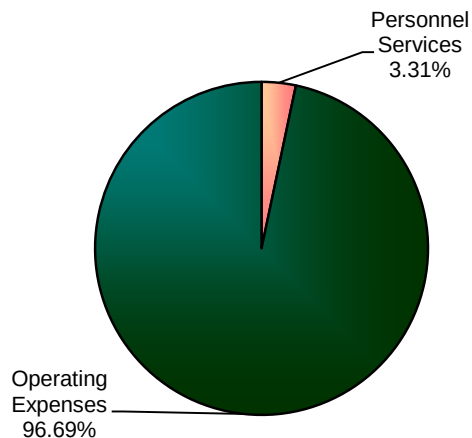
Behavioral Health – General Fund

Revenue	\$	69,765
Expenditures		<u>40,816,182</u>
Fund Impact	\$	(40,746,417)
FTEs		13.00

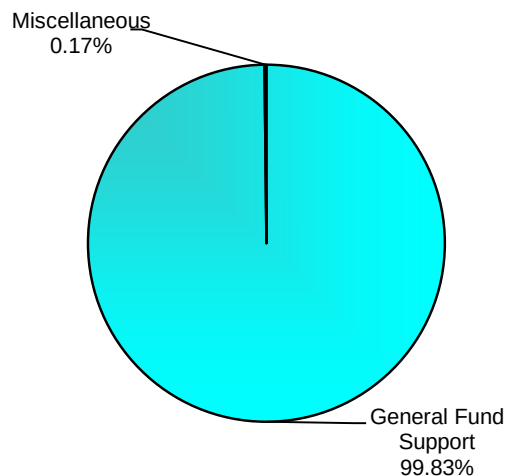
Function Statement: Oversee the health care services provided to the populations at the County's Adult and Juvenile Detention centers by monitoring the performance of health care providers under contract to provide such services, ensuring the provision of quality health care, and the prevention of County 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).

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	40,777,750	69,765		(40,707,985)
Salary Raise Adjustment	4,196			(4,196)
Increase Port Charges	6,288			(6,288)
ITD/ISF Allocation Adjustment	27,680			(27,680)
Reverse prior year allocation of UAMC-South	(15,000,000)			15,000,000
Benefits Adjustment	268			(268)
ABOR Payment for Banner - UMC South	15,000,000			(15,000,000)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>40,816,182</u>	<u>69,765</u>	<u>-</u>	<u>(40,746,417)</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 2016/17 Adopted Budget.

Budgeted mandated payments to the state include \$3,064,936 for the Seriously Mentally Ill (SMI) and \$1,215,782 for Sexually Violent Persons (SVP). The fiscal year 2016/17 SMI amount remains unchanged from fiscal year 2016/17. The SVP decreases by \$4,511 from the 2016/17 Adopted Budget.

Budgeted state mandated local services include \$4,900,000 for behavioral health and \$1,706,935 for Restoration to Competency (RTC). The fiscal year 2017/18 behavioral health amount is a decrease of \$536,115 from the fiscal year 2016/17 Adopted Budget amount due to salary adjustments. RTC is an increase of \$113 from the 2016/17 Adopted Budget.

The Inmate Health Care contracted budgeted at \$12,037,181 provides for Juvenile Detention and Adult Detention healthcare. There is no change in the amount from fiscal year 2016/17.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault (SACASA) and Southern Arizona Children's Advocacy Center (SACAC). Fiscal year 2017/18 funding for SACASA and SACAC is \$691,530 and remains unchanged from fiscal year 2016/17.

Recommended General Fund revenue sources:

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

The Recommended Budget includes no General Fund capital expenditures for fiscal year 2017/18.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	36,267,065	36,792,987	31,277,255	40,778,249	40,816,182
Revenues	319,772	307,960	207,561	79,347	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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,312,400	1,352,713	-	1,352,713	1,352,713
Operating Expenses	39,465,350	24,463,469	-	24,463,469	39,463,469
Total Expenditures	40,777,750	25,816,182	-	25,816,182	40,816,182
Revenues					
Miscellaneous	69,765	69,765	-	69,765	69,765
Total Revenues	69,765	69,765	-	69,765	69,765
General Fund Support	40,707,985	25,746,417	-	25,746,417	40,746,417
Total Funding	40,777,750	25,816,182	-	25,816,182	40,816,182

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: Behavioral Health**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	604,292	764,042	421,520	772,410	772,410
Overtime	599	750	569	-	-
Special Assignment Pay	2,935	9,540	-	9,540	9,540
Social Security & Medicare	45,020	57,523	31,735	59,090	59,090
Unemployment Insurance	617	585	329	540	540
Health Insurance Premiums	65,980	88,224	59,809	79,808	79,808
Workers Compensation	1,392	1,805	1,019	2,008	2,008
Life Insurance	330	374	237	442	442
Arizona State Retirement	69,368	86,323	48,502	88,827	88,827
Dental Insurance Premiums	868	875	726	1,190	1,190
Interdepartmental Salaries - Charged in/Debit	170,652	197,594	76,416	207,250	207,250
Interdepartmental Fringe - Charged out/Credit	-	-	(106)	-	-
Interdepartmental Fringe - Charged in/Debit	65,511	87,029	39,213	76,106	76,106
Labor Distribution Fringe Charged in/Debit	-	2,250	-	2,250	2,250
Labor Distribution Salaries Charged in/Debit	-	4,500	-	21,653	21,653
Budgeted Benefits	-	4,211	-	6,824	6,824
Vacation Payout	-	6,775	2,026	6,775	6,775
HSA Contribution - Employer	-	-	-	18,000	18,000
Personnel Services Total	1,027,564	1,312,400	681,995	1,352,713	1,352,713
Office Supplies	5,424	13,100	3,840	13,100	13,100
Software Under \$5M	-	1,000	22,023	25,000	25,000
Computer Equipment less than \$1,000	837	2,500	-	2,500	2,500
Books, Subscriptions & Videos	927	-	466	-	-
Repair & Maintenance Supplies	24,272	1,100	3,963	1,100	1,100
Janitorial Supplies	41	-	-	-	-
Other Operation Supplies	1,370	-	570	-	-
Tools & Equipment Under \$1,000	-	1,000	-	1,000	1,000
Lawyers	-	-	3,839	-	-
Accounting and Auditing Services	152	1,000	-	1,000	1,000
Medical Professional Services	421,167	1,015,600	249,072	1,005,600	1,005,600
Patient Transportation	73,886	483,500	70,907	473,500	473,500
Outside Hospitals Clinics	2,171,364	3,318,647	606,657	3,284,647	3,284,647
Medical Services for Inmates	10,702,281	12,870,644	6,944,035	12,870,644	12,870,644
Other Support Care	46,200	27,616	25,700	27,616	27,616
In State Training	1,125	-	595	-	-
Out of State Training	163	-	-	-	-

SUMMARY BY OBJECT**Department: Behavioral Health**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
In State Travel	1,039	-	-	-	-
Out of State Travel	3,917	-	-	-	-
Postage & Freight	431	1,000	87	1,000	1,000
Printing & Microfilming	31	2,000	-	2,000	2,000
R&M-Machinery & Equipment	7,584	15,950	6	15,950	15,950
Services					
Other Professional Services	(81,733)	1,375,930	79,651	1,375,930	1,375,930
Advertising	170	2,000	444	2,000	2,000
Leases & Rental - Other Mchnry	-	-	650	-	-
Telecomm etc					
Interdepartmental Supplies & Services - Charged In/Debit	-	-	227	-	-
Telephone & Internet	4,132	11,000	3,525	-	-
Mileage Reimbursement	2,263	3,500	2,267	3,500	3,500
Motor Pool Charges	-	2,500	-	2,500	2,500
Dues and Memberships	15,495	25,000	15,438	25,000	25,000
Other Miscellaneous Charges	397	1,000	120	1,000	1,000
Payments To Governments	3,740,643	4,517,729	2,325,907	4,513,218	4,513,218
Payments To Agencies	13,090,254	15,760,234	10,000,000	760,234	15,760,234
Computer Hardware - ISF Charges	8,364	6,602	4,400	14,444	14,444
Server and Storage - ISF Charges	4,882	2,928	1,952	21,347	21,347
Software - ISF Charges	2,548	2,270	1,512	1,535	1,535
Internet Charges - External	-	-	-	6,000	6,000
Mobile Devices - External	-	-	-	5,000	5,000
ISF- IT Port Charges	-	-	-	7,104	7,104
Other Machines & Equipment - Non-Capital	65	-	-	-	-
Operating Expenses Total	30,249,691	39,465,350	20,367,853	24,463,469	39,463,469
Buildings	-	-	499	-	-
Capital Equipment > \$5,000 Total	-	-	499	-	-
EXPENDITURE OBJECTS TOTAL	31,277,255	40,777,750	21,050,347	25,816,182	40,816,182
REVENUE OBJECTS					
State Revenue	27,164	-	-	-	-
Other Local Governments Other	50,000	-	-	-	-
Intergovernmental Total	77,164	-	-	-	-
Other Misc. Revenue Operating	130,397	69,765	72,458	69,765	69,765
Miscellaneous Revenue Total	130,397	69,765	72,458	69,765	69,765
REVENUE OBJECTS TOTAL	207,561	69,765	72,458	69,765	69,765

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF BEHAVIORAL HEALTH IS:

- **BEHAVIORAL HEALTH GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

BEHAVIORAL HEALTH GRANTS SPECIAL REVENUE FUND

Expenditures: 0

Revenues: 0

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	34,201	-	-	-	-
Operating Expenses	750,113	-	-	-	-
Total Expenditures	784,314	-	-	-	-
Revenues					
Intergovernmental	784,314	-	-	-	-
Total Revenues	784,314	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	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.

No grants are budgeted for fiscal year 2017/18. All funds should be exhausted by end of the fiscal grant year 05/30/17.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	335,247	207,100	318,847	586,801	-
Revenues	349,417	189,828	297,916	586,801	-
Net Operating Transfers In/(Out)	-	(11,308)	-	-	-

SUMMARY BY OBJECT**Department: Behavioral Health Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	3,468	2,918	1,738	-	-
Interdepartmental Fringe - Charged in/Debit	1,612	3,670	798	-	-
Labor Distribution Fringe Charged out/Credit	(102)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	102	11,097	-	-	-
Labor Distribution Salaries Charged out/Credit	(190)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	190	16,516	-	-	-
Personnel Services Total	5,080	34,201	2,536	-	-
Out of State Travel	2,173	514	-	-	-
Departmental Overhead - Charged In/Debit	382	-	-	-	-
Mileage Reimbursement	-	6,978	-	-	-
Payments To Grant Sub Recipients	311,212	742,621	175,457	-	-
Operating Expenses Total	313,767	750,113	175,457	-	-
EXPENDITURE OBJECTS TOTAL	318,847	784,314	177,993	-	-
REVENUE OBJECTS					
Federal Grant Revenue	297,916	784,314	157,901	-	-
Intergovernmental Total	297,916	784,314	157,901	-	-
REVENUE OBJECTS TOTAL	297,916	784,314	157,901	-	-

Pima County FY 2017/2018 Recommended Budget

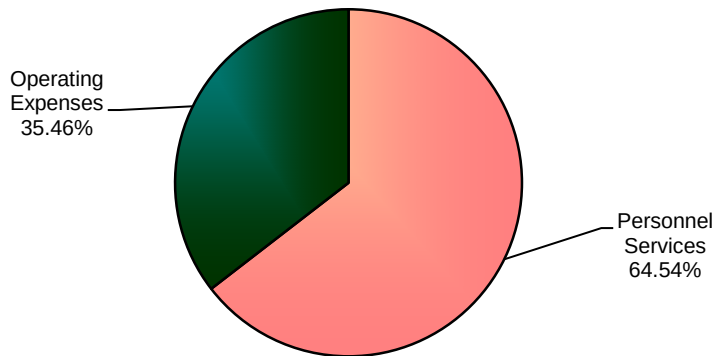
Health - Special Revenue Fund

Revenue	\$	4,563,735
Expenditures		15,444,226
Net Transfers		<u>8,292,284</u>
Fund Impact	\$	(2,588,207)
FTEs		184.00

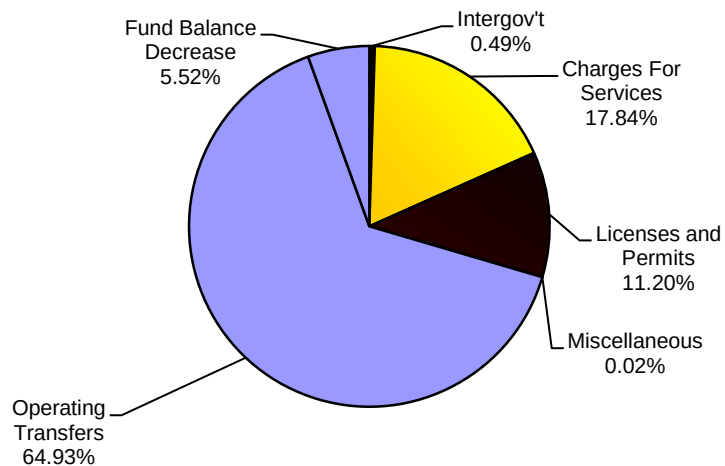
Function Statement: Monitor the community's health by conducting and coordinating a balanced program of primary, secondary, and tertiary prevention aimed at health promotion, disease prevention, and prompt medical treatment. Ensure establishments comply with consumer health and food safety standards.

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).

Expenditures By Category



Funding Sources



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	15,415,741	4,563,735	8,158,049	(2,693,957)
Reverse Prior Year Transfer			(8,158,049)	(8,158,049)
Base General Fund Subsidy			10,028,673	10,028,673
FY1718 Grants Match			(1,678,531)	(1,678,531)
Increase Salary	155,153			(155,153)
Increase Benefits	38,900			(38,900)
Decrease Labor Distribution Charge Out	(311,870)			311,870
Increase Labor Distribution Charge In	188,769			(188,769)
Decrease Leases & Rental	(165,360)			165,360
Increase Port Charges	237,984			(237,984)
Increase Supplies & Services	45,350			(45,350)
Decrease Mobile Device, Telephone & Internet	(69,644)			69,644
Increase Motor Pool Charges	25,900			(25,900)
Decrease Departmental Overhead	(114,097)			114,097
Net Decrease in Miscellaneous Operating Expenses	(2,600)			2,600
Operating Transfer Out to Debt Service			(57,858)	(57,858)

Supplemental Requests

None Submitted

Total Recommended Budget	15,444,226	4,563,735	8,292,284	(2,588,207)
Full Time Equivalents (FTEs)	184.00			

Comments/Issues

FTEs in the department increased from 180.00 in fiscal year 2016/17 to 184.00 for fiscal year 2017/18 due to 4.00 FTEs transferred from Health Grants into Health as a result of a grant becoming ineligible for next fiscal year 2017/18.

The department's Recommended Budget expenditure budget increased by \$28,485 from fiscal year 2016/17 Adopted Budget, primarily due to increases made to port charges, charge in, supplies & services and benefits that are partially offset by decreases in charge out and leases & rental expenses.

Operating transfers out are budgeted for grants match of \$1,678,531, and the funding of COPs 2010 debt of \$57,858.

The General Fund Operating Transfer-In for fiscal year 2017/18 is \$10,028,673, a \$55,011 decrease from the fiscal year 2016/17 Adopted Budget subsidy of \$10,083,684.

Recommended revenue sources:

Licenses, Fees, Permits & Charges for Services	1,730,000
Health Fees	2,755,735
Intergovernmental	75,000
Miscellaneous Revenues	3,000
	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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	12,704,566	12,170,512	12,736,704	15,415,741	15,444,226
Revenues	3,929,980	4,071,030	4,061,442	4,563,735	4,563,735
Transfers In/(Out)	9,710,269	9,957,621	9,948,544	8,158,049	8,292,284

Funding Summary By Department - Special Revenue Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	9,896,961	9,967,913	-	9,967,913	9,967,913
Operating Expenses	5,518,780	5,476,313	-	5,476,313	5,476,313
Total Expenditures	15,415,741	15,444,226	-	15,444,226	15,444,226
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)	8,158,049	8,292,284	-	8,292,284	8,292,284
Fund Balance Decr/(Incr)	2,693,957	2,588,207	-	2,588,207	2,588,207
Total Funding	15,415,741	15,444,226	-	15,444,226	15,444,226

SUMMARY BY OBJECT**Department: Health**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,892,392	8,945,561	5,248,529	9,170,162	9,170,162
Overtime	9,943	-	10,840	-	-
On Call Pay	16,890	17,000	11,896	-	-
Shift Differential	5	-	8	-	-
Temporary Help	13,590	81,115	8,164	36,225	36,225
Holiday Worked Pay	830	-	1,596	-	-
Special Assignment Pay	15,602	9,638	14,419	2,080	2,080
Social Security & Medicare	586,822	653,617	382,344	690,370	690,370
Unemployment Insurance	8,288	6,779	4,147	6,437	6,437
Health Insurance Premiums	1,167,169	1,395,978	867,236	1,136,330	1,136,330
Workers Compensation	98,059	96,631	56,345	102,373	102,373
Life Insurance	5,290	5,882	3,523	6,216	6,216
Employer Paid Subsidy	1,647	1,764	766	1,620	1,620
Arizona State Retirement	911,642	969,616	606,684	1,056,038	1,056,038
Dental Insurance Premiums	19,185	20,153	13,642	20,923	20,923
Interdepartmental Salaries - Charged out/Credit	(145,325)	-	(83,669)	-	-
Interdepartmental Salaries - Charged in/Debit	53,639	-	28,449	-	-
Interdepartmental Fringe - Charged out/Credit	(36,351)	-	(20,453)	-	-
Interdepartmental Fringe - Charged in/Debit	20,629	4,034	12,591	-	-
Labor Distribution Fringe Charged out/Credit	(466,820)	(514,091)	(250,325)	(726,721)	(726,721)
Labor Distribution Fringe Charged in/Debit	24,849	14,093	10,035	64,288	64,288
Labor Distribution Salaries Charged out/Credit	(1,644,922)	(1,948,081)	(993,934)	(2,047,321)	(2,047,321)
Labor Distribution Salaries Charged in/Debit	85,308	81,284	39,546	223,892	223,892
Budgeted Benefits	-	55,988	-	-	-
Sick Payout	103,357	-	16,066	-	-
Vacation Payout	88,947	-	42,732	-	-
Initial Appearance Pay	252	-	-	-	-
HSA Contribution - Employer	-	-	-	225,001	225,001
Personnel Services Total	8,830,917	9,896,961	6,031,177	9,967,913	9,967,913
Office Supplies	63,658	72,546	33,402	74,146	74,146
Software Under \$5M	7,263	-	1,986	-	-
Computer Equipment less than \$1,000	8,332	3,585	1,736	3,585	3,585
Food Supplies	4,716	2,000	4,877	2,000	2,000

SUMMARY BY OBJECT**Department: Health**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Food Preparations Supplies	1,492	-	755	-	-
Drugs & Pharmaceuticals	295,094	942,809	106,806	935,184	935,184
Medical & Lab Supplies	61,494	85,200	41,964	85,200	85,200
Fuel & Oil	-	-	12	-	-
Books, Subscriptions & Videos	4,070	3,028	7,181	3,028	3,028
Repair & Maintenance Supplies	40,449	25,350	26,170	25,350	25,350
Classroom Educational Testing Supplies	64	-	-	-	-
Chemicals	2,490	3,600	1,248	3,600	3,600
Janitorial Supplies	1,667	2,400	229	2,400	2,400
Clothing, Uniforms, and Safety Apparel	298	-	2,710	-	-
Promotional Items	73	30,500	794	30,500	30,500
Arts & Crafts	-	-	39	-	-
Cameras, Film & Equipment	237	-	35	-	-
Other Operation Supplies	7,513	5,250	11,667	5,250	5,250
Animal Control Supplies (food & other)	70	-	-	-	-
Tools & Equipment Under \$1,000	6,055	14,430	1,331	14,430	14,430
Furniture Under \$1,000	2,863	-	827	-	-
Signage Supplies & Services	712	-	862	-	-
Vandalism Repairs	22	-	-	-	-
Telecommunication Services	6,463	-	-	-	-
Accounting and Auditing Services	19,802	8,250	-	-	-
TPA Service Fees	92	-	-	-	-
Software Maintenance and Support	20,463	126,500	68,629	126,500	126,500
Medical Professional Services	34,598	16,000	15,948	16,000	16,000
Laboratory & X-ray Services	38,861	192,200	11,971	192,200	192,200
Health Care Consultants	-	30,500	2,000	30,500	30,500
Patient Transportation	4,275	1,750	1,908	1,750	1,750
Outside Hospitals Clinics	-	-	1,259	-	-
Other Support Care	4,693	10,000	4,660	10,000	10,000
In State Training	2,448	3,500	6,409	3,500	3,500
Out of State Training	3,701	-	5,387	-	-
In State Travel	2,212	8,500	5,359	8,500	8,500
Out of State Travel	5,294	3,000	14,854	3,000	3,000
Postage & Freight	23,642	22,767	12,780	22,550	22,550
Printing & Microfilming	11,364	42,050	8,205	31,550	31,550
Security	65,645	72,300	34,595	72,300	72,300
Moving and Storage Fees	916	-	235	-	-
Leases & Rental - Real Estate - Internal	882,459	25,000	575,408	722,758	722,758

SUMMARY BY OBJECT**Department: Health**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Leases & Rental - Real Estate - External	64,793	1,012,758	52,685	149,640	149,640
R&M-Machinery & Equipment Services	70,298	67,987	40,901	67,237	67,237
R&M Building Services	161,852	253,260	35,554	253,260	253,260
R&M Grounds and Landscaping	4,805	6,500	2,023	6,500	6,500
Other Professional Services	166,634	23,841	42,746	23,841	23,841
Investigative Services	228	2,250	-	2,250	2,250
Banking Credit Card Fees and Charges	27,422	33,300	17,990	33,300	33,300
Printing Costs for Promotional Items	312	-	-	-	-
Advertising	29,820	33,834	8,975	33,834	33,834
Leases & Rental - Other Mchnry Telecomm etc	12,767	7,000	7,845	7,000	7,000
Intrdepartmental Supplies & Services - Charged Out/Credit	(97,173)	(70,342)	(51,204)	-	-
Departmental Overhead - Charged Out/Credit	(694,792)	(446,000)	(281,530)	(560,097)	(560,097)
Interdepartmental Supplies & Services - Charged In/Debit	9,115	-	4,302	-	-
Intrdepartmental Supplies & Services - Charged In/Debit	9,217	-	77	-	-
Telephone & Internet	290,074	197,999	187,176	-	-
Electricity	98,947	123,100	60,416	123,100	123,100
Water & Sewer	5,894	9,640	2,730	9,640	9,640
Natural Gas	1,792	2,750	1,204	2,750	2,750
Waste Disposal and Recycling	9,813	5,750	2,418	5,750	5,750
Mileage Reimbursement	19,416	24,400	6,410	23,050	23,050
Motor Pool Charges	221,264	274,300	177,637	300,200	300,200
Regulatory Permitting Fees	145	-	51	-	-
Dues and Memberships	7,433	28,759	2,320	28,759	28,759
Other Miscellaneous Charges	30,607	5,500	7,304	5,000	5,000
Payments To Governments	448,218	497,780	215,185	497,780	497,780
Payments To Agencies	5,627	-	5,627	-	-
Payments To Grant Sub Recipients	18,500	-	9,250	-	-
General Liability Insurance Premiums	178,524	214,700	123,040	214,700	214,700
Property Damage Insurance Premiums	14,172	21,388	33,424	21,388	21,388
Malpractice Insurance Premiums	118,284	148,527	79,016	148,527	148,527
Bad Debt Expense AP05 (Finance Only)	285	-	-	-	-
Client Assistance - Other	-	-	155	-	-
Radio	14,760	12,672	10,590	12,627	12,627
Computer Hardware - ISF Charges	446,892	662,478	347,064	662,478	662,478

SUMMARY BY OBJECT**Department: Health**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Server and Storage - ISF Charges	437,712	409,139	272,760	409,139	409,139
Software - ISF Charges	127,859	202,495	112,904	202,495	202,495
Internet Charges - External	-	-	-	59,400	59,400
Mobile Devices - External	-	-	-	69,000	69,000
ISF- IT Port Charges	-	-	-	237,984	237,984
Fixed Equipment - Non-Capital	188	-	-	-	-
Furniture - Non-Capital	2,754	-	1,195	-	-
Office Machines & Computers - Non-Capital	1,508	-	2,754	-	-
Medical & Laboratory Equipment - Non-Capital	1,665	-	-	-	-
Other Machines & Equipment - Non-Capital	2,596	-	139	-	-
Operating Expenses Total	3,905,787	5,518,780	2,555,371	5,476,313	5,476,313
EXPENDITURE OBJECTS TOTAL	12,736,704	15,415,741	8,586,548	15,444,226	15,444,226
REVENUE OBJECTS					
License & Permits	1,580,779	1,730,000	1,046,449	1,730,000	1,730,000
Licenses & Permits Total	1,580,779	1,730,000	1,046,449	1,730,000	1,730,000
Federal Revenue Operating	2,000	-	3,287	-	-
State Revenue	75,000	75,000	56,250	75,000	75,000
Intergovernmental Total	77,000	75,000	59,537	75,000	75,000
Health Fees	2,029,354	2,755,735	1,292,346	2,755,735	2,755,735
Interdepartmental Revenue	8,003	-	-	-	-
Charges for Services Total	2,037,357	2,755,735	1,292,346	2,755,735	2,755,735
Interest Revenue Pooled Investment Operating	26,027	-	20,541	-	-
Investment Earnings Total	26,027	-	20,541	-	-
Rent and Royalties	335,764	3,000	119,158	3,000	3,000
Other Misc. Revenue Operating	3,795	-	24,347	-	-
NSF Check Charge Revenue Source	720	-	688	-	-
Miscellaneous Revenue Total	340,279	3,000	144,193	3,000	3,000
REVENUE OBJECTS TOTAL	4,061,442	4,563,735	2,563,066	4,563,735	4,563,735

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF HEALTH IS:

- **HEALTH GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

HEALTH GRANTS SPECIAL REVENUE FUND

Expenditures: 12,290,447Revenues: 10,104,109FTEs: 110.3

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

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	7,721,854	8,625,278	-	8,625,278	8,625,278
Operating Expenses	3,666,084	3,665,169	-	3,665,169	3,665,169
Total Expenditures	11,387,938	12,290,447	-	12,290,447	12,290,447
Revenues					
Intergovernmental	8,683,009	9,991,197	-	9,991,197	9,991,197
Miscellaneous Revenue	104,990	112,912	-	112,912	112,912
Total Revenues	8,787,999	10,104,109	-	10,104,109	10,104,109
Total Transfers In/(Out)	1,867,963	1,678,531	-	1,678,531	1,678,531
Fund Balance Decrease/(Increase)	731,976	507,807	-	507,807	507,807
Total Funding	11,387,938	12,290,447	-	12,290,447	12,290,447

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.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	7,816,999	9,842,222	9,470,625	10,213,846	12,290,447
Revenues	566,824	9,231,484	8,754,878	9,605,483	10,104,109
Net Operating Transfers In/(Out)	68,410	577,601	759,218	1,867,963	1,678,531

SUMMARY BY OBJECT**Department: Health Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,327,962	4,316,951	2,295,366	4,339,711	4,339,711
Overtime	2,582	-	1,824	-	-
Temporary Help	45,074	164,634	38,192	150,379	150,379
Special Assignment Pay	4,697	3,120	4,076	-	-
Social Security & Medicare	248,221	343,081	175,542	343,492	343,492
Unemployment Insurance	3,477	3,492	1,858	3,141	3,141
Health Insurance Premiums	525,566	809,514	467,530	635,935	635,935
Workers Compensation	20,750	28,226	11,663	25,961	25,961
Life Insurance	2,671	3,652	1,944	3,600	3,600
Employer Paid Subsidy	223	252	(8)	-	-
Arizona State Retirement	383,274	504,449	270,882	501,060	501,060
Dental Insurance Premiums	8,290	9,977	6,651	10,756	10,756
Interdepartmental Salaries - Charged out/Credit	-	-	(374)	-	-
Interdepartmental Salaries - Charged in/Debit	38,825	34,481	28,230	25,003	25,003
Interdepartmental Fringe - Charged out/Credit	(268)	-	(756)	-	-
Interdepartmental Fringe - Charged in/Debit	15,403	35,018	13,431	10,336	10,336
Labor Distribution Fringe Charged out/Credit	(119,768)	(103,198)	(62,666)	(216,593)	(216,593)
Labor Distribution Fringe Charged in/Debit	568,783	482,130	303,448	811,148	811,148
Labor Distribution Salaries Charged out/Credit	(288,744)	(222,839)	(154,776)	(241,542)	(241,542)
Labor Distribution Salaries Charged in/Debit	1,486,052	1,308,914	848,786	2,075,815	2,075,815
Sick Payout	-	-	1,054	-	-
Vacation Payout	8,211	-	11,549	-	-
HSA Contribution - Employer	-	-	-	147,076	147,076
Personnel Services Total	6,281,281	7,721,854	4,263,446	8,625,278	8,625,278
Office Supplies	34,225	276,157	25,396	131,950	131,950
Software Under \$5M	1,929	2,400	9,806	3,160	3,160
Computer Equipment less than \$1,000	9,808	7,797	1,480	10,025	10,025
Food Supplies	2,484	-	2,554	200	200
Drugs & Pharmaceuticals	148,281	196,023	68,806	154,623	154,623
Medical & Lab Supplies	40,607	81,642	12,007	88,270	88,270
Fuel & Oil	735	615	331	460	460
Books, Subscriptions & Videos	110,413	34,901	26,947	25,570	25,570
Repair & Maintenance Supplies	10,053	16,966	1,597	5,209	5,209

SUMMARY BY OBJECT**Department: Health Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Classroom Educational Testing	-	600	-	1,550	1,550
Supplies					
Chemicals	-	2,000	-	-	-
Janitorial Supplies	187	-	276	250	250
Clothing, Uniforms, and Safety	2,170	5,400	2,257	1,150	1,150
Apparel					
Promotional Items	73,190	57,317	41,969	37,894	37,894
Arts & Crafts	96	-	-	-	-
Cameras, Film & Equipment	906	1,000	-	1,200	1,200
Other Operation Supplies	50,328	137,905	40,485	97,990	97,990
Tools & Equipment Under \$1,000	14,450	1,000	206	28,545	28,545
Furniture Under \$1,000	8,498	2,000	821	500	500
Signage Supplies & Services	-	-	1,394	-	-
Software Maintenance and Support	300	-	2,142	-	-
Medical Professional Services	150,175	170,964	117,487	211,077	211,077
Laboratory & X-ray Services	227,403	164,488	118,395	227,951	227,951
Health Care Consultants	-	8,000	4,000	-	-
Patient Transportation	-	-	215	-	-
Outside Hospitals Clinics	-	-	-	95,481	95,481
Indigent Healthcare	-	-	-	250	250
Other Support Care	-	-	759	-	-
In State Training	23,158	37,851	27,769	28,346	28,346
Out of State Training	5,443	1,713	9,671	3,725	3,725
In State Travel	19,800	19,991	21,418	27,180	27,180
Out of State Travel	49,031	32,220	25,677	22,101	22,101
Postage & Freight	6,020	21,327	1,291	14,052	14,052
Printing & Microfilming	16,099	37,727	9,951	35,252	35,252
Security	844	32,831	18,722	16,385	16,385
Moving and Storage Fees	542	-	743	200	200
Leases & Rental - Real Estate - Internal	73,359	69,848	55,316	79,517	79,517
Leases & Rental - Real Estate - External	77,693	81,205	69,612	101,251	101,251
R&M-Machinery & Equipment	7,029	54,707	3,094	5,150	5,150
Services					
R&M Building Services	4,710	20,000	13,878	22,401	22,401
Other Professional Services	618,464	747,127	153,796	443,768	443,768
Investigative Services	314	1,772	-	-	-
Data Processing	-	-	-	55,745	55,745
Banking Credit Card Fees and Charges	1,319	1,000	-	-	-
Printing Costs for Promotional Items	-	-	2,817	-	-
Advertising	151,918	68,908	100,694	62,765	62,765

SUMMARY BY OBJECT**Department: Health Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Leases & Rental - Other Mchnry Telecomm etc	2,136	8,500	4,620	9,830	9,830
Interdepartmental Supplies & Services - Charged In/Debit	-	750	-	-	-
Departmental Overhead - Charged In/Debit	694,406	670,203	281,529	560,063	560,063
Telephone & Internet	41,636	114,126	34,603	-	-
Electricity	2,745	2,250	1,292	-	-
Water & Sewer	854	400	146	-	-
Natural Gas	608	2,500	33	-	-
Waste Disposal and Recycling	439	1,200	962	-	-
Mileage Reimbursement	20,799	30,478	13,404	25,856	25,856
Motor Pool Charges	28,134	39,193	43,861	43,804	43,804
Dues and Memberships	11,923	3,625	2,827	4,349	4,349
Other Miscellaneous Charges	13,587	11,965	1,116	7,078	7,078
Payments To Grant Sub Recipients	382,391	365,932	244,368	927,328	927,328
Radio	-	-	641	-	-
Software - ISF Charges	2,100	19,560	-	-	-
Telephone Provider Charges - External	-	-	-	978	978
Mobile Devices - External	-	-	-	44,740	44,740
Office Machines & Computers - Non-Capital	33,476	-	-	-	-
Medical & Laboratory Equipment - Non-Capital	908	-	65	-	-
Other Machines & Equipment - Non-Capital	4,510	-	-	-	-
Operating Expenses Total	3,182,633	3,666,084	1,623,246	3,665,169	3,665,169
Buildings	-	-	795	-	-
Office Machines & Computers - Capital	6,711	-	-	-	-
Capital Equipment > \$5,000 Total	6,711	-	795	-	-
EXPENDITURE OBJECTS TOTAL	9,470,625	11,387,938	5,887,487	12,290,447	12,290,447
REVENUE OBJECTS					
State Revenue Grants	2,387,283	2,746,578	1,665,947	2,677,964	2,677,964
Federal Grant Revenue	33,808	70,000	36,793	70,000	70,000
Federal Grant Revenue Pass Throug State	5,270,122	5,110,380	3,809,327	6,370,315	6,370,315
Federal Through Other Government Grant	974,426	756,051	401,875	872,918	872,918
Intergovernmental Total	8,665,639	8,683,009	5,913,942	9,991,197	9,991,197

SUMMARY BY OBJECT**Department: Health Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interest Revenue Pooled Investment Operating	1,320	-	710	-	-
Investment Earnings Total	1,320	-	710	-	-
Other Non-Government Grant	86,893	104,990	28,364	112,912	112,912
Other Misc. Revenue Operating	1,026	-	2,050	-	-
Miscellaneous Revenue Total	87,919	104,990	30,414	112,912	112,912
REVENUE OBJECTS TOTAL	8,754,878	8,787,999	5,945,066	10,104,109	10,104,109

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Pima County FY 2017/2018 Recommended Budget

Medical Examiner – General Fund

Revenue	\$ 1,830,700
Expenditures	<u>3,846,635</u>

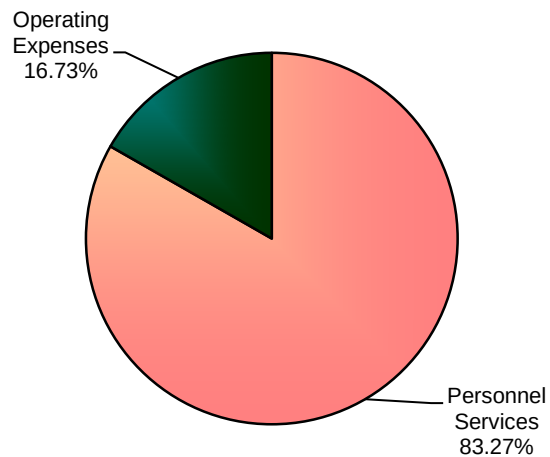
Fund Impact	\$ (2,015,935)
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FTEs	32.00
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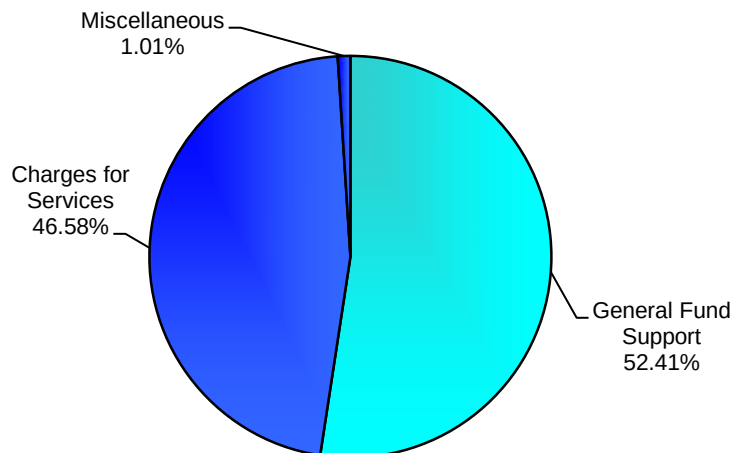
Function Statement: Perform investigations regarding individuals whose deaths are under the jurisdiction of the office of the Medical Examiner as mandated by ARS 11-591, et seq.

Medical Examiner also operates Medical Examiner Special Revenue Fund.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	3,697,426	1,830,700	-	(1,866,726)
Salary Raise Adjustment	11,772			(11,772)
PCN 308880 Reclassification	38,838			(38,838)
Laboratory & X-Ray Services	65,000			(65,000)
Software	25,000			(25,000)
Mobile Devices	7,200			(7,200)
Port Charge Adjustment	3,360			(3,360)
ITD ISF Hardware/Software/Storage	(6,383)			6,383
Benefits Adjustments	4,422			(4,422)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>3,846,635</u>	<u>1,830,700</u>	<u>-</u>	<u>(2,015,935)</u>
Full Time Equivalents (FTEs)	<u>32.00</u>			

Comments/Issues

Recommended FTEs are 32.00, no change from the fiscal year 2016/17 Adopted Budget.

The Recommended Budget is \$3,846,635, an increase of \$149,209 or 4.04 percent over the fiscal year 2016/17 Adopted Budget.

Effective fiscal year 2017/18, the department name is changed to Medical Examiner from Forensic Science Center.

Recommended General Fund revenue sources:

Cremation Authorization Fees & Medical Examiner Services	1,786,200
Tissue Service (DNA), Misc Services	39,000
Copy Fees for Reports, Slides, Photos, X-Rays	<u>5,500</u>
	1,830,700

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	3,542,206	3,493,954	3,556,802	3,721,618	3,846,635
Revenues	1,567,205	1,523,434	1,684,009	1,830,700	1,830,700

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	3,159,095	3,202,946	-	3,202,946	3,202,946
Operating Expenses	538,331	643,689	-	643,689	643,689
Total Expenditures	3,697,426	3,846,635	-	3,846,635	3,846,635
Revenues					
Charges For Services	1,792,200	1,791,700	-	1,791,700	1,791,700
Miscellaneous	38,500	39,000	-	39,000	39,000
Total Revenues	1,830,700	1,830,700	-	1,830,700	1,830,700
General Fund Support	1,866,726	2,015,935	-	2,015,935	2,015,935
Total Funding	3,697,426	3,846,635	-	3,846,635	3,846,635

SUMMARY BY OBJECT**Department: Medical Examiner**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,158,190	2,361,904	1,555,081	2,394,948	2,394,948
Overtime	144	500	233	500	500
Shift Differential	6,323	7,000	4,421	7,000	7,000
Holiday Worked Pay	13,023	14,000	10,887	14,000	14,000
Social Security & Medicare	138,159	147,965	92,710	158,153	158,153
Unemployment Insurance	2,268	1,793	1,220	1,674	1,674
Health Insurance Premiums	240,810	284,430	203,098	248,366	248,366
Workers Compensation	12,768	11,735	7,910	12,987	12,987
Life Insurance	970	1,088	706	1,087	1,087
Arizona State Retirement	250,495	264,178	180,311	275,419	275,419
Dental Insurance Premiums	3,560	3,710	3,102	4,676	4,676
Interdepartmental Salaries - Charged in/Debit	12,199	16,000	2,027	16,000	16,000
Interdepartmental Fringe - Charged in/Debit	4,798	5,600	967	5,600	5,600
Budgeted Benefits	-	11,805	-	-	-
Sick Payout	27,203	13,122	-	9,266	9,266
Vacation Payout	19,046	14,265	4,710	11,270	11,270
HSA Contribution - Employer	-	-	-	42,000	42,000
Personnel Services Total	2,889,956	3,159,095	2,067,383	3,202,946	3,202,946
Office Supplies	5,743	9,000	5,270	9,000	9,000
Software Under \$5M	-	-	24,192	25,000	25,000
Computer Equipment less than \$1,000	150	-	17	-	-
Medical & Lab Supplies	26,298	28,000	15,050	28,000	28,000
Fuel & Oil	35	-	-	-	-
Books, Subscriptions & Videos	501	1,885	694	-	-
Repair & Maintenance Supplies	17,617	4,000	729	4,000	4,000
Chemicals	6,238	7,000	2,948	7,000	7,000
Janitorial Supplies	1,317	1,200	1,253	1,200	1,200
Clothing, Uniforms, and Safety Apparel	22,587	22,000	10,150	22,000	22,000
Cameras, Film & Equipment	-	-	123	-	-
Other Operation Supplies	240	500	155	500	500
Tools & Equipment Under \$1,000	1,640	1,500	-	1,500	1,500
Transcription Services	15,103	51,381	12,127	51,381	51,381
Software Maintenance and Support	9,680	13,500	1,662	13,500	13,500
Laboratory & X-ray Services	162,689	137,684	51,689	202,684	202,684
Out of State Training	1,590	-	-	-	-
Out of State Travel	1,507	5,000	697	-	-
Postage & Freight	3,076	5,000	1,593	5,000	5,000

SUMMARY BY OBJECT**Department: Medical Examiner**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Printing & Microfilming	1,076	3,000	87	3,000	3,000
Security	168	-	-	-	-
R&M-Machinery & Equipment Services	9,832	16,752	3,714	16,752	16,752
R&M Building Services	18,757	-	-	-	-
Other Professional Services	864	500	33	500	500
Investigative Services	174	250	130	250	250
Banking Credit Card Fees and Charges	616	500	365	500	500
Advertising	1,112	3,000	23	3,000	3,000
Laundry & Linen Services	5,672	6,000	3,180	6,000	6,000
Leases & Rental - Other Mchnry Telecomm etc	-	-	321	-	-
Interdepartmental Supplies & Services - Charged In/Debit	2,074	3,000	299	3,000	3,000
Telephone & Internet	19,404	20,139	16,680	-	-
Electricity	78,141	-	-	-	-
Water & Sewer	2,550	-	-	-	-
Natural Gas	15,421	-	-	-	-
Waste Disposal and Recycling	9,710	7,000	4,484	7,000	7,000
Mileage Reimbursement	25	-	6	-	-
Motor Pool Charges	28,271	30,159	21,083	31,368	31,368
Dues and Memberships	2,440	4,455	4,052	-	-
Other Miscellaneous Charges	378	235	202	235	235
Radio	2,952	2,952	1,904	2,952	2,952
Computer Hardware - ISF Charges	44,412	54,719	36,480	51,260	51,260
Server and Storage - ISF Charges	75,069	76,405	50,936	76,744	76,744
Software - ISF Charges	13,469	18,615	12,408	15,352	15,352
Mobile Devices - External	-	-	-	27,339	27,339
ISF- IT Port Charges	-	-	-	24,672	24,672
Medical & Laboratory Equipment - Non-Capital	3,023	3,000	1,440	3,000	3,000
Other Machines & Equipment - Non-Capital	17,139	-	945	-	-
Operating Expenses Total	628,760	538,331	287,121	643,689	643,689
Medical & Laboratory Equipment - Capital	38,086	-	-	-	-
Capital Equipment > \$5,000 Total	38,086	-	-	-	-
EXPENDITURE OBJECTS TOTAL	3,556,802	3,697,426	2,354,504	3,846,635	3,846,635
REVENUE OBJECTS					
General Government Fees	15,081	5,500	7,140	5,500	5,500
Health Fees	1,626,678	1,786,700	953,010	1,786,200	1,786,200

SUMMARY BY OBJECT**Department: Medical Examiner**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Charges for Services Total	1,641,759	1,792,200	960,150	1,791,700	1,791,700
Other Misc. Revenue Operating	42,250	38,500	22,250	39,000	39,000
Miscellaneous Revenue Total	42,250	38,500	22,250	39,000	39,000
REVENUE OBJECTS TOTAL	1,684,009	1,830,700	982,400	1,830,700	1,830,700

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF MEDICAL EXAMINER IS:

- **MEDICAL EXAMINER SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

MEDICAL EXAMINER SPECIAL REVENUE FUND

Expenditures: 65,080Revenues: 70,500FTEs: 0.00

Function Statement: Manage and administer education and training programs for the Medical Examiner.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	29,500	65,080	-	65,080	65,080
Total Expenditures	29,500	65,080	-	65,080	65,080
Revenues					
Charges for Services	25,000	30,000	-	30,000	30,000
Miscellaneous Revenue	35,000	40,000	-	40,000	40,000
Investment Earnings	300	500	-	500	500
Total Revenues	60,300	70,500	-	70,500	70,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(30,800)	(5,420)	-	(5,420)	(5,420)
Total Funding	29,500	65,080	-	65,080	65,080

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	29,865	23,372	29,925	29,500	65,080
Revenues	53,712	58,392	74,122	60,300	70,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Medical Examiner Special Revenue**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Books, Subscriptions & Videos	1,371	-	-	1,500	1,500
In State Training	20	-	-	-	-
Out of State Training	2,143	-	-	4,000	4,000
Out of State Travel	16,459	24,375	6,557	50,000	50,000
Dues and Memberships	9,827	5,125	12,575	9,580	9,580
Other Miscellaneous Charges	105	-	-	-	-
Operating Expenses Total	29,925	29,500	19,132	65,080	65,080
EXPENDITURE OBJECTS TOTAL	29,925	29,500	19,132	65,080	65,080
REVENUE OBJECTS					
General Government Fees	30,500	25,000	9,487	30,000	30,000
Charges for Services Total	30,500	25,000	9,487	30,000	30,000
Interest Revenue Pooled Investments Operating	761	300	690	500	500
Investment Earnings Total	761	300	690	500	500
Other Misc. Revenue Operating	42,861	35,000	22,705	40,000	40,000
Miscellaneous Revenue Total	42,861	35,000	22,705	40,000	40,000
REVENUE OBJECTS TOTAL	74,122	60,300	32,882	70,500	70,500

Pima County FY 2017/2018 Recommended Budget

Pima Animal Care Center - Special Revenue Fund

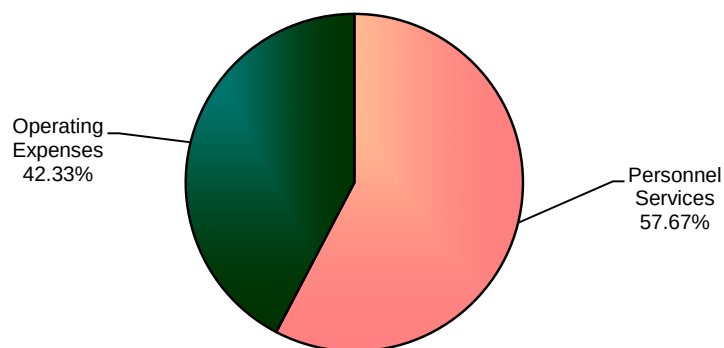
Revenue	\$	6,874,148
Expenditures		10,292,906
Net Transfers		<u>2,431,679</u>

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.

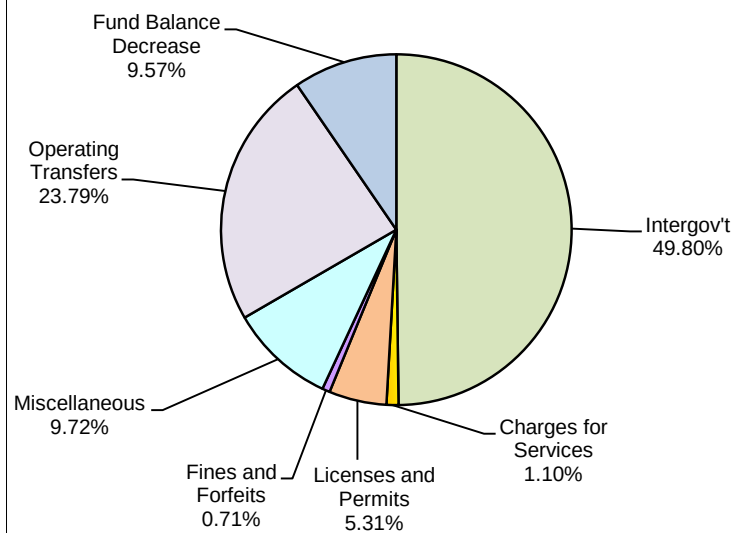
Fund Impact	\$	(987,079)
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FTEs		95.00
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Expenditures By Category



Funding Sources



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	9,806,272	7,175,228	2,354,156	(276,888)
Reverse Prior Year Transfer			(2,354,156)	(2,354,156)
Base General Fund Subsidy			2,453,341	2,453,341
Increase Animal Shelter Supplies and Services	323,753			(323,753)
Increase ISF Server and IT related costs	118,751			(118,751)
Increase Motor Pool Charges	98,980			(98,980)
Increase Travel and Training	53,500			(53,500)
Decrease Job Service Supplies	(110,400)			110,400
Decrease County Administrative Overhead	(80,933)			80,933
Decrease Advertising	(76,018)			76,018
Decrease Utilities	(66,608)			66,608
Decrease Printing & Postage	(50,401)			50,401
Decrease Other Professional Services	(25,557)			25,557
Decrease Mobile Devices, Telephone and Internet	(23,489)			23,489
Decrease Office Machines & Computers - Non-Capital	(12,068)			12,068
Increase Net in Miscellaneous Operating Expenses	21,740			(21,740)
Increase Net Salary and Benefits	236,961			(236,961)
Increase Net in Interdept & Labor Distribution Charges	78,423			(78,423)
State Revenue		196		196
City Revenue		(86,086)		(86,086)
Other Local Governments		284,268		284,268
Animal Care/Veterinary Fees		(172,474)		(172,474)
Citations, Late Penalties & Other Fines		(13,570)		(13,570)
Miscellaneous Revenue-Operating		(313,414)		(313,414)
Transfer Out to Debt Service			(21,662)	(21,662)
Supplemental Request				
None Submitted				
Total Recommended Budget	10,292,906	6,874,148	2,431,679	(987,079)
Full Time Equivalents (FTEs)	95.00			

Comments/Issues

Recommended FTEs are 95.00, which is an increase of one from fiscal year 2016/17 Adopted Budget due to Pima Animal Care Center Grants transitioning from Health.

The fiscal year 2017/18 General Fund support increased \$99,185 over fiscal year 2016/17 to \$2,453,341 due primarily to adjustments for increases in SIR, motor pool, ITD/ISF allocation, and benefits that are offset by decreases in port charges and County overhead.

The fiscal year 2017/18 expenditures increased \$486,634 over fiscal year 2016/17 to \$10,292,906. This is primarily due to PACC Grants transitioning from Health to Pima Animal Care Center mid-year fiscal year 2016/17.

The fiscal year 2017/18 decrease in revenues of \$301,080 is primarily due to one jurisdiction withdrawing from County enforcement services.

An operating transfer out has been budgeted for fiscal year 2017/18 in the amount of \$21,662 for Debt Service - COPs 2010.

Recommended revenue sources:

City Participation and Other Intergovernmental	5,136,527
Charges for Services	113,900
Licenses & Permits	548,246
Fines & Forfeits	72,900
Investment Earnings	4,000
Miscellaneous Revenues	998,575
	6,874,148

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	7,660,406	8,945,440	8,860,115	9,275,407	10,292,906
Revenues	5,471,599	6,605,358	8,087,392	6,542,550	6,874,148
Transfers In/(Out)	2,066,938	2,116,788	2,178,102	2,354,156	2,431,679

Funding Summary By Department - Special Revenue Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	5,620,604	5,935,988	-	5,935,988	5,935,988
Operating Expenses	4,185,668	4,356,918	-	4,356,918	4,356,918
Total Expenditures	9,806,272	10,292,906	-	10,292,906	10,292,906
Revenues					
Intergovernmental	4,938,149	5,136,527	-	5,136,527	5,136,527
Charges for Services	286,374	113,900	-	113,900	113,900
Licenses and Permits	550,000	548,246	-	548,246	548,246
Fines and Forfeits	86,470	72,900	-	72,900	72,900
Investment Earnings	2,000	4,000	-	4,000	4,000
Miscellaneous	1,312,235	998,575	-	998,575	998,575
Total Revenues	7,175,228	6,874,148	-	6,874,148	6,874,148
Transfers In/(Out)	2,354,156	2,431,679	-	2,431,679	2,431,679
Fund Balance Decr/(Incr)	276,888	987,079	-	987,079	987,079
Total Funding	9,806,272	10,292,906	-	10,292,906	10,292,906

SUMMARY BY OBJECT**Department: Pima Animal Care Center**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,106,290	3,334,122	2,182,504	3,571,984	3,571,984
Overtime	207,238	50,015	123,773	111,500	111,500
On Call Pay	9,548	-	6,602	-	-
Shift Differential	10,550	13,200	9,150	14,000	14,000
Holiday Worked Pay	41,347	39,000	37,993	38,000	38,000
Social Security & Medicare	251,370	258,081	179,417	274,357	274,357
Unemployment Insurance	3,501	2,628	1,875	2,508	2,508
Health Insurance Premiums	535,361	706,345	431,806	554,956	554,956
Workers Compensation	57,978	52,880	39,046	56,211	56,211
Life Insurance	2,658	3,044	1,997	3,227	3,227
Employer Paid Subsidy	273	504	144	270	270
Arizona State Retirement	389,974	375,984	271,224	410,779	410,779
Dental Insurance Premiums	5,613	7,226	4,799	7,391	7,391
Interdepartmental Salaries - Charged out/Credit	(333)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	205,699	-	138,061	250,000	250,000
Interdepartmental Fringe - Charged out/Credit	(134)	-	(165)	-	-
Interdepartmental Fringe - Charged in/Debit	78,039	35,000	60,352	104,000	104,000
Labor Distribution Fringe Charged out/Credit	(15,821)	(26,000)	(2,736)	-	-
Labor Distribution Fringe Charged in/Debit	8,780	116,310	2,586	164,503	164,503
Labor Distribution Salaries Charged out/Credit	(53,114)	(89,000)	(7,096)	-	-
Labor Distribution Salaries Charged in/Debit	415,415	642,972	268,271	239,202	239,202
Budgeted Benefits	-	24,493	-	-	-
Elected Officials Retirement '2014'	(44)	-	-	-	-
Paid Parental Leave	-	-	4,672	-	-
Sick Payout	11,782	17,700	20,570	2,800	2,800
Vacation Payout	13,996	41,100	25,259	3,900	3,900
Initial Appearance Pay	426	-	286	-	-
Uniform Allowance	-	15,000	14,040	14,400	14,400
HSA Contribution - Employer	-	-	-	112,000	112,000
Personnel Services Total	5,286,392	5,620,604	3,814,430	5,935,988	5,935,988
Office Supplies	23,375	22,300	10,769	19,435	19,435
Software Under \$5M	2,341	5,000	3,794	3,500	3,500
Computer Equipment less than \$1,000	3,366	-	1,340	5,100	5,100

SUMMARY BY OBJECT**Department: Pima Animal Care Center**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Food Supplies	816	-	3,338	1,000	1,000
Drugs & Pharmaceuticals	179,881	190,448	124,805	136,503	136,503
Medical & Lab Supplies	262,280	154,216	171,846	157,000	157,000
Fuel & Oil	7	-	260	-	-
Books, Subscriptions & Videos	640	-	-	-	-
Repair & Maintenance Supplies	31,873	31,064	15,513	41,414	41,414
Chemicals	7,434	3,224	-	3,200	3,200
Janitorial Supplies	93,220	85,620	68,682	500	500
Clothing, Uniforms, and Safety Apparel	28,840	39,400	4,794	24,000	24,000
Promotional Items	4,914	2,929	-	-	-
Cameras, Film & Equipment	3,623	400	1,676	1,400	1,400
Other Operation Supplies	1,646	5,776	895	5,100	5,100
Animal Control Supplies (food & other)	173,613	242,515	112,722	-	-
Tools & Equipment Under \$1,000	3,330	2,000	3,790	4,300	4,300
Furniture Under \$1,000	173	-	-	-	-
Signage Supplies & Services	266	-	920	-	-
Shelter Cleaning Supplies (PACC)	-	-	-	100,000	100,000
Animal Litter (PACC)	-	-	-	10,000	10,000
Animal Microchips (PACC)	-	-	-	85,000	85,000
PACC Field Services Supplies	-	-	-	4,500	4,500
Animal Food (PACC)	-	-	-	45,000	45,000
Animal Sheltering Supplies (PACC)	-	-	-	111,769	111,769
Veterinary Medical Testing and Supply (PACC)	-	-	-	100,000	100,000
Animal Vaccination Supplies (PACC)	-	-	-	65,000	65,000
Lawyers	78,792	92,901	46,450	98,740	98,740
Miscellaneous Legal Expenses	110	-	-	-	-
Information Technology Services	390	-	2,654	-	-
Software Maintenance and Support	18,240	26,670	20,620	26,670	26,670
Laboratory & X-ray Services	2,785	-	1,568	30,000	30,000
Veterinary Services	64,790	354,087	27,021	50,000	50,000
In State Training	150	3,000	-	15,500	15,500
Out of State Training	63	-	550	17,000	17,000
Out of State Travel	2,617	-	1,600	24,000	24,000
Postage & Freight	109,045	96,944	61,120	73,500	73,500
Printing & Microfilming	22,197	52,457	19,839	25,500	25,500
Security	356	-	-	-	-
Leases & Rental - Real Estate - Internal	17,111	19,500	6,186	20,696	20,696
Leases & Rental - Real Estate - External	73	-	400	-	-

SUMMARY BY OBJECT**Department: Pima Animal Care Center**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
R&M-Machinery & Equipment Services	31,907	14,700	22,801	5,000	5,000
R&M Building Services	24,654	45,200	17,290	37,000	37,000
R&M Grounds and Landscaping	1,970	6,400	2,778	7,000	7,000
Other Professional Services	97,859	85,800	42,164	60,243	60,243
Investigative Services	64	-	-	-	-
Banking Credit Card Fees and Charges	31,447	24,983	20,486	30,000	30,000
Printing Costs for Promotional Items	-	-	275	-	-
Advertising	27,114	87,018	12,295	11,000	11,000
Leases & Rental - Other Mchnry Telecomm etc	7,553	-	4,190	-	-
Shelter Cleaning Services (PACC)	-	-	-	95,000	95,000
Cremation Services (PACC)	-	-	-	36,000	36,000
Emergency Veterinary Services (PACC)	-	-	-	321,301	321,301
Interdepartmental Supplies & Services - Charged In/Debit	7,751	5,388	5,472	1,000	1,000
Intradepartmental Supplies & Services - Charged In/Debit	73,043	47,361	43,538	49,755	49,755
County Administrative Overhead	636,264	763,089	508,728	682,156	682,156
Telephone & Internet	56,946	70,922	44,103	-	-
Electricity	126,265	225,000	82,249	150,000	150,000
Water & Sewer	26,852	38,608	18,517	27,000	27,000
Natural Gas	42,470	20,000	19,567	40,000	40,000
Waste Disposal and Recycling	7,426	4,022	3,580	2,200	2,200
Mileage Reimbursement	2,212	600	240	500	500
Motor Pool Charges	291,121	303,338	218,306	402,318	402,318
Regulatory Permitting Fees	-	-	200	-	-
Dues and Memberships	485	-	210	275	275
Other Miscellaneous Charges	11,580	-	1,229	2,000	2,000
Payments To Governments	(10)	-	555	-	-
Payments To Agencies	586,613	600,000	315,343	614,385	614,385
Payments To Grant Sub Recipients	-	-	12,500	-	-
General Liability Insurance Premiums	83,556	55,752	37,168	64,001	64,001
Property Damage Insurance Premiums	-	6,079	4,056	1,313	1,313
Interest Expense - Pooled Investments	2	-	1,470	2,000	2,000
Job Support Services & Supplies	93,732	190,000	46,567	95,000	95,000
Bad Debt Expense AP05 (Finance Only)	1,744	-	-	-	-
Radio	17,220	13,860	12,355	17,220	17,220
Computer Hardware - ISF Charges	91,380	101,885	67,920	101,419	101,419

SUMMARY BY OBJECT**Department: Pima Animal Care Center**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Server and Storage - ISF Charges	-	-	-	86,783	86,783
Software - ISF Charges	26,574	33,144	22,096	30,321	30,321
Internet Charges - External	-	-	-	19,600	19,600
Mobile Devices - External	-	-	-	27,833	27,833
ISF- IT Port Charges	-	-	-	31,968	31,968
Office Machines & Computers - Non-Capital	2,799	12,068	3,483	-	-
Other Machines & Equipment - Non-Capital	346	-	97	-	-
Telecommunication Equipment - Non-Capital	-	-	1,133	-	-
Operating Expenses Total	3,547,296	4,185,668	2,306,113	4,356,918	4,356,918
Motor Vehicles - Capital	26,427	-	-	-	-
Capital Equipment > \$5,000 Total	26,427	-	-	-	-
EXPENDITURE OBJECTS TOTAL	8,860,115	9,806,272	6,120,543	10,292,906	10,292,906
REVENUE OBJECTS					
License & Permits	713,351	550,000	346,504	548,246	548,246
Licenses & Permits Total	713,351	550,000	346,504	548,246	548,246
State Revenue	1,792	2,304	1,424	2,500	2,500
City Revenue Other Operating	4,502,949	4,739,737	3,268,593	4,653,651	4,653,651
Other Local Governments Other	489,666	196,108	320,393	480,376	480,376
Intergovernmental Total	4,994,407	4,938,149	3,590,410	5,136,527	5,136,527
Animal Control Impound Fees	14,190	232,000	5,983	12,000	12,000
Animal Control Fees for Duplicates	4,964	4,265	2,145	4,400	4,400
Animal Control Fees for Transfers	1,356	624	542	1,200	1,200
Animal Control Adoptions	66,375	16,711	31,129	61,000	61,000
Animal Control Fees	20,397	7,000	4,005	9,000	9,000
Animal Control Owner Pick Up	1,745	2,280	580	1,400	1,400
Animal Control Vaccinations	5,694	180	2,807	5,200	5,200
Animal Control Euthanasia	(260)	2,000	30	100	100
Animal Control Microchip Fees	4,917	8,619	2,539	4,500	4,500
Veterinary Medical Tests	1,824	400	490	1,100	1,100
Veterinary Medical Procedures	14,077	12,295	7,578	14,000	14,000
Charges for Services Total	135,279	286,374	57,828	113,900	113,900
Animal Control Citations	23,965	6,000	12,692	4,500	4,500
Animal Control Late Penalties	77,104	75,000	32,101	67,000	67,000
Other Fines	3,739	5,470	609	1,400	1,400
Fines & Forfeits Total	104,808	86,470	45,402	72,900	72,900

SUMMARY BY OBJECT**Department: Pima Animal Care Center**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interest Operating	-	-	53	-	-
Interest Revenue Pooled Investment Operating	3,266	2,000	6,540	4,000	4,000
Investment Earnings Total	3,266	2,000	6,593	4,000	4,000
Other Non-Government Grant	153,045	630,678	112,663	310,575	310,575
Donations	1,952,317	600,000	366,766	600,000	600,000
Overages & Shortages Operating	(7,398)	-	158,107	-	-
Other Misc. Revenue Operating	37,383	81,557	135,205	88,000	88,000
NSF Check Charge Revenue Source	925	-	1,175	-	-
Late Fees and Interest Charges on Overdue Receivable	9	-	-	-	-
Miscellaneous Revenue Total	2,136,281	1,312,235	773,916	998,575	998,575
REVENUE OBJECTS TOTAL	8,087,392	7,175,228	4,820,653	6,874,148	6,874,148

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF PIMA ANIMAL CARE CENTER IS:

- **PACC DEVELOPMENT PROGRAM SPECIAL REVENUE**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

PACC DEVELOPMENT PROGRAM SPECIAL REVENUE

Expenditures: 52,347Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	580	52,347		52,347	52,347
Operating Expenses	55,000	-	-	-	-
Total Expenditures	55,580	52,347	-	52,347	52,347
Revenues					
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-		-		
Fund Balance Decrease/(Increase)	55,580	52,347	-	52,347	52,347
Total Funding	55,580	52,347	-	52,347	52,347

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	750	55,585	52,347
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: PACC Development Program SR**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	54,809	11,111	38,210	38,210
Overtime	-	-	112	-	-
Holiday Worked Pay	-	-	138	-	-
Social Security & Medicare	-	4,219	863	2,923	2,923
Unemployment Insurance	-	43	9	27	27
Health Insurance Premiums	-	5,628	1,269	4,611	4,611
Workers Compensation	-	132	28	99	99
Life Insurance	-	34	11	34	34
Arizona State Retirement	-	6,331	1,305	4,394	4,394
Dental Insurance Premiums	-	49	9	49	49
Interdepartmental Salaries - Charged in/Debit	-	-	245	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	92	-	-
Labor Distribution Fringe Charged out/Credit	-	(15,856)	-	-	-
Labor Distribution Salaries Charged out/Credit	-	(55,149)	-	-	-
Budgeted Benefits	-	340	-	-	-
HSA Contribution - Employer	-	-	-	2,000	2,000
Personnel Services Total	-	580	15,192	52,347	52,347
Software Under \$5M	-	55,000	-	-	-
In State Training	750	-	-	-	-
Departmental Overhead - Charged In/Debit	-	-	49	-	-
Interest Expense - Pooled Investments	-	-	9	-	-
Operating Expenses Total	750	55,000	58	-	-
EXPENDITURE OBJECTS TOTAL	750	55,580	15,250	52,347	52,347

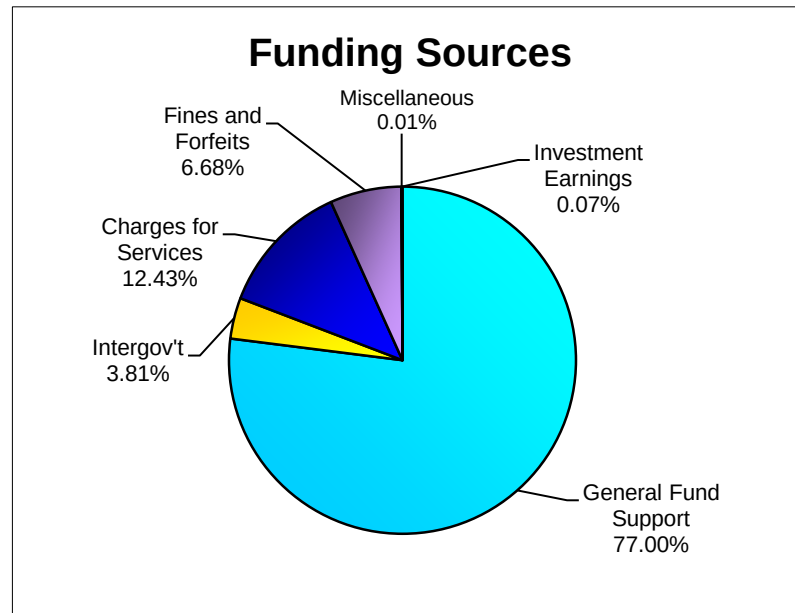
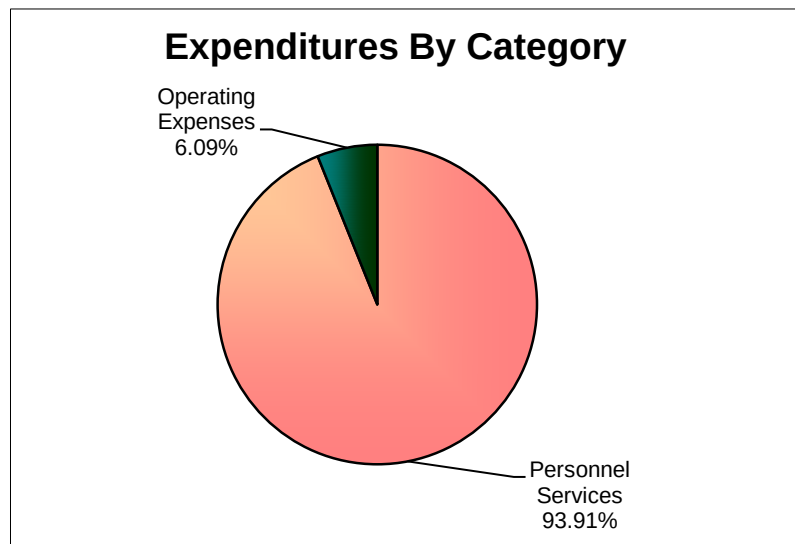
Pima County FY 2017/2018 Recommended Budget

Clerk of the Superior Court – General Fund

Revenue	\$ 2,497,869
Expenditures	<u>10,857,071</u>
Fund Impact	\$ (8,359,202)
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 seven special revenue funds.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	10,780,120	2,543,429	-	(8,236,691)
Salary Raise Adjustment	58,111			(58,111)
Port Charge Adjustment	13,992			(13,992)
Benefits Adjustment	4,848			(4,848)
Decrease in Fees Collected		(45,560)		(45,560)
Total Recommended Budget	10,857,071	2,497,869	-	(8,359,202)
Full Time Equivalents (FTEs)	197.00			

Comments/Issues

The department's total FTEs are unchanged from the fiscal year 2016/17 Adopted Budget.

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.

Research is being conducted regarding the possibility of increasing various fees in order to enhance revenue.

Recommended General Fund revenue sources:

Court Fees	1,325,000
Jury Fees	25,000
Superior Court Fines	275,000
Forfeitures	450,000
Federal Child Support Reimbursement	413,869
Collection Fees	1,500
Interest	7,500
	<u>2,497,869</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	10,863,676	11,044,427	10,197,599	10,780,120	10,857,071
Revenues	3,023,455	2,480,891	2,225,767	2,543,429	2,497,869
Transfers In(Out)	-	(32,700)	-	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	10,130,166	10,196,021	-	10,196,021	10,196,021
Operating Expenses	649,954	661,050	-	661,050	661,050
Total Expenditures	10,780,120	10,857,071	-	10,857,071	10,857,071
Revenues					
Intergovernmental	409,429	413,869	-	413,869	413,869
Charges for Services	1,402,000	1,350,000	-	1,350,000	1,350,000
Fines and Forfeits	725,000	725,000	-	725,000	725,000
Miscellaneous Revenue	2,000	1,500	-	1,500	1,500
Investment Earnings	5,000	7,500	-	7,500	7,500
Total Revenues	2,543,429	2,497,869	-	2,497,869	2,497,869
General Fund Support	8,236,691	8,359,202	-	8,359,202	8,359,202
Total Funding	10,780,120	10,857,071	-	10,857,071	10,857,071

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,343,338	8,022,414	4,905,648	7,851,747	7,851,747
Overtime	7,511	10,000	3,725	8,500	8,500
Shift Differential	(23)	-	-	-	-
Holiday Worked Pay	-	500	-	500	500
Special Assignment Pay	18,864	20,500	9,692	17,500	17,500
Social Security & Medicare	542,247	581,140	363,041	600,659	600,659
Unemployment Insurance	7,512	5,920	3,802	5,486	5,486
Health Insurance Premiums	1,212,717	1,407,887	987,338	1,168,152	1,168,152
Workers Compensation	41,210	33,701	24,645	40,876	40,876
Life Insurance	6,104	6,460	4,265	6,657	6,657
Employer Paid Subsidy	9,619	10,668	5,534	9,900	9,900
Arizona State Retirement	838,865	862,776	558,096	889,636	889,636
Elected Official Retirement	17,810	18,001	11,977	18,001	18,001
Dental Insurance Premiums	19,382	19,103	13,545	19,999	19,999
Interdepartmental Salaries - Charged out/Credit	(527,352)	(927,167)	-	(673,592)	(673,592)
Interdepartmental Salaries - Charged in/Debit	2,675	-	2,849	-	-
Interdepartmental Fringe - Charged out/Credit	(1,306)	-	(873)	-	-
Interdepartmental Fringe - Charged in/Debit	691	-	1,400	-	-
Budgeted Benefits	-	58,263	-	-	-
Parking Subsidy	7,630	-	4,672	-	-
Sick Payout	16,925	-	4,855	-	-
Vacation Payout	49,590	-	28,184	-	-
HSA Contribution - Employer	-	-	-	232,000	232,000
Personnel Services Total	9,614,009	10,130,166	6,932,395	10,196,021	10,196,021
Office Supplies	121,388	128,000	80,397	133,600	133,600
Computer Equipment less than \$1,000	2,718	-	509	500	500
Food Supplies	508	500	275	1,500	1,500
Books, Subscriptions & Videos	987	1,000	220	1,000	1,000
Repair & Maintenance Supplies	2,304	7,750	1,867	7,750	7,750
Janitorial Supplies	216	200	-	200	200
Other Operation Supplies	95	500	-	500	500
Tools & Equipment Under \$1,000	6,062	13,000	816	10,250	10,250
Furniture Under \$1,000	1,395	1,500	475	1,500	1,500
Signage Supplies & Services	38	-	-	-	-
Accounting and Auditing Services	3,835	-	-	-	-
Software Maintenance and Support	10,570	11,000	10,628	12,000	12,000

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
In State Training	143	500	-	500	500
In State Travel	308	1,000	749	1,200	1,200
Out of State Travel	180	-	267	-	-
Postage & Freight	84,802	96,554	52,291	89,300	89,300
Printing & Microfilming	11,591	13,200	4,419	16,300	16,300
Security	16,817	18,000	12,069	18,000	18,000
Leases & Rental - Real Estate - External	106	-	339	1,000	1,000
R&M-Machinery & Equipment Services	20,328	23,400	15,559	28,200	28,200
R&M Building Services	5,386	3,700	2,132	5,600	5,600
Other Professional Services	9,621	13,500	6,552	12,500	12,500
Investigative Services	606	-	-	-	-
Advertising	8,020	10,000	4,479	10,500	10,500
Interdepartmental Supplies & Services - Charged In/Debit	736	750	151	750	750
Telephone & Internet	142,985	167,500	90,675	37,450	37,450
Electricity	10,995	10,000	7,267	-	-
Waste Disposal and Recycling	588	1,500	294	1,000	1,000
Mileage Reimbursement	1,141	1,000	725	1,200	1,200
Motor Pool Charges	13,516	19,000	6,406	18,850	18,850
Dues and Memberships	6,079	10,000	7,718	10,000	10,000
Bad Debt Expense	3,422	7,400	-	7,400	7,400
Other Miscellaneous Charges	95,992	89,000	60,240	107,000	107,000
Job Training & Training Supplies	22	500	-	500	500
ISF- IT Port Charges	-	-	-	125,000	125,000
Other Machines & Equipment - Non-Capital	90	-	-	-	-
Operating Expenses Total	583,590	649,954	367,519	661,050	661,050
EXPENDITURE OBJECTS TOTAL	10,197,599	10,780,120	7,299,914	10,857,071	10,857,071
REVENUE OBJECTS					
Federal Revenue Operating	418,308	409,429	190,304	413,869	413,869
Intergovernmental Total	418,308	409,429	190,304	413,869	413,869
General Government Fees	166,916	400,000	107,992	350,000	350,000
Other Court Fees	1,007,071	975,000	638,389	975,000	975,000
Jury Fees	24,516	27,000	8,580	25,000	25,000
Charges for Services Total	1,198,503	1,402,000	754,961	1,350,000	1,350,000
Superior Court Fines	292,435	275,000	138,140	275,000	275,000
Forfeits	290,037	450,000	290,939	450,000	450,000
Fines & Forfeits Total	582,472	725,000	429,079	725,000	725,000

SUMMARY BY OBJECT

Department: Clerk of the Superior Court

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interest Operating	13,527	5,000	11,707	7,500	7,500
Investment Earnings Total	13,527	5,000	11,707	7,500	7,500
Other Misc. Revenue Operating	12,957	2,000	73	1,500	1,500
Miscellaneous Revenue Total	12,957	2,000	73	1,500	1,500
REVENUE OBJECTS TOTAL	2,225,767	2,543,429	1,386,124	2,497,869	2,497,869

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE CLERK OF THE SUPERIOR COURT ARE:

- **CLERK OF THE SUPERIOR COURT ADDRESS CONFIDENTIALITY FEE**
- **CLERK OF THE SUPERIOR COURT CHILD SUPPORT INCENTIVE SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT DOCUMENT STORAGE AND RETRIEVAL SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT LOCAL COURT AUTOMATION SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT SPOUSAL MAINTENANCE ENFORCEMENT SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT TIME PAY FEES SPECIAL REVENUE FUND**
- **CLERK OF THE SUPERIOR COURT VICTIM LOCATION SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

COC ADDRESS CONFIDENTIALITY FEEExpenditures: 1,000Revenues: 1,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	1,000	1,000	-	1,000	1,000
Total Expenditures	1,000	1,000	-	1,000	1,000
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)	-	-	-	-	-
Total Funding	1,000	1,000	-	1,000	1,000

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	1,000	1,000
Revenues	390	607	606	1,009	1,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Clerk Of The Superior Court Address Confidentiality Fee**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	-	1,000	-	1,000	1,000
Operating Expenses Total	-	1,000	-	1,000	1,000
EXPENDITURE OBJECTS TOTAL	-	1,000	-	1,000	1,000
REVENUE OBJECTS					
General Government Fees	596	1,000	505	1,000	1,000
Charges for Services Total	596	1,000	505	1,000	1,000
Interest Revenue Pooled Investments Operating	10	-	9	-	-
Investment Earnings Total	10	-	9	-	-
REVENUE OBJECTS TOTAL	606	1,000	514	1,000	1,000

COC CHILD SUPPORT INCENTIVE

Expenditures: 25,146Revenues: 25,136FTEs: 1.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	20,789	25,146	-	25,146	25,146
Total Expenditures	20,789	25,146	-	25,146	25,146
Revenues					
Intergovernmental	26,042	24,936	-	24,936	24,936
Investment Earnings	200	200	-	200	200
Total Revenues	26,242	25,136	-	25,136	25,136
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(5,453)	10	-	10	10
Total Funding	20,789	25,146	-	25,146	25,146

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	124,253	33,781	16,141	20,829	25,146
Revenues	28,917	23,870	23,794	26,242	25,136
Net Operating Transfers In/(Out)	-	-	-	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	13,426	17,361	13,285	24,537	24,537
Social Security & Medicare	1,014	1,328	950	1,877	1,877
Unemployment Insurance	12	14	9	17	17
Health Insurance Premiums	14	17	5,079	13,779	13,779
Workers Compensation	31	42	33	64	64
Life Insurance	34	34	24	34	34
Arizona State Retirement	1,541	1,993	1,526	2,822	2,822
Dental Insurance Premiums	-	-	33	49	49
Interdepartmental Salaries - Charged out/Credit	-	-	-	(18,033)	(18,033)
Personnel Services Total	16,072	20,789	20,939	25,146	25,146
Office Supplies	69	-	-	-	-
Interest Expense - Pooled Investments	-	-	39	-	-
Operating Expenses Total	69	-	39	-	-
EXPENDITURE OBJECTS TOTAL	16,141	20,789	20,978	25,146	25,146
REVENUE OBJECTS					
Federal Revenue Operating	23,830	26,042	15,954	24,936	24,936
Intergovernmental Total	23,830	26,042	15,954	24,936	24,936
Interest Revenue Pooled Investments Operating	(36)	200	3	200	200
Investment Earnings Total	(36)	200	3	200	200
REVENUE OBJECTS TOTAL	23,794	26,242	15,957	25,136	25,136

COC DOCUMENT STORAGE & RETRIEVAL

Expenditures: 476,986Revenues: 237,547FTEs: 3.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	594,573	411,763	-	411,763	411,763
Operating Expenses	28,500	65,223	-	65,223	65,223
Total Expenditures	623,073	476,986	-	476,986	476,986
Revenues					
Charges for Services	246,720	233,834	-	233,834	233,834
Investment Earnings	4,000	3,713	-	3,713	3,713
Total Revenues	250,720	237,547	-	237,547	237,547
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	372,353	239,439	-	239,439	239,439
Total Funding	623,073	476,986	-	476,986	476,986

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	619,078	434,118	613,801	506,804	476,986
Revenues	273,835	241,574	224,373	249,720	237,547
Net Operating Transfers In/(Out)	-	35,137	-	-	-

SUMMARY BY OBJECT**Department: Clerk of the Superior Court Docu Storage & Retrieval SRF**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	146,424	145,005	86,227	96,768	96,768
Overtime	285	-	-	-	-
Special Assignment Pay	1,473	-	809	-	-
Social Security & Medicare	10,905	11,093	6,389	7,403	7,403
Unemployment Insurance	151	113	67	68	68
Health Insurance Premiums	17,401	16,901	14,395	13,796	13,796
Workers Compensation	2,153	1,591	763	252	252
Life Insurance	128	136	83	102	102
Arizona State Retirement	16,984	16,647	10,012	11,128	11,128
Dental Insurance Premiums	553	581	337	315	315
Interdepartmental Salaries - Charged in/Debit	242,298	402,506	-	278,931	278,931
Interdepartmental Fringe - Charged in/Debit	393	-	-	-	-
Parking Subsidy	252	-	173	-	-
HSA Contribution - Employer	-	-	-	3,000	3,000
Personnel Services Total	439,400	594,573	119,255	411,763	411,763
Repair & Maintenance Supplies	5,573	5,000	-	3,000	3,000
Tools & Equipment Under \$1,000	699	10,000	-	10,000	10,000
Software Maintenance and Support	-	-	3,130	-	-
Postage & Freight	-	-	-	4,000	4,000
Printing & Microfilming	-	2,500	-	2,500	2,500
R&M-Machinery & Equipment Services	3,775	11,000	1,741	10,000	10,000
Other Professional Services	335	-	1,910	-	-
Telephone & Internet	1,789	-	-	-	-
Office Machines & Computers - Non-Capital	-	-	-	10,000	10,000
Capital Lease Principal Payment	12,861	-	12,114	24,965	24,965
Capital Lease Interest Payment	-	-	746	758	758
Operating Expenses Total	25,032	28,500	19,641	65,223	65,223
Office Machines & Computers - Capital	149,369	-	-	-	-
Capital Equipment > \$5,000 Total	149,369	-	-	-	-
EXPENDITURE OBJECTS TOTAL	613,801	623,073	138,896	476,986	476,986
REVENUE OBJECTS					
General Government Fees	220,947	246,720	135,681	233,834	233,834
Charges for Services Total	220,947	246,720	135,681	233,834	233,834

SUMMARY BY OBJECT

Department: Clerk of the Superior Court Docu Storage & Retrieval SRF

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interest Revenue Pooled Investments Operating	3,426	4,000	1,407	3,713	3,713
Investment Earnings Total	3,426	4,000	1,407	3,713	3,713
REVENUE OBJECTS TOTAL	224,373	250,720	137,088	237,547	237,547

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COC LOCAL COURT AUTOMATION FUND

Expenditures: 545,476Revenues: 217,717FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	610,045	483,253	-	483,253	483,253
Operating Expenses	17,500	62,223	-	62,223	62,223
Total Expenditures	627,545	545,476	-	545,476	545,476
Revenues					
Charges for Services	220,913	214,717	-	214,717	214,717
Investment Earnings	5,000	3,000	-	3,000	3,000
Total Revenues	225,913	217,717	-	217,717	217,717
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	401,632	327,759	-	327,759	327,759
Total Funding	627,545	545,476	-	545,476	545,476

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	511,256	445,316	367,550	520,217	545,476
Revenues	228,221	215,241	212,070	223,913	217,717
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Clerk of the Superior Court Local Court Auto SRF**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	133,974	144,257	92,378	148,697	148,697
Overtime	20	-	-	-	-
Social Security & Medicare	9,629	11,036	6,707	11,375	11,375
Unemployment Insurance	137	112	74	104	104
Health Insurance Premiums	23,402	34,977	21,702	22,410	22,410
Workers Compensation	307	346	227	387	387
Life Insurance	89	102	64	102	102
Employer Paid Subsidy	196	-	-	-	-
Arizona State Retirement	15,202	16,561	10,618	17,100	17,100
Dental Insurance Premiums	296	147	91	147	147
Interdepartmental Salaries - Charged in/Debit	161,095	402,507	-	278,931	278,931
Parking Subsidy	-	-	117	-	-
Vacation Payout	2,052	-	2,051	-	-
HSA Contribution - Employer	-	-	-	4,000	4,000
Personnel Services Total	346,399	610,045	134,029	483,253	483,253
Office Supplies	67	1,000	-	1,000	1,000
Software Under \$5M	4,182	5,000	-	5,000	5,000
Computer Equipment less than \$1,000	85	6,000	-	5,000	5,000
Repair & Maintenance Supplies	-	1,000	-	1,000	1,000
Tools & Equipment Under \$1,000	3,528	1,500	-	1,500	1,500
Software Maintenance and Support	756	-	-	-	-
Postage & Freight	-	1,000	-	1,000	1,000
R&M-Machinery & Equipment Services	3,620	2,000	6,048	2,000	2,000
Leases & Rental - Computer	3,444	-	-	-	-
Hardware & Software-ITD USE ONLY					
Telephone & Internet	1,594	-	560	-	-
Office Machines & Computers - Non-Capital	3,875	-	-	20,000	20,000
Capital Lease Principal Payment	-	-	24,229	24,816	24,816
Capital Lease Interest Payment	-	-	1,493	907	907
Operating Expenses Total	21,151	17,500	32,330	62,223	62,223
EXPENDITURE OBJECTS TOTAL	367,550	627,545	166,359	545,476	545,476
REVENUE OBJECTS					
General Government Fees	208,521	220,913	130,669	214,717	214,717
Charges for Services Total	208,521	220,913	130,669	214,717	214,717
Interest Revenue Pooled Investments Operating	3,549	5,000	1,819	3,000	3,000

SUMMARY BY OBJECT

Department: Clerk of the Superior Court Local Court Auto SRF

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Investment Earnings Total	3,549	5,000	1,819	3,000	3,000
REVENUE OBJECTS TOTAL	212,070	225,913	132,488	217,717	217,717

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COC SPOUSAL MAINTENANCE ENFORCEMENT FUND

Expenditures: 23,461Revenues: 23,475FTEs: .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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	17,116	17,436	-	17,436	17,436
Operating Expenses	5,945	6,025	-	6,025	6,025
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	<u>23,061</u>	<u>23,461</u>	<u>-</u>	<u>23,461</u>	<u>23,461</u>
Revenues					
Charges for Services	22,647	23,075	-	23,075	23,075
Investment Earnings	400	400	-	400	400
Total Revenues	<u>23,047</u>	<u>23,475</u>	<u>-</u>	<u>23,475</u>	<u>23,475</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	14	(14)	-	(14)	(14)
Total Funding	<u>23,061</u>	<u>23,461</u>	<u>-</u>	<u>23,461</u>	<u>23,461</u>

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	141,707	14,568	15,297	18,438	23,461
Revenues	25,984	22,685	23,808	23,047	23,475
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Clerk of the Superior Court Spousal Maint Enforcement SRF**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Temporary Help	13,027	14,560	7,078	14,851	14,851
Social Security & Medicare	995	1,114	542	1,136	1,136
Unemployment Insurance	14	11	7	10	10
Health Insurance Premiums	14	17	14	10	10
Workers Compensation	27	35	16	39	39
Arizona State Retirement	1,220	1,379	671	1,390	1,390
Personnel Services Total	15,297	17,116	8,328	17,436	17,436
Software Under \$5M	-	5,945	-	6,025	6,025
Operating Expenses Total	-	5,945	-	6,025	6,025
EXPENDITURE OBJECTS TOTAL	15,297	23,061	8,328	23,461	23,461
REVENUE OBJECTS					
Other Court Fees	23,503	22,647	14,469	23,075	23,075
Charges for Services Total	23,503	22,647	14,469	23,075	23,075
Interest Revenue Pooled Investments Operating	305	400	249	400	400
Investment Earnings Total	305	400	249	400	400
REVENUE OBJECTS TOTAL	23,808	23,047	14,718	23,475	23,475

COC TIME PAY FEES

Expenditures: 336,262Revenues: 263,205FTEs: 1.00

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	73,129	76,262	-	76,262	76,262
Operating Expenses	196,018	165,000	-	165,000	165,000
Capital Equipment > \$5,000	-	95,000	-	95,000	95,000
Total Expenditures	<u>269,147</u>	<u>336,262</u>	<u>-</u>	<u>336,262</u>	<u>336,262</u>
Revenues					
Charges for Services	263,565	259,705	-	259,705	259,705
Investment Earnings	5,000	3,500	-	3,500	3,500
Total Revenues	<u>268,565</u>	<u>263,205</u>	<u>-</u>	<u>263,205</u>	<u>263,205</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>582</u>	<u>73,057</u>	<u>-</u>	<u>73,057</u>	<u>73,057</u>
Total Funding	<u>269,147</u>	<u>336,262</u>	<u>-</u>	<u>336,262</u>	<u>336,262</u>

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	464,599	833,659	440,695	340,658	336,262
Revenues	328,118	316,055	305,775	266,065	263,205
Net Operating Transfers In/(Out)	-	-	-	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	35,131	35,403	24,487	37,173	37,173
Overtime	6	-	-	-	-
Special Assignment Pay	-	-	307	-	-
Social Security & Medicare	2,658	2,708	1,837	2,844	2,844
Unemployment Insurance	36	28	17	26	26
Health Insurance Premiums	4,860	5,628	7,579	4,631	4,631
Workers Compensation	84	85	61	97	97
Life Insurance	34	34	24	34	34
Arizona State Retirement	4,096	4,064	2,847	4,275	4,275
Dental Insurance Premiums	254	266	183	266	266
Interdepartmental Salaries - Charged in/Debit	19,194	19,268	19,656	20,279	20,279
Interdepartmental Fringe - Charged in/Debit	5,531	5,645	5,462	5,637	5,637
HSA Contribution - Employer	-	-	-	1,000	1,000
Personnel Services Total	71,884	73,129	62,460	76,262	76,262
Office Supplies	-	-	382	-	-
Software Under \$5M	51,280	48,000	40,804	45,000	45,000
Computer Equipment less than \$1,000	64,084	-	28,831	-	-
Other Operation Supplies	424	-	-	-	-
Tools & Equipment Under \$1,000	4,274	-	-	-	-
Software Maintenance and Support	50,820	29,000	55,540	39,500	39,500
Postage & Freight	20	-	-	-	-
Other Professional Services	-	-	4,769	-	-
Interest Expense - Pooled Investments	(1)	-	628	-	-
Office Machines & Computers - Non-Capital	45,983	60,000	77,539	80,500	80,500
Capital Lease Principal Payment	81,478	58,000	20,732	-	-
Capital Lease Interest Payment	2,040	1,018	147	-	-
Operating Expenses Total	300,402	196,018	229,372	165,000	165,000
Office Machines & Computers - Capital	68,409	-	-	95,000	95,000
Capital Equipment > \$5,000 Total	68,409	-	-	95,000	95,000
EXPENDITURE OBJECTS TOTAL	440,695	269,147	291,832	336,262	336,262
REVENUE OBJECTS					
State Revenue Grants	48,040	-	-	-	-
Intergovernmental Total	48,040	-	-	-	-

SUMMARY BY OBJECT

Department: Clerk of the Superior Court Time Pay Fees SRF

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Court Fees	255,874	263,565	161,322	259,705	259,705
Charges for Services Total	255,874	263,565	161,322	259,705	259,705
Interest Revenue Pooled Investments Operating	1,861	5,000	974	3,500	3,500
Investment Earnings Total	1,861	5,000	974	3,500	3,500
REVENUE OBJECTS TOTAL	305,775	268,565	162,296	263,205	263,205

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COC VICTIM LOCATION FUND

Expenditures: 3,729Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	3,729	3,729	-	3,729	3,729
Total Expenditures	3,729	3,729	-	3,729	3,729
Revenues					
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	3,729	3,729	-	3,729	3,729
Total Funding	3,729	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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	(42)	(3,601)	-	3,729	3,729
Revenues	42	37	52	40	-
Net Operating Transfers In/(Out)	-	-	-	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	-	3,729	-	3,729	3,729
Operating Expenses Total	-	3,729	-	3,729	3,729
EXPENDITURE OBJECTS TOTAL	-	3,729	-	3,729	3,729
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	52	-	37	-	-
Investment Earnings Total	52	-	37	-	-
REVENUE OBJECTS TOTAL	52	-	37	-	-

Pima County FY 2017/2018 Recommended Budget

Constables – General Fund

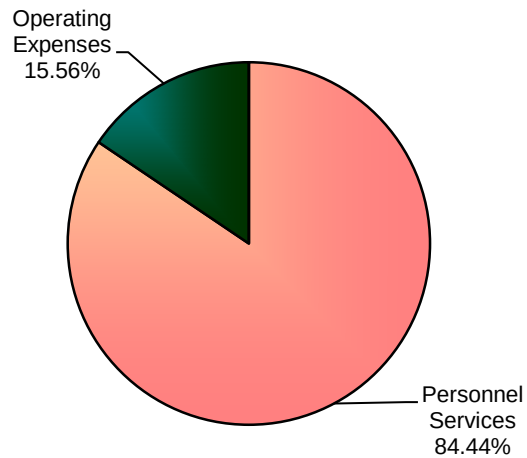
Revenue \$ 388,424
Expenditures 1,310,427

Fund Impact \$ (922,003)

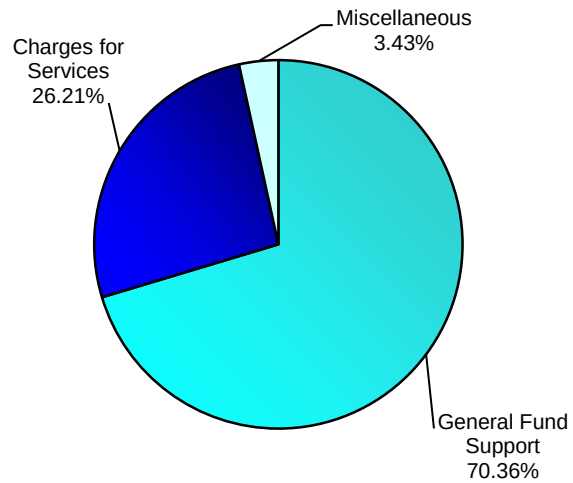
FTEs 13.00

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	1,256,064	388,424	-	(867,640)
Elected Official Salary Increase	43,009			(43,009)
Salary Raise Adjustment	1,022			(1,022)
Port Charge Adjustment	1,200			(1,200)
Motor Pool Adjustment	18,725			(18,725)
ITD ISF Initiative Allocation	(10,983)			10,983
Benefits Adjustment	1,390			(1,390)
Total Recommended Budget	<u>1,310,427</u>	<u>388,424</u>	<u>-</u>	<u>(922,003)</u>
Full Time Equivalents (FTEs)	<u>13.00</u>			

Comments/Issues

The department's total FTEs are unchanged from the fiscal year 2016/17 Adopted Budget.

The Constables received a base budget adjustment of \$43,009 in order to provide funding for one half year to raise the annual salary to \$67,000, the maximum as directed by Arizona Revised Statute. The increases will be for all the constables, except the Ajo constable. The Ajo constable does not fall under the same guidelines as the other 9 constables due to the low voter registration numbers in Ajo. The second half year funding will be added to the base budget 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. Although there has been nothing received to date in the current year, the possibility of receiving some additional funding remains. 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 2015/16. The final revenue amount was \$544,578, which was \$156,154 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 Revenue	<u>45,000</u>
	388,424

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,242,367	1,216,206	1,245,363	1,256,064	1,310,427
Revenues	536,038	463,565	544,578	388,424	388,424

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,053,255	1,106,551	-	1,106,551	1,106,551
Operating Expenses	202,009	203,876	-	203,876	203,876
Capital	800	0	-	0	0
Total Expenditures	1,256,064	1,310,427	-	1,310,427	1,310,427
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	867,640	922,003	-	922,003	922,003
Total Funding	1,256,064	1,310,427	-	1,310,427	1,310,427

SUMMARY BY OBJECT**Department: Constables**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	678,703	700,299	457,768	733,010	733,010
Overtime	608	-	377	-	-
Social Security & Medicare	49,866	53,170	33,927	56,080	56,080
Unemployment Insurance	112	543	61	514	514
Health Insurance Premiums	101,494	126,261	88,251	112,739	112,739
Workers Compensation	23,133	19,307	13,973	24,042	24,042
Life Insurance	434	442	310	442	442
Employer Paid Subsidy	(4)	-	-	-	-
Arizona State Retirement	20,048	27,621	14,755	29,045	29,045
Elected Official Retirement	126,829	122,745	83,969	129,572	129,572
Dental Insurance Premiums	1,822	1,841	1,535	2,107	2,107
Interdepartmental Salaries - Charged in/Debit	90	-	1,593	-	-
Interdepartmental Fringe - Charged in/Debit	39	-	898	-	-
Budgeted Benefits	-	1,026	-	-	-
Parking Subsidy	504	-	72	-	-
Elected Officials Retirement '2014'	(221)	-	-	-	-
HSA Contribution - Employer	-	-	-	19,000	19,000
Personnel Services Total	1,003,457	1,053,255	697,489	1,106,551	1,106,551
Office Supplies	12,918	5,450	2,952	5,464	5,464
Software Under \$5M	13,346	-	2,000	-	-
Books, Subscriptions & Videos	640	500	-	500	500
Law Enforcement Supplies	65	1,500	1,438	200	200
Repair & Maintenance Supplies	872	325	850	325	325
Clothing, Uniforms, and Safety Apparel	4,013	3,100	2,822	2,700	2,700
Cameras, Film & Equipment	722	565	-	565	565
Other Operation Supplies	63	-	254	-	-
Tools & Equipment Under \$1,000	111	700	-	700	700
Software Maintenance and Support	-	2,000	-	-	-
In State Training	-	3,100	142	1,800	1,800
In State Travel	815	1,000	-	500	500
Postage & Freight	10,864	11,320	7,031	11,320	11,320
Printing & Microfilming	310	1,700	398	1,700	1,700
Leases & Rental - Real Estate - Internal	-	600	-	300	300
R&M-Machinery & Equipment Services	18,626	800	3,188	716	716
R&M Building Services	500	-	-	-	-
Other Professional Services	233	600	165	600	600

SUMMARY BY OBJECT

Department: Constables

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Advertising	-	800	-	800	800
Leases & Rental - Other Mchnry	380	-	199	-	-
Telecomm etc					
Telephone & Internet	18,448	23,110	12,785	13,710	13,710
Mileage Reimbursement	-	-	681	-	-
Motor Pool Charges	90,477	87,936	63,041	106,656	106,656
Dues and Memberships	3,078	2,850	1,600	2,850	2,850
Other Miscellaneous Charges	7,551	-	3,885	-	-
Payments To Governments	86	-	-	-	-
Other Insurance Premiums	125	-	-	-	-
Bad Debt Expense AP05 (Finance Only)	-	-	140	-	-
Radio	8,364	8,364	6,001	8,364	8,364
Computer Hardware - ISF Charges	10,896	23,268	15,512	13,463	13,463
Server and Storage - ISF Charges	21,961	15,157	10,104	16,253	16,253
Software - ISF Charges	4,732	7,264	4,840	4,990	4,990
ISF- IT Port Charges	-	-	-	9,400	9,400
Office Machines & Computers - Non-Capital	9,435	-	-	-	-
Law Enforcement Equipment - Non-Capital	2,275	-	-	-	-
Other Machines & Equipment - Non-Capital	-	-	102	-	-
Operating Expenses Total	241,906	202,009	140,130	203,876	203,876
Law Enforcement Equipment - Capital	-	800	-	-	-
Capital Equipment > \$5,000 Total	-	800	-	-	-
EXPENDITURE OBJECTS TOTAL	1,245,363	1,256,064	837,619	1,310,427	1,310,427
REVENUE OBJECTS					
State Revenue	70,787	-	-	-	-
Intergovernmental Total	70,787	-	-	-	-
Other Court Fees	368,050	343,424	227,223	343,424	343,424
Charges for Services Total	368,050	343,424	227,223	343,424	343,424
Interest Operating	9,605	-	-	-	-
Investment Earnings Total	9,605	-	-	-	-
Other Misc. Revenue Operating	96,138	45,000	49,684	45,000	45,000
Other Misc. Revenue Non Operating	(2)	-	94	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	6	-	-
Miscellaneous Revenue Total	96,136	45,000	49,784	45,000	45,000

SUMMARY BY OBJECT

Department: Constables

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
REVENUE OBJECTS TOTAL	544,578	388,424	277,007	388,424	388,424

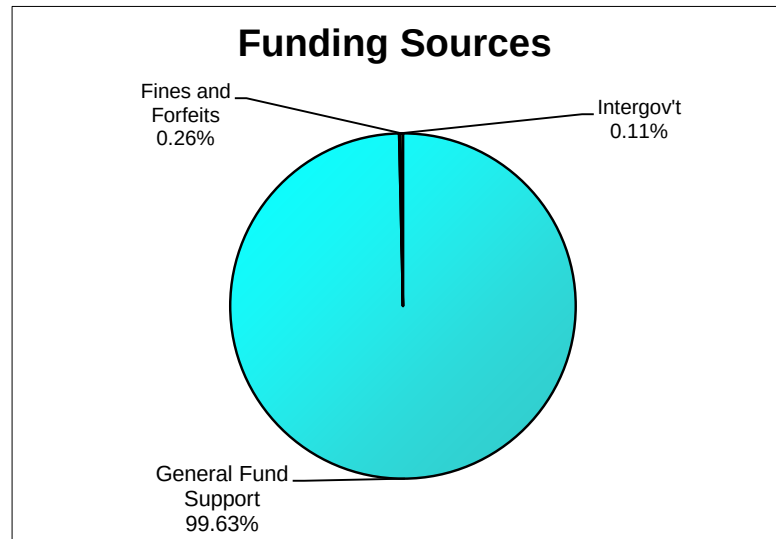
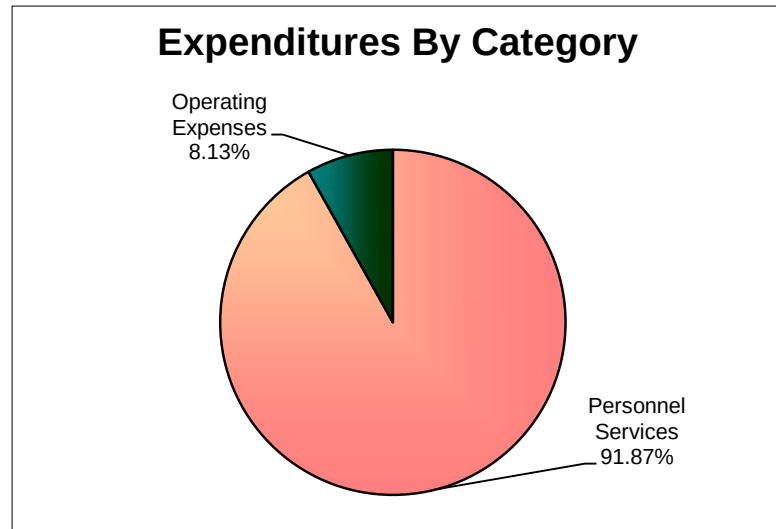
Pima County FY 2017/2018 Recommended Budget

County Attorney – General Fund

Revenue	\$ 84,900
Expenditures	<u>23,485,005</u>
Fund Impact	\$ (23,400,105)
FTEs	341.00

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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	23,322,376	84,900	-	(23,237,476)
Salary Raise Adjustment	103,154			(103,154)
Port Charge Adjustment	2,748			(2,748)
ITD ISF Allocation	2,900			(2,900)
Minimum Wage Adjustment	248			(248)
Benefit Adjustment	53,579			(53,579)

Supplemental Requests

None Submitted

Total Recommended Budget	<u>23,485,005</u>	<u>84,900</u>	<u>-</u>	<u>(23,400,105)</u>
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Full Time Equivalents (FTEs)	<u>341.00</u>
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Comments/Issues

The department's total FTEs are unchanged from the fiscal year 2016/17 Adopted Budget.

The Recommended Budget expenditures for fiscal year 2017/2018 increased by \$162,629 that includes adjustments to salary raise, port charges, ITD/ISF Allocation, and benefits. The Recommended Budget revenue remains the same.

Recommended General Fund revenue sources:

Fines and Forfeits	60,000
City of Tucson Victim Services	<u>24,900</u>
	84,900

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	22,454,082	22,164,759	21,565,419	23,322,376	23,485,005
Revenues	111,578	160,100	162,874	103,270	84,900
Operating Transfers In (Out)		(173,159)			

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplementals	FY 2017/2018 Department Requested	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	21,442,491	21,575,719		21,575,719	21,575,719
Operating Expenses	1,879,885	1,909,286	-	1,909,286	1,909,286
Total Expenditures	23,322,376	23,485,005	-	23,485,005	23,485,005
Revenues					
Intergovernmental	24,900	24,900	-	24,900	24,900
Fines and Forfeits	60,000	60,000	-	60,000	60,000
Total Revenues	84,900	84,900	-	84,900	84,900
General Fund Support	23,237,476	23,400,105	-	23,400,105	23,400,105
Total Funding	23,322,376	23,485,005	-	23,485,005	23,485,005

SUMMARY BY OBJECT**Department: County Attorney**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	15,338,701	16,941,739	10,302,759	17,055,118	17,055,118
Overtime	30,875	24,400	27,217	31,400	31,400
On Call Pay	16,537	16,300	13,176	25,300	25,300
Shift Differential	-	3,000	4	3,000	3,000
Temporary Help	13,817	214,484	9,991	215,350	215,350
Holiday Worked Pay	6,832	5,000	6,007	4,500	4,500
Special Assignment Pay	322,600	290,924	179,759	247,596	247,596
Social Security & Medicare	1,167,701	1,289,525	778,570	1,320,202	1,320,202
Unemployment Insurance	16,160	13,188	8,184	12,085	12,085
Health Insurance Premiums	2,057,190	2,284,023	1,683,504	1,868,892	1,868,892
Workers Compensation	32,553	36,183	22,781	38,898	38,898
Life Insurance	9,456	9,486	6,719	9,508	9,508
Employer Paid Subsidy	8,415	10,164	4,697	9,000	9,000
Arizona State Retirement	1,763,410	1,866,084	1,178,411	1,917,149	1,917,149
AZ Public Safety Retirement - County Attorney	111,879	71,634	135,389	220,639	220,639
Elected Official Retirement	28,759	29,064	19,339	29,064	29,064
Public Safety Retirement	10,843	13,854	4,158	-	-
Dental Insurance Premiums	32,765	33,663	24,466	34,314	34,314
Interdepartmental Salaries - Charged out/Credit	(1,715,073)	(1,817,324)	(908,660)	(1,787,096)	(1,787,096)
Interdepartmental Salaries - Charged in/Debit	31,366	6,500	13,527	6,800	6,800
Interdepartmental Fringe - Charged out/Credit	(1,271)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	11,446	-	5,501	-	-
Labor Distribution Fringe Charged out/Credit	(480,092)	(509,000)	(283,110)	(523,000)	(523,000)
Labor Distribution Fringe Charged in/Debit	522,875	509,000	343,056	523,000	523,000
Labor Distribution Salaries Charged out/Credit	(1,514,418)	(1,686,000)	(801,572)	(1,676,000)	(1,676,000)
Labor Distribution Salaries Charged in/Debit	1,436,907	1,671,000	803,908	1,671,000	1,671,000
Budgeted Benefits	-	115,600	-	-	-
Parking Subsidy	12,888	-	8,349	-	-
Paid Parental Leave	-	-	26,619	-	-
Sick Payout	64,041	-	7,430	-	-
Vacation Payout	111,805	-	55,702	-	-
Initial Appearance Pay	49,360	-	35,620	-	-
HSA Contribution - Employer	-	-	-	319,000	319,000

SUMMARY BY OBJECT**Department: County Attorney**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Personnel Services Total	19,498,327	21,442,491	13,711,501	21,575,719	21,575,719
Office Supplies	213,137	214,050	141,555	195,050	195,050
Software Under \$5M	43,819	16,900	15,750	16,900	16,900
Computer Equipment less than \$1,000	58,419	12,690	11,297	12,690	12,690
Food Supplies	-	-	266	-	-
Fuel & Oil	5	-	-	-	-
Books, Subscriptions & Videos	44,818	47,520	64,073	39,980	39,980
Law Enforcement Supplies	18,806	11,000	11,294	11,000	11,000
Repair & Maintenance Supplies	20,945	4,600	6,389	3,600	3,600
Janitorial Supplies	3,379	600	870	600	600
Clothing, Uniforms, and Safety Apparel	-	-	76	-	-
Promotional Items	831	-	-	-	-
Other Operation Supplies	61	600	1,711	400	400
Tools & Equipment Under \$1,000	13,068	9,500	4,619	8,750	8,750
Furniture Under \$1,000	16,445	-	6,012	-	-
Signage Supplies & Services	1,870	-	471	-	-
Court Reporters	36,213	40,000	35,922	34,000	34,000
Expert Witness & Interpreters	81,594	50,000	29,186	49,000	49,000
Miscellaneous Legal Expenses	825	-	505	-	-
Law Enforcement Services	17	-	-	-	-
Witness Travel	51,454	65,000	41,718	55,000	55,000
Telecommunication Services	564	-	-	-	-
Accounting and Auditing Services	1,559	-	-	-	-
Software Maintenance and Support	226,660	67,102	195,528	67,102	67,102
In State Training	74,201	49,561	27,288	49,561	49,561
Out of State Training	-	3,357	3,330	2,800	2,800
In State Travel	3,161	1,600	2,422	1,600	1,600
Out of State Travel	37,276	19,000	26,728	19,000	19,000
Postage & Freight	61,487	65,800	35,833	59,300	59,300
Printing & Microfilming	19,856	25,900	9,516	18,600	18,600
Security	172	-	-	-	-
Moving and Storage Fees	-	-	443	-	-
Leases & Rental - Real Estate - Internal	2,277	3,000	-	1,900	1,900
Leases & Rental - Real Estate - External	13,688	11,400	12,731	17,300	17,300
R&M-Machinery & Equipment Services	61,509	50,700	44,174	50,700	50,700
R&M Building Services	108,134	16,000	10,054	15,500	15,500
R&M Grounds and Landscaping	1,055	-	2,095	-	-

SUMMARY BY OBJECT**Department: County Attorney**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Professional Services	154,914	142,784	56,121	140,834	140,834
Investigative Services	-	500	23	500	500
Advertising	4,683	-	2,419	-	-
Leases & Rental - Other Mchnry	55	-	1,339	-	-
Telecomm etc					
Interdepartmental Supplies & Services - Charged Out/Credit	(190,068)	(201,924)	(100,962)	(114,070)	(114,070)
Interdepartmental Supplies & Services - Charged In/Debit	2,201	2,500	764	2,500	2,500
Telephone & Internet	241,482	286,440	171,176	-	-
Electricity	43,716	50,920	39,032	52,920	52,920
Water & Sewer	1,465	1,600	1,598	2,400	2,400
Natural Gas	886	700	617	500	500
Waste Disposal and Recycling	1,227	1,100	641	900	900
Mileage Reimbursement	10,357	9,860	7,119	9,460	9,460
Motor Pool Charges	328,118	347,000	261,716	347,000	347,000
Judgments & Damages	41,550	-	-	-	-
Dues and Memberships	62,522	48,150	57,771	48,150	48,150
Other Miscellaneous Charges	49,486	46,440	30,961	46,440	46,440
Payments To Governments	505	-	630	-	-
Other Insurance Premiums	1,131	-	637	-	-
Interest Expense - Pooled	-	-	320	-	-
Investments					
Radio	29,939	28,080	21,426	28,080	28,080
Computer Hardware - ISF Charges	-	185,239	150,376	185,239	185,239
Server and Storage - ISF Charges	-	58,362	38,912	61,262	61,262
Software - ISF Charges	-	82,554	68,400	82,554	82,554
Telephone Provider Charges - External	-	-	-	93,286	93,286
ISF- IT Port Charges	-	-	-	187,298	187,298
Office Machines & Computers - Non-Capital	29,548	3,700	27,179	3,700	3,700
Operating Expenses Total	2,031,022	1,879,885	1,580,071	1,909,286	1,909,286
Office Machines & Computers - Capital	36,070	-	10,235	-	-
Capital Equipment > \$5,000 Total	36,070	-	10,235	-	-
EXPENDITURE OBJECTS TOTAL	21,565,419	23,322,376	15,301,807	23,485,005	23,485,005
REVENUE OBJECTS					
State Revenue	9,182	-	6,724	-	-
City Revenue Other Operating	24,900	24,900	12,450	24,900	24,900
Intergovernmental Total	34,082	24,900	19,174	24,900	24,900

SUMMARY BY OBJECT**Department: County Attorney**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Fines	119,317	60,000	29,920	60,000	60,000
Fines & Forfeits Total	119,317	60,000	29,920	60,000	60,000
Interest Operating	(3,355)	-	-	-	-
Interest Revenue Pooled Investments Operating	16	-	-	-	-
Investment Earnings Total	(3,339)	-	-	-	-
Other Misc. Revenue Operating	12,814	-	11,449	-	-
Miscellaneous Revenue Total	12,814	-	11,449	-	-
REVENUE OBJECTS TOTAL	162,874	84,900	60,543	84,900	84,900

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE COUNTY ATTORNEY ARE:

- **COUNTY ATTORNEY BAD CHECK PROGRAM SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY CJEF/REINVENTING JUSTICE SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY CONSUMER PROTECTION SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY CRIMINAL DEFERRED PROSECUTION SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY DTAP CONTRIBUTION SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY EMPLOYER SANCTIONS SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY FILL THE GAP SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY LAW ENFORCEMENT ANTIRACKETEERING SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY VICTIM RESTITUTION SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY VICTIM WITNESS COMPENSATION SPECIAL REVENUE FUND**
- **COUNTY ATTORNEY GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

PCA BAD CHECK PROGRAM

Expenditures: 148,442Revenues: 150,300FTEs: 2.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	198,046	128,667	-	128,667	128,667
Operating Expenses	21,675	19,775	-	19,775	19,775
Total Expenditures	219,721	148,442	-	148,442	148,442
Revenues					
Fines & Forfeits	164,000	150,000	-	150,000	150,000
Investment Earnings	300	300	-	300	300
Total Revenues	164,300	150,300	-	150,300	150,300
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	55,421	(1,858)	-	(1,858)	(1,858)
Total Funding	219,721	148,442	-	148,442	148,442

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	130,117	85,166	53,807	164,000	148,442
Revenues	101,325	69,745	45,548	150,300	150,300
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: PCA Bad Check Program**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	146,564	148,925	75,243	92,212	92,212
Special Assignment Pay	6,552	6,500	4,328	6,500	6,500
Social Security & Medicare	11,302	11,467	5,985	7,054	7,054
Unemployment Insurance	155	117	61	64	64
Health Insurance Premiums	14,339	12,215	10,153	9,925	9,925
Workers Compensation	327	338	181	225	225
Life Insurance	97	102	48	34	34
Arizona State Retirement	17,428	17,207	9,137	10,604	10,604
Dental Insurance Premiums	216	98	68	49	49
Interdepartmental Salaries - Charged in/Debit	61	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	32	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(35,135)	(36,000)	(10,143)	(36,000)	(36,000)
Labor Distribution Fringe Charged in/Debit	-	36,000	1,231	36,000	36,000
Labor Distribution Salaries Charged out/Credit	(130,125)	(138,000)	(48,967)	(138,000)	(138,000)
Labor Distribution Salaries Charged in/Debit	-	138,000	2,653	138,000	138,000
Budgeted Benefits	-	1,077	-	-	-
HSA Contribution - Employer	-	-	-	2,000	2,000
Personnel Services Total	31,813	198,046	49,978	128,667	128,667
Office Supplies	754	500	70	500	500
Books, Subscriptions & Videos	-	500	-	-	-
Software Maintenance and Support	6,878	5,800	3,996	6,900	6,900
In State Training	79	-	-	-	-
In State Travel	-	-	30	-	-
Postage & Freight	7,853	4,000	996	2,000	2,000
Printing & Microfilming	6	500	-	500	500
Leases & Rental - Real Estate - External	350	-	-	-	-
R&M-Machinery & Equipment Services	535	500	222	500	500
Other Professional Services	291	1,500	147	1,300	1,300
Investigative Services	1,200	1,500	700	1,200	1,200
Telephone & Internet	347	1,000	205	-	-
Dues and Memberships	965	875	570	875	875
Other Miscellaneous Charges	2,736	5,000	5,709	5,000	5,000
Telephone Provider Charges - External	-	-	-	1,000	1,000

SUMMARY BY OBJECT**Department: PCA Bad Check Program**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Operating Expenses Total	21,994	21,675	12,645	19,775	19,775
EXPENDITURE OBJECTS TOTAL	53,807	219,721	62,623	148,442	148,442
REVENUE OBJECTS					
Other Fines	45,326	164,000	29,183	150,000	150,000
Fines & Forfeits Total	45,326	164,000	29,183	150,000	150,000
Interest Revenue Pooled Investments Operating	222	300	81	300	300
Investment Earnings Total	222	300	81	300	300
REVENUE OBJECTS TOTAL	45,548	164,300	29,264	150,300	150,300

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PCA CJEF/REINVENTING JUSTICE

Expenditures: 1,135,304Revenues: 442,832FTEs: 17.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	879,838	827,828	-	827,828	827,828
Operating Expenses	233,796	276,876	-	276,876	276,876
Capital Expenses	30,600	30,600	-	30,600	30,600
Total Expenditures	1,144,234	1,135,304	-	1,135,304	1,135,304
Revenues					
Intergovernmental	415,432	435,832	-	435,832	435,832
Investment Earnings	5,000	7,000	-	7,000	7,000
Total Revenues	420,432	442,832	-	442,832	442,832
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	723,802	692,472	-	692,472	692,472
Total Funding	1,144,234	1,135,304	-	1,135,304	1,135,304

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	265,863	407,454	248,112	793,043	1,135,304
Revenues	440,918	378,848	443,035	422,708	442,832
Net Operating Transfers In/(Out)	846,246	-	-	-	-

SUMMARY BY OBJECT**Department: PCA CJEF/Reinventing Justice**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	197,422	646,411	155,463	662,934	662,934
Overtime	98	-	307	-	-
On Call Pay	872	-	718	-	-
Special Assignment Pay	964	-	-	-	-
Social Security & Medicare	14,615	48,791	11,349	50,715	50,715
Unemployment Insurance	205	497	123	463	463
Health Insurance Premiums	25,176	76,807	21,350	27,860	27,860
Workers Compensation	419	1,372	339	1,518	1,518
Life Insurance	187	442	143	204	204
Arizona State Retirement	18,693	67,751	17,973	76,238	76,238
AZ Public Safety Retirement - County Attorney	26,511	34,176	-	-	-
Dental Insurance Premiums	345	756	645	896	896
Labor Distribution Fringe Charged out/Credit	(44,238)	(45,000)	(6,806)	(51,000)	(51,000)
Labor Distribution Fringe Charged in/Debit	-	45,000	11,195	51,000	51,000
Labor Distribution Salaries Charged out/Credit	(73,131)	(60,000)	(14,150)	(87,000)	(87,000)
Labor Distribution Salaries Charged in/Debit	-	60,000	40,428	87,000	87,000
Budgeted Benefits	-	2,835	-	-	-
Parking Subsidy	900	-	72	-	-
HSA Contribution - Employer	-	-	-	7,000	7,000
Personnel Services Total	169,038	879,838	239,149	827,828	827,828
Office Supplies	-	-	-	10,000	10,000
Software Under \$5M	-	7,500	-	7,500	7,500
Computer Equipment less than \$1,000	-	18,060	2,587	18,060	18,060
Food Supplies	-	-	329	-	-
Books, Subscriptions & Videos	372	-	-	-	-
Law Enforcement Supplies	-	2,000	-	2,000	2,000
Tools & Equipment Under \$1,000	-	3,000	-	3,000	3,000
Expert Witness & Interpreters	3,335	20,000	-	20,000	20,000
Software Maintenance and Support	33,066	47,856	2,915	47,856	47,856
In State Training	2,961	9,000	339	9,000	9,000
Out of State Training	-	-	895	-	-
In State Travel	-	-	636	-	-
Out of State Travel	28,351	40,000	40,253	50,000	50,000
R&M-Machinery & Equipment	-	4,000	-	4,000	4,000
Services	-	-	-	-	-
Other Professional Services	-	-	3,478	-	-

SUMMARY BY OBJECT**Department: PCA CJEF/Reinventing Justice**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Telephone & Internet	6,741	11,000	6,140	-	-
Dues and Memberships	2,448	1,380	-	1,380	1,380
Other Miscellaneous Charges	1,800	-	1,974	-	-
Telephone Provider Charges - External	-	-	-	7,960	7,960
ISF- IT Port Charges	-	-	-	6,120	6,120
Furniture - Non-Capital	-	-	-	20,000	20,000
Office Machines & Computers - Non-Capital	-	70,000	-	70,000	70,000
Operating Expenses Total	79,074	233,796	59,546	276,876	276,876
Office Machines & Computers - Capital	-	30,600	-	30,600	30,600
Capital Equipment > \$5,000 Total	-	30,600	-	30,600	30,600
EXPENDITURE OBJECTS TOTAL	248,112	1,144,234	298,695	1,135,304	1,135,304
REVENUE OBJECTS					
State Revenue	435,832	415,432	50,429	435,832	435,832
Intergovernmental Total	435,832	415,432	50,429	435,832	435,832
Interest Revenue Pooled Investments Operating	5,786	5,000	4,600	7,000	7,000
Investment Earnings Total	5,786	5,000	4,600	7,000	7,000
Other Misc. Revenue Operating	1,417	-	1,827	-	-
Miscellaneous Revenue Total	1,417	-	1,827	-	-
REVENUE OBJECTS TOTAL	443,035	420,432	56,856	442,832	442,832

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PCA CONSUMER PROTECTION

Expenditures: 33,116Revenues: 500FTEs: 1.00

Function Statement: Investigate and prosecute consumer fraud cases and recover restitution for victims.

Mandates: ARS 44-1521

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	33,110	33,116	-	33,116	33,116
Total Expenditures	33,110	33,116	-	33,116	33,116
Revenues					
Investment Earnings	500	500	-	500	500
Total Revenues	500	500	-	500	500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	32,610	32,616	-	32,616	32,616
Total Funding	33,110	33,116	-	33,116	33,116

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	33,116
Revenues	-	-	-	500	500
Net Operating Transfers In/(Out)	-	-	-	-	-

Note: The primary authority for Consumer Fraud is with the Attorney General's Office. The AG has delegated the authority for certain cases to the County Attorney. The amount of program activity is contingent upon cases either initiated or delegated by the AG. Often these cases involve additional criminal charges not covered by these program funds and therefore charged to other funding sources.

SUMMARY BY OBJECT**Department: PCA Consumer Protection**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	27,726	9,472	27,726	27,726
Social Security & Medicare	-	2,121	683	2,121	2,121
Unemployment Insurance	-	22	7	19	19
Health Insurance Premiums	-	-	3,971	-	-
Workers Compensation	-	58	21	61	61
Life Insurance	-	-	11	-	-
Arizona State Retirement	-	3,183	1,098	3,189	3,189
Dental Insurance Premiums	-	-	83	-	-
Labor Distribution Fringe Charged out/Credit	-	-	(5,835)	(9,000)	(9,000)
Labor Distribution Fringe Charged in/Debit	-	-	-	9,000	9,000
Labor Distribution Salaries Charged out/Credit	-	-	(9,472)	(16,000)	(16,000)
Labor Distribution Salaries Charged in/Debit	-	-	-	16,000	16,000
Parking Subsidy	-	-	80	-	-
Personnel Services Total	-	33,110	119	33,116	33,116
EXPENDITURE OBJECTS TOTAL	-	33,110	119	33,116	33,116
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	-	500	-	500	500
Investment Earnings Total	-	500	-	500	500
REVENUE OBJECTS TOTAL	-	500	-	500	500

PCA CRIMINAL DEFERRED PROSECUTION

Expenditures: 0Revenues: 60,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
None					
Operating Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	-	56,202	7,610	60,385	60,000
Net Operating Transfers In/(Out)	-	-		-	-

SUMMARY BY OBJECT**Department: PCA Criminal Deferred Prosecution**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
REVENUE OBJECTS					
Other Fines	7,065	60,000	62,745	60,000	60,000
Fines & Forfeits Total	7,065	60,000	62,745	60,000	60,000
Interest Revenue Pooled Investments Operating	545	-	385	-	-
Investment Earnings Total	545	-	385	-	-
Other Misc. Revenue Operating	-	-	(185)	-	-
Miscellaneous Revenue Total	-	-	(185)	-	-
REVENUE OBJECTS TOTAL	7,610	60,000	62,945	60,000	60,000

PCA DTAP CONTRIBUTION

Expenditures: 300,000Revenues: 254,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 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	50,000	250,000	-	250,000	250,000
Miscellaneous Revenue	4,000	4,000	-	4,000	4,000
Total Revenues	54,000	254,000	-	254,000	254,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	246,000	46,000	-	46,000	46,000
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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	41,401	76,282	16,775	54,619	300,000
Revenues	100,000	250,904	8,238	55,203	254,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: PCA DTAP Contribution**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Medical Professional Services	972	-	-	-	-
Other Professional Services	15,058	300,000	594	300,000	300,000
Other Miscellaneous Charges	745	-	-	-	-
Operating Expenses Total	16,775	300,000	594	300,000	300,000
EXPENDITURE OBJECTS TOTAL	16,775	300,000	594	300,000	300,000
REVENUE OBJECTS					
State Revenue	-	50,000	-	250,000	250,000
Intergovernmental Total	-	50,000	-	250,000	250,000
Interest Revenue Pooled Investments Operating	1,731	-	1,203	-	-
Investment Earnings Total	1,731	-	1,203	-	-
Other Misc. Revenue Operating	6,507	4,000	-	4,000	4,000
Miscellaneous Revenue Total	6,507	4,000	-	4,000	4,000
REVENUE OBJECTS TOTAL	8,238	54,000	1,203	254,000	254,000

PCA EMPLOYER SANCTIONS

Expenditures: 117,113Revenues: 3,000FTEs: 2.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	230,350	109,113	-	109,113	109,113
Operating Expenses	14,000	8,000	-	8,000	8,000
Total Expenditures	<u>244,350</u>	<u>117,113</u>	<u>-</u>	<u>117,113</u>	<u>117,113</u>
Revenues					
Intergovernmental	100,000	3,000	-	3,000	3,000
Investment Earnings	3,000	-	-	-	-
Total Revenues	<u>103,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance Decrease/(Increase)	<u>141,350</u>	<u>114,113</u>	<u>-</u>	<u>114,113</u>	<u>114,113</u>
Total Funding	<u>244,350</u>	<u>117,113</u>	<u>-</u>	<u>117,113</u>	<u>117,113</u>

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	7,161	6,681	6,807	20,000	117,113
Revenues	102,433	102,185	1,127	103,000	3,000
Net Operating Transfers In/(Out)	-	-	(1,000,000)	-	-

SUMMARY BY OBJECT**Department: PCA Employer Sanctions**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	192,878	-	91,354	91,354
Social Security & Medicare	-	14,755	-	6,988	6,988
Unemployment Insurance	-	150	-	64	64
Workers Compensation	-	425	-	201	201
Arizona State Retirement	-	22,142	-	10,506	10,506
Personnel Services Total	-	230,350	-	109,113	109,113
Telephone & Internet	-	2,000	-	-	-
Motor Pool Charges	6,807	12,000	1	6,000	6,000
Telephone Provider Charges - External	-	-	-	2,000	2,000
Operating Expenses Total	6,807	14,000	1	8,000	8,000
EXPENDITURE OBJECTS TOTAL	6,807	244,350	1	117,113	117,113
REVENUE OBJECTS					
State Revenue	-	100,000	-	-	-
Intergovernmental Total	-	100,000	-	-	-
Interest Revenue Pooled Investments Operating	1,127	3,000	385	3,000	3,000
Investment Earnings Total	1,127	3,000	385	3,000	3,000
REVENUE OBJECTS TOTAL	1,127	103,000	385	3,000	3,000

PCA FILL THE GAP

Expenditures: 1,062,472Revenues: 435,660FTEs: 18.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	940,958	995,693	-	995,693	995,693
Operating Expenses	66,779	66,779	-	66,779	66,779
Total Expenditures	1,007,737	1,062,472	-	1,062,472	1,062,472
Revenues					
Intergovernmental	429,960	429,960	-	429,960	429,960
Investment Earnings	4,300	5,700	-	5,700	5,700
Total Revenues	434,260	435,660	-	435,660	435,660
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	573,477	626,812	-	626,812	626,812
Total Funding	1,007,737	1,062,472	-	1,062,472	1,062,472

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	488,425	233,265	414,937	408,081	1,062,472
Revenues	412,626	372,604	430,545	434,260	435,660
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: PCA Fill the Gap**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	478,538	740,934	338,721	765,023	765,023
Overtime	610	-	-	-	-
Holiday Worked Pay	683	-	487	-	-
Special Assignment Pay	1,313	-	1,700	-	-
Social Security & Medicare	35,278	55,592	25,189	58,524	58,524
Unemployment Insurance	489	566	266	535	535
Health Insurance Premiums	57,942	54,504	57,101	68,518	68,518
Workers Compensation	1,004	1,566	750	1,758	1,758
Life Insurance	313	272	229	340	340
Employer Paid Subsidy	218	336	253	540	540
Arizona State Retirement	55,116	83,424	39,429	87,978	87,978
Dental Insurance Premiums	1,273	994	1,005	1,477	1,477
Labor Distribution Fringe Charged out/Credit	(52,827)	(30,500)	(73,536)	(85,000)	(85,000)
Labor Distribution Fringe Charged in/Debit	-	30,500	-	85,000	85,000
Labor Distribution Salaries Charged out/Credit	(178,790)	(94,000)	(214,532)	(210,000)	(210,000)
Labor Distribution Salaries Charged in/Debit	-	94,000	-	210,000	210,000
Budgeted Benefits	-	2,770	-	-	-
Parking Subsidy	824	-	378	-	-
Paid Parental Leave	-	-	1,348	-	-
Vacation Payout	318	-	-	-	-
Initial Appearance Pay	500	-	800	-	-
HSA Contribution - Employer	-	-	-	11,000	11,000
Personnel Services Total	402,802	940,958	179,588	995,693	995,693
Expert Witness & Interpreters	-	2,500	-	2,500	2,500
Witness Travel	-	2,000	-	2,000	2,000
In State Training	-	500	143	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
Telephone & Internet	10,710	17,044	7,576	-	-
Dues and Memberships	1,425	1,235	-	1,235	1,235
Telephone Provider Charges - External	-	-	-	5,500	5,500
ISF- IT Port Charges	-	-	-	11,544	11,544
Office Machines & Computers - Non-Capital	-	40,000	-	40,000	40,000
Operating Expenses Total	12,135	66,779	7,719	66,779	66,779

SUMMARY BY OBJECT**Department: PCA Fill the Gap**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS TOTAL	414,937	1,007,737	187,307	1,062,472	1,062,472
REVENUE OBJECTS					
State Revenue	426,644	429,960	298,950	429,960	429,960
Intergovernmental Total	426,644	429,960	298,950	429,960	429,960
Interest Revenue Pooled Investments Operating	3,901	4,300	2,588	5,700	5,700
Investment Earnings Total	3,901	4,300	2,588	5,700	5,700
REVENUE OBJECTS TOTAL	430,545	434,260	301,538	435,660	435,660

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PCA LAW ENFORCEMENT ANTIRACKETEERING

Expenditures: 7,796,018Revenues: 3,370,000FTEs: 21.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,498,440	1,156,384	-	1,156,384	1,156,384
Operating Expenses	7,892,944	6,589,634	-	6,589,634	6,589,634
Capital Equipment > \$5,000	100,000	50,000	-	50,000	50,000
Total Expenditures	<u>9,491,384</u>	<u>7,796,018</u>	<u>-</u>	<u>7,796,018</u>	<u>7,796,018</u>
Revenues					
Intergovernmental	70,000	70,000	-	70,000	70,000
Fines and Forfeits	2,750,000	2,750,000	-	2,750,000	2,750,000
Miscellaneous Revenue	1,000,000	500,000	-	500,000	500,000
Investment Earnings	35,000	50,000	-	50,000	50,000
Total Revenues	<u>3,855,000</u>	<u>3,370,000</u>	<u>-</u>	<u>3,370,000</u>	<u>3,370,000</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>5,636,384</u>	<u>4,426,018</u>	<u>-</u>	<u>4,426,018</u>	<u>4,426,018</u>
Total Funding	<u>9,491,384</u>	<u>7,796,018</u>	<u>-</u>	<u>7,796,018</u>	<u>7,796,018</u>

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	7,307,896	5,542,710	4,482,987	6,048,915	7,796,018
Revenues	6,050,057	5,279,394	4,877,947	3,855,000	3,370,000
Net Operating Transfers In/(Out)	-	(5,381)	1,076	-	-

SUMMARY BY OBJECT**Department: PCA Law Enforcement Antiracketeering**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	505,099	1,143,592	290,444	890,052	890,052
Overtime	732	5,000	(1)	-	-
On Call Pay	3,129	-	1,200	-	-
Holiday Worked Pay	-	-	77	-	-
Special Assignment Pay	15,338	11,580	8,322	13,500	13,500
Social Security & Medicare	39,720	86,539	21,518	68,089	68,089
Unemployment Insurance	555	881	228	622	622
Health Insurance Premiums	80,949	110,094	49,524	69,790	69,790
Workers Compensation	1,158	2,480	673	2,112	2,112
Life Insurance	350	408	212	340	340
Employer Paid Subsidy	404	588	121	270	270
Arizona State Retirement	59,153	127,541	33,966	99,832	99,832
Dental Insurance Premiums	1,455	1,526	478	777	777
Labor Distribution Fringe Charged out/Credit	(113,448)	(135,000)	(56,192)	(135,000)	(135,000)
Labor Distribution Fringe Charged in/Debit	3,508	135,000	981	135,000	135,000
Labor Distribution Salaries Charged out/Credit	(354,808)	(390,000)	(156,092)	(390,000)	(390,000)
Labor Distribution Salaries Charged in/Debit	9,507	390,000	-	390,000	390,000
Budgeted Benefits	-	8,211	-	-	-
Parking Subsidy	552	-	388	-	-
Sick Payout	6,090	-	-	-	-
Vacation Payout	14,183	-	-	-	-
HSA Contribution - Employer	-	-	-	11,000	11,000
Personnel Services Total	273,626	1,498,440	195,847	1,156,384	1,156,384
Office Supplies	17,526	30,000	2,746	20,000	20,000
Software Under \$5M	32,366	50,000	88,411	30,000	30,000
Computer Equipment less than \$1,000	30,742	50,000	5,930	30,000	30,000
Food Supplies	7,847	16,000	3,089	8,000	8,000
Medical & Lab Supplies	2,125	-	-	-	-
Fuel & Oil	181,505	80,000	133,058	160,000	160,000
Books, Subscriptions & Videos	1,531	5,000	400	5,000	5,000
Law Enforcement Supplies	35,136	40,000	28,558	60,000	60,000
Repair & Maintenance Supplies	8,721	20,000	-	10,000	10,000
Clothing, Uniforms, and Safety Apparel	4,442	15,000	1,587	10,000	10,000
Promotional Items	10,622	18,000	1,217	10,000	10,000
Cameras, Film & Equipment	-	2,000	-	2,000	2,000
Other Operation Supplies	40,273	16,000	4,140	16,000	16,000

SUMMARY BY OBJECT**Department: PCA Law Enforcement Antiracketeering**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Animal Control Supplies (food & other)	1,906	25,000	513	10,000	10,000
Tools & Equipment Under \$1,000	61,179	80,700	11,983	60,690	60,690
Furniture Under \$1,000	2,640	-	-	-	-
Court Reporters	11	3,000	-	3,000	3,000
Expert Witness & Interpreters	-	20,000	-	15,000	15,000
Transcription Services	1,323	-	-	-	-
Law Enforcement Services	-	10,000	-	5,000	5,000
Extradition & Investigation	-	5,000	-	5,000	5,000
Witness Travel	-	6,000	-	6,000	6,000
Telecommunication Services	-	5,000	-	5,000	5,000
Software Maintenance and Support	23,025	154,300	691	150,000	150,000
Medical Professional Services	-	2,500	-	2,500	2,500
Laboratory & X-ray Services	4,853	8,000	-	8,000	8,000
Veterinary Services	1,816	25,000	1,102	10,000	10,000
In State Training	12,794	75,000	2,444	30,000	30,000
Out of State Training	-	15,000	-	15,000	15,000
In State Travel	24,605	50,000	307	25,000	25,000
Out of State Travel	15,157	50,000	9,090	35,000	35,000
Postage & Freight	989	10,000	876	5,000	5,000
Printing & Microfilming	16,468	25,000	1,118	18,000	18,000
Towing Services	4,575	2,000	7,620	10,000	10,000
Security	-	5,000	-	3,000	3,000
Leases & Rental - Real Estate - Internal	92,171	65,000	30,879	65,000	65,000
Leases & Rental - Real Estate - External	948	1,000	300	1,000	1,000
R&M-Machinery & Equipment Services	54,140	125,000	7,187	100,000	100,000
R&M Building Services	9,486	100,000	12,325	75,000	75,000
Other Professional Services	245,850	200,000	145,005	150,000	150,000
Investigative Services	45,890	81,524	68,564	81,524	81,524
Printing Costs for Promotional Items	-	-	3,656	-	-
Advertising	3,652	5,000	1,618	5,000	5,000
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	-	828	-	-
Interdepartmental Supplies & Services - Charged In/Debit	804,233	3,000,000	399,618	2,000,000	2,000,000
Telephone & Internet	173,937	200,000	110,098	-	-
Electricity	98	2,000	-	2,000	2,000
Water & Sewer	253	600	-	600	600
Waste Disposal and Recycling	-	800	-	800	800
Mileage Reimbursement	4,604	3,000	429	3,000	3,000

SUMMARY BY OBJECT**Department: PCA Law Enforcement Antiracketeering**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Regulatory Permitting Fees	-	1,000	-	1,000	1,000
Judgments & Damages	19,510	30,000	7,977	30,000	30,000
Dues and Memberships	11,442	50,000	4,359	25,000	25,000
Other Miscellaneous Charges	1,622,331	2,500,000	1,184,447	2,500,000	2,500,000
Payments To Governments	8,400	59,520	-	19,520	19,520
Payments To Agencies	432,970	440,000	105,050	440,000	440,000
Property Damage Insurance Premiums	-	10,000	-	8,000	8,000
Telephone Provider Charges - External	-	-	-	187,304	187,304
Internet Charges - External	-	-	-	1,680	1,680
ISF- IT Port Charges	-	-	-	11,016	11,016
Furniture - Non-Capital	238	-	5,837	-	-
Office Machines & Computers - Non-Capital	-	50,000	3,257	50,000	50,000
Law Enforcement Equipment - Non-Capital	135,031	-	26,580	-	-
Other Machines & Equipment - Non-Capital	-	50,000	5,682	50,000	50,000
Operating Expenses Total	4,209,361	7,892,944	2,428,576	6,589,634	6,589,634
Office Machines & Computers - Capital	-	100,000	-	50,000	50,000
Capital Equipment > \$5,000 Total	-	100,000	-	50,000	50,000
EXPENDITURE OBJECTS TOTAL	4,482,987	9,491,384	2,624,423	7,796,018	7,796,018
REVENUE OBJECTS					
Federal Revenue Operating	431,681	70,000	(7,747)	70,000	70,000
Intergovernmental Total	431,681	70,000	(7,747)	70,000	70,000
Forfeits	4,202,797	2,750,000	2,489,614	2,750,000	2,750,000
Fines & Forfeits Total	4,202,797	2,750,000	2,489,614	2,750,000	2,750,000
Interest Revenue Pooled Investments Operating	47,269	35,000	32,802	50,000	50,000
Investment Earnings Total	47,269	35,000	32,802	50,000	50,000
Other Misc. Revenue Operating	196,200	1,000,000	209,860	500,000	500,000
Miscellaneous Revenue Total	196,200	1,000,000	209,860	500,000	500,000
REVENUE OBJECTS TOTAL	4,877,947	3,855,000	2,724,529	3,370,000	3,370,000

PCA VICTIM RESTITUTION

Expenditures: 15,000Revenues: 15,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	3,160	4,379	2,784	15,000	15,000
Revenues	2,741	2,383	3,424	15,000	15,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: PCA Victim Restitution**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Out of State Travel	2,784	3,000	813	3,000	3,000
Victims Compensation	-	12,000	-	12,000	12,000
Operating Expenses Total	2,784	15,000	813	15,000	15,000
EXPENDITURE OBJECTS TOTAL	2,784	15,000	813	15,000	15,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	3,397	15,000	2,623	15,000	15,000
Investment Earnings Total	3,397	15,000	2,623	15,000	15,000
Other Misc. Revenue Operating	27	-	-	-	-
Miscellaneous Revenue Total	27	-	-	-	-
REVENUE OBJECTS TOTAL	3,424	15,000	2,623	15,000	15,000

PCA VICTIM WITNESS COMPENSATION

Expenditures: 269,156Revenues: 249,116FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	93,178	99,156	-	99,156	99,156
Operating Expenses	170,000	170,000	-	170,000	170,000
Total Expenditures	263,178	269,156	-	269,156	269,156
Revenues					
Intergovernmental	123,181	129,116	-	129,116	129,116
Fines & Forfeits	20,000	20,000	-	20,000	20,000
Miscellaneous Revenue	100,000	100,000	-	100,000	100,000
Total Revenues	243,181	249,116	-	249,116	249,116
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	19,997	20,040	-	20,040	20,040
Total Funding	263,178	269,156	-	269,156	269,156

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2016/2017 Recommended
Expenditures	189,058	104,343	97,948	263,178	269,156
Revenues	176,814	147,795	136,978	243,181	249,116
Net Operating Transfers In/(Out)	86,352	-	-	-	-

SUMMARY BY OBJECT**Department: PCA Victim Witness Compensation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	32,747	78,015	23,329	72,728	72,728
Social Security & Medicare	2,432	5,968	1,742	5,564	5,564
Unemployment Insurance	36	61	16	51	51
Health Insurance Premiums	10,384	-	8,751	9,921	9,921
Workers Compensation	65	178	48	175	175
Life Insurance	34	-	24	34	34
Employer Paid Subsidy	214	-	144	270	270
Arizona State Retirement	3,802	8,956	2,680	8,364	8,364
Dental Insurance Premiums	46	-	33	49	49
Interdepartmental Salaries - Charged out/Credit	(1)	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(4,395)	-	-	(15,000)	(15,000)
Labor Distribution Fringe Charged in/Debit	14,658	-	16,384	15,000	15,000
Labor Distribution Salaries Charged out/Credit	(10,242)	-	-	(26,000)	(26,000)
Labor Distribution Salaries Charged in/Debit	26,070	-	26,690	26,000	26,000
Parking Subsidy	252	-	6	-	-
HSA Contribution - Employer	-	-	-	2,000	2,000
Personnel Services Total	76,102	93,178	79,847	99,156	99,156
Judgments & Damages	5,553	-	12,195	10,000	10,000
Other Miscellaneous Charges	892	-	-	-	-
Victims Compensation	15,401	170,000	-	160,000	160,000
Operating Expenses Total	21,846	170,000	12,195	170,000	170,000
EXPENDITURE OBJECTS TOTAL	97,948	263,178	92,042	269,156	269,156
REVENUE OBJECTS					
State Revenue	76,010	123,181	59,606	129,116	129,116
Intergovernmental Total	76,010	123,181	59,606	129,116	129,116
Other Fines	11,254	20,000	6,800	20,000	20,000
Fines & Forfeits Total	11,254	20,000	6,800	20,000	20,000
Other Misc. Revenue Operating	49,714	100,000	65,277	100,000	100,000
Miscellaneous Revenue Total	49,714	100,000	65,277	100,000	100,000
REVENUE OBJECTS TOTAL	136,978	243,181	131,683	249,116	249,116

PCA GRANTS

Expenditures: 5,672,812Revenues: 5,546,327FTEs: 49.00

Function Statement: Receive and administer grant funds for various crime prevention and victim support programs.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	3,355,784	3,872,305	-	3,872,305	3,872,305
Operating Expenses	1,527,373	1,728,507	-	1,728,507	1,728,507
Capital Equipment > \$5,000	156,000	72,000	-	72,000	72,000
Total Expenditures	5,039,157	5,672,812	-	5,672,812	5,672,812
Revenues					
Intergovernmental	4,844,135	5,546,327	-	5,546,327	5,546,327
Total Revenues	4,844,135	5,546,327	-	5,546,327	5,546,327
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	195,022	126,485	-	126,485	126,485
Total Funding	5,039,157	5,672,812	-	5,672,812	5,672,812

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	2,997,377	2,856,802	3,339,580	4,233,592	5,672,812
Revenues	2,722,523	2,447,495	3,390,558	4,066,059	5,546,327
Net Operating Transfers In/(Out)	(801,043)	175,122	94,307	-	-

SUMMARY BY OBJECT**Department: County Attorney Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	833,317	2,128,391	670,587	2,294,093	2,294,093
Overtime	4,210	10,000	10,167	20,000	20,000
On Call Pay	503	-	937	-	-
Holiday Worked Pay	352	-	887	-	-
Special Assignment Pay	14,865	3,500	10,151	154	154
Social Security & Medicare	64,124	159,223	52,754	175,510	175,510
Unemployment Insurance	888	1,620	550	1,606	1,606
Health Insurance Premiums	130,404	299,804	133,998	234,959	234,959
Workers Compensation	1,767	4,402	1,539	5,106	5,106
Life Insurance	622	1,359	564	1,409	1,409
Arizona State Retirement	96,322	233,329	81,727	259,557	259,557
AZ Public Safety Retirement - County Attorney	23,375	49,218	18,292	80,874	80,874
Dental Insurance Premiums	2,348	3,598	2,072	4,248	4,248
Interdepartmental Salaries - Charged in/Debit	150,865	-	111,422	537,391	537,391
Interdepartmental Fringe - Charged in/Debit	65,862	-	50,975	196,398	196,398
Labor Distribution Fringe Charged out/Credit	(255,509)	(370,000)	(178,858)	(270,000)	(270,000)
Labor Distribution Fringe Charged in/Debit	447,001	476,222	241,630	270,000	270,000
Labor Distribution Salaries Charged out/Credit	(677,914)	(1,160,000)	(398,510)	(510,000)	(510,000)
Labor Distribution Salaries Charged in/Debit	1,467,612	1,499,450	769,621	510,000	510,000
Budgeted Benefits	-	15,668	-	-	-
Parking Subsidy	748	-	924	-	-
Paid Parental Leave	-	-	3,415	-	-
Vacation Payout	15,883	-	6,579	-	-
Initial Appearance Pay	9,220	-	3,080	-	-
HSA Contribution - Employer	-	-	-	61,000	61,000
Personnel Services Total	2,396,865	3,355,784	1,594,503	3,872,305	3,872,305
Office Supplies	460	9,080	2,776	10,164	10,164
Software Under \$5M	696	-	-	-	-
Computer Equipment less than \$1,000	7,223	-	-	5,270	5,270
Food Supplies	246	-	203	-	-
Drugs & Pharmaceuticals	-	-	117	-	-
Medical & Lab Supplies	515	-	160	-	-
Books, Subscriptions & Videos	-	-	246	-	-
Repair & Maintenance Supplies	51	-	7,483	-	-

SUMMARY BY OBJECT**Department: County Attorney Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Clothing, Uniforms, and Safety Apparel	681	-	58	-	-
Other Operation Supplies	389	-	616	-	-
Tools & Equipment Under \$1,000	53	-	-	-	-
Furniture Under \$1,000	141	-	-	-	-
Software Maintenance and Support	1,623	-	-	-	-
Medical Professional Services	76,388	-	36,924	587,408	587,408
Laboratory & X-ray Services	-	158,720	-	-	-
Dental Services	310	-	-	-	-
Other Support Care	1,008	-	49,641	-	-
In State Training	22,135	3,830	1,331	20,266	20,266
Out of State Training	368	-	-	-	-
In State Travel	3,499	-	1,045	-	-
Out of State Travel	45,588	66,734	13,941	101,754	101,754
Postage & Freight	36,383	30,000	19,000	40,000	40,000
Printing & Microfilming	1,750	8,200	1,306	12,000	12,000
Leases & Rental - Real Estate - Internal	1,869	2,400	-	-	-
Leases & Rental - Real Estate - External	-	-	1,403	3,000	3,000
R&M-Machinery & Equipment Services	696	-	-	-	-
Other Professional Services	264,441	258,851	246,725	260,462	260,462
Telephone & Internet	3,671	14,100	4,699	-	-
Motor Pool Charges	-	10,000	-	10,000	10,000
Judgments & Damages	81,295	-	49,572	100,000	100,000
Other Miscellaneous Charges	3,853	-	1,187	-	-
Payments To Governments	186	-	72	-	-
Payments To Agencies	12	-	(12)	-	-
Victims Compensation	291,718	600,000	91,187	500,000	500,000
Client Assistance - Other	100	347,290	-	53,523	53,523
Telephone Provider Charges - External	-	-	-	14,160	14,160
Furniture - Non-Capital	2,138	-	2,134	-	-
Office Machines & Computers - Non-Capital	11,425	18,168	1,580	10,500	10,500
Operating Expenses Total	860,911	1,527,373	533,394	1,728,507	1,728,507
Motor Vehicles - Capital	55,322	132,000	-	60,000	60,000
Office Machines & Computers - Capital	26,482	24,000	-	12,000	12,000
Capital Equipment > \$5,000 Total	81,804	156,000	-	72,000	72,000
EXPENDITURE OBJECTS TOTAL	3,339,580	5,039,157	2,127,897	5,672,812	5,672,812

SUMMARY BY OBJECT**Department: County Attorney Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
REVENUE OBJECTS					
State Revenue Grants	615,760	797,128	629,636	975,096	975,096
Federal Grant Revenue	2,774,681	4,047,007	1,292,358	4,571,231	4,571,231
Intergovernmental Total	3,390,441	4,844,135	1,921,994	5,546,327	5,546,327
Other Misc. Revenue Operating	117	-	846	-	-
Miscellaneous Revenue Total	117	-	846	-	-
REVENUE OBJECTS TOTAL	3,390,558	4,844,135	1,922,840	5,546,327	5,546,327

Pima County FY 2017/2018 Recommended Budget

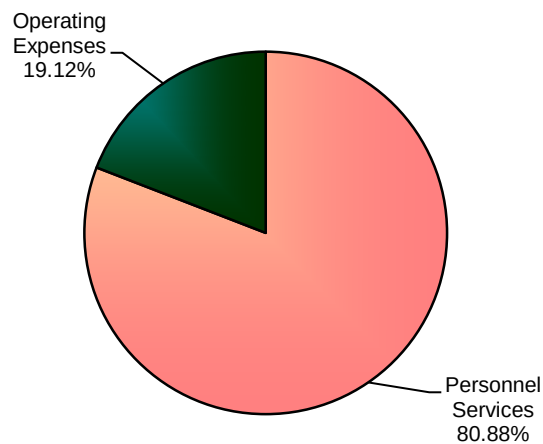
Justice Court Ajo – General Fund

Revenue	\$ 138,952
Expenditures	<u>701,886</u>
Fund Impact	\$ (562,934)
FTEs	11.00

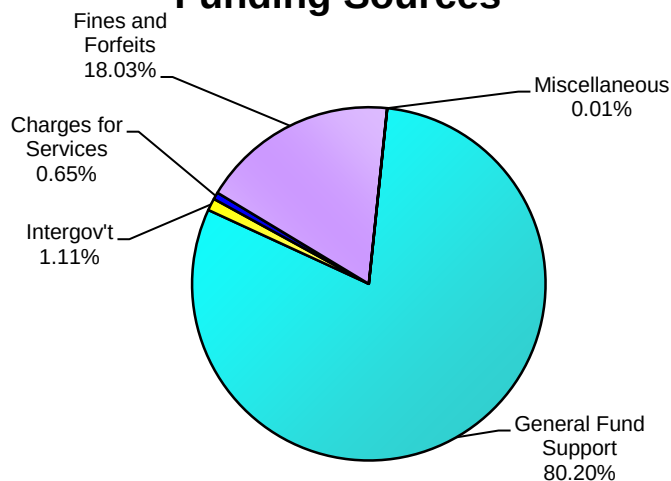
Function Statement: Provide prompt and consistent delivery of services to the public, litigants, and attorneys within this judicial precinct in compliance with court mandates. Provide prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. 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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	698,399	238,455	-	(459,944)
Elected Official Salary Increase	2,052			
Salary Adjustment	3,216			(3,216)
Benefits Adjustment	1,218			(1,218)
Dept Budget Submission Adjustment	(2,999)			2,999
Decrease in Fines and Fees		(99,503)		(99,503)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>701,886</u>	<u>138,952</u>	<u>-</u>	<u>(562,934)</u>
Full Time Equivalents (FTEs)	<u>11.00</u>			

Comments/Issues

The department's total FTEs are unchanged from the fiscal year 2016/17 Adopted Budget.

The state legislature approved the elected official salary increases of 1.5% in fiscal year 2016/17, 1.5% in fiscal year 2017/18, and 1.5% in fiscal year 2018/19 for Superior Court judges. This increase also affects court commissioners. Since the increase was not provided to the department in fiscal year 2016/17, the fiscal year 2017/18 Recommended Budget includes the adjustments for two years.

The decrease in Fines and Fees of \$99,503 is an adjustment by the department to reflect the historical actual revenues in the past years.

Recommended General Fund revenue sources:

Justice Court Traffic Fines	126,526
Justice of the Peace Salary Reimbursement	7,824
Administrative, Filing, and Forfeiture Fees	4,529
Miscellaneous Collections	<u>73</u>
	138,952

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	689,868	665,501	611,597	697,475	701,886
Revenues	183,754	168,440	152,852	238,455	138,952

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Requested	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	559,518	567,661		567,661	567,661
Operating Expenses	138,881	134,225		134,225	134,225
Total Expenditures	698,399	701,886	-	701,886	701,886
Revenues					
Intergovernmental	15,352	7,824	-	7,824	7,824
Charges for Services	26,914	4,529	-	4,529	4,529
Fines and Forfeits	195,839	126,526	-	126,526	126,526
Miscellaneous	350	73	-	73	73
Total Revenues	238,455	138,952	-	138,952	138,952
General Fund Support	459,944	562,934	-	562,934	562,934
Total Funding	698,399	701,886	-	701,886	701,886

SUMMARY BY OBJECT**Department: Ajo Justice Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	350,056	404,460	255,601	400,346	400,346
Overtime	4,845	5,000	2,835	2,500	2,500
On Call Pay	11	-	10	-	-
Shift Differential	22	-	361	-	-
Holiday Worked Pay	-	-	151	-	-
Social Security & Medicare	26,900	29,685	19,552	30,626	30,626
Unemployment Insurance	287	302	163	279	279
Health Insurance Premiums	46,529	55,233	49,302	60,421	60,421
Workers Compensation	3,518	3,691	2,520	4,114	4,114
Life Insurance	319	340	251	374	374
Arizona State Retirement	28,355	31,465	20,836	32,826	32,826
Correction Officer Retirement - Judicial Employees	5,566	7,755	5,235	9,102	9,102
Elected Official Retirement	17,970	17,128	11,395	17,128	17,128
Dental Insurance Premiums	832	1,064	636	945	945
Interdepartmental Salaries - Charged in/Debit	1,732	-	1,152	-	-
Interdepartmental Fringe - Charged in/Debit	634	-	489	-	-
Budgeted Benefits	-	3,395	-	-	-
Vacation Payout	3,549	-	-	-	-
HSA Contribution - Employer	-	-	-	9,000	9,000
Personnel Services Total	491,125	559,518	370,489	567,661	567,661
Office Supplies	11,975	14,254	5,859	14,554	14,554
Books, Subscriptions & Videos	1,402	1,600	1,178	1,600	1,600
Law Enforcement Supplies	1,118	2,000	337	2,000	2,000
Repair & Maintenance Supplies	1,660	6,485	1,608	3,429	3,429
Clothing, Uniforms, and Safety Apparel	-	1,000	542	1,000	1,000
Other Operation Supplies	-	100	-	-	-
Other Judicial Services	8,415	11,990	2,180	9,000	9,000
Lawyers	20,934	19,049	15,750	21,039	21,039
Expert Witness & Interpreters	763	4,951	375	2,951	2,951
Telecommunication Services	338	1,500	-	-	-
In State Training	14,571	14,000	4,300	14,000	14,000
Out of State Travel	378	-	-	-	-
Postage & Freight	1,660	3,095	1,670	3,095	3,095
Printing & Microfilming	398	2,500	932	2,500	2,500
Moving and Storage Fees	275	-	-	-	-
R&M-Machinery & Equipment Services	282	2,000	-	1,000	1,000

SUMMARY BY OBJECT**Department: Ajo Justice Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
R&M Building Services	1,419	-	1,575	-	-
Other Professional Services	-	-	3,675	-	-
Banking Credit Card Fees and Charges	3,998	3,500	1,918	3,500	3,500
Advertising	21	250	-	250	250
Leases & Rental - Other Mchnry	7,927	2,000	1,487	2,000	2,000
Telecomm etc					
Interdepartmental Supplies & Services - Charged In/Debit	2,081	3,000	1,179	2,000	2,000
Telephone & Internet	9,096	8,800	5,338	8,500	8,500
Electricity	8,274	10,000	7,354	12,000	12,000
Water & Sewer	1,170	1,500	810	1,500	1,500
Natural Gas	440	500	295	500	500
Waste Disposal and Recycling	1,040	1,200	560	1,200	1,200
Mileage Reimbursement	2,254	3,607	780	3,607	3,607
Motor Pool Charges	15,836	20,000	11,625	20,000	20,000
Dues and Memberships	125	-	-	500	500
Bad Debt Expense	18	-	-	-	-
Other Miscellaneous Charges	26	-	3	-	-
Payments To Agencies	802	-	-	-	-
Radio	1,776	-	1,300	2,500	2,500
Operating Expenses Total	120,472	138,881	72,630	134,225	134,225
EXPENDITURE OBJECTS TOTAL	611,597	698,399	443,119	701,886	701,886
REVENUE OBJECTS					
State Revenue	15,647	15,352	7,515	7,824	7,824
Intergovernmental Total	15,647	15,352	7,515	7,824	7,824
General Government Fees	-	3,500	876	952	952
Other Court Fees	13,186	2,000	6,560	2,123	2,123
Probation Fees	1,667	7,000	409	1,010	1,010
Attorneys Fees	501	3,000	283	444	444
Court Staff Fees	-	11,414	-	-	-
Court Copy Fees	943	-	3	-	-
Charges for Services Total	16,297	26,914	8,131	4,529	4,529
Justice Court Traffic Fines	120,761	195,839	81,927	126,526	126,526
Fines & Forfeits Total	120,761	195,839	81,927	126,526	126,526
Other Misc. Revenue Operating	147	350	4	73	73
Miscellaneous Revenue Total	147	350	4	73	73
REVENUE OBJECTS TOTAL	152,852	238,455	97,577	138,952	138,952

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF JUSTICE COURT AJO ARE:

- **JUSTICE COURT AJO \$1 ALLOCATION SB 1398 SPECIAL REVENUE FUND**
- **JUSTICE COURT AJO COURT AUTOMATION SPECIAL REVENUE FUND**
- **JUSTICE COURT AJO FARE SPECIAL REVENUE FUND**
- **JUSTICE COURT AJO TIME PAY FEES SPECIAL REVENUE FUND**
- **JUSTICE COURT AJO GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

JCA \$1 Allocation SB 1398

Expenditures: 0Revenues: 1,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	-	1,448	-	1,000	1,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department: JCA \$1 Allocation SB 1398

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
REVENUE OBJECTS					
Other Fines	-	1,000	5,110	1,000	1,000
Fines & Forfeits Total	-	1,000	5,110	1,000	1,000
REVENUE OBJECTS TOTAL	-	1,000	5,110	1,000	1,000

Pima County FY 2017/2018 Recommended Budget

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	8,000	8,000	-	8,000	8,000
Total Expenditures	8,000	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)	-	-	-	-	-
Total Funding	8,000	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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	7,898	8,000
Revenues	9,617	8,370	7,897	8,000	8,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: JCA Court Automation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$5M	-	8,000	-	8,000	8,000
Operating Expenses Total	-	8,000	-	8,000	8,000
EXPENDITURE OBJECTS TOTAL	-	8,000	-	8,000	8,000
REVENUE OBJECTS					
Other Court Fees	7,897	8,000	4,792	8,000	8,000
Charges for Services Total	7,897	8,000	4,792	8,000	8,000
REVENUE OBJECTS TOTAL	7,897	8,000	4,792	8,000	8,000

JC AJO FARE SPECIAL REVENUE

Expenditures: 5,000Revenues: 1,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	5,000	5,000		5,000	5,000
Total Expenditures	5,000	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)	4,000	4,000	-	4,000	4,000
Total Funding	5,000	5,000	-	5,000	5,000

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	6,094	-	5,000	5,000
Revenues	922	849	838	1,000	1,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: JCA FARE**

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
EXPENDITURE OBJECTS			
R&M-Machinery & Equipment Services	-	5,000	- -
R&M Building Services	-	-	- 5,000 5,000
Operating Expenses Total	-	5,000	- 5,000 5,000
EXPENDITURE OBJECTS TOTAL	-	5,000	- 5,000 5,000
REVENUE OBJECTS			
Other Court Fees	838	1,000	- 1,000 1,000
Charges for Services Total	838	1,000	- 1,000 1,000
Other Misc. Revenue Operating	-	-	625 - -
Miscellaneous Revenue Total	-	-	625 - -
REVENUE OBJECTS TOTAL	838	1,000	625 1,000 1,000

JC AJO TIME PAY FEES

Expenditures: 10,000Revenues: 5,000FTEs: 0.00

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	10,000	10,000	-	10,000	10,000
Total Expenditures	10,000	10,000	-	10,000	10,000
Revenues					
Charges for Services	7,000	5,000	-	5,000	5,000
Total Revenues	7,000	5,000	-	5,000	5,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	3,000	5,000	-	5,000	5,000
Total Funding	10,000	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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,125	1,125	-	10,000	10,000
Revenues	4,265	3,826	3,594	7,000	5,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: JCA Time Pay Fees**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
R&M-Machinery & Equipment Services	-	-	-	10,000	10,000
Office Machines & Computers - Non-Capital	-	10,000	5,980	-	-
Operating Expenses Total	-	10,000	5,980	10,000	10,000
EXPENDITURE OBJECTS TOTAL	-	10,000	5,980	10,000	10,000
REVENUE OBJECTS					
Other Court Fees	2,936	7,000	1,736	5,000	5,000
Charges for Services Total	2,936	7,000	1,736	5,000	5,000
Interest Revenue Pooled Investments Operating	658	-	511	-	-
Investment Earnings Total	658	-	511	-	-
REVENUE OBJECTS TOTAL	3,594	7,000	2,247	5,000	5,000

JC AJO Grants

Expenditures: 15,000Revenues: 15,000FTEs: 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 Court Ajo.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services		-	-	-	-
Operating Expenses		15,000	-	15,000	15,000
Total Expenditures		15,000	-	15,000	15,000
Revenues					
Charges for Services		15,000	-	15,000	15,000
Total Revenues		15,000	-	15,000	15,000
Total Transfers In/(Out)		-	-	-	-
Fund Balance Decrease/(Increase)		-	-	-	-
Total Funding		15,000	-	15,000	15,000

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures				8,680	15,000
Revenues				8,680	15,000
Net Operating Transfers In/(Out)				-	-

SUMMARY BY OBJECT**Department: Justice Court Ajo Grants**

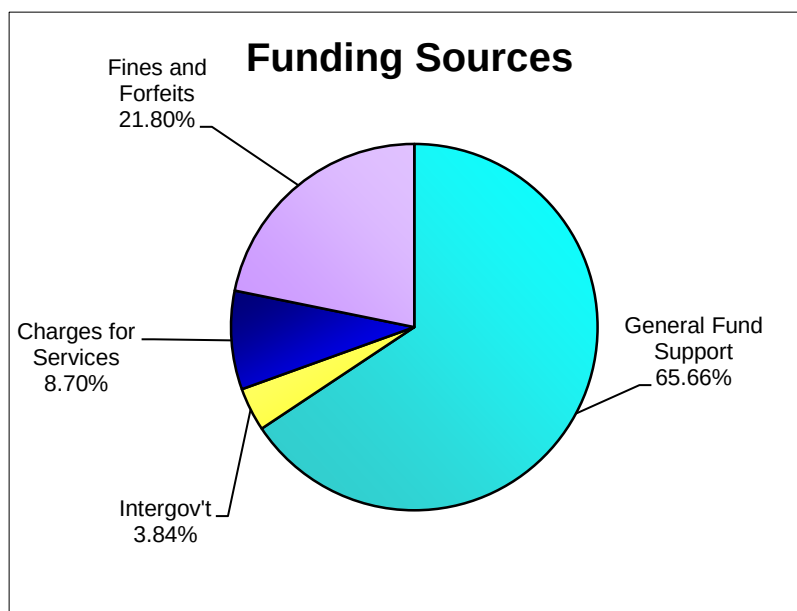
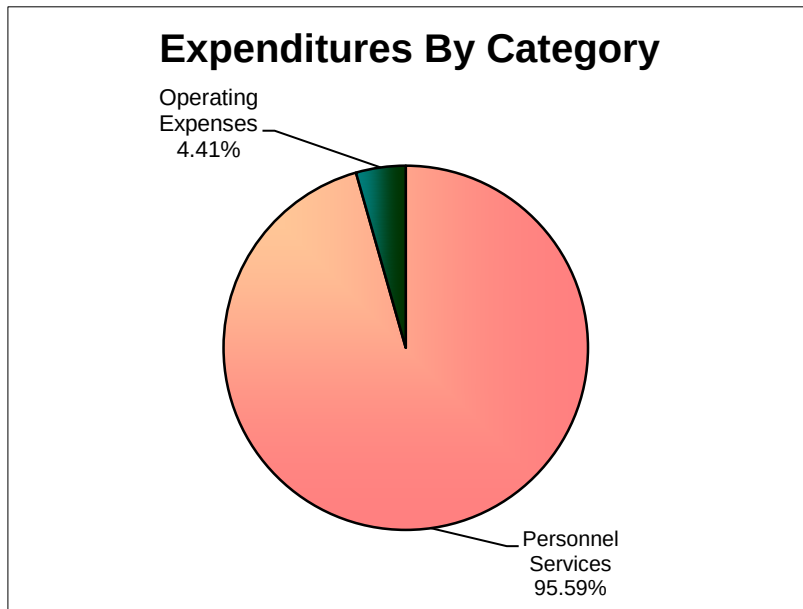
	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	-	-	-	15,000	15,000
In State Training	-	-	3,628	-	-
Operating Expenses Total	-	-	3,628	15,000	15,000
EXPENDITURE OBJECTS TOTAL	-	-	3,628	15,000	15,000
REVENUE OBJECTS					
Other Non-Government Grant	-	-	8,680	15,000	15,000
Miscellaneous Revenue Total	-	-	8,680	15,000	15,000
REVENUE OBJECTS TOTAL	-	-	8,680	15,000	15,000

Pima County FY 2017/2018 Recommended Budget

Justice Court Green Valley – General Fund

Revenue	\$ 187,119	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>548,250</u>	
Fund Impact	\$ (361,131)	
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 2016/2017 Adopted	519,494	188,301	-	(331,193)
Elected Official Salary Increase	2,668			(2,668)
Salary Raise Adjustment	10,434			(10,434)
Base Increase	6,714			(6,714)
Port Charges Adjustment	7,212			(7,212)
ITD ISF Allocation Adjustment	1,638			(1,638)
Benefit Adjustment	90			(90)
Decrease in Traffic Fines		(3,633)		(3,633)
Increase in Court Fees		2,451		2,451
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>548,250</u>	<u>187,119</u>	<u>-</u>	<u>(361,131)</u>
Full Time Equivalents (FTEs)	<u>8.50</u>			

Comments/Issues

The Justice Court Green Valley FTEs have not changed from the fiscal year 2016/17 Adopted Budget.

Revenues are budgeted \$1,182 less than fiscal year 2016/17 Adopted Budget as a result of significant decrease in filings for traffic fines.

The state legislature approved the elected official salary increases of 1.5% in fiscal year 2016/17, 1.5% in fiscal year 2017/18, and 1.5% in fiscal year 2018/19 for Superior Court judges. This increase also affects court commissioners. Since the increase was not provided to the department in fiscal year 2016/17, the fiscal year 2017/18 Recommended Budget includes the adjustments for two years.

Recommended General Fund revenue sources:

Justice Court Fines	115,887
Justice of the Peace Salary Reimbursement	21,060
Filing Fees	<u>50,172</u>
	187,119

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	520,485	513,826	491,296	511,963	548,250
Revenues	267,318	233,508	202,660	196,954	187,119

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Requested	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	500,721	524,090		524,090	524,090
Operating Expenditures	18,773	24,160		24,160	24,160
Total Expenditures	519,494	548,250	-	548,250	548,250
Revenues					
Intergovernmental	21,060	21,060	-	21,060	21,060
Charges for Services	47,721	50,172	-	50,172	50,172
Fines and Forfeits	119,520	115,887	-	115,887	115,887
Total Revenues	188,301	187,119	-	187,119	187,119
General Fund Support	331,193	361,131	-	361,131	361,131
Total Funding	519,494	548,250	-	548,250	548,250

SUMMARY BY OBJECT**Department: Green Valley Justice Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	327,804	364,243	235,637	374,562	374,562
Overtime	5	-	-	-	-
Special Assignment Pay	356	1,000	-	-	-
Social Security & Medicare	24,094	27,865	17,011	28,654	28,654
Unemployment Insurance	246	284	136	262	262
Health Insurance Premiums	54,552	67,545	50,457	55,005	55,005
Workers Compensation	716	791	528	861	861
Life Insurance	263	306	180	289	289
Arizona State Retirement	27,750	30,995	19,852	32,236	32,236
Elected Official Retirement	21,917	22,149	14,737	22,149	22,149
Dental Insurance Premiums	914	1,043	640	752	752
Interdepartmental Salaries - Charged out/Credit	-	(15,500)	-	-	-
Interdepartmental Salaries - Charged in/Debit	3,126	-	3,112	961	961
Interdepartmental Fringe - Charged in/Debit	1,314	-	1,366	359	359
Labor Distribution Fringe Charged out/Credit	(1,080)	-	-	-	-
Vacation Payout	351	-	-	-	-
HSA Contribution - Employer	-	-	-	8,000	8,000
Personnel Services Total	462,328	500,721	343,656	524,090	524,090
Office Supplies	6,009	2,300	2,242	1,000	1,000
Books, Subscriptions & Videos	249	200	178	200	200
Repair & Maintenance Supplies	100	200	311	300	300
Clothing, Uniforms, and Safety Apparel	87	200	15	-	-
Signage Supplies & Services	61	-	-	-	-
Other Judicial Services	1,971	2,750	1,415	-	-
Expert Witness & Interpreters	3,961	3,750	2,654	3,300	3,300
Miscellaneous Legal Expenses	-	-	-	500	500
Laboratory & X-ray Services	-	-	-	100	100
In State Training	178	400	100	800	800
In State Travel	876	2,814	-	1,400	1,400
Postage & Freight	1,809	1,800	1,066	-	-
Printing & Microfilming	3,979	1,250	69	1,500	1,500
Security	(2)	-	(168)	-	-
Leases & Rental - Real Estate - Internal	2,543	2,010	-	-	-
Leases & Rental - Real Estate - External	-	-	827	-	-

SUMMARY BY OBJECT**Department: Green Valley Justice Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
R&M-Machinery & Equipment Services	307	-	130	2,000	2,000
R&M Building Services	-	-	334	200	200
Banking Credit Card Fees and Charges	790	700	682	1,000	1,000
Laundry & Linen Services	-	-	-	200	200
Jury Pay	1,309	800	584	840	840
Leases & Rental - Other Mchnry Telecomm etc	-	-	130	-	-
Jury Cost - Mileage	-	-	-	600	600
Interdepartmental Supplies & Services - Charged Out/Credit	-	(7,879)	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	956	500	811	350	350
Telephone & Internet	3,683	6,878	2,176	-	-
Waste Disposal and Recycling	77	-	-	-	-
Mileage Reimbursement	-	100	218	300	300
Dues and Memberships	25	-	-	25	25
Other Miscellaneous Charges	-	-	316	100	100
Computer Hardware - ISF Charges	-	-	-	1,638	1,638
ISF- IT Port Charges	-	-	-	7,807	7,807
Operating Expenses Total	28,968	18,773	14,090	24,160	24,160
EXPENDITURE OBJECTS TOTAL	491,296	519,494	357,746	548,250	548,250
REVENUE OBJECTS					
State Revenue	19,476	21,060	9,752	21,060	21,060
Intergovernmental Total	19,476	21,060	9,752	21,060	21,060
Other Court Fees	52,454	47,721	32,326	50,172	50,172
Charges for Services Total	52,454	47,721	32,326	50,172	50,172
Justice Court Traffic Fines	130,730	119,520	69,523	115,887	115,887
Fines & Forfeits Total	130,730	119,520	69,523	115,887	115,887
REVENUE OBJECTS TOTAL	202,660	188,301	111,601	187,119	187,119

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF JUSTICE COURT GREEN VALLEY ARE:

- **JUSTICE COURT GREEN VALLEY \$1 ALLOCATION SB 1398 SPECIAL REVENUE FUND**
- **JUSTICE COURT GREEN VALLEY ADDRESS CONFIDENTIALITY SPECIAL REVENUE FUND**
- **JUSTICE COURT GREEN VALLEY COURT AUTOMATION SPECIAL REVENUE FUND**
- **JUSTICE COURT GREEN VALLEY FARE SPECIAL REVENUE FUND**
- **JUSTICE COURT GREEN VALLEY PHOTO TRAFFIC ENFORCEMENT SPECIAL REVENUE FUND**
- **JUSTICE COURT GREEN VALLEY TIME PAY FEES SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

JCG \$1 Allocation SB 1398

Expenditures: 0Revenues: 1,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Fines and Forfeits	2,000	1,000	-	1,000	1,000
Total Revenues	2,000	1,000	-	1,000	1,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(2,000)	(1,000)	-	(1,000)	(1,000)
Total Funding	-	-	-	-	-

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	-	4,331	-	2,000	1,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department: JCG \$1 Allocation SB 1398

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
REVENUE OBJECTS					
Other Fines	-	2,000	14,335	1,000	1,000
Fines & Forfeits Total	-	2,000	14,335	1,000	1,000
REVENUE OBJECTS TOTAL	-	2,000	14,335	1,000	1,000

JCG Address Confidentiality Fund

Expenditures: 0Revenues: 15FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
None	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Charges for Services	-	15	-	15	15
Total Revenues	-	15	-	15	15
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(15)	-	(15)	(15)
Total Funding	-	-	-	-	-

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	-	19	15
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department: JCG Address Confidentiality

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
REVENUE OBJECTS					
Other Court Fees	-	-	-	15	15
Charges for Services Total	-	-	-	15	15
REVENUE OBJECTS TOTAL	-	-	-	15	15

JCG COURT AUTOMATION FUND

Expenditures: 17,950Revenues: 12,207FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	29,067	17,950	-	17,950	17,950
Total Expenditures	29,067	17,950	-	17,950	17,950
Revenues					
Charges for Services	15,500	12,207	-	12,207	12,207
Total Revenues	15,500	12,207	-	12,207	12,207
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	13,567	5,743	-	5,743	5,743
Total Funding	29,067	17,950	-	17,950	17,950

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	5,675	10,615	28,062	14,411	17,950
Revenues	26,951	18,082	18,312	15,774	12,207
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: JCG Court Automation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	936	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	321	-	-	-	-
Personnel Services Total	1,257	-	-	-	-
Office Supplies	38	3,000	1,045	2,600	2,600
Software Under \$5M	628	-	-	-	-
Computer Equipment less than \$1,000	-	-	-	300	300
Repair & Maintenance Supplies	1,238	-	-	-	-
Janitorial Supplies	347	-	-	-	-
Postage & Freight	135	-	-	-	-
R&M-Machinery & Equipment Services	22,646	23,945	7,129	13,400	13,400
R&M Building Services	-	-	168	-	-
Banking Credit Card Fees and Charges	-	-	-	1,000	1,000
Leases & Rental - Other Mchnry Telecomm etc	-	-	-	650	650
Interdepartmental Supplies & Services - Charged In/Debit	472	-	-	-	-
Telephone & Internet	1,274	2,122	-	-	-
Other Miscellaneous Charges	27	-	-	-	-
Operating Expenses Total	26,805	29,067	8,342	17,950	17,950
EXPENDITURE OBJECTS TOTAL	28,062	29,067	8,342	17,950	17,950
REVENUE OBJECTS					
Other Court Fees	16,057	15,500	8,195	12,207	12,207
Charges for Services Total	16,057	15,500	8,195	12,207	12,207
Interest Revenue Pooled Investments Operating	2,255	-	1,379	-	-
Investment Earnings Total	2,255	-	1,379	-	-
Other Misc. Revenue Operating	-	-	48	-	-
Miscellaneous Revenue Total	-	-	48	-	-
REVENUE OBJECTS TOTAL	18,312	15,500	9,622	12,207	12,207

JCG FARE SPECIAL REVENUE

Expenditures: 0Revenues: 400FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	3,559	-	-	-	-
Total Expenditures	3,559	-	-	-	-
Revenues					
Charges for Services	500	400	-	400	400
Total Revenues	500	400	-	400	400
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	3,059	(400)	-	(400)	(400)
Total Funding	3,559	-	-	-	-

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	821	-	521	1,594	-
Revenues	1,239	1,165	774	573	400
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: JCG FARE**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Postage & Freight	521	2,000	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	1,559	-	-	-
Operating Expenses Total	521	3,559	-	-	-
EXPENDITURE OBJECTS TOTAL	521	3,559	-	-	-
REVENUE OBJECTS					
State Revenue	774	-	-	-	-
Intergovernmental Total	774	-	-	-	-
Other Court Fees	-	500	573	400	400
Charges for Services Total	-	500	573	400	400
REVENUE OBJECTS TOTAL	774	500	573	400	400

JCG PHOTO TRAFFIC ENFORCEMENT

Expenditures: 0Revenues: 300FTEs: 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.

Mandates: Pima County Ordinance 2008-116 and 2009-28

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Charges for Services	800	300	-	300	300
Total Revenues	800	300	-	300	300
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(800)	(300)	-	(300)	(300)
Total Funding	-	-	-	-	-

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	14,341	77	8,037	-	-
Revenues	7,620	977	845	742	300
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: JCG Photo Traffic Enforcement**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	648	-	-	-	-
Postage & Freight	2,021	-	-	-	-
R&M-Machinery & Equipment	1,768	-	-	-	-
Services					
Other Professional Services	3,600	-	-	-	-
Operating Expenses Total	8,037	-	-	-	-
EXPENDITURE OBJECTS TOTAL	8,037	-	-	-	-
REVENUE OBJECTS					
Other Court Fees	845	800	401	300	300
Charges for Services Total	845	800	401	300	300
REVENUE OBJECTS TOTAL	845	800	401	300	300

JCG TIME PAY FEESExpenditures: 20,820Revenues: 7,500FTEs: 0.00**Function Statement:** Assess fees which are used to improve case processing and administration.**Mandates:** ARS 12-116**Funding Summary**

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	27,460	-		-	-
Operating Expenses	45,276	20,820	-	20,820	20,820
Total Expenditures	72,736	20,820	-	20,820	20,820
Revenues					
Charges for Services	8,000	7,500	-	7,500	7,500
Total Revenues	8,000	7,500	-	7,500	7,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	64,736	13,320	-	13,320	13,320
Total Funding	72,736	20,820	-	20,820	20,820

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	204	-	49,948	38,034	20,820
Revenues	10,077	8,592	8,864	8,822	7,500
Net Operating Transfers In/(Out)	-	-	(9,030)	-	-

SUMMARY BY OBJECT**Department: JCG Time Pay Fees**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	17,389	-	-	-
Social Security & Medicare	-	1,330	-	-	-
Unemployment Insurance	-	14	-	-	-
Health Insurance Premiums	-	6,611	-	-	-
Workers Compensation	-	37	-	-	-
Life Insurance	-	34	-	-	-
Arizona State Retirement	-	1,996	-	-	-
Dental Insurance Premiums	-	49	-	-	-
Interdepartmental Salaries - Charged in/Debit	574	-	442	-	-
Interdepartmental Fringe - Charged in/Debit	147	-	211	-	-
Personnel Services Total	721	27,460	653	-	-
Office Supplies	1,315	1,500	-	-	-
Furniture Under \$1,000	28,392	-	-	-	-
Other Judicial Services	-	3,800	-	-	-
Expert Witness & Interpreters	-	2,300	-	-	-
Medical Professional Services	-	5,000	-	-	-
In State Training	-	1,000	-	-	-
In State Travel	120	-	-	-	-
Printing & Microfilming	-	1,750	-	-	-
Security	17,642	28,126	19,223	20,820	20,820
R&M-Machinery & Equipment Services	1,559	-	-	-	-
Jury Pay	-	1,500	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	199	-	197	-	-
Dues and Memberships	-	300	25	-	-
Operating Expenses Total	49,227	45,276	19,445	20,820	20,820
EXPENDITURE OBJECTS TOTAL	49,948	72,736	20,098	20,820	20,820
REVENUE OBJECTS					
Other Court Fees	8,864	8,000	5,353	7,500	7,500
Charges for Services Total	8,864	8,000	5,353	7,500	7,500
REVENUE OBJECTS TOTAL	8,864	8,000	5,353	7,500	7,500

Pima County FY 2017/2018 Recommended Budget

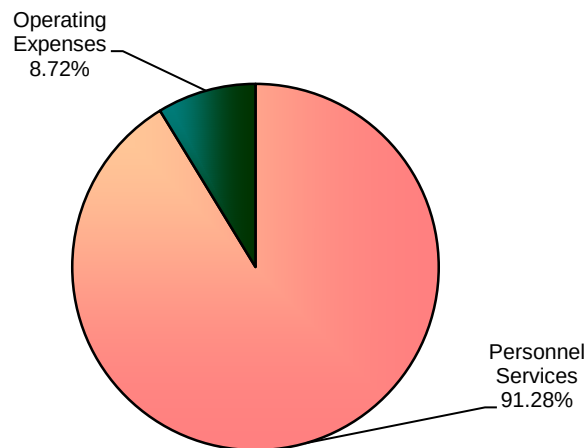
Justice Courts Tucson – General Fund

Revenue	\$ 6,866,692
Expenditures	<u>7,160,699</u>
Fund Impact	\$ (294,007)
FTEs	115.00

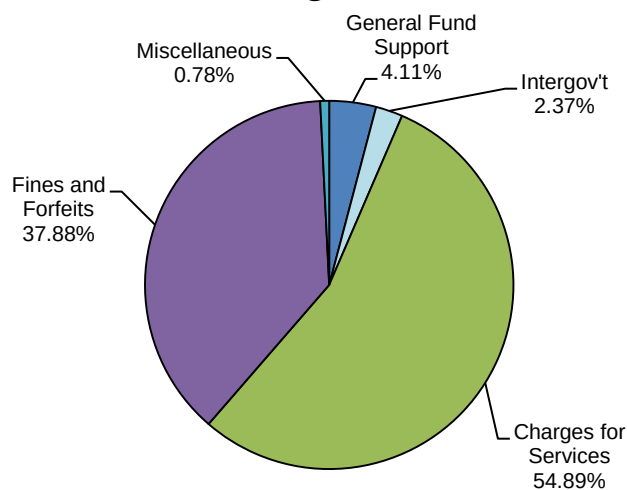
Function Statement: Serve public, litigants, and attorneys by the prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Prepare statistical reports and other reports as prescribed by law. Collect, record, and disburse fees and fines in 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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	7,110,320	6,866,692	-	(243,628)
Elected Official Salary Increase FY16/17 & 17/18	22,986			(22,986)
Salary Raise Adjustment	31,213			(31,213)
Port Charge Adjustment	(5,988)			5,988
Benefit Adjustment	2,168			(2,168)
Supplemental Requests				
Package B: Warrant Resolution Court				
Total Recommended Budget	<u>7,160,699</u>	<u>6,866,692</u>	<u>-</u>	<u>(294,007)</u>
Full Time Equivalent (FTEs)	<u>115.00</u>			

Comments/Issues

The department's total FTE is increased by 1 from the fiscal year 2016/17 Adopted Budget. This is due to the Court's mandated implementation of the state's FARE collection program, a change from the Court's previous collections vendor. The resulting increase in customer volume in the Court Call Center has made additional staffing necessary to maintain reasonable response time. The Court has allocated special revenue funds where necessary to fund the staffing level needed to maintain acceptable service to the public.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	6,855,288	6,755,317	6,841,645	7,226,086	7,160,699
Revenues	5,899,383	6,459,287	6,639,457	6,386,692	6,866,692

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Requested	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	6,554,623	6,536,194	142,500	6,678,694	6,536,194
Operating Expenses	555,697	624,505	-	624,505	624,505
Total Expenditures	7,110,320	7,160,699	142,500	7,303,199	7,160,699
Revenues					
Intergovernmental	168,000	169,680	-	169,680	169,680
Charges for Services	3,930,500	3,930,500	-	3,930,500	3,930,500
Fines and Forfeits	2,712,192	2,710,512	-	2,710,512	2,710,512
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	243,628	294,007	142,500	436,507	294,007
Total Funding	7,110,320	7,160,699	142,500	7,303,199	7,160,699

SUMMARY BY OBJECT**Department: Tucson Consolidated Justice Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,592,137	4,935,854	3,105,881	4,935,664	4,935,664
Overtime	18,610	-	26,697	-	-
Shift Differential	1,268	-	2,218	-	-
Temporary Help	6,679	20,800	3,999	-	-
Holiday Worked Pay	4,284	-	3,615	-	-
Special Assignment Pay	3,496	-	2,163	-	-
Social Security & Medicare	339,343	365,570	239,877	377,579	377,579
Unemployment Insurance	3,948	3,723	2,118	3,452	3,452
Health Insurance Premiums	709,506	858,925	563,327	662,390	662,390
Workers Compensation	10,061	10,765	7,374	11,861	11,861
Life Insurance	3,470	3,788	2,473	3,886	3,886
Employer Paid Subsidy	3,271	4,620	2,211	3,960	3,960
Arizona State Retirement	442,668	452,498	300,974	472,109	472,109
Elected Official Retirement	186,522	190,947	125,991	195,394	195,394
Dental Insurance Premiums	8,954	9,381	7,045	9,668	9,668
Interdepartmental Salaries - Charged out/Credit	(99,552)	-	(88,097)	(276,569)	(276,569)
Interdepartmental Salaries - Charged in/Debit	5,935	-	3,597	-	-
Interdepartmental Fringe - Charged out/Credit	(32,511)	-	(31,217)	-	-
Interdepartmental Fringe - Charged in/Debit	2,121	-	1,480	-	-
Labor Distribution Fringe Charged out/Credit	(23,490)	(101,573)	-	-	-
Labor Distribution Fringe Charged in/Debit	12,009	-	-	5,000	5,000
Labor Distribution Salaries Charged out/Credit	(63,881)	(231,608)	-	-	-
Labor Distribution Salaries Charged in/Debit	32,446	-	-	8,000	8,000
Budgeted Benefits	-	30,933	-	-	-
Parking Subsidy	8,340	-	5,075	-	-
Paid Parental Leave	-	-	6,250	-	-
Sick Payout	17,018	-	90,900	-	-
Vacation Payout	18,164	-	32,959	-	-
HSA Contribution - Employer	-	-	-	123,800	123,800
Personnel Services Total	6,210,816	6,554,623	4,416,910	6,536,194	6,536,194
Office Supplies	78,476	65,340	33,058	67,490	67,490
Software Under \$5M	591	-	-	-	-
Computer Equipment less than \$1,000	2,712	-	2,281	-	-

SUMMARY BY OBJECT**Department: Tucson Consolidated Justice Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Food Supplies	485	-	323	-	-
Medical & Lab Supplies	77	-	70	-	-
Books, Subscriptions & Videos	8,477	6,000	5,659	7,000	7,000
Law Enforcement Supplies	7,987	1,000	3,304	1,000	1,000
Repair & Maintenance Supplies	116	1,600	1,216	3,500	3,500
Janitorial Supplies	640	2,900	713	2,900	2,900
Clothing, Uniforms, and Safety Apparel	2,575	2,000	3,420	3,000	3,000
Cameras, Film & Equipment	351	-	-	-	-
Other Operation Supplies	2,462	2,000	-	2,000	2,000
Tools & Equipment Under \$1,000	12,911	25,900	5,273	27,100	27,100
Furniture Under \$1,000	4,101	-	5,405	-	-
Signage Supplies & Services	152	-	225	-	-
Other Judicial Services	125,329	96,000	80,697	96,000	96,000
Expert Witness & Interpreters	68,104	37,974	24,653	60,000	60,000
Law Enforcement Services	19	700	-	700	700
Telecommunication Services	-	1,100	-	1,000	1,000
Accounting and Auditing Services	4,500	-	-	-	-
Software Maintenance and Support	-	200	1,183	200	200
Medical Professional Services	7,769	4,000	1,000	6,000	6,000
In State Training	6,587	15,500	5,959	15,500	15,500
Out of State Training	595	-	-	-	-
In State Travel	4,442	500	6,996	500	500
Out of State Travel	1,468	-	401	-	-
Postage & Freight	32,600	41,500	23,116	42,400	42,400
Printing & Microfilming	24,162	48,400	17,969	48,400	48,400
Security	1,640	-	-	-	-
Leases & Rental - Real Estate - External	42	-	-	-	-
R&M-Machinery & Equipment Services	5,718	4,760	3,154	6,730	6,730
R&M Building Services	364	500	2,955	8,500	8,500
R&M Grounds and Landscaping	1,024	-	-	-	-
Other Professional Services	6,944	7,300	4,269	7,300	7,300
Banking Credit Card Fees and Charges	65,304	52,000	52,426	60,000	60,000
Advertising	1,811	2,200	-	2,200	2,200
Laundry & Linen Services	540	200	-	2,000	2,000
Interdepartmental Supplies & Services - Charged In/Debit	456	-	349	-	-
Telephone & Internet	96,105	128,393	96,084	-	-
Mileage Reimbursement	-	100	95	100	100
Motor Pool Charges	695	1,330	620	644	644

SUMMARY BY OBJECT**Department: Tucson Consolidated Justice Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Dues and Memberships	2,830	-	1,960	-	-
Other Miscellaneous Charges	6,161	6,300	10,602	6,300	6,300
Payments To Agencies	41,230	-	-	-	-
Other Insurance Premiums	257	-	-	-	-
Telephone Provider Charges - External	-	-	-	4,100	4,100
ISF- IT Port Charges	-	-	-	141,941	141,941
Furniture - Non-Capital	2,020	-	3,980	-	-
Other Machines & Equipment - Non-Capital	-	-	(91)	-	-
Operating Expenses Total	630,829	555,697	399,324	624,505	624,505
EXPENDITURE OBJECTS TOTAL	6,841,645	7,110,320	4,816,234	7,160,699	7,160,699
REVENUE OBJECTS					
State Revenue	165,082	168,000	84,068	169,680	169,680
Intergovernmental Total	165,082	168,000	84,068	169,680	169,680
General Government Fees	1,137,031	900,000	728,694	900,000	900,000
Other Court Fees	2,860,270	3,030,000	1,820,943	3,030,000	3,030,000
Jury Fees	157	500	-	500	500
Charges for Services Total	3,997,458	3,930,500	2,549,637	3,930,500	3,930,500
Justice Court Criminal Fines	147,231	211,000	87,211	211,000	211,000
Justice Court Traffic Fines	2,269,235	2,461,192	1,284,558	2,459,512	2,459,512
Forfeits	16,447	40,000	22,424	40,000	40,000
Fines & Forfeits Total	2,432,913	2,712,192	1,394,193	2,710,512	2,710,512
Interest Revenue Pooled Investments Operating	1,500	-	857	-	-
Investment Earnings Total	1,500	-	857	-	-
Rent and Royalties	5,000	6,000	500	-	-
Other Misc. Revenue Operating	37,404	50,000	8,329	56,000	56,000
Other Misc. Revenue Non Operating	-	-	450	-	-
NSF Check Charge Revenue Source	100	-	-	-	-
Miscellaneous Revenue Total	42,504	56,000	9,279	56,000	56,000
REVENUE OBJECTS TOTAL	6,639,457	6,866,692	4,038,034	6,866,692	6,866,692

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF JUSTICE COURTS TUCSON ARE:

- **JUSTICE COURT TUCSON \$1 ALLOCATION SB 1398 SPECIAL REVENUE FUND**
- **JUSTICE COURT TUCSON ADDRESS CONFIDENTIALITY FEE SPECIAL REVENUE FUND**
- **JUSTICE COURT TUCSON COURT AUTOMATION SPECIAL REVENUE FUND**
- **JUSTICE COURT TUCSON FARE SPECIAL REVENUE FUND**
- **JUSTICE COURT TUCSON PHOTO TRAFFIC ENFORCEMENT SPECIAL REVENUE FUND**
- **JUSTICE COURT TUCSON PROBATION FEE SPECIAL REVENUE FUND**
- **JUSTICE COURT TUCSON TIME PAY FEES SPECIAL REVENUE FUND**
- **JUSTICE COURTS TUCSON GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

JCT \$1 Allocation SB 1398

Expenditures: 239,735Revenues: 100,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	39,730	39,735		39,735	39,735
Other Operating Supplies	205,270	200,000	-	200,000	200,000
Total Expenditures	245,000	239,735	-	239,735	239,735
Revenues					
Charges for Services	-	-	-	-	-
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	139,735	-	139,735	139,735
Total Funding	245,000	239,735	-	239,735	239,735

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	69,139	205,270	239,735
Revenues	87,122	107,952	81,921	100,000	100,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: JCT \$1 Allocation SB 1398**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	27,664	-	-	-
Temporary Help	-	-	-	27,664	27,664
Social Security & Medicare	-	2,116	-	2,116	2,116
Unemployment Insurance	-	22	-	19	19
Health Insurance Premiums	-	6,611	-	4,611	4,611
Workers Compensation	-	58	-	61	61
Life Insurance	-	34	-	34	34
Arizona State Retirement	-	3,176	-	3,181	3,181
Dental Insurance Premiums	-	49	-	49	49
HSA Contribution - Employer	-	-	-	2,000	2,000
Personnel Services Total	-	39,730	-	39,735	39,735
Other Operation Supplies	-	205,270	-	200,000	200,000
Payments To Agencies	69,139	-	80,498	-	-
Operating Expenses Total	69,139	205,270	80,498	200,000	200,000
EXPENDITURE OBJECTS TOTAL	69,139	245,000	80,498	239,735	239,735
REVENUE OBJECTS					
Other Court Fees	(95)	-	-	-	-
Charges for Services Total	(95)	-	-	-	-
Other Fines	82,016	100,000	33,893	100,000	100,000
Fines & Forfeits Total	82,016	100,000	33,893	100,000	100,000
REVENUE OBJECTS TOTAL	81,921	100,000	33,893	100,000	100,000

JCT ADDRESS CONFIDENTIALITY FEEExpenditures: 0Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Other Operation Supplies	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Charges for Services	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	340	369	658	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department: JCT Address Confidentiality

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
REVENUE OBJECTS			
Other Court Fees	658	-	301 - -
Charges for Services Total	658	-	301 - -
REVENUE OBJECTS TOTAL	658	-	301 - -

JCT COURT AUTOMATION FUND

Expenditures: 968,747Revenues: 450,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	550,228	483,747		483,747	483,747
Operating Expenses	316,527	335,000	-	335,000	335,000
Capital equipment > \$5,000	150,000	150,000		150,000	150,000
Total Expenditures	1,016,755	968,747	-	968,747	968,747
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)	566,755	518,747	-	518,747	518,747
Total Funding	1,016,755	968,747	-	968,747	968,747

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	872,564	468,157	547,700	1,016,755	968,747
Revenues	561,505	497,675	495,466	459,000	450,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: JCT Court Automation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	204,139	248,609	141,219	241,730	241,730
Overtime	137	-	29	-	-
Temporary Help	25,356	33,696	23,668	23,338	23,338
Special Assignment Pay	3,059	-	2,126	-	-
Social Security & Medicare	17,023	20,413	12,523	20,278	20,278
Unemployment Insurance	233	208	130	185	185
Health Insurance Premiums	21,436	28,475	18,540	24,304	24,304
Workers Compensation	532	640	401	689	689
Life Insurance	128	170	109	170	170
Employer Paid Subsidy	106	336	-	-	-
Arizona State Retirement	24,711	30,633	17,017	27,799	27,799
Dental Insurance Premiums	345	413	248	364	364
Interdepartmental Salaries - Charged out/Credit	(2,979)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	-	-	-	142,890	142,890
Interdepartmental Fringe - Charged out/Credit	(1,115)	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(1,397)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	-	51,470	-	-	-
Labor Distribution Salaries Charged out/Credit	(9,071)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	-	132,160	-	-	-
Budgeted Benefits	-	3,005	-	-	-
HSA Contribution - Employer	-	-	-	2,000	2,000
Personnel Services Total	282,643	550,228	216,010	483,747	483,747
Office Supplies	-	-	364	-	-
Software Under \$5M	5,755	150,000	59,322	150,000	150,000
Computer Equipment less than \$1,000	19,610	10,000	1,360	10,000	10,000
Tools & Equipment Under \$1,000	12,013	10,000	459	10,000	10,000
Telecommunication Services	500	-	-	-	-
Software Maintenance and Support	30,082	-	23,402	-	-
In State Training	-	-	8,995	-	-
Postage & Freight	10	-	-	-	-
R&M-Machinery & Equipment Services	2,790	15,000	3,752	15,000	15,000
Other Professional Services	6,250	-	12,000	-	-
Telephone & Internet	25,000	-	-	-	-

SUMMARY BY OBJECT**Department: JCT Court Automation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Office Machines & Computers - Non-Capital	155,170	131,527	23,331	150,000	150,000
Other Machines & Equipment - Non-Capital	-	-	1,201	-	-
Operating Expenses Total	257,180	316,527	134,186	335,000	335,000
Office Machines & Computers - Capital	7,877	-	86,181	-	-
Other Machines & Equipment - Capital	-	150,000	-	150,000	150,000
Capital Equipment > \$5,000 Total	7,877	150,000	86,181	150,000	150,000
EXPENDITURE OBJECTS TOTAL	547,700	1,016,755	436,377	968,747	968,747
REVENUE OBJECTS					
Other Court Fees	484,143	450,000	311,822	450,000	450,000
Charges for Services Total	484,143	450,000	311,822	450,000	450,000
Interest Revenue Pooled Investments Operating	11,323	-	7,134	-	-
Investment Earnings Total	11,323	-	7,134	-	-
REVENUE OBJECTS TOTAL	495,466	450,000	318,956	450,000	450,000

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JCT FARE SPECIAL REVENUE

Expenditures: 80,005Revenues: 15,000FTEs: 1.00

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	33,041	-	33,041	33,041
Operating Expenses	80,000	46,964	-	46,964	46,964
Total Expenditures	80,000	80,005	-	80,005	80,005
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)	65,000	65,005	-	65,005	65,005
Total Funding	80,000	80,005	-	80,005	80,005

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	12,723	-	-	-	80,005
Revenues	12,324	-	-	-	15,000
Net Operating Transfers In/(Out)	-	-	-	-	-

Note: The FARE Special Revenue Fund is a rather limited-use fund whose revenue stream is not guaranteed. Because of the uncertain nature of revenue in this fund, Justice Court Tucson has not been able to budget regular costs in this special revenue fund, reserving it only for one-time expenses and limited-duration projects.

SUMMARY BY OBJECT**Department: JCT FARE**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	27,664	27,664
Social Security & Medicare	-	-	-	2,116	2,116
Unemployment Insurance	-	-	-	19	19
Workers Compensation	-	-	-	61	61
Arizona State Retirement	-	-	-	3,181	3,181
Personnel Services Total	-	-	-	33,041	33,041
Other Operation Supplies	-	80,000	-	46,964	46,964
Operating Expenses Total	-	80,000	-	46,964	46,964
EXPENDITURE OBJECTS TOTAL	-	80,000	-	80,005	80,005
REVENUE OBJECTS					
Other Court Fees	-	15,000	-	15,000	15,000
Charges for Services Total	-	15,000	-	15,000	15,000
REVENUE OBJECTS TOTAL	-	15,000	-	15,000	15,000

JCT PHOTO TRAFFIC ENFORCEMENTExpenditures: 0Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	160,807	85,480	-	-	-
Revenues	31,989	2,537	1,077	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department: JCT Photo Traffic Enforcement

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
REVENUE OBJECTS			
Other Court Fees	1,077	-	538 - -
Charges for Services Total	1,077	-	538 - -
REVENUE OBJECTS TOTAL	1,077	-	538 - -

JCT PROBATION FEE

Expenditures: 0Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Charges for Services	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	3,561	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

* This report is shown for informational purpose only.

SUMMARY BY OBJECT

Department: JCT Probation Fee

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
REVENUE OBJECTS			
Probation Fees	3,561	-	8,926 - -
Charges for Services Total	3,561	-	8,926 - -
REVENUE OBJECTS TOTAL	3,561	-	8,926 - -

JCT TIME PAY FEESExpenditures: 258,408Revenues: 250,000FTEs: 9.00

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	237,943	258,408		258,408	258,408
Operating Expenses	55,000	-	-	-	-
Total Expenditures	292,943	258,408	-	258,408	258,408
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)	42,943	8,408	-	8,408	8,408
Total Funding	292,943	258,408	-	258,408	258,408

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	238,328	229,617	226,580	292,943	258,408
Revenues	326,447	249,489	253,611	250,000	250,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: JCT Time Pay Fees**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	31,142	92,768	15,333	111,696	111,696
Overtime	57	-	453	-	-
Temporary Help	134,624	105,445	114,546	108,420	108,420
Social Security & Medicare	12,478	15,163	9,911	16,839	16,839
Unemployment Insurance	170	154	103	154	154
Health Insurance Premiums	3,663	13,307	163	9,442	9,442
Workers Compensation	333	416	277	485	485
Life Insurance	41	68	14	68	68
Arizona State Retirement	6,816	10,524	2,213	7,206	7,206
Dental Insurance Premiums	-	98	-	98	98
Labor Distribution Fringe Charged out/Credit	(277)	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(3,448)	-	-	-	-
Parking Subsidy	786	-	943	-	-
Vacation Payout	309	-	874	-	-
HSA Contribution - Employer	-	-	-	4,000	4,000
Personnel Services Total	186,694	237,943	144,830	258,408	258,408
Other Professional Services	26,736	55,000	1,642	-	-
Job Training & Training Supplies	13,150	-	-	-	-
Operating Expenses Total	39,886	55,000	1,642	-	-
EXPENDITURE OBJECTS TOTAL	226,580	292,943	146,472	258,408	258,408
REVENUE OBJECTS					
Other Court Fees	253,611	250,000	170,885	250,000	250,000
Charges for Services Total	253,611	250,000	170,885	250,000	250,000
REVENUE OBJECTS TOTAL	253,611	250,000	170,885	250,000	250,000

JCT GRANTS

Expenditures: 0Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
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 purpose only.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	129,269	65,140	-	-	-
Revenues	103,299	96,916	-	-	-
Net Operating Transfers In/(Out)		(317)	-	-	-

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Pima County FY 2017/2018 Recommended Budget

Juvenile Court – General Fund

Revenue	\$	107,300
Expenditures		23,545,243
Net Transfers		<u>(38,868)</u>

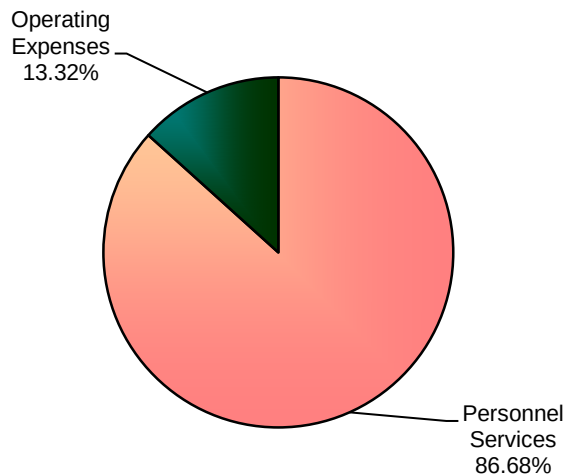
Fund Impact \$ (23,476,811)

FTEs 349.00

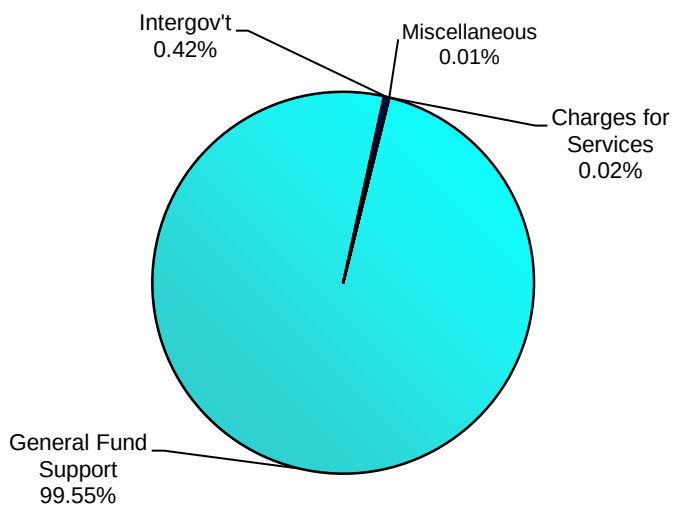
Function Statement: Exercise jurisdiction, under federal and state constitutions, laws, and rules of the court, over all children under the age of 18 years who are referred to the court for reasons of mental health, incorrigibility, or delinquency and for all families involved in matters of dependency, 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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	23,238,576	107,300	(27,217)	(23,158,493)
Elected Official Salary Increase	29,553			(29,553)
Salary Raise Adjustment	105,351			(105,351)
Port Charge Adjustment	(2,004)			2,004
Benefits Adjustment	173,767			(173,767)
Increase Transfer Out for Grant Matching Funds			(11,651)	(11,651)

Supplemental Requests

Package B: Increase Motor Pool Costs

Total Recommended Budget	<u>23,545,243</u>	<u>107,300</u>	<u>(38,868)</u>	<u>(23,476,811)</u>
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Full Time Equivalents (FTEs)	<u>349.00</u>
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Comments/Issues

The department's total FTEs are unchanged from the fiscal year 2016/17 Adopted Budget.

The average daily detention population has reversed trend by increasing in 2016. In calendar year 2009, the average daily detention population was 81 (31% occupancy rate). The 2015 amount was 43 (17% occupancy rate) and the 2016 amount has increased to 49 (19% occupancy rate).

The state legislature approved salary increases of 1.5% in fiscal year 2016/17, 1.5% in fiscal year 2017/18, and 1.5% in fiscal year 2018/19 for Superior Court judges. This increase also affects court commissioners. Since the increase was not provided to the department in fiscal year 2016/17, the fiscal year 2017/18 Recommended Budget includes the adjustments for two years.

Recommended General Fund revenue sources:

Arizona Department of Education National School Lunch Program	100,000
Adoption Fees	5,200
Miscellaneous Revenue	2,000
Interest	<u>100</u>
	107,300

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	23,222,400	22,788,049	22,307,284	23,238,576	23,545,243
Revenues	97,661	104,339	108,852	107,670	107,300
Transfers In(Out)	-	-	(13,355)	(27,217)	(38,868)

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	20,279,925	20,408,644	-	20,408,644	20,408,644
Operating Expenses	2,958,651	3,136,599	52,344	3,188,943	3,136,599
Total Expenditures	23,238,576	23,545,243	52,344	23,597,587	23,545,243
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)	(38,868)	-	(38,868)	(38,868)
General Fund Support	23,158,493	23,476,811	52,344	23,529,155	23,476,811
Total Funding	23,238,576	23,545,243	52,344	23,597,587	23,545,243

SUMMARY BY OBJECT**Department: Juvenile Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	12,948,907	14,951,081	8,599,504	14,856,120	14,856,120
Overtime	89,432	50,000	126,370	60,000	60,000
Shift Differential	96,896	80,000	60,149	80,000	80,000
Temporary Help	141,660	131,768	94,909	134,398	134,398
Special Assignment Pay	8,574	7,120	5,076	-	-
Vacancy Saving	-	(1,760,474)	-	(1,472,230)	(1,472,230)
Social Security & Medicare	923,178	1,109,326	618,651	1,143,695	1,143,695
Unemployment Insurance	13,673	11,360	6,910	10,473	10,473
Health Insurance Premiums	2,133,332	2,831,091	1,687,797	2,212,478	2,212,478
Workers Compensation	367,033	362,326	212,739	392,780	392,780
Life Insurance	9,728	11,730	6,761	11,752	11,752
Employer Paid Subsidy	994	1,260	540	1,080	1,080
Arizona State Retirement	880,330	919,709	597,566	950,014	950,014
Correction Officer Retirement - Judicial Employees	916,739	1,201,226	622,014	1,387,369	1,387,369
Elected Official Retirement	198,163	187,573	133,534	188,166	188,166
Corrections Officer Retirement	(1)	-	-	-	-
Dental Insurance Premiums	37,293	40,691	25,381	39,143	39,143
Interdepartmental Salaries - Charged out/Credit	(384)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	37,213	-	19,990	-	-
Interdepartmental Fringe - Charged out/Credit	(3,030)	-	(324)	-	-
Interdepartmental Fringe - Charged in/Debit	14,630	-	9,029	-	-
Labor Distribution Fringe Charged out/Credit	(4,707)	-	(11,085)	(22,145)	(22,145)
Labor Distribution Fringe Charged in/Debit	9,868	(2,123)	8,527	12,125	12,125
Labor Distribution Salaries Charged out/Credit	(8,278)	-	(28,533)	(53,557)	(53,557)
Labor Distribution Salaries Charged in/Debit	42,157	8,714	21,633	32,980	32,980
Budgeted Benefits	-	137,547	-	-	-
Paid Parental Leave	-	-	5,663	-	-
Sick Payout	53,016	-	4,333	-	-
Vacation Payout	82,969	-	36,683	-	-
HSA Contribution - Employer	-	-	-	444,003	444,003
Personnel Services Total	18,989,385	20,279,925	12,863,817	20,408,644	20,408,644
Office Supplies	63,856	74,167	41,574	76,943	76,943
Software Under \$5M	5,481	10,000	4,156	10,000	10,000

SUMMARY BY OBJECT**Department: Juvenile Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Computer Equipment less than \$1,000	10,631	10,000	8,910	10,000	10,000
Food Supplies	140,473	139,130	82,218	138,338	138,338
Food Preparations Supplies	9,182	5,690	4,342	5,960	5,960
Medical & Lab Supplies	3,049	-	397	-	-
Fuel & Oil	23	-	22	-	-
Books, Subscriptions & Videos	21,912	28,069	15,634	28,257	28,257
Law Enforcement Supplies	9,173	-	34	-	-
Repair & Maintenance Supplies	36,433	51,990	28,941	52,831	52,831
Classroom Educational Testing Supplies	112	-	-	-	-
Chemicals	69	-	18	-	-
Janitorial Supplies	55,079	51,565	35,107	56,944	56,944
Clothing, Uniforms, and Safety Apparel	35,694	16,400	8,523	16,900	16,900
Arts & Crafts	67	-	352	-	-
Cameras, Film & Equipment	895	-	-	-	-
Other Operation Supplies	5,729	1,500	6,797	1,000	1,000
Tools & Equipment Under \$1,000	20,783	21,860	17,064	27,300	27,300
Furniture Under \$1,000	3,884	-	4,435	-	-
Court Reporters	102,622	96,000	59,548	102,670	102,670
Expert Witness & Interpreters	68,234	70,000	29,266	70,000	70,000
Accounting and Auditing Services	865	-	-	-	-
Software Maintenance and Support	27,212	15,000	94,132	95,000	95,000
Medical Professional Services	87,065	90,180	43,902	84,830	84,830
Laboratory & X-ray Services	843	-	-	-	-
In State Training	22,873	15,000	13,301	15,000	15,000
Out of State Training	3,744	3,000	1,958	3,000	3,000
In State Travel	3,220	3,000	519	3,000	3,000
Postage & Freight	3,564	10,000	18,494	10,000	10,000
Printing & Microfilming	2,218	-	1,570	-	-
Security	144,708	107,955	79,265	147,091	147,091
Moving and Storage Fees	1,830	-	1,755	-	-
Leases & Rental - Real Estate - Internal	27,278	-	40,391	70,361	70,361
Leases & Rental - Real Estate - External	188,339	200,754	127,441	205,882	205,882
R&M-Machinery & Equipment Services	75,437	52,784	54,760	49,213	49,213
R&M Building Services	211,683	148,786	105,012	150,127	150,127
R&M Grounds and Landscaping	3,091	-	4,681	-	-
Other Professional Services	79,567	40,209	17,628	42,648	42,648
Investigative Services	180	-	-	-	-

SUMMARY BY OBJECT**Department: Juvenile Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Advertising	413	-	575	-	-
Laundry & Linen Services	829	-	510	-	-
Leases & Rental - Other Mchnry	34,709	25,000	1,337	7,580	7,580
Telecomm etc					
Departmental Overhead - Charged Out/Credit	(120)	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	6,551	-	3,755	-	-
Telephone & Internet	303,123	308,227	190,843	-	-
Electricity	588,165	568,888	387,154	572,606	572,606
Water & Sewer	92,010	88,842	65,616	96,966	96,966
Natural Gas	217,339	243,253	117,189	198,056	198,056
Waste Disposal and Recycling	18,292	20,723	11,049	14,179	14,179
Mileage Reimbursement	6,833	3,100	2,274	3,100	3,100
Motor Pool Charges	312,108	322,131	234,715	354,631	354,631
Regulatory Permitting Fees	28	-	-	-	-
Dues and Memberships	5,674	-	3,874	-	-
Other Miscellaneous Charges	2,859	-	4,636	-	-
Other Insurance Premiums	-	-	582	-	-
Interest Expense - Pooled	(1)	-	-	-	-
Investments					
Radio	96,022	95,448	68,482	95,448	95,448
Telephone Provider Charges - External	-	-	-	7,957	7,957
Internet Charges - External	-	-	-	21,696	21,696
Mobile Devices - External	-	-	-	14,045	14,045
ISF- IT Port Charges	-	-	-	257,040	257,040
Office Machines & Computers - Non-Capital	45,994	20,000	4,036	20,000	20,000
Other Machines & Equipment - Non-Capital	6,994	-	-	-	-
Operating Expenses Total	3,214,920	2,958,651	2,048,774	3,136,599	3,136,599
Office Machines & Computers - Capital	102,979	-	-	-	-
Capital Equipment > \$5,000 Total	102,979	-	-	-	-
EXPENDITURE OBJECTS TOTAL	22,307,284	23,238,576	14,912,591	23,545,243	23,545,243
REVENUE OBJECTS					
Federal Revenue Operating	91,079	100,000	58,191	100,000	100,000
State Revenue	3,517	-	1,776	-	-
Intergovernmental Total	94,596	100,000	59,967	100,000	100,000
Other Court Fees	6,841	5,200	1,402	5,200	5,200

SUMMARY BY OBJECT**Department: Juvenile Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Charges for Services Total	6,841	5,200	1,402	5,200	5,200
Interest Revenue Pooled Investments Operating	146	100	264	100	100
Investment Earnings Total	146	100	264	100	100
Other Misc. Revenue Operating	7,269	2,000	12,067	2,000	2,000
Miscellaneous Revenue Total	7,269	2,000	12,067	2,000	2,000
REVENUE OBJECTS TOTAL	108,852	107,300	73,700	107,300	107,300

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF JUVENILE COURT ARE:

- **JUVENILE COURT PROBATION SERVICES SPECIAL REVENUE FUND**
- **JUVENILE COURT TITLE IV-E SPECIAL REVENUE FUND**
- **JUVENILE COURT VICTIM RESTITUTION SPECIAL REVENUE FUND**
- **JUVENILE COURT GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

JUVENILE COURT PROBATION SERVICES

Expenditures: 780,276Revenues: 191,227FTEs: 13.25

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	713,263	731,937	-	731,937	731,937
Operating Expenses	94,306	48,339	-	48,339	48,339
Total Expenditures	807,569	780,276	-	780,276	780,276
Revenues					
Charges for Services	227,929	188,111	-	188,111	188,111
Investment Earnings	3,469	3,116	-	3,116	3,116
Total Revenues	231,398	191,227	-	191,227	191,227
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	576,171	589,049	-	589,049	589,049
Total Funding	807,569	780,276	-	780,276	780,276

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	174,774	311,289	217,580	198,924	780,276
Revenues	233,702	199,871	203,476	204,441	191,227
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Juvenile Court Probation Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	129,116	462,616	66,999	487,631	487,631
Overtime	138	-	34	-	-
Social Security & Medicare	9,837	35,390	4,805	37,305	37,305
Unemployment Insurance	134	361	52	341	341
Health Insurance Premiums	30,284	118,896	21,573	70,456	70,456
Workers Compensation	3,277	15,378	1,600	17,285	17,285
Life Insurance	128	510	77	442	442
Employer Paid Subsidy	214	252	144	270	270
Arizona State Retirement	15,024	14,961	7,696	14,916	14,916
Correction Officer Retirement - Judicial Employees	-	63,730	-	77,220	77,220
Dental Insurance Premiums	552	1,169	397	1,071	1,071
Interdepartmental Salaries - Charged in/Debit	-	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	-	-	-
Labor Distribution Fringe Charged out/Credit	-	-	3,275	-	-
Labor Distribution Fringe Charged in/Debit	-	-	(3,275)	-	-
Labor Distribution Salaries Charged out/Credit	-	(65,159)	4,613	-	-
Labor Distribution Salaries Charged in/Debit	-	65,159	(4,613)	-	-
HSA Contribution - Employer	-	-	-	25,000	25,000
Personnel Services Total	188,704	713,263	103,377	731,937	731,937
Office Supplies	2	2,800	-	2,800	2,800
Computer Equipment less than \$1,000	4,591	13,010	-	13,043	13,043
Food Supplies	1,492	2,000	1,213	-	-
Food Preparations Supplies	81	-	65	-	-
Fuel & Oil	-	-	53	-	-
Law Enforcement Supplies	-	7,500	-	7,500	7,500
Janitorial Supplies	-	-	1	-	-
Clothing, Uniforms, and Safety Apparel	-	5,000	1,403	-	-
Other Operation Supplies	165	1,000	11	5,000	5,000
In State Training	267	3,000	-	-	-
Out of State Training	4,775	6,500	-	1,500	1,500
In State Travel	-	-	960	5,000	5,000
Postage & Freight	7,797	8,600	-	8,600	8,600
Printing & Microfilming	-	-	382	-	-

SUMMARY BY OBJECT**Department: Juvenile Court Probation Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Professional Services	7,086	40,000	-	-	-
Investigative Services	27	-	27	-	-
Telephone & Internet	2,448	4,896	3,264	-	-
Other Miscellaneous Charges	145	-	-	-	-
ISF- IT Port Charges	-	-	-	4,896	4,896
Operating Expenses Total	28,876	94,306	7,379	48,339	48,339
EXPENDITURE OBJECTS TOTAL	217,580	807,569	110,756	780,276	780,276
REVENUE OBJECTS					
Probation Fees	199,390	227,929	101,294	188,111	188,111
Charges for Services Total	199,390	227,929	101,294	188,111	188,111
Interest Revenue Pooled Investments Operating	3,840	3,469	2,952	3,116	3,116
Investment Earnings Total	3,840	3,469	2,952	3,116	3,116
Other Misc. Revenue Operating	246	-	-	-	-
Miscellaneous Revenue Total	246	-	-	-	-
REVENUE OBJECTS TOTAL	203,476	231,398	104,246	191,227	191,227

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JUVENILE COURT TITLE IV-E

Expenditures: 400,562Revenues: 211,974FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	121,276	115,112		115,112	115,112
Operating Expenses	275,950	285,450	-	285,450	285,450
Total Expenditures	397,226	400,562	-	400,562	400,562
Revenues					
Intergovernmental	105,000	203,318	-	203,318	203,318
Investment Earnings	7,038	8,656	-	8,656	8,656
Total Revenues	112,038	211,974	-	211,974	211,974
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	285,188	188,588	-	188,588	188,588
Total Funding	397,226	400,562	-	400,562	400,562

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	24,010	338,886	81,637	190,757	400,562
Revenues	106,090	323,447	200,736	212,318	211,974
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Juvenile Court Title IV-E**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	62,153	5,281	56,308	56,308
Temporary Help	12,362	33,684	8,001	34,358	34,358
Social Security & Medicare	948	7,332	1,009	6,936	6,936
Unemployment Insurance	11	75	10	63	63
Health Insurance Premiums	14	6,628	859	4,611	4,611
Workers Compensation	448	996	341	1,062	1,062
Life Insurance	-	34	6	34	34
Arizona State Retirement	1,158	10,325	1,364	9,691	9,691
Dental Insurance Premiums	-	49	3	49	49
Labor Distribution Fringe Charged out/Credit	-	-	(550)	-	-
Labor Distribution Fringe Charged in/Debit	-	-	(74)	-	-
Labor Distribution Salaries Charged out/Credit	-	-	(2,504)	-	-
Labor Distribution Salaries Charged in/Debit	-	-	(2,777)	-	-
HSA Contribution - Employer	-	-	-	2,000	2,000
Personnel Services Total	14,941	121,276	10,969	115,112	115,112
Office Supplies	13	4,000	-	4,000	4,000
Food Supplies	2,926	5,500	2,554	5,000	5,000
Food Preparations Supplies	163	150	117	150	150
Books, Subscriptions & Videos	87	-	-	-	-
Repair & Maintenance Supplies	-	300	-	300	300
Classroom Educational Testing Supplies	-	-	1,316	-	-
Janitorial Supplies	26	1,000	-	1,000	1,000
Other Operation Supplies	1,445	20,000	475	20,000	20,000
Information Technology Services	-	-	500	-	-
Software Maintenance and Support	16,250	-	23,750	-	-
In State Training	12,620	15,000	3,271	20,000	20,000
Out of State Training	15,629	10,000	22,369	15,000	15,000
In State Travel	952	-	1,274	-	-
Leases & Rental - Real Estate - Internal	-	-	625	-	-
Other Professional Services	16,585	220,000	10,808	220,000	220,000
Operating Expenses Total	66,696	275,950	67,059	285,450	285,450
EXPENDITURE OBJECTS TOTAL	81,637	397,226	78,028	400,562	400,562
REVENUE OBJECTS					
Federal Revenue Operating	192,079	105,000	203,318	203,318	203,318

SUMMARY BY OBJECT**Department: Juvenile Court Title IV-E**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Intergovernmental Total	192,079	105,000	203,318	203,318	203,318
Interest Revenue Pooled Investments Operating	8,657	7,038	6,544	8,656	8,656
Investment Earnings Total	8,657	7,038	6,544	8,656	8,656
REVENUE OBJECTS TOTAL	200,736	112,038	209,862	211,974	211,974

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JUVENILE COURT VICTIM RESTITUTION

Expenditures: 0Revenues: 2,400FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
None	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Fines & Forfeits	8,000	7,000	-	7,000	7,000
Miscellaneous Revenue	(5,000)	(5,000)	-	(5,000)	(5,000)
Investment Earnings	400	400	-	400	400
Total Revenues	3,400	2,400	-	2,400	2,400
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(3,400)	(2,400)	-	(2,400)	(2,400)
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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	-	-	-	-
Revenues	8,066	5,491	(2,592)	(6,910)	2,400
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Juvenile Court Victim Restitution**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Other Miscellaneous Charges	-	-	4,678	-	-
Operating Expenses Total	-	-	4,678	-	-
EXPENDITURE OBJECTS TOTAL	-	-	4,678	-	-
REVENUE OBJECTS					
Superior Court Fines	4,935	8,000	1,665	7,000	7,000
Fines & Forfeits Total	4,935	8,000	1,665	7,000	7,000
Interest Revenue Pooled Investments Operating	578	400	384	400	400
Investment Earnings Total	578	400	384	400	400
Other Misc. Revenue Operating	(8,105)	(5,000)	(2,017)	(5,000)	(5,000)
Miscellaneous Revenue Total	(8,105)	(5,000)	(2,017)	(5,000)	(5,000)
REVENUE OBJECTS TOTAL	(2,592)	3,400	32	2,400	2,400

JUVENILE COURT GRANTS

Expenditures: 8,587,905Revenues: 8,506,608FTEs: 83.50

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	4,795,263	4,966,516		4,966,516	4,966,516
Operating Expenses	3,961,042	3,621,389	-	3,621,389	3,621,389
Total Expenditures	8,756,305	8,587,905	-	8,587,905	8,587,905
Revenues					
Intergovernmental	8,527,837	8,455,221	-	8,455,221	8,455,221
Miscellaneous Revenue	200,000	50,000		50,000	50,000
Investment Earnings	1,132	1,387	-	1,387	1,387
Total Revenues	8,728,969	8,506,608	-	8,506,608	8,506,608
Total Transfers In/(Out)	27,217	38,868	-	38,868	38,868
Fund Balance Decrease/(Increase)	119	42,429	-	42,429	42,429
Total Funding	8,756,305	8,587,905	-	8,587,905	8,587,905

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	7,784,986	7,150,676	7,314,174	7,126,144	8,587,905
Revenues	7,753,244	7,214,284	7,276,954	7,073,986	8,506,608
Net Operating Transfers In/(Out)	(193)		13,355	27,217	38,868

SUMMARY BY OBJECT**Department: Juvenile Court Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,638,841	3,284,623	1,772,897	3,360,844	3,360,844
Overtime	1,705	-	882	-	-
Shift Differential	4,976	-	3,430	-	-
Special Assignment Pay	38	2,502	234	-	-
Social Security & Medicare	197,417	251,464	132,705	257,102	257,102
Unemployment Insurance	2,752	2,559	1,402	2,350	2,350
Health Insurance Premiums	449,713	640,827	371,669	529,044	529,044
Workers Compensation	86,643	92,970	49,556	97,027	97,027
Life Insurance	2,092	2,890	1,502	2,854	2,854
Employer Paid Subsidy	214	252	190	270	270
Arizona State Retirement	146,882	168,426	109,646	199,679	199,679
Correction Officer Retirement - Judicial Employees	272,066	380,014	173,712	379,161	379,161
Dental Insurance Premiums	6,553	7,581	5,097	8,617	8,617
Interdepartmental Salaries - Charged out/Credit	2,561	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	1,427	-	(518)	-	-
Interdepartmental Fringe - Charged in/Debit	(83)	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(10,423)	(24,076)	(6,739)	(12,125)	(12,125)
Labor Distribution Fringe Charged in/Debit	5,260	7,684	9,920	16,106	16,106
Labor Distribution Salaries Charged out/Credit	(44,972)	(41,090)	(15,317)	(32,980)	(32,980)
Labor Distribution Salaries Charged in/Debit	11,093	18,637	27,497	42,567	42,567
Paid Parental Leave	-	-	2,096	-	-
Sick Payout	27,459	-	10,531	-	-
Vacation Payout	24,082	-	15,765	-	-
HSA Contribution - Employer	-	-	-	116,000	116,000
Personnel Services Total	3,826,296	4,795,263	2,666,157	4,966,516	4,966,516
Office Supplies	11,112	53,000	5,269	47,950	47,950
Software Under \$5M	263	-	-	-	-
Computer Equipment less than \$1,000	1,219	-	3,424	-	-
Food Supplies	1,757	-	2,054	-	-
Food Preparations Supplies	154	-	84	-	-
Medical & Lab Supplies	128	-	-	-	-
Books, Subscriptions & Videos	30	-	55	-	-
Law Enforcement Supplies	-	6,000	-	6,000	6,000

SUMMARY BY OBJECT**Department: Juvenile Court Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Repair & Maintenance Supplies	15	12	126	12	12
Janitorial Supplies	130	64	223	100	100
Clothing, Uniforms, and Safety Apparel	322	-	-	-	-
Arts & Crafts	-	-	168	-	-
Other Operation Supplies	12,781	78,516	4,494	140,815	140,815
Tools & Equipment Under \$1,000	1,604	-	-	4,416	4,416
Furniture Under \$1,000	-	-	2,693	-	-
Medical Professional Services	3,150,552	3,444,246	84,286	3,191,573	3,191,573
In State Training	42,671	2,175	3,193	3,911	3,911
Out of State Training	45,484	25,000	7,521	25,000	25,000
In State Travel	590	1,669	-	1,669	1,669
Out of State Travel	436	21,217	-	11,000	11,000
Postage & Freight	7,594	2,000	3,872	2,000	2,000
Printing & Microfilming	358	-	864	-	-
Leases & Rental - Real Estate - Internal	250	-	1,225	-	-
Leases & Rental - Real Estate - External	425	41,250	-	41,250	41,250
R&M-Machinery & Equipment Services	1,536	1,531	1,299	1,531	1,531
R&M Building Services	5,172	5,400	3,178	5,452	5,452
Other Professional Services	87,391	199,352	85,084	59,352	59,352
Advertising	32,858	-	33,505	-	-
Departmental Overhead - Charged In/Debit	120	-	-	-	-
Telephone & Internet	33,891	35,632	20,729	-	-
Electricity	6,918	6,852	4,067	6,674	6,674
Water & Sewer	1,850	1,788	1,213	1,956	1,956
Natural Gas	1,019	918	472	1,019	1,019
Waste Disposal and Recycling	306	311	148	280	280
Mileage Reimbursement	4,385	4,073	971	3,612	3,612
Dues and Memberships	180	-	-	-	-
Other Miscellaneous Charges	3,781	1,500	1,617	1,500	1,500
Other Insurance Premiums	-	-	294	-	-
Interest Expense - Pooled Investments	1	-	94	-	-
Radio	28,421	28,536	20,474	28,536	28,536
Mobile Devices - External	-	-	-	11,301	11,301
ISF- IT Port Charges	-	-	-	24,480	24,480
Office Machines & Computers - Non-Capital	2,174	-	-	-	-
Operating Expenses Total	3,487,878	3,961,042	292,696	3,621,389	3,621,389

SUMMARY BY OBJECT**Department: Juvenile Court Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS TOTAL	7,314,174	8,756,305	2,958,853	8,587,905	8,587,905
REVENUE OBJECTS					
State Revenue	6,654,067	7,778,763	1,880,476	7,691,263	7,691,263
State Revenue Grants	76,859	78,969	78,200	84,385	84,385
Other Local Governments Other	-	70,635	-	-	-
Federal Grant Revenue	188,098	327,236	148,213	324,809	324,809
Other Government Grant	47,567	50,000	15,000	50,000	50,000
Federal Grant Revenue Pass Through State	209,462	222,234	180,607	304,764	304,764
Federal Through Other Government Grant	6,254	-	-	-	-
Intergovernmental Total	7,182,307	8,527,837	2,302,496	8,455,221	8,455,221
Interest Revenue Pooled Investments Operating	1,231	1,132	1,072	1,387	1,387
Investment Earnings Total	1,231	1,132	1,072	1,387	1,387
Other Non-Government Grant	93,342	200,000	50,000	50,000	50,000
Other Misc. Revenue Operating	74	-	-	-	-
Miscellaneous Revenue Total	93,416	200,000	50,000	50,000	50,000
REVENUE OBJECTS TOTAL	7,276,954	8,728,969	2,353,568	8,506,608	8,506,608

Pima County FY 2017/2018 Recommended Budget

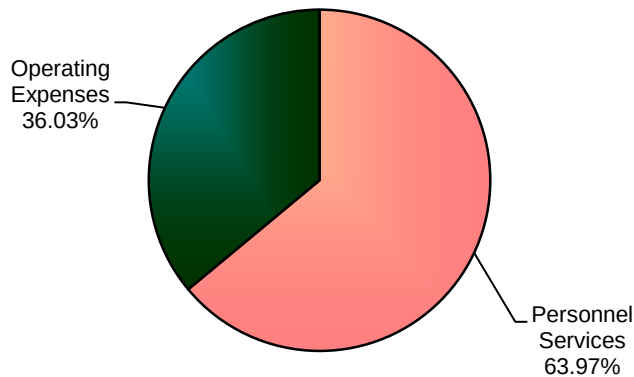
Public Defense Services – General Fund

Revenue	\$ 1,358,230
Expenditures	<u>32,448,698</u>
Fund Impact	\$ (31,090,468)
FTEs	270.75

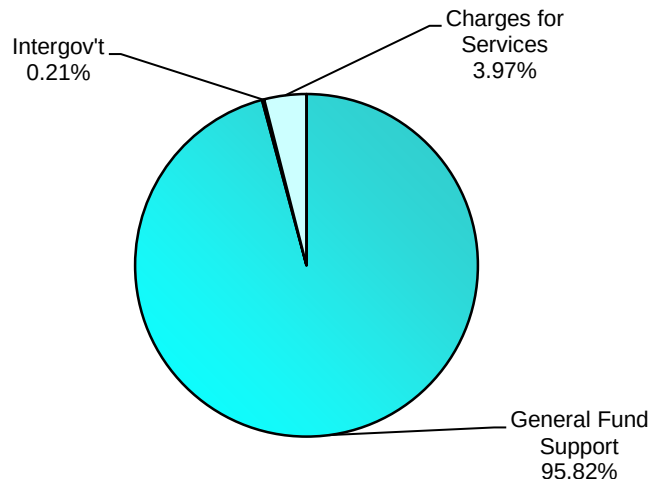
Function Statement: Pima County established and funded Public Defender Services in order to ensure that every person appointed by the courts is represented by a well-trained, skilled attorney and comprises six departments; Public Defender, Office of Court Appointed Counsel, Legal Defender, Office of 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: Legal Defender Training Special Revenue Fund, Public Defender Fill the Gap Special Revenue Fund, and Public Defender Training Special Revenue Fund.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	32,691,944	1,447,073	-	(31,244,871)
Salary Raise Adjustment	87,866			(87,866)
Port Charges Adjustment	20,124			(20,124)
ITD ISF Allocations	(359,432)			359,432
Minimum Wage Adjustment	461			(461)
Benefit Adjustment	7,735			(7,735)
Decrease in Fees		(88,843)		(88,843)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>32,448,698</u>	<u>1,358,230</u>	<u>-</u>	<u>(31,090,468)</u>
Full Time Equivalents (FTEs)	<u>270.75</u>			

Comments/Issues

Total FTEs increased by 3.25 from the fiscal year 2016/17 Adopted Budget due to hiring more in-house attorneys in order to replace contract attorneys to reduce cost, including two attorneys and one paralegal to unit 2607-Public Defender's Adult Dependency unit, and one Public Fiduciary's staff attorney is increased to full time.

Revenues decreases \$88,843 from fiscal year 2016/17 due to reduction in fees collection and less case filings.

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' Council, and Mental Health Defender. On December 31, 2015, County Administrator issued a memo for placement of Public Fiduciary within the organization structure of PDS for management reporting purposes. PDS will have a unified departmental budget with each of the six offices having individual detailed budgets.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	32,289,099	31,981,367	32,031,609	32,654,459	32,448,698
Revenues	1,679,293	1,677,487	1,677,618	1,398,952	1,358,230

Note: The amounts shown above for fiscal years 2013/14 to 2015/16 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	20,553,960	20,756,101	-	20,756,101	20,756,101
Operating Expenses	12,137,984	11,692,597	-	11,692,597	11,692,597
Capital		-	-	-	-
Total Expenditures	32,691,944	32,448,698	-	32,448,698	32,448,698
Revenues					
Intergovernmental	54,400	69,200	-	69,200	69,200
Charges for Services	1,391,673	1,288,500	-	1,288,500	1,288,500
Miscellaneous	1,000	530	-	530	530
Total Revenues	1,447,073	1,358,230	-	1,358,230	1,358,230
General Fund Support	31,244,871	31,090,468	-	31,090,468	31,090,468
Total Funding	32,691,944	32,448,698	-	32,448,698	32,448,698

SUMMARY BY OBJECT**Department: Public Defense Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Repair & Maintenance Supplies	4,413	3,290	715	1,890	1,890
Clothing, Uniforms, and Safety Apparel	593	250	24	200	200
Tools & Equipment Under \$1,000	-	1,000	-	-	-
Signage Supplies & Services	-	-	56	-	-
Court Reporters	239,327	291,845	127,301	244,734	244,734
Lawyers	8,654,551	7,346,408	3,890,853	7,726,683	7,726,683
Expert Witness & Interpreters	581,261	813,327	312,131	572,275	572,275
Transcription Services	161,569	256,958	76,913	179,540	179,540
Witness Travel	24,232	20,000	1,093	15,024	15,024
Process Service	24,748	30,270	13,195	19,063	19,063
Software Maintenance and Support	20,806	20,000	8,999	21,600	21,600
Laboratory & X-ray Services	-	2,000	700	1,100	1,100
In State Training	14,952	12,500	4,684	34,850	34,850
Out of State Training	15,149	41,273	8,099	43,632	43,632
In State Travel	1,450	1,050	-	1,538	1,538
Out of State Travel	6,577	500	1,654	2,400	2,400
Postage & Freight	44,174	48,625	30,404	50,800	50,800
Printing & Microfilming	73,870	89,825	47,997	83,905	83,905
Security	170	185	-	185	185
Moving and Storage Fees	86	-	148	-	-
Leases & Rental - Real Estate - Internal	91	500	-	-	-
R&M-Machinery & Equipment Services	14,311	42,148	11,027	14,134	14,134
R&M Building Services	41,957	10,679	5,229	8,479	8,479
R&M Grounds and Landscaping	1,102	6,850	2,191	1,050	1,050
Other Professional Services	383,810	421,590	169,533	368,042	368,042
Burials	243,630	279,500	167,405	284,000	284,000
Investigative Services	260,504	247,350	82,023	218,510	218,510
Advertising	1,909	1,840	931	2,280	2,280
Laundry & Linen Services	2,920	2,800	1,558	2,950	2,950
Leases & Rental - Other Mchnry Telecomm etc	-	-	1,378	19,145	19,145
Interdepartmental Supplies & Services - Charged In/Debit	661	-	809	900	900
Departmental Overhead - Charged In/Debit	389	-	164	229	229
Telephone & Internet	179,596	202,744	124,185	705	705
Water & Sewer	2,866	3,875	2,217	4,200	4,200
Natural Gas	895	700	490	900	900
Waste Disposal and Recycling	2,470	2,801	1,206	1,770	1,770
Mileage Reimbursement	34,375	31,500	22,232	42,950	42,950

SUMMARY BY OBJECT**Department: Public Defense Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Motor Pool Charges	178,203	210,694	130,446	212,337	212,337
Dues and Memberships	56,664	69,857	54,083	68,475	68,475
Other Miscellaneous Charges	4,603	5,160	2,099	4,600	4,600
Payments To Governments	662	-	-	-	-
Other Insurance Premiums	637	950	401	850	850
Computer Hardware - ISF Charges	358,440	449,314	260,824	434,970	434,970
Server and Storage - ISF Charges	810,988	936,437	624,296	600,045	600,045
Software - ISF Charges	112,849	130,748	87,168	122,052	122,052
Mobile Devices - External	-	-	-	18,715	18,715
ISF- IT Port Charges	-	-	-	172,584	172,584
Office Machines & Computers - Non-Capital	2,636	-	6,986	-	-
Other Machines & Equipment - Non-Capital	152	-	-	-	-
Operating Expenses Total	12,639,125	12,137,984	6,331,248	11,692,597	11,692,597
EXPENDITURE OBJECTS TOTAL	32,031,609	32,691,944	19,865,971	32,448,698	32,448,698
REVENUE OBJECTS					
Federal Revenue Operating	28,842	27,300	11,793	31,200	31,200
State Revenue	111,794	27,100	23,556	38,000	38,000
Intergovernmental Total	140,636	54,400	35,349	69,200	69,200
General Government Fees	5,784	10,000	24,364	10,000	10,000
Attorneys Fees	1,237,103	1,020,200	484,933	767,000	767,000
Court Staff Fees	283,746	361,473	290,085	61,500	61,500
Fiduciary Fees	-	-	63,144	450,000	450,000
Charges for Services Total	1,526,633	1,391,673	862,526	1,288,500	1,288,500
Other Misc. Revenue Operating	10,349	1,000	21,319	530	530
Miscellaneous Revenue Total	10,349	1,000	21,319	530	530
REVENUE OBJECTS TOTAL	1,677,618	1,447,073	919,194	1,358,230	1,358,230

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF PUBLIC DEFENSE SERVICES ARE:

- **PUBLIC DEFENSE SERVICES LEGAL DEFENDER TRAINING SPECIAL REVENUE FUND**
- **PUBLIC DEFENSE SERVICES PUBLIC DEFENDER FILL THE GAP SPECIAL REVENUE FUND**
- **PUBLIC DEFENSE SERVICES PUBLIC DEFENDER TRAINING SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

PDS LEGAL DEFENDER TRAINING FUND

Expenditures: 29,000Revenues: 19,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	25,000	29,000		29,000	29,000
Total Expenditures	25,000	29,000	-	29,000	29,000
Revenues					
Intergovernmental	22,000	18,800	-	18,800	18,800
Investment Earnings	150	200	-	200	200
Total Revenues	22,150	19,000	-	19,000	19,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	2,850	10,000	-	10,000	10,000
Total Funding	25,000	29,000	-	29,000	29,000

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	32,368	23,257	25,728	21,602	29,000
Revenues	16,197	28,013	25,817	18,752	19,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Legal Defender Training Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
In State Training	25,608	19,000	11,610	26,000	26,000
Out of State Training	-	6,000	-	3,000	3,000
Dues and Memberships	120	-	480	-	-
Operating Expenses Total	25,728	25,000	12,090	29,000	29,000
EXPENDITURE OBJECTS TOTAL	25,728	25,000	12,090	29,000	29,000
REVENUE OBJECTS					
State Revenue	25,327	22,000	9,164	18,800	18,800
Intergovernmental Total	25,327	22,000	9,164	18,800	18,800
Interest Revenue Pooled Investments Operating	286	150	173	200	200
Investment Earnings Total	286	150	173	200	200
Other Misc. Revenue Operating	204	-	-	-	-
Miscellaneous Revenue Total	204	-	-	-	-
REVENUE OBJECTS TOTAL	25,817	22,150	9,337	19,000	19,000

PDS PUBLIC DEFENDER FILL THE GAP

Expenditures: 572,651Revenues: 241,600FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	657,816	572,651	-	572,651	572,651
Total Expenditures	657,816	572,651	-	572,651	572,651
Revenues					
Intergovernmental	252,000	240,000	-	240,000	240,000
Miscellaneous Revenue	1,200	1,600	-	1,600	1,600
Total Revenues	253,200	241,600	-	241,600	241,600
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	404,616	331,051	-	331,051	331,051
Total Funding	657,816	572,651	-	572,651	572,651

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	542,802	425,322	244,132	452,028	572,651
Revenues	277,424	262,067	258,985	247,413	241,600
Net Operating Transfers In/(Out)		-	-	-	-

SUMMARY BY OBJECT**Department: Public Defender Fill the Gap Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	78,122	-	(951)	-	-
Overtime	1	-	-	-	-
Social Security & Medicare	5,996	-	(72)	-	-
Unemployment Insurance	81	-	(1)	-	-
Health Insurance Premiums	7,065	-	-	-	-
Workers Compensation	178	-	(2)	-	-
Life Insurance	47	-	-	-	-
Employer Paid Subsidy	214	-	(8)	-	-
Arizona State Retirement	9,238	-	(109)	-	-
Dental Insurance Premiums	275	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	627	-	1,318	-	-
Interdepartmental Fringe - Charged in/Debit	125	-	390	-	-
Parking Subsidy	150	-	-	-	-
Vacation Payout	(194)	-	-	-	-
Personnel Services Total	101,925	-	565	-	-
Office Supplies	1,784	-	432	1,000	1,000
Software Under \$5M	-	-	18,015	-	-
Computer Equipment less than \$1,000	1,310	-	383	-	-
Tools & Equipment Under \$1,000	-	-	44,472	-	-
Furniture Under \$1,000	-	-	126,551	-	-
Software Maintenance and Support	76,849	85,000	121,591	94,775	94,775
In State Training	-	-	148	-	-
Out of State Training	5,392	4,000	-	6,000	6,000
Out of State Travel	3,680	5,000	-	5,000	5,000
Postage & Freight	-	-	133	-	-
Printing & Microfilming	(90)	-	-	-	-
R&M-Machinery & Equipment Services	-	-	1,304	-	-
R&M Building Services	-	200,000	1,218	200,000	200,000
Other Professional Services	180	300,000	7,826	200,000	200,000
Interdepartmental Supplies & Services - Charged In/Debit	-	-	46	-	-
Telephone & Internet	47,729	63,816	35,205	-	-
Dues and Memberships	10	-	-	-	-
Other Miscellaneous Charges	900	-	490	-	-
Mobile Devices - External	-	-	-	57,000	57,000
Furniture - Non-Capital	3,004	-	7,961	-	-
Office Machines & Computers - Non-Capital	1,459	-	-	-	-

SUMMARY BY OBJECT**Department: Public Defender Fill the Gap Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Machines & Equipment - Non-Capital	-	-	-	8,876	8,876
Operating Expenses Total	142,207	657,816	365,775	572,651	572,651
EXPENDITURE OBJECTS TOTAL	244,132	657,816	366,340	572,651	572,651
REVENUE OBJECTS					
State Revenue	255,954	252,000	245,147	240,000	240,000
Intergovernmental Total	255,954	252,000	245,147	240,000	240,000
Interest Revenue Pooled Investments Operating	2,917	1,200	1,909	1,600	1,600
Investment Earnings Total	2,917	1,200	1,909	1,600	1,600
Other Misc. Revenue Operating	114	-	100	-	-
Miscellaneous Revenue Total	114	-	100	-	-
REVENUE OBJECTS TOTAL	258,985	253,200	247,156	241,600	241,600

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PDS PUBLIC DEFENDER TRAINING FUND

Expenditures: 66,000Revenues: 55,400FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	66,000	66,000	-	66,000	66,000
Total Expenditures	66,000	66,000	-	66,000	66,000
Revenues					
Intergovernmental	56,000	55,200	-	55,200	55,200
Miscellaneous Revenue	500	-	-	-	-
Investment Earnings	200	200	-	200	200
Total Revenues	56,700	55,400	-	55,400	55,400
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	9,300	10,600	-	10,600	10,600
Total Funding	66,000	66,000	-	66,000	66,000

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	96,448	70,453	58,093	63,906	66,000
Revenues	56,953	81,860	60,537	54,606	55,400
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Public Defender Training Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Books, Subscriptions & Videos	-	-	37	-	-
In State Training	49,206	56,000	29,728	56,000	56,000
Out of State Training	8,227	10,000	8,705	10,000	10,000
Dues and Memberships	660	-	1,430	-	-
Operating Expenses Total	58,093	66,000	39,900	66,000	66,000
EXPENDITURE OBJECTS TOTAL	58,093	66,000	39,900	66,000	66,000
REVENUE OBJECTS					
State Revenue	58,496	56,000	26,410	55,200	55,200
Intergovernmental Total	58,496	56,000	26,410	55,200	55,200
Interest Revenue Pooled Investments Operating	358	200	201	200	200
Investment Earnings Total	358	200	201	200	200
Other Misc. Revenue Operating	1,683	500	303	-	-
Miscellaneous Revenue Total	1,683	500	303	-	-
REVENUE OBJECTS TOTAL	60,537	56,700	26,914	55,400	55,400

Pima County FY 2017/2018 Recommended Budget

Sheriff – General Fund

Revenue	\$	9,245,500
Expenditures		151,948,712
Net Transfers		<u>-</u>

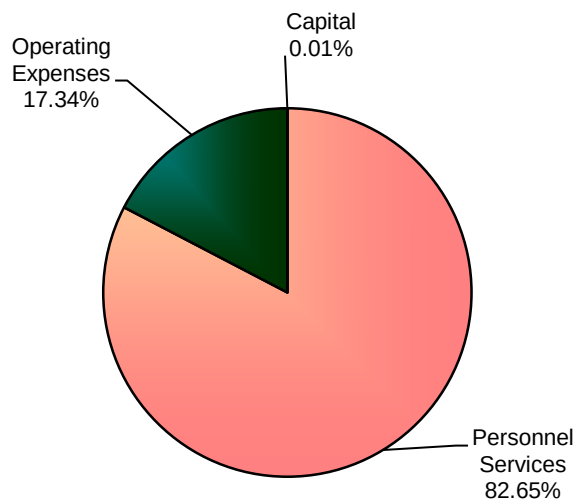
Function Statement: Provide law enforcement and public safety services to Pima County. Provide safe and secure detainment of inmates. Provide support services for law enforcement and corrections personnel.

Fund Impact \$ (142,703,212)

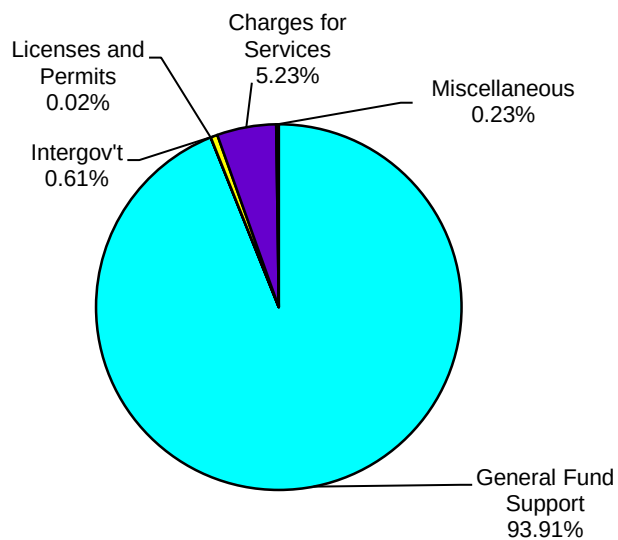
FTEs 1,489.25

The Sheriff also operates eight special revenue funds, one of which is a grants fund.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	146,426,294	10,498,500	160,512	(135,767,282)
Reverse Operating Transfer for Tasers			(160,512)	(160,512)
Salary Raise Adjustment	174,340			(174,340)
Deputy/Correction Officer Salary Annualization	611,889			(611,889)
Decrease One Time IT Purchase	(245,000)			245,000
Restore One Time Operating Supply Reduction	833,906			(833,906)
Self Insurance Reserve Adjustment	260,855			(260,855)
Port Charge Adjustment	25,296			(25,296)
ITD ISF Initiative Allocation	(99,690)			99,690
Benefits Adjustment	3,960,822			(3,960,822)
Decrease AZ Correctional Housing Reimbursements		(100,000)		(100,000)
Decrease Correctional Housing Reimbursements		(970,000)		(970,000)
Decrease Federal SCAAP Revenue		(75,000)		(75,000)
Decrease Various Fees		(108,000)		(108,000)

Supplemental Requests

Package B: Funding for 50 Cent per Hour Increase and Decompression

Package C: Additional Funding for Supplies and Services

Package D: Information Technology Upgrades and Improvements

Total Recommended Budget	<u>151,948,712</u>	<u>9,245,500</u>	<u>-</u>	<u>(142,703,212)</u>
Full Time Equivalents (FTEs)	<u>1,489.25</u>			

Comments/Issues

The department's FTEs are 1,489.25, a decrease of 38.75 from the fiscal year 2016/17 Adopted Budget. The decrease is the result of the elimination of vacant positions.

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 was made to the General Fund from the Sheriff's State RICO Antiracketeering Fund to cover the cost. The final payment has been made and the annual transfer has been discontinued.

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 the end of February, the department has received reimbursements from the state totaling \$771,367. The amount budgeted was decreased to \$600,000 in fiscal year 2017/18 due to future estimates.

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, but this now has been decreased to 225,000 due to recent history of lower reimbursed submitted expenses. To date in fiscal year 2016/17, a total of \$213,593 has been received and deposited to the Sheriff. There is a possibility that this funding will be discontinued in fiscal year 2017/18.

Recommended General Fund revenue sources:

Correctional Housing	7,000,000
Federal Revenue (Inmate Notification to Social Security)	100,000
Estimated Federal SCAAP Revenue	225,000
State Revenue (Correctional Housing)	600,000
Sheriff Fees	950,000
Jury Fees	500
Miscellaneous Revenue	345,000
Business Licenses & Permits	25,000
	9,245,500

The Recommended Budget includes General Fund capital expenditures of \$10,000 for law enforcement equipment.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	136,466,550	138,016,064	143,174,438	150,283,615	151,948,712
Revenues	10,207,385	10,182,521	9,149,592	9,404,062	9,245,500
Transfers In(Out)	145,795	160,512	159,436	268,665	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	120,576,124	125,583,248	2,566,094	128,149,342	125,583,248
Operating Expenses	25,790,170	26,355,464	2,225,342	28,580,806	26,355,464
Capital > \$5,000	60,000	10,000	-	10,000	10,000
Total Expenditures	146,426,294	151,948,712	4,791,436	156,740,148	151,948,712
Revenues					
Intergovernmental	1,000,000	925,000	-	925,000	925,000
Charges for Services	9,178,500	7,950,500	-	7,950,500	7,950,500
Licenses and Permits	25,000	25,000	-	25,000	25,000
Miscellaneous	295,000	345,000	-	345,000	345,000
Total Revenues	10,498,500	9,245,500	-	9,245,500	9,245,500
Transfers In (Out)	160,512	-	-	-	-
General Fund Support	135,767,282	142,703,212	4,791,436	147,494,648	142,703,212
Total Funding	146,426,294	151,948,712	4,791,436	156,740,148	151,948,712

SUMMARY BY OBJECT**Department: Sheriff - General Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	67,137,445	73,368,184	46,235,311	71,261,459	71,261,459
Overtime	2,872,775	860,900	2,251,902	1,493,800	1,493,800
On Call Pay	1,539,666	752,819	1,019,043	982,116	982,116
Shift Differential	650,843	329,300	435,204	596,100	596,100
Temporary Help	90,313	175,492	52,498	172,796	172,796
Election Pay	(250)	-	-	-	-
Holiday Worked Pay	1,142,525	647,505	993,493	1,243,100	1,243,100
Special Assignment Pay	57,527	56,400	37,718	54,600	54,600
Vacancy Saving	-	(1,800,000)	-	-	-
Social Security & Medicare	5,491,391	5,444,721	3,834,236	5,535,359	5,535,359
Unemployment Insurance	76,820	55,549	40,526	50,622	50,622
Health Insurance Premiums	11,061,341	13,982,993	9,145,105	10,808,163	10,808,163
Workers Compensation	2,537,536	2,130,144	1,592,236	2,330,917	2,330,917
Life Insurance	45,933	53,446	33,345	50,395	50,395
Employer Paid Subsidy	2,534	2,688	1,595	3,150	3,150
Arizona State Retirement	2,031,603	2,046,551	1,391,822	2,000,888	2,000,888
Elected Official Retirement	23,899	23,820	13,983	23,694	23,694
Public Safety Retirement	16,209,036	15,542,307	12,126,482	20,724,100	20,724,100
Corrections Officer Retirement	4,697,557	4,900,151	3,238,633	5,531,362	5,531,362
Dental Insurance Premiums	173,753	187,048	133,165	195,860	195,860
Interdepartmental Salaries - Charged out/Credit	(286,564)	-	(193,030)	(267,330)	(267,330)
Interdepartmental Salaries - Charged in/Debit	174,929	5,000	113,081	5,000	5,000
Interdepartmental Fringe - Charged out/Credit	(124,551)	-	(96,631)	(123,545)	(123,545)
Interdepartmental Fringe - Charged in/Debit	72,166	1,000	52,252	1,000	1,000
Labor Distribution Fringe Charged out/Credit	(1,102,245)	(300,817)	(820,619)	(160,000)	(160,000)
Labor Distribution Fringe Charged in/Debit	394,428	-	369,339	311,942	311,942
Labor Distribution Salaries Charged out/Credit	(1,639,371)	(453,839)	(1,181,011)	(209,000)	(209,000)
Labor Distribution Salaries Charged in/Debit	288,231	-	262,827	50,791	50,791
Budgeted Benefits	-	1,529,985	-	-	-
Parking Subsidy	1,008	-	692	-	-
Paid Parental Leave	-	-	91,214	-	-
Sick Payout	588,364	-	249,827	-	-
Vacation Payout	420,852	-	221,126	-	-
Initial Appearance Pay	153,033	-	108,682	-	-
Uniform Allowance	-	1,034,777	750,563	1,008,900	1,008,900

SUMMARY BY OBJECT

Department: Sheriff - General Fund

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
HSA Contribution - Employer	-	-	-	1,907,009	1,907,009
Personnel Services Total	114,782,527	120,576,124	82,504,609	125,583,248	125,583,248
Office Supplies	350,608	361,286	188,154	361,286	361,286
Software Under \$5M	3,199	50,000	17,015	50,000	50,000
Computer Equipment less than \$1,000	26,162	50,000	172,756	50,000	50,000
Food Supplies	2,589,851	2,638,000	1,591,950	2,638,000	2,638,000
Food Preparations Supplies	107,193	127,500	68,120	121,500	121,500
Drugs & Pharmaceuticals	-	3,100	-	3,100	3,100
Medical & Lab Supplies	240,199	189,000	112,462	189,000	189,000
Fuel & Oil	122,551	240,000	57,437	170,000	170,000
Books, Subscriptions & Videos	32,353	30,500	24,498	30,500	30,500
Law Enforcement Supplies	972,549	473,888	471,432	791,258	791,258
Repair & Maintenance Supplies	394,605	300,510	317,864	350,510	350,510
Classroom Educational Testing Supplies	2,504	4,000	2,326	4,000	4,000
Chemicals	3,808	3,000	3,849	3,000	3,000
Janitorial Supplies	523,176	650,000	323,376	590,000	590,000
Clothing, Uniforms, and Safety Apparel	1,223,603	262,810	192,133	363,000	363,000
Promotional Items	52,647	10,000	26,830	10,000	10,000
Arts & Crafts	2,757	-	-	-	-
Cameras, Film & Equipment	18,235	10,000	23,014	10,000	10,000
Other Operation Supplies	4,425	20,000	2,168	20,000	20,000
Animal Control Supplies (food & other)	11,689	12,000	5,754	12,000	12,000
Tools & Equipment Under \$1,000	125,709	146,000	103,350	146,000	146,000
Furniture Under \$1,000	25,926	2,000	34,153	2,000	2,000
Signage Supplies & Services	9,341	-	4,936	-	-
Vandalism Repairs	237	-	-	-	-
Court Reporters	135	3,500	-	3,500	3,500
Lawyers	-	-	23,234	-	-
Expert Witness & Interpreters	190	-	1,495	-	-
Miscellaneous Legal Expenses	220	5,000	1,240	5,000	5,000
Transcription Services	284,856	160,000	200,568	160,000	160,000
Law Enforcement Services	157,169	180,000	115,831	180,000	180,000
Extradition & Investigation	181,173	130,000	75,223	130,000	130,000
Telecommunication Services	9,323	-	943	-	-
Information Technology Services	875	-	385	-	-
Accounting and Auditing Services	10,112	12,000	-	12,000	12,000
Software Maintenance and Support	910,433	715,000	904,643	900,000	900,000
Medical Professional Services	17,000	22,100	3,450	22,100	22,100

SUMMARY BY OBJECT**Department: Sheriff - General Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Laboratory & X-ray Services	73,126	70,000	36,598	70,000	70,000
Veterinary Services	48,429	44,200	29,067	44,200	44,200
Other Support Care	-	1,000	-	-	-
In State Training	6,005	-	9,338	-	-
Out of State Training	-	-	28	-	-
In State Travel	9,160	5,000	1,213	5,000	5,000
Out of State Travel	6,309	10,000	839	10,000	10,000
Postage & Freight	60,702	86,000	40,392	66,000	66,000
Printing & Microfilming	46,033	205,100	18,942	95,589	95,589
Towing Services	51,013	42,000	20,788	42,000	42,000
Security	61,346	58,800	34,997	58,800	58,800
Leases & Rental - Real Estate - Internal	8,982	113,000	3	-	-
Leases & Rental - Real Estate - External	135,994	110,000	104,069	133,950	133,950
R&M-Machinery & Equipment Services	1,788,035	1,225,293	1,518,686	1,230,011	1,230,011
R&M Building Services	326,727	202,098	143,407	202,098	202,098
R&M Grounds and Landscaping	51,691	5,000	35,260	5,000	5,000
Other Professional Services	206,714	130,000	154,903	130,000	130,000
Investigative Services	7,760	35,000	1,489	20,000	20,000
Banking Credit Card Fees and Charges	7,436	10,000	4,761	10,000	10,000
Advertising	4,423	5,000	635	5,000	5,000
Laundry & Linen Services	33,725	29,000	21,562	29,000	29,000
Leases & Rental - Other Mchnry Telecomm etc	56,070	-	43,400	99,900	99,900
Interdepartmental Supplies & Services - Charged Out/Credit	24	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	38,979	-	27,579	-	-
Departmental Overhead - Charged In/Debit	1,647	-	498	-	-
Telephone & Internet	1,898,930	1,730,881	1,233,371	-	-
Electricity	1,249,908	1,355,300	931,340	1,255,301	1,255,301
Water & Sewer	658,534	581,000	419,352	581,000	581,000
Natural Gas	188,403	211,900	93,999	201,900	201,900
Waste Disposal and Recycling	124,450	121,500	67,281	121,500	121,500
Mileage Reimbursement	642	1,000	267	1,000	1,000
Motor Pool Charges	6,385,919	6,986,197	4,711,230	7,188,985	7,188,985
Regulatory Permitting Fees	224	-	1,481	-	-
Dues and Memberships	23,773	8,500	10,225	9,000	9,000
Other Miscellaneous Charges	70,858	40,000	30,379	40,000	40,000
Payments To Governments	-	-	66	-	-

SUMMARY BY OBJECT**Department: Sheriff - General Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
General Liability Insurance Premiums	1,799,424	-	1,305,408	-	-
Property Damage Insurance Premiums	127,294	-	114,776	-	-
Malpractice Insurance Premiums	156,539	-	104,584	-	-
Other Insurance Premiums	90,617	2,365,581	52,732	2,626,436	2,626,436
Interest Expense - Pooled Investments	1	-	-	-	-
Job Training & Training Supplies	-	-	500	-	-
Bad Debt Expense AP05 (Finance Only)	-	-	16,966	-	-
Radio	941,939	818,860	676,262	944,448	944,448
Computer Hardware - ISF Charges	1,564,116	890,192	593,464	1,241,364	1,241,364
Server and Storage - ISF Charges	880,771	1,031,953	687,968	321,519	321,519
Software - ISF Charges	449,213	289,108	192,736	303,677	303,677
Solar Energy	64,522	-	49,379	100,000	100,000
Telephone Provider Charges - External	-	-	-	400,000	400,000
Mobile Devices - External	-	-	-	750,000	750,000
ISF- IT Port Charges	-	-	-	685,032	685,032
Aircraft Equipment - Non-Capital	20,117	-	-	-	-
Motor Vehicles - Non-Capital	-	-	1,600	-	-
Furniture - Non-Capital	14,653	-	4,803	-	-
Office Machines & Computers - Non-Capital	5,999	-	7,147	-	-
Law Enforcement Equipment - Non-Capital	10,135	-	37,338	-	-
Kitchen & Laundry Equipment - Non-Capital	2,636	-	5,729	-	-
Other Machines & Equipment - Non-Capital	10,576	-	8,274	-	-
Capital Lease Principal Payment	152,629	160,513	156,521	-	-
Capital Lease Interest Payment	7,883	-	3,991	-	-
Operating Expenses Total	28,345,848	25,790,170	18,838,212	26,355,464	26,355,464
Fixed Equipment - Capital	12,176	-	-	-	-
Motor Vehicles - Capital	6,564	-	5,654	-	-
Aircraft Equipment - Capital	8,642	-	-	-	-
Furniture - Capital	8,031	-	-	-	-
Office Machines & Computers - Capital	5,460	-	83,363	-	-
Law Enforcement Equipment - Capital	5,190	60,000	8,495	10,000	10,000
Capital Equipment > \$5,000 Total	46,063	60,000	97,512	10,000	10,000
EXPENDITURE OBJECTS TOTAL	143,174,438	146,426,294	101,440,333	151,948,712	151,948,712

SUMMARY BY OBJECT

Department: Sheriff - General Fund

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
REVENUE OBJECTS					
License & Permits	18,816	25,000	17,500	25,000	25,000
Licenses & Permits Total	18,816	25,000	17,500	25,000	25,000
Federal Revenue Operating	203,949	300,000	274,393	325,000	325,000
State Revenue	558,060	700,000	771,367	600,000	600,000
Other Local Governments Other	8,297	-	1,562	-	-
Intergovernmental Total	770,306	1,000,000	1,047,322	925,000	925,000
General Government Fees	-	-	140	-	-
Other Court Fees	406	-	138	-	-
Jury Fees	267	500	80	500	500
Sheriffs Fees	1,011,710	1,208,000	512,326	950,000	950,000
Correctional Housing	6,998,943	7,970,000	4,265,327	7,000,000	7,000,000
Charges for Services Total	8,011,326	9,178,500	4,778,011	7,950,500	7,950,500
Justice Court Traffic Fines	1,391	-	597	-	-
Fines & Forfeits Total	1,391	-	597	-	-
Interest Revenue Pooled Investments Operating	3,235	-	1,959	-	-
Investment Earnings Total	3,235	-	1,959	-	-
Rent and Royalties	12	-	93	-	-
Overages & Shortages Operating	23	-	-	-	-
Other Misc. Revenue Operating	344,483	295,000	543,924	345,000	345,000
Overages & Shortages Non Operating	-	-	1	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	514	-	-
Miscellaneous Revenue Total	344,518	295,000	544,532	345,000	345,000
REVENUE OBJECTS TOTAL	9,149,592	10,498,500	6,389,921	9,245,500	9,245,500

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE SHERIFF ARE:

- **SHERIFF AZ TRAFFIC VIOLATIONS SPECIAL REVENUE FUND**
- **SHERIFF COMMISSARY OPERATIONS SPECIAL REVENUE FUND**
- **SHERIFF CRIMINAL JUSTICE ENHANCEMENT SPECIAL REVENUE FUND**
- **SHERIFF FEDERAL RICO SPECIAL REVENUE FUND**
- **SHERIFF INMATE WELFARE SPECIAL REVENUE FUND**
- **SHERIFF LAW ENFORCEMENT ENHANCEMENT FUND**
- **SHERIFF STATE RICO SPECIAL REVENUE FUND**
- **SHERIFF GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SHERIFF AZ TRAFFIC VIOLATIONS FUND

Expenditures: 100,000Revenues: 100,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	100,000	100,000	-	100,000	100,000
Total Expenditures	100,000	100,000	-	100,000	100,000
Revenues					
Intergovernmental	100,000	100,000	-	100,000	100,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	100,000	100,000	-	100,000	100,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	100,000	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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	219,192	3,225	175,239	100,000	100,000
Revenues	63,300	47,395	45,148	100,000	100,000
Net Operating Transfers In/(Out)	300,000			-	-

SUMMARY BY OBJECT**Department: Sheriff AZ Traffic Violation Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Law Enforcement Supplies	-	100,000	-	50,000	50,000
Clothing, Uniforms, and Safety Apparel	175,239	-	32,956	50,000	50,000
Law Enforcement Equipment - Non-Capital	-	-	37,064	-	-
Operating Expenses Total	175,239	100,000	70,020	100,000	100,000
EXPENDITURE OBJECTS TOTAL	175,239	100,000	70,020	100,000	100,000
REVENUE OBJECTS					
State Revenue	45,148	100,000	20,405	100,000	100,000
Intergovernmental Total	45,148	100,000	20,405	100,000	100,000
Other Misc. Revenue Operating	-	-	633	-	-
Miscellaneous Revenue Total	-	-	633	-	-
REVENUE OBJECTS TOTAL	45,148	100,000	21,038	100,000	100,000

SHERIFF COMMISSARY OPERATIONS

Expenditures: 735,980Revenues: 2,151,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	589,542	507,828	569,994	735,980	735,980
Revenues	2,154,380	1,999,640	2,053,095	2,151,000	2,151,000
Net Operating Transfers In/(Out)	(929,483)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)

SUMMARY BY OBJECT**Department: Sheriff Commissary Operations**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Food Supplies	543,525	679,980	340,286	679,980	679,980
Postage & Freight	15,857	45,000	7,864	45,000	45,000
Electricity	6,489	7,000	4,885	7,000	7,000
Water & Sewer	1,713	2,000	1,404	2,000	2,000
Natural Gas	2,410	2,000	1,233	2,000	2,000
Operating Expenses Total	569,994	735,980	355,672	735,980	735,980
EXPENDITURE OBJECTS TOTAL	569,994	735,980	355,672	735,980	735,980
REVENUE OBJECTS					
General Government Fees	10,629	10,000	5,739	10,000	10,000
Sheriffs Fees	1,475	10,000	1,421	10,000	10,000
Culture & Recreation Fees	1,575,943	1,500,000	973,799	1,500,000	1,500,000
Charges for Services Total	1,588,047	1,520,000	980,959	1,520,000	1,520,000
Interest Revenue Pooled Investments Operating	855	1,000	311	1,000	1,000
Investment Earnings Total	855	1,000	311	1,000	1,000
Other Misc. Revenue Operating	464,193	630,000	176,841	630,000	630,000
Miscellaneous Revenue Total	464,193	630,000	176,841	630,000	630,000
REVENUE OBJECTS TOTAL	2,053,095	2,151,000	1,158,111	2,151,000	2,151,000

Pima County FY 2017/2018 Recommended Budget

SHERIFF CRIMINAL JUSTICE ENHANCEMENT FUND

Expenditures: 800,000

Revenues: 302,400

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	235,000	300,000	-	300,000	300,000
Capital > \$5,000	500,000	500,000	-	500,000	500,000
Total Expenditures	735,000	800,000	-	800,000	800,000
Revenues					
Intergovernmental	400,000	300,000	-	300,000	300,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	3,000	2,400	-	2,400	2,400
Total Revenues	403,000	302,400	-	302,400	302,400
Total Transfers In/(Out)			-	-	-
Fund Balance Decrease/(Increase)	332,000	497,600	-	497,600	497,600
Total Funding	735,000	800,000	-	800,000	800,000

Operating transfers out in fiscal years 2013/14 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	138,707	273,320	361,593	435,000	800,000
Revenues	422,555	401,382	380,019	403,000	302,400
Net Operating Transfers In/(Out)	(248,032)	(155,000)	(373,466)	-	-

SUMMARY BY OBJECT**Department: Sheriff Criminal Justice Enhancement Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	303	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	163	-	-	-	-
Personnel Services Total	466	-	-	-	-
Software Under \$5M	41,740	-	-	-	-
Computer Equipment less than \$1,000	39	-	1,122	-	-
Law Enforcement Supplies	59,856	100,000	-	100,000	100,000
Clothing, Uniforms, and Safety Apparel	100,927	-	5,747	-	-
In State Training	35,801	-	11,605	-	-
Out of State Training	35,545	-	11,423	-	-
In State Travel	2,792	-	899	-	-
Out of State Travel	2,654	-	6,334	-	-
R&M-Machinery & Equipment Services	19,862	100,000	1,684	100,000	100,000
R&M Building Services	4,089	35,000	-	100,000	100,000
Dues and Memberships	48	-	-	-	-
Office Machines & Computers - Non-Capital	3,404	-	-	-	-
Law Enforcement Equipment - Non-Capital	-	-	46,537	-	-
Operating Expenses Total	306,757	235,000	85,351	300,000	300,000
Office Machines & Computers - Capital	54,370	-	-	-	-
Other Machines & Equipment - Capital	-	500,000	-	500,000	500,000
Capital Equipment > \$5,000 Total	54,370	500,000	-	500,000	500,000
EXPENDITURE OBJECTS TOTAL	361,593	735,000	85,351	800,000	800,000
REVENUE OBJECTS					
State Revenue	376,088	400,000	197,343	300,000	300,000
Intergovernmental Total	376,088	400,000	197,343	300,000	300,000
Interest Revenue Pooled Investments Operating	3,833	3,000	2,547	2,400	2,400
Investment Earnings Total	3,833	3,000	2,547	2,400	2,400
Other Misc. Revenue Operating	98	-	1,389	-	-
Miscellaneous Revenue Total	98	-	1,389	-	-
REVENUE OBJECTS TOTAL	380,019	403,000	201,279	302,400	302,400

SHERIFF FEDERAL RICO

Expenditures: 980,000Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	148,542	-	-	980,000	980,000
Revenues	699	1	5	1	-
Net Operating Transfers In/(Out)	-	-		980,000	980,000

SUMMARY BY OBJECT**Department: Sheriff Federal RICO Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Investigative Services	-	480,000	-	480,000	480,000
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(25,397)	-	-
Interest Expense - Pooled Investments	-	-	65	-	-
Operating Expenses Total	-	480,000	(25,332)	480,000	480,000
Motor Vehicles - Capital	-	-	25,397	-	-
Law Enforcement Equipment - Capital	-	500,000	-	500,000	500,000
Capital Equipment > \$5,000 Total	-	500,000	25,397	500,000	500,000
EXPENDITURE OBJECTS TOTAL	-	980,000	65	980,000	980,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	5	-	1	-	-
Investment Earnings Total	5	-	1	-	-
REVENUE OBJECTS TOTAL	5	-	1	-	-

Pima County FY 2017/2018 Recommended Budget

SHERIFF INMATE WELFARE FUND

Expenditures: 1,765,767

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	491,337	423,780		423,780	423,780
Operating Expenses	732,500	841,987	-	841,987	841,987
Capital > \$5,000	500,000	500,000		500,000	500,000
Total Expenditures	<u>1,723,837</u>	<u>1,765,767</u>	<u>-</u>	<u>1,765,767</u>	<u>1,765,767</u>
Revenues					
Miscellaneous Revenue	100,000	100,000		100,000	100,000
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	<u>105,000</u>	<u>105,000</u>	<u>-</u>	<u>105,000</u>	<u>105,000</u>
Total Transfers In/(Out)	<u>1,055,000</u>	<u>1,280,000</u>	<u>-</u>	<u>1,280,000</u>	<u>1,280,000</u>
Fund Balance Decrease/(Increase)	<u>563,837</u>	<u>380,767</u>	<u>-</u>	<u>380,767</u>	<u>380,767</u>
Total Funding	<u>1,723,837</u>	<u>1,765,767</u>	<u>-</u>	<u>1,765,767</u>	<u>1,765,767</u>

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 profits realized in Sheriff Commissary Operations.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,024,013	1,078,890	1,017,913	1,723,837	1,765,767
Revenues	158,333	144,656	119,259	105,000	105,000
Net Operating Transfers In/(Out)	885,439	1,280,000	629,871	1,055,000	1,280,000

SUMMARY BY OBJECT**Department: Sheriff Inmate Welfare Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	198,886	331,940	168,831	289,654	289,654
Overtime	3,378	-	3,565	-	-
Shift Differential	1	-	1	-	-
Holiday Worked Pay	-	-	811	-	-
Social Security & Medicare	15,313	25,531	13,630	22,227	22,227
Unemployment Insurance	218	260	144	203	203
Health Insurance Premiums	35,895	75,393	33,950	52,846	52,846
Workers Compensation	3,998	4,633	3,236	2,423	2,423
Life Insurance	150	272	121	272	272
Arizona State Retirement	13,307	25,239	10,468	27,964	27,964
Corrections Officer Retirement	19,885	25,443	17,623	11,682	11,682
Dental Insurance Premiums	491	826	474	609	609
Interdepartmental Salaries - Charged in/Debit	389	-	2,289	-	-
Interdepartmental Fringe - Charged in/Debit	163	-	828	-	-
Labor Distribution Fringe Charged out/Credit	298	-	(1,380)	-	-
Labor Distribution Fringe Charged in/Debit	8,607	-	-	-	-
Labor Distribution Salaries Charged out/Credit	374	-	(2,866)	-	-
Labor Distribution Salaries Charged in/Debit	17,228	-	-	-	-
Sick Payout	-	-	7,837	-	-
Vacation Payout	5,862	-	4,279	-	-
Uniform Allowance	-	1,800	900	900	900
HSA Contribution - Employer	-	-	-	15,000	15,000
Personnel Services Total	324,443	491,337	264,741	423,780	423,780
Software Under \$5M	210	-	842	-	-
Computer Equipment less than \$1,000	-	-	5,807	-	-
Food Supplies	90,752	100,000	38,518	100,000	100,000
Food Preparations Supplies	-	-	45	-	-
Books, Subscriptions & Videos	42,217	40,000	19,058	40,000	40,000
Repair & Maintenance Supplies	8,054	5,000	-	108,487	108,487
Janitorial Supplies	486	-	-	-	-
Clothing, Uniforms, and Safety Apparel	5,089	-	2,490	-	-
Arts & Crafts	5,474	10,000	2,413	10,000	10,000
Cameras, Film & Equipment	-	-	165,000	-	-
Tools & Equipment Under \$1,000	1,949	-	-	-	-

SUMMARY BY OBJECT**Department: Sheriff Inmate Welfare Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Furniture Under \$1,000	3,995	-	-	-	-
Law Enforcement Services	-	-	80,631	-	-
Software Maintenance and Support	54,048	20,000	671	20,000	20,000
Laboratory & X-ray Services	14,941	15,000	4,719	15,000	15,000
Health Care Consultants	-	-	7,360	-	-
In State Training	17,050	-	-	-	-
Postage & Freight	1,672	-	603	-	-
Security	-	7,000	-	7,000	7,000
Leases & Rental - Real Estate - Internal	-	2,000	-	-	-
R&M-Machinery & Equipment Services	238,405	330,000	168,441	330,000	330,000
R&M Building Services	8,018	20,000	-	20,000	20,000
Other Professional Services	142,151	150,000	36,066	150,000	150,000
Banking Credit Card Fees and Charges	21,079	10,000	13,379	15,000	15,000
Advertising	-	-	19	-	-
Leases & Rental - Other Mchnry Telecomm etc	1,906	-	1,610	3,000	3,000
Interdepartmental Supplies & Services - Charged In/Debit	9	-	-	-	-
Telephone & Internet	18,448	18,500	11,949	18,500	18,500
Motor Pool Charges	-	5,000	-	5,000	5,000
Other Miscellaneous Charges	1,697	-	4,361	-	-
Payments To Agencies	-	-	1,000	-	-
Other Insurance Premiums	592	-	148	-	-
Office Machines & Computers - Non-Capital	12,158	-	2,313	-	-
Kitchen & Laundry Equipment - Non-Capital	3,070	-	-	-	-
Operating Expenses Total	693,470	732,500	567,443	841,987	841,987
Law Enforcement Equipment - Capital	-	-	48,312	-	-
Other Machines & Equipment - Capital	-	500,000	-	500,000	500,000
Capital Equipment > \$5,000 Total	-	500,000	48,312	500,000	500,000
EXPENDITURE OBJECTS TOTAL	1,017,913	1,723,837	880,496	1,765,767	1,765,767
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	8,220	5,000	5,781	5,000	5,000
Investment Earnings Total	8,220	5,000	5,781	5,000	5,000
Other Misc. Revenue Operating	111,039	100,000	12,831	100,000	100,000

SUMMARY BY OBJECT

Department: Sheriff Inmate Welfare Special Revenue Fund

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Miscellaneous Revenue Total	111,039	100,000	12,831	100,000	100,000
REVENUE OBJECTS TOTAL	119,259	105,000	18,612	105,000	105,000

Pima County FY 2017/2018 Recommended Budget

SHERIFF LAW ENFORCEMENT ENHANCEMENT FUND

Expenditures: 100,000

Revenues: 100,000

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	198,000	100,000	-	100,000	100,000
Total Expenditures	198,000	100,000	-	100,000	100,000
Revenues					
Intergovernmental	200,000	100,000	-	100,000	100,000
Total Revenues	200,000	100,000	-	100,000	100,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(2,000)	-	-	-	-
Total Funding	198,000	100,000	-	100,000	100,000

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. The operating transfer out during fiscal year 2016/17 represents Federal revenue received for inmate notification to Social Security Administration that was transferred to the General Fund.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	55,375	215,517	98,000	100,000
Revenues	-	246,766	272,784	100,000	100,000
Net Operating Transfers In/(Out)	-	146,797	-	(125,265)	-

SUMMARY BY OBJECT**Department: Sheriff Law Enforcement Enhancement Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	1,030	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	453	-	-	-	-
Labor Distribution Fringe Charged in/Debit	(1)	-	4	-	-
Labor Distribution Salaries Charged in/Debit	(2)	-	6	-	-
Personnel Services Total	1,480	-	10	-	-
Software Under \$5M	41,740	-	-	-	-
Law Enforcement Supplies	-	168,000	-	70,000	70,000
Repair & Maintenance Supplies	1,441	-	-	-	-
Tools & Equipment Under \$1,000	82,214	-	2,830	-	-
Furniture Under \$1,000	3,410	-	-	-	-
In State Training	30,300	30,000	7,490	30,000	30,000
Out of State Training	11,177	-	4,338	-	-
In State Travel	1,985	-	3,087	-	-
Out of State Travel	5,804	-	3,105	-	-
Leases & Rental - Real Estate - External	-	-	12,000	-	-
R&M-Machinery & Equipment Services	75	-	-	-	-
R&M Building Services	292	-	-	-	-
Other Professional Services	2,654	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,436	-	-	-	-
Telephone & Internet	5,900	-	-	-	-
Waste Disposal and Recycling	45	-	-	-	-
Payments To Governments	-	-	72	-	-
Furniture - Non-Capital	1,115	-	-	-	-
Office Machines & Computers - Non-Capital	24,449	-	-	-	-
Operating Expenses Total	214,037	198,000	32,922	100,000	100,000
Law Enforcement Equipment - Capital	-	-	11,262	-	-
Capital Equipment > \$5,000 Total	-	-	11,262	-	-
EXPENDITURE OBJECTS TOTAL	215,517	198,000	44,194	100,000	100,000
REVENUE OBJECTS					
Federal Revenue Operating	80,200	100,000	-	-	-
State Revenue	68,432	100,000	9,435	100,000	100,000
State Revenue Grants	12,000	-	(993)	-	-

SUMMARY BY OBJECT**Department: Sheriff Law Enforcement Enhancement Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Intergovernmental Total	160,632	200,000	8,442	100,000	100,000
Interest Revenue Pooled Investments Operating	1,878	-	1,141	-	-
Investment Earnings Total	1,878	-	1,141	-	-
Donations	-	-	7,411	-	-
Other Misc. Revenue Operating	110,274	-	18,375	-	-
Miscellaneous Revenue Total	110,274	-	25,786	-	-
REVENUE OBJECTS TOTAL	272,784	200,000	35,369	100,000	100,000

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SHERIFF STATE RICO

Expenditures: 980,000Revenues: 100,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 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)	717,488	880,000	-	880,000	880,000
Fund Balance Decrease/(Increase)	162,512	-	-	-	-
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 was scheduled to be made to cover the cost. The lease agreement has been fulfilled with the final transfer taking place in fiscal year 2016/17.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	69,239	(865,109)	(81,708)	830,000	980,000
Revenues	61,297	35,292	31,584	100,000	100,000
Net Operating Transfers In/(Out)	(337,659)	(637,241)	(160,088)	567,488	880,000

SUMMARY BY OBJECT**Department: Sheriff State Rico Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Computer Equipment less than \$1,000	(1)	-	-	-	-
Clothing, Uniforms, and Safety Apparel	137,313	-	7,429	-	-
Tools & Equipment Under \$1,000	2,818	-	-	-	-
Software Maintenance and Support	376	-	-	-	-
In State Training	65,927	-	55,703	-	-
Out of State Training	58,385	-	36,855	-	-
In State Travel	7,731	-	5,550	-	-
Out of State Travel	2,686	-	3,600	-	-
R&M-Machinery & Equipment Services	1,877	-	2,250	-	-
Investigative Services	27,772	480,000	4,000	480,000	480,000
Interdepartmental Supplies & Services - Charged Out/Credit	(802,955)	-	(374,221)	-	-
Waste Disposal and Recycling	-	-	143	-	-
Payments To Agencies	366,700	-	116,807	-	-
Interest Expense - Pooled Investments	(1)	-	200	-	-
Fixed Equipment - Non-Capital	2,804	-	-	-	-
Aircraft Equipment - Non-Capital	-	-	5,230	-	-
Operating Expenses Total	(128,568)	480,000	(136,454)	480,000	480,000
Law Enforcement Equipment - Capital	46,860	500,000	15,312	500,000	500,000
Capital Equipment > \$5,000 Total	46,860	500,000	15,312	500,000	500,000
EXPENDITURE OBJECTS TOTAL	(81,708)	980,000	(121,142)	980,000	980,000
REVENUE OBJECTS					
State Revenue	30,624	100,000	-	100,000	100,000
Intergovernmental Total	30,624	100,000	-	100,000	100,000
Interest Revenue Pooled Investments Operating	5	-	11	-	-
Investment Earnings Total	5	-	11	-	-
Other Misc. Revenue Operating	955	-	675	-	-
Miscellaneous Revenue Total	955	-	675	-	-
REVENUE OBJECTS TOTAL	31,584	100,000	686	100,000	100,000

Pima County FY 2017/2018 Recommended Budget

SHERIFF GRANTS

Expenditures: 5,886,725

Revenues: 5,886,725

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	4,239,219	4,160,387	-	4,160,387	4,160,387
Operating Expenses	1,648,985	839,338	-	839,338	839,338
Capital > \$5,000	-	887,000	-	887,000	887,000
Total Expenditures	5,888,204	5,886,725	-	5,886,725	5,886,725
Revenues					
Intergovernmental	5,888,204	5,886,725		5,886,725	5,886,725
Total Revenues	5,888,204	5,886,725	-	5,886,725	5,886,725
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	5,888,204	5,886,725	-	5,886,725	5,886,725

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	5,783,241	4,319,741	4,670,630	4,439,052	5,886,725
Revenues	5,984,521	4,252,514	4,622,253	4,439,052	5,886,725
Net Operating Transfers In/(Out)	(135,667)	(146,797)	-	-	-

SUMMARY BY OBJECT**Department: Sheriff Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	731,145	1,677,011	484,452	1,552,990	1,552,990
Overtime	25,206	270,898	22,218	1,606,769	1,606,769
On Call Pay	24,434	-	15,955	-	-
Shift Differential	546	-	460	-	-
Holiday Worked Pay	1,287	-	157	-	-
Special Assignment Pay	-	600	-	600	600
Social Security & Medicare	58,698	129,036	39,651	119,309	119,309
Unemployment Insurance	816	1,314	415	1,092	1,092
Health Insurance Premiums	75,540	182,095	61,291	157,864	157,864
Workers Compensation	16,754	27,883	10,574	29,429	29,429
Life Insurance	476	1,088	354	1,189	1,189
Arizona State Retirement	50,362	120,641	32,888	104,965	104,965
Public Safety Retirement	145,092	260,249	93,779	290,693	290,693
Corrections Officer Retirement	-	20,605	-	24,280	24,280
Dental Insurance Premiums	1,426	2,457	1,152	2,940	2,940
Interdepartmental Salaries - Charged in/Debit	13,282	-	1,103	-	-
Interdepartmental Fringe - Charged in/Debit	6,176	-	693	-	-
Labor Distribution Fringe Charged out/Credit	(157,676)	-	(79,901)	(106,942)	(106,942)
Labor Distribution Fringe Charged in/Debit	856,588	19,000	532,558	160,000	160,000
Labor Distribution Salaries Charged out/Credit	(128,378)	-	(50,681)	(50,791)	(50,791)
Labor Distribution Salaries Charged in/Debit	1,461,918	1,517,192	971,715	209,000	209,000
Uniform Allowance	-	9,150	2,100	6,000	6,000
HSA Contribution - Employer	-	-	-	51,000	51,000
Personnel Services Total	3,183,692	4,239,219	2,140,933	4,160,387	4,160,387
Office Supplies	245	-	-	-	-
Software Under \$5M	135,361	-	-	-	-
Computer Equipment less than \$1,000	9,191	-	158,241	-	-
Food Supplies	30,239	50,000	20,773	40,000	40,000
Medical & Lab Supplies	2,201	-	-	-	-
Fuel & Oil	-	-	163	14,652	14,652
Books, Subscriptions & Videos	311	-	-	-	-
Law Enforcement Supplies	21,070	912,668	4,010	652,568	652,568
Repair & Maintenance Supplies	7,557	-	9,743	-	-
Clothing, Uniforms, and Safety Apparel	3,275	-	-	-	-

SUMMARY BY OBJECT**Department: Sheriff Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Promotional Items	1,500	5,000	-	-	-
Tools & Equipment Under \$1,000	32,136	-	-	-	-
Law Enforcement Services	-	316,400	-	8,200	8,200
Software Maintenance and Support	3,299	-	7,027	-	-
Laboratory & X-ray Services	312	-	-	-	-
Veterinary Services	-	-	1,240	-	-
In State Training	32,455	3,439	9,365	5,000	5,000
Out of State Training	8,646	25,000	-	7,710	7,710
In State Travel	5,066	-	2,623	26,208	26,208
Out of State Travel	-	-	1,750	-	-
Postage & Freight	406	-	323	-	-
Printing & Microfilming	1,818	-	-	-	-
Security	420	16,400	336	-	-
Leases & Rental - Real Estate - Internal	2,217	-	151	-	-
Leases & Rental - Real Estate - External	457,656	-	75,883	-	-
R&M-Machinery & Equipment Services	12,969	-	12,336	-	-
R&M Building Services	79,442	-	23,398	-	-
R&M Grounds and Landscaping	4,997	-	294	-	-
Advertising	7,178	55,000	-	-	-
Leases & Rental - Computer	994	-	-	-	-
Hardware & Software-ITD USE ONLY					
Telephone & Internet	29,661	-	1,447	-	-
Electricity	101,644	-	20,729	-	-
Water & Sewer	7,717	-	2,495	-	-
Natural Gas	6,257	-	309	-	-
Waste Disposal and Recycling	7,096	-	1,252	5,000	5,000
Motor Pool Charges	113,527	100,000	58,480	80,000	80,000
Dues and Memberships	750	-	950	-	-
Payments To Governments	1,729	-	-	-	-
Office Machines & Computers - Non-Capital	8,607	165,078	-	-	-
Law Enforcement Equipment - Non-Capital	69,580	-	14,049	-	-
Other Machines & Equipment - Non-Capital	4,218	-	-	-	-
Operating Expenses Total	1,211,747	1,648,985	427,367	839,338	839,338
Motor Vehicles - Capital	112,200	-	158,863	52,000	52,000
Aircraft Equipment - Capital	-	-	-	130,000	130,000
Office Machines & Computers - Capital	-	-	-	130,000	130,000

SUMMARY BY OBJECT**Department: Sheriff Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Law Enforcement Equipment - Capital	162,991	-	284,223	575,000	575,000
Capital Equipment > \$5,000 Total	275,191	-	443,086	887,000	887,000
EXPENDITURE OBJECTS TOTAL	4,670,630	5,888,204	3,011,386	5,886,725	5,886,725
REVENUE OBJECTS					
Federal Revenue Operating	114,598	110,192	44,521	90,192	90,192
State Revenue Grants	974,301	976,300	591,401	847,574	847,574
Tribal Revenue	61,923	-	-	-	-
Federal Grant Revenue	1,497,005	2,106,347	659,167	1,759,419	1,759,419
Federal Grant Revenue Pass Through State	1,941,683	2,420,848	1,366,355	3,025,939	3,025,939
Federal Grant Revenue Pass Through Municipality	32,724	274,517	181,873	163,601	163,601
Intergovernmental Total	4,622,234	5,888,204	2,843,317	5,886,725	5,886,725
Other Misc. Revenue Operating	19	-	2,744	-	-
Miscellaneous Revenue Total	19	-	2,744	-	-
REVENUE OBJECTS TOTAL	4,622,253	5,888,204	2,846,061	5,886,725	5,886,725

Pima County FY 2017/2018 Recommended Budget

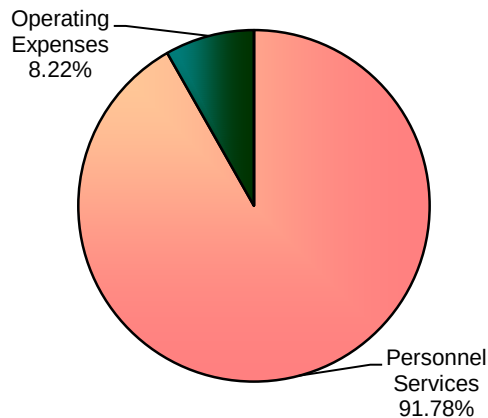
Superior Court – General Fund

Revenue	\$ 495,000
Expenditures	<u>30,204,485</u>
Fund Impact	\$ (29,709,485)
FTEs	397.00

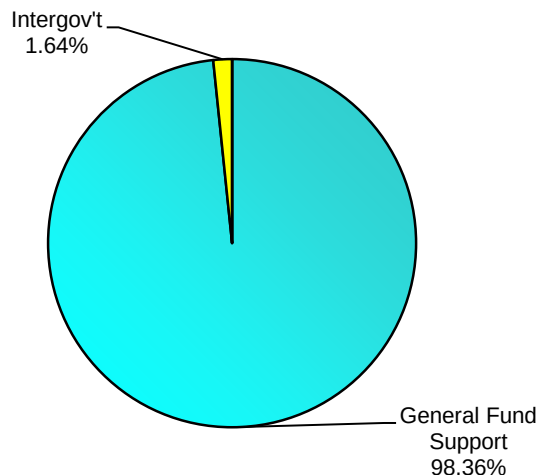
Function Statement: Adjudicate cases in which exclusive jurisdiction is not vested in another court. Provide administrative services and automated information systems to the court. Provide interpreting services to non-English speaking and hearing impaired defendants, witnesses, and victims. Provide custody/visitation 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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	30,013,890	450,000	-	(29,563,890)
Elected Official Salary Increase	102,204			(102,204)
Salary Raise Adjustment	119,825			(119,825)
Benefits Adjustment	67,502			(67,502)
Port Charge Adjustment	33,648			(33,648)
Transfer West Side Probation Office Lease/O&M	(132,584)			132,584
Increase in Federal Child Support Revenue		45,000		45,000

Supplemental Requests

Package B: Motor Pool Costs

Package C: Community Restitution Program

Package D: Domestic Violence Arrest Team

Total Recommended Budget	30,204,485	495,000	-	(29,709,485)
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Full Time Equivalents (FTEs)	397.00
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Comments/Issues

The department's FTEs are 397.00, a decrease of one from the fiscal year 2016/17 Adopted Budget.

The Courts Fill the Gap special revenue fund will provide funding of \$988,534 for Superior Court, \$266,734 for the Clerk of the Superior Court, \$233,845 for Justice Courts Tucson, \$24,969 for Justice Court Green Valley, and \$15,994 for Justice Court Green Ajo. Expenditures for each entity are based on a submitted plan to the AZ Administrative Office of the Courts.

The state legislature approved salary increases of 1.5% in fiscal year 2016/17, 1.5% in fiscal year 2017/18, and 1.5% in fiscal year 2018/19 for Superior Court judges. This increase also affects court commissioners. Since the increase was not provided to the department in fiscal year 2016/17, the fiscal year 2017/18 Recommended Budget includes the adjustments for two years.

The Recommended Budget includes General Fund revenue of \$495,000 for the Federal Child Support Program reimbursement.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	29,838,415	29,713,547	29,266,000	30,013,890	30,204,485
Revenues	420,565	473,422	485,954	450,000	495,000
Transfers In(Out)	-	-	(3,887)	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	27,408,046	27,721,627	119,041	27,840,668	27,721,627
Operating Expenses	2,605,844	2,482,858	31,332	2,514,190	2,482,858
Total Expenditures	30,013,890	30,204,485	150,373	30,354,858	30,204,485
Revenues					
Intergovernmental	450,000	495,000	-	495,000	495,000
Total Revenues	450,000	495,000	-	495,000	495,000
General Fund Support	29,563,890	29,709,485	150,373	29,859,858	29,709,485
Total Funding	30,013,890	30,204,485	150,373	30,354,858	30,204,485

SUMMARY BY OBJECT**Department: Superior Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	19,069,661	20,728,915	12,764,354	20,610,054	20,610,054
Overtime	10,847	15,400	6,397	14,600	14,600
Shift Differential	10,529	11,400	7,089	11,400	11,400
Temporary Help	85,251	116,288	58,529	141,249	141,249
Holiday Worked Pay	163	-	-	-	-
Special Assignment Pay	29,682	26,228	22,628	26,400	26,400
Vacancy Saving	-	(1,260,330)	-	(791,725)	(791,725)
Social Security & Medicare	1,204,516	1,537,611	798,466	1,581,155	1,581,155
Unemployment Insurance	17,530	15,777	8,817	14,503	14,503
Health Insurance Premiums	2,538,023	3,118,479	2,015,681	2,452,626	2,452,626
Workers Compensation	170,141	156,352	100,742	170,766	170,766
Life Insurance	12,038	13,192	8,354	13,281	13,281
Employer Paid Subsidy	8,749	11,256	5,498	10,170	10,170
Arizona State Retirement	1,616,090	1,716,409	1,089,613	1,832,638	1,832,638
Correction Officer Retirement - Judicial Employees	361,240	386,545	250,418	455,593	455,593
Elected Official Retirement	786,516	790,789	525,312	759,838	759,838
Dental Insurance Premiums	38,555	40,915	27,191	40,956	40,956
Interdepartmental Salaries - Charged out/Credit	(47,682)	-	(4,490)	-	-
Interdepartmental Salaries - Charged in/Debit	31,951	-	9,584	-	-
Interdepartmental Fringe - Charged out/Credit	(14,719)	-	(1,447)	-	-
Interdepartmental Fringe - Charged in/Debit	11,667	-	4,697	-	-
Labor Distribution Fringe Charged out/Credit	(33,777)	(48,063)	(42,441)	(37,319)	(37,319)
Labor Distribution Fringe Charged in/Debit	76,063	3,965	7,616	-	-
Labor Distribution Salaries Charged out/Credit	(91,984)	(115,628)	(88,652)	(77,887)	(77,887)
Labor Distribution Salaries Charged in/Debit	209,980	13,534	21,438	34,328	34,328
Budgeted Benefits	-	129,012	-	-	-
Parking Subsidy	5,386	-	3,172	-	-
Sick Payout	82,096	-	47,507	-	-
Vacation Payout	81,787	-	35,984	-	-
HSA Contribution - Employer	-	-	-	459,001	459,001
Personnel Services Total	26,270,299	27,408,046	17,682,057	27,721,627	27,721,627
Office Supplies	165,758	207,443	94,289	191,942	191,942
Software Under \$5M	276,590	6,000	25,432	38,752	38,752

SUMMARY BY OBJECT**Department: Superior Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Computer Equipment less than \$1,000	11,843	15,789	9,457	17,250	17,250
Food Supplies	2,671	4,380	2,082	2,695	2,695
Food Preparations Supplies	127	-	275	-	-
Medical & Lab Supplies	12,217	9,450	4,618	12,450	12,450
Fuel & Oil	72	-	-	75	75
Books, Subscriptions & Videos	243,906	185,485	151,417	242,815	242,815
Law Enforcement Supplies	13,400	11,500	3,224	12,935	12,935
Repair & Maintenance Supplies	37,059	31,048	10,542	29,980	29,980
Classroom Educational Testing Supplies	800	700	3,030	600	600
Janitorial Supplies	3,926	6,150	2,085	5,600	5,600
Clothing, Uniforms, and Safety Apparel	10,474	16,750	2,637	9,350	9,350
Promotional Items	445	-	387	500	500
Other Operation Supplies	3,029	6,000	2,470	6,880	6,880
Tools & Equipment Under \$1,000	2,211	23,880	8,005	11,590	11,590
Furniture Under \$1,000	9,412	8,423	4,761	8,850	8,850
Other Judicial Services	45,875	40,000	28,377	46,000	46,000
Lawyers	-	12,500	-	5,000	5,000
Telecommunication Services	1,580	-	-	-	-
Accounting and Auditing Services	2,465	-	-	-	-
Software Maintenance and Support	126,449	173,000	475,660	239,085	239,085
Medical Professional Services	19,364	17,644	13,183	22,035	22,035
Laboratory & X-ray Services	15,413	102,000	9,300	92,000	92,000
Other Support Care	63,595	135,000	79,624	135,000	135,000
In State Training	24,772	50,280	16,800	36,325	36,325
Out of State Training	3,105	6,862	3,285	4,800	4,800
In State Travel	4,782	20,290	3,767	15,080	15,080
Out of State Travel	2,899	5,634	5,218	5,160	5,160
Postage & Freight	71,979	80,428	41,748	73,825	73,825
Printing & Microfilming	9,705	40,204	5,683	16,867	16,867
Security	631	3,000	516	750	750
Leases & Rental - Real Estate - External	309,176	88,545	55,262	-	-
R&M-Machinery & Equipment Services	98,127	95,160	53,928	99,622	99,622
R&M Building Services	66,874	64,352	36,577	36,644	36,644
Other Professional Services	200,692	83,350	79,278	112,001	112,001
Investigative Services	7,844	9,900	3,823	8,630	8,630
Advertising	3,278	4,475	1,723	3,305	3,305
Laundry & Linen Services	1,944	2,100	1,380	2,100	2,100

SUMMARY BY OBJECT**Department: Superior Court**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interdepartmental Supplies & Services - Charged In/Debit	4,677	2,435	3,562	6,045	6,045
Telephone & Internet	489,238	417,542	268,204	-	-
Electricity	107,338	93,881	51,545	45,000	45,000
Water & Sewer	14,177	8,524	9,586	10,800	10,800
Natural Gas	12,721	10,234	5,482	-	-
Waste Disposal and Recycling	5,439	2,845	2,442	3,980	3,980
Mileage Reimbursement	22,235	29,250	14,063	26,135	26,135
Motor Pool Charges	314,585	352,427	232,204	341,777	341,777
Dues and Memberships	15,761	20,020	16,908	19,690	19,690
Other Miscellaneous Charges	10,058	21,845	7,025	14,172	14,172
Payments To Governments	20	-	-	-	-
Other Insurance Premiums	182	675	-	475	475
Radio	83,794	76,400	59,205	82,656	82,656
Solar Energy	23,551	-	24,337	40,368	40,368
Telephone Provider Charges - External	-	-	-	7,024	7,024
Mobile Devices - External	-	-	-	16,095	16,095
ISF- IT Port Charges	-	-	-	318,648	318,648
Furniture - Non-Capital	1,367	1,000	-	1,000	1,000
Office Machines & Computers - Non-Capital	2,801	1,044	16,277	2,500	2,500
Other Machines & Equipment - Non-Capital	4,642	-	-	-	-
Operating Expenses Total	2,987,075	2,605,844	1,950,683	2,482,858	2,482,858
Office Machines & Computers - Capital	8,626	-	-	-	-
Capital Equipment > \$5,000 Total	8,626	-	-	-	-
EXPENDITURE OBJECTS TOTAL	29,266,000	30,013,890	19,632,740	30,204,485	30,204,485
REVENUE OBJECTS					
Federal Revenue Operating	477,896	450,000	240,454	495,000	495,000
Intergovernmental Total	477,896	450,000	240,454	495,000	495,000
Interest Revenue Pooled Investments Operating	(4)	-	-	-	-
Investment Earnings Total	(4)	-	-	-	-
Other Misc. Revenue Operating	8,062	-	7,612	-	-
Miscellaneous Revenue Total	8,062	-	7,612	-	-
REVENUE OBJECTS TOTAL	485,954	450,000	248,066	495,000	495,000

SUPERIOR COURT MANDATED SERVICES

Expenditures: 1,790,879Revenues: 365,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	215,536	214,529		214,529	214,529
Operating Expenses	1,574,151	1,576,350	-	1,576,350	1,576,350
Total Expenditures	1,789,687	1,790,879	-	1,790,879	1,790,879
Revenues					
Charges for Services	145,000	150,000	-	150,000	150,000
Miscellaneous Revenue	190,000	215,000	-	215,000	215,000
Total Revenues	335,000	365,000	-	365,000	365,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	1,454,687	1,425,879	-	1,425,879	1,425,879
Total Funding	1,789,687	1,790,879	-	1,790,879	1,790,879

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,556,106	1,532,873	1,636,255	1,789,687	1,790,879
Revenues	397,449	357,048	345,764	335,000	365,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Mandated Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	142,539	56,075	143,493	143,493
Overtime	-	-	8	-	-
Social Security & Medicare	-	10,455	4,071	10,977	10,977
Unemployment Insurance	-	106	43	100	100
Health Insurance Premiums	-	44,340	14,971	38,184	38,184
Workers Compensation	-	328	135	373	373
Life Insurance	-	102	43	102	102
Employer Paid Subsidy	-	252	-	-	-
Arizona State Retirement	-	15,689	6,439	16,502	16,502
Dental Insurance Premiums	-	581	285	798	798
Labor Distribution Fringe Charged in/Debit	-	-	17,116	-	-
Labor Distribution Salaries Charged in/Debit	-	-	32,057	-	-
Budgeted Benefits	-	1,144	-	-	-
Vacation Payout	-	-	179	-	-
HSA Contribution - Employer	-	-	-	4,000	4,000
Personnel Services Total	-	215,536	131,422	214,529	214,529
Office Supplies	10,970	12,000	6,937	11,000	11,000
Janitorial Supplies	10	-	5	-	-
Arbitrators	7,700	8,000	3,500	8,000	8,000
Other Judicial Services	32,582	24,000	22,221	32,000	32,000
Court Reporters	8,870	17,000	14,161	10,000	10,000
Expert Witness & Interpreters	271,175	229,000	155,822	250,000	250,000
Grand Jury Expense	155,827	160,000	82,770	160,000	160,000
Software Maintenance and Support	26,898	27,000	-	27,000	27,000
Medical Professional Services	352,845	240,741	210,050	306,000	306,000
Other Support Care	-	-	245	-	-
In State Travel	-	-	514	-	-
Postage & Freight	36,000	40,000	27,000	36,000	36,000
Printing & Microfilming	63	2,000	2,717	100	100
Other Professional Services	91,120	116,372	46,289	92,000	92,000
Jury Pay	257,309	312,000	188,202	258,000	258,000
Jury Cost - Mileage	383,532	384,325	237,285	385,000	385,000
Interdepartmental Supplies & Services - Charged Out/Credit	647	-	597	650	650
Mileage Reimbursement	572	313	534	600	600
Other Miscellaneous Charges	135	-	-	-	-
Other Machines & Equipment - Non-Capital	-	1,400	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Mandated Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Operating Expenses Total	1,636,255	1,574,151	998,849	1,576,350	1,576,350
EXPENDITURE OBJECTS TOTAL	1,636,255	1,789,687	1,130,271	1,790,879	1,790,879
REVENUE OBJECTS					
Jury Fees	133,090	145,000	-	150,000	150,000
Charges for Services Total	133,090	145,000	-	150,000	150,000
Overages & Shortages Operating	-	-	27	-	-
Other Misc. Revenue Operating	212,674	190,000	133,146	215,000	215,000
Miscellaneous Revenue Total	212,674	190,000	133,173	215,000	215,000
REVENUE OBJECTS TOTAL	345,764	335,000	133,173	365,000	365,000

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE SUPERIOR COURT ARE:

- **SUPERIOR COURT CHILD SUPPORT VISITATION SPECIAL REVENUE FUND**
- **SUPERIOR COURT CONCILIATION SPECIAL REVENUE FUND**
- **SUPERIOR COURT COUNTY LAW LIBRARY SPECIAL REVENUE FUND**
- **SUPERIOR COURT FILL THE GAP SPECIAL REVENUE FUND**
- **SUPERIOR COURT LOCAL COURT AUTOMATION SPECIAL REVENUE FUND**
- **SUPERIOR COURT PROBATE SPECIAL REVENUE FUND**
- **SUPERIOR COURT PROBATION SERVICES SPECIAL REVENUE FUND**
- **SUPERIOR COURT GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SUPERIOR COURT CHILD SUPPORT VISITATION

Expenditures: 98,250Revenues: 100,500FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	100,500	98,250	-	98,250	98,250
Total Expenditures	100,500	98,250	-	98,250	98,250
Revenues					
Charges for Services	100,000	100,000	-	100,000	100,000
Investment Earnings	500	500	-	500	500
Total Revenues	100,500	100,500	-	100,500	100,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(2,250)	-	(2,250)	(2,250)
Total Funding	100,500	98,250	-	98,250	98,250

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	170,811	253,601	124,114	100,500	98,250
Revenues	138,559	130,707	99,865	100,500	100,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Child Support Visitation SRF**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Lawyers	60,633	39,727	7,325	40,600	40,600
Medical Professional Services	36,213	36,739	-	33,750	33,750
Laboratory & X-ray Services	7,329	7,614	-	7,450	7,450
Other Professional Services	19,939	16,420	-	16,450	16,450
Operating Expenses Total	124,114	100,500	7,325	98,250	98,250
EXPENDITURE OBJECTS TOTAL	124,114	100,500	7,325	98,250	98,250
REVENUE OBJECTS					
Other Court Fees	98,450	100,000	46,521	100,000	100,000
Charges for Services Total	98,450	100,000	46,521	100,000	100,000
Interest Revenue Pooled Investments Operating	234	500	237	500	500
Investment Earnings Total	234	500	237	500	500
Other Misc. Revenue Operating	1,181	-	-	-	-
Miscellaneous Revenue Total	1,181	-	-	-	-
REVENUE OBJECTS TOTAL	99,865	100,500	46,758	100,500	100,500

SUPERIOR COURT CONCILIATION

Expenditures: 538,424Revenues: 510,552FTEs: 10.15

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	517,279	526,924	-	526,924	526,924
Operating Expenses	33,692	11,500	-	11,500	11,500
Total Expenditures	550,971	538,424	-	538,424	538,424
Revenues					
Charges for Services	535,500	508,202	-	508,202	508,202
Miscellaneous Revenue	2,000	1,100	-	1,100	1,100
Investment Earnings	1,150	1,250	-	1,250	1,250
Total Revenues	538,650	510,552	-	510,552	510,552
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	12,321	27,872	-	27,872	27,872
Total Funding	550,971	538,424	-	538,424	538,424

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	661,444	658,869	554,936	550,971	538,424
Revenues	504,651	497,635	497,796	538,650	510,552
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Conciliation Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	449,185	476,188	243,786	419,931	419,931
Overtime	4	-	4	-	-
Special Assignment Pay	4,783	4,745	3,283	4,745	4,745
Vacancy Saving	-	(147,175)	-	-	-
Social Security & Medicare	33,141	36,792	18,273	32,125	32,125
Unemployment Insurance	459	375	192	294	294
Health Insurance Premiums	80,795	87,239	56,663	65,312	65,312
Workers Compensation	2,006	1,854	963	1,726	1,726
Life Insurance	361	384	204	331	331
Employer Paid Subsidy	793	874	166	270	270
Arizona State Retirement	52,158	55,211	28,387	48,292	48,292
Dental Insurance Premiums	803	792	311	597	597
Interdepartmental Salaries - Charged in/Debit	(2,433)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	(1,771)	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(30,416)	-	-	(6,468)	(6,468)
Labor Distribution Salaries Charged out/Credit	(64,254)	-	-	(54,731)	(54,731)
Parking Subsidy	390	-	210	-	-
Vacation Payout	-	-	2,054	-	-
HSA Contribution - Employer	-	-	-	14,500	14,500
Personnel Services Total	526,004	517,279	354,496	526,924	526,924
Office Supplies	510	3,000	-	-	-
Books, Subscriptions & Videos	-	-	226	-	-
In State Training	-	1,500	-	-	-
Out of State Training	-	600	-	-	-
In State Travel	-	1,800	-	-	-
Postage & Freight	-	350	-	-	-
Printing & Microfilming	11,431	8,392	1,360	7,500	7,500
Security	4,173	4,000	2,240	4,000	4,000
R&M-Machinery & Equipment Services	-	1,000	-	-	-
Other Professional Services	10,947	8,000	-	-	-
Advertising	-	2,000	-	-	-
Telephone & Internet	-	500	-	-	-
Mileage Reimbursement	62	350	-	-	-
Motor Pool Charges	-	300	-	-	-
Dues and Memberships	1,810	1,800	-	-	-
Other Miscellaneous Charges	-	100	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Conciliation Special Revenue Fund**

	2015/2016	2016/2017		2017/2018	
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interest Expense - Pooled Investments	(1)	-	370	-	-
Operating Expenses Total	28,932	33,692	4,196	11,500	11,500
EXPENDITURE OBJECTS TOTAL	554,936	550,971	358,692	538,424	538,424
REVENUE OBJECTS					
Other Court Fees	151,158	153,500	81,953	158,000	158,000
Conciliation Fees	344,986	382,000	184,548	350,202	350,202
Charges for Services Total	496,144	535,500	266,501	508,202	508,202
Interest Operating	1,016	1,000	1,330	1,100	1,100
Interest Revenue Pooled Investments Operating	(515)	150	-	150	150
Investment Earnings Total	501	1,150	1,330	1,250	1,250
Other Misc. Revenue Operating	1,151	2,000	589	1,100	1,100
Miscellaneous Revenue Total	1,151	2,000	589	1,100	1,100
REVENUE OBJECTS TOTAL	497,796	538,650	268,420	510,552	510,552

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SUPERIOR COURT COUNTY LAW LIBRARY

Expenditures: 408,245Revenues: 302,672FTEs: 1.00

Function Statement: Provide access to current legal materials and information.

Mandates: ARS 12-305

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	111,907	115,455	-	115,455	115,455
Operating Expenses	243,755	292,790	-	292,790	292,790
Total Expenditures	355,662	408,245	-	408,245	408,245
Revenues					
Charges for Services	260,000	255,072	-	255,072	255,072
Miscellaneous Revenue	40,000	44,000	-	44,000	44,000
Investment Earnings	2,600	3,600	-	3,600	3,600
Total Revenues	302,600	302,672	-	302,672	302,672
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	53,062	105,573	-	105,573	105,573
Total Funding	355,662	408,245	-	408,245	408,245

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	248,879	313,306	353,427	355,662	408,245
Revenues	311,155	296,478	288,557	302,600	302,672
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Superior Court County Law Library Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	41,868	-	41,868	41,868
Social Security & Medicare	-	3,203	-	3,203	3,203
Unemployment Insurance	-	33	-	29	29
Health Insurance Premiums	-	6,611	-	4,611	4,611
Workers Compensation	-	1,076	-	1,143	1,143
Life Insurance	-	34	-	34	34
Arizona State Retirement	-	4,806	-	4,815	4,815
Dental Insurance Premiums	-	49	-	49	49
Labor Distribution Fringe Charged in/Debit	21,143	22,028	15,234	23,572	23,572
Labor Distribution Salaries Charged in/Debit	32,081	32,199	21,230	34,131	34,131
HSA Contribution - Employer	-	-	-	2,000	2,000
Personnel Services Total	53,224	111,907	36,464	115,455	115,455
Office Supplies	156	-	-	-	-
Books, Subscriptions & Videos	273,136	225,000	129,912	265,000	265,000
Repair & Maintenance Supplies	27	-	-	-	-
Tools & Equipment Under \$1,000	-	-	605	-	-
Accounting and Auditing Services	1,750	-	-	-	-
Postage & Freight	19	350	-	100	100
Leases & Rental - Real Estate - Internal	-	1,565	-	-	-
R&M-Machinery & Equipment Services	20,997	13,500	10,325	24,000	24,000
Other Professional Services	184	-	-	-	-
Leases & Rental - Other Mchnry Telecomm etc	1,632	1,300	1,156	1,650	1,650
Telephone & Internet	2,040	2,040	1,666	-	-
Dues and Memberships	262	-	-	-	-
ISF- IT Port Charges	-	-	-	2,040	2,040
Office Machines & Computers - Non-Capital	-	-	649	-	-
Other Machines & Equipment - Non-Capital	-	-	2,285	-	-
Operating Expenses Total	300,203	243,755	146,598	292,790	292,790
EXPENDITURE OBJECTS TOTAL	353,427	355,662	183,062	408,245	408,245
REVENUE OBJECTS					
Other Court Fees	241,107	260,000	134,445	255,072	255,072
Charges for Services Total	241,107	260,000	134,445	255,072	255,072
Interest Operating	79	100	103	100	100

SUMMARY BY OBJECT**Department: Superior Court County Law Library Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interest Revenue Pooled Investments Operating	3,349	2,500	2,164	3,500	3,500
Investment Earnings Total	3,428	2,600	2,267	3,600	3,600
Other Misc. Revenue Operating	44,022	40,000	27,519	44,000	44,000
Miscellaneous Revenue Total	44,022	40,000	27,519	44,000	44,000
REVENUE OBJECTS TOTAL	288,557	302,600	164,231	302,672	302,672

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SUPERIOR COURT FILL THE GAP

Expenditures: 1,530,076Revenues: 1,212,307FTEs: 9.25

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,054,693	1,041,006	-	1,041,006	1,041,006
Operating Expenses	32,366	489,070	-	489,070	489,070
Total Expenditures	1,087,059	1,530,076	-	1,530,076	1,530,076
Revenues					
Intergovernmental	1,200,000	1,203,007	-	1,203,007	1,203,007
Investment Earnings	-	9,300	-	9,300	9,300
Total Revenues	1,200,000	1,212,307	-	1,212,307	1,212,307
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(112,941)	317,769	-	317,769	317,769
Total Funding	1,087,059	1,530,076	-	1,530,076	1,530,076

The Courts Fill the Gap special revenue fund will provide funding of \$988,534 for Superior Court, \$266,734 for the Clerk of the Superior Court, \$233,845 for Justice Courts Tucson, \$24,969 for Justice Court Green Valley, and \$15,994 for Justice Court Green Ajo. 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,109,674	1,208,263	988,187	1,087,059	1,530,076
Revenues	1,070,572	1,044,008	1,051,875	1,200,000	1,212,307
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Fill the Gap Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	447,587	503,364	309,441	465,420	465,420
Overtime	149	-	41	-	-
Shift Differential	4,077	-	2,202	-	-
Temporary Help	7,089	-	-	9,106	9,106
Social Security & Medicare	33,806	36,864	21,878	34,995	34,995
Unemployment Insurance	330	392	166	332	332
Health Insurance Premiums	44,419	63,074	32,556	38,050	38,050
Workers Compensation	10,862	8,469	5,609	9,303	9,303
Life Insurance	295	340	212	306	306
Arizona State Retirement	40,588	42,981	27,897	41,756	41,756
Correction Officer Retirement - Judicial Employees	14,702	16,090	10,845	19,569	19,569
Dental Insurance Premiums	327	294	462	679	679
Interdepartmental Salaries - Charged in/Debit	191,155	271,705	66,440	249,289	249,289
Interdepartmental Fringe - Charged in/Debit	21,777	-	22,678	53,033	53,033
Labor Distribution Fringe Charged out/Credit	(6,702)	-	(4,183)	(7,191)	(7,191)
Labor Distribution Fringe Charged in/Debit	38,522	26,837	13,127	34,116	34,116
Labor Distribution Salaries Charged out/Credit	(19,952)	-	(12,937)	(22,233)	(22,233)
Labor Distribution Salaries Charged in/Debit	126,639	84,283	43,405	108,476	108,476
Parking Subsidy	244	-	173	-	-
Vacation Payout	7,999	-	1,464	-	-
HSA Contribution - Employer	-	-	-	6,000	6,000
Personnel Services Total	963,913	1,054,693	541,476	1,041,006	1,041,006
Office Supplies	5,930	12,523	5,465	18,410	18,410
Computer Equipment less than \$1,000	-	-	-	200,000	200,000
Other Operation Supplies	-	-	-	100,000	100,000
Tools & Equipment Under \$1,000	80	-	-	-	-
R&M-Machinery & Equipment Services	7,918	4,193	4,533	154,193	154,193
Leases & Rental - Other Mchnry Telecomm etc	4,750	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	3,652	15,650	1,438	16,467	16,467
Other Miscellaneous Charges	819	-	816	-	-
Office Machines & Computers - Non-Capital	1,125	-	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Fill the Gap Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Operating Expenses Total	24,274	32,366	12,252	489,070	489,070
EXPENDITURE OBJECTS TOTAL	988,187	1,087,059	553,728	1,530,076	1,530,076
REVENUE OBJECTS					
State Revenue	1,042,598	1,200,000	685,050	1,203,007	1,203,007
Intergovernmental Total	1,042,598	1,200,000	685,050	1,203,007	1,203,007
Interest Revenue Pooled Investments Operating	9,277	-	6,862	9,300	9,300
Investment Earnings Total	9,277	-	6,862	9,300	9,300
Other Misc. Revenue Operating	-	-	29	-	-
Miscellaneous Revenue Total	-	-	29	-	-
REVENUE OBJECTS TOTAL	1,051,875	1,200,000	691,941	1,212,307	1,212,307

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SUPERIOR COURT LOCAL COURT AUTOMATION FUND

Expenditures: 716,267Revenues: 364,743FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	169,433	168,321	-	168,321	168,321
Operating Expenses	195,073	498,946	-	498,946	498,946
Capital Equipment > \$5,000	140,000	49,000	-	49,000	49,000
Total Expenditures	504,506	716,267	-	716,267	716,267
Revenues					
Charges for Services	361,162	360,043	-	360,043	360,043
Investment Earnings	4,700	4,700	-	4,700	4,700
Total Revenues	365,862	364,743	-	364,743	364,743
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	138,644	351,524	-	351,524	351,524
Total Funding	504,506	716,267	-	716,267	716,267

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	361,899	607,222	554,063	504,506	716,267
Revenues	384,239	360,687	345,821	365,862	364,743
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Local Court Automation Fund SRF**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	11,768	130,638	37,570	130,638	130,638
Social Security & Medicare	1,018	9,994	2,826	9,994	9,994
Unemployment Insurance	14	102	30	91	91
Health Insurance Premiums	543	13,222	996	8,852	8,852
Workers Compensation	31	314	90	340	340
Life Insurance	5	68	23	68	68
Arizona State Retirement	1,353	14,997	4,313	15,023	15,023
Dental Insurance Premiums	-	98	41	315	315
Vacation Payout	1,633	-	-	-	-
HSA Contribution - Employer	-	-	-	3,000	3,000
Personnel Services Total	16,365	169,433	45,889	168,321	168,321
Software Under \$5M	1,140	100,000	40,377	23,748	23,748
Computer Equipment less than \$1,000	119,595	-	27,849	52,000	52,000
Software Maintenance and Support	158,573	-	12,474	273,198	273,198
Other Professional Services	258,390	55,073	31,644	-	-
Office Machines & Computers - Non-Capital	-	40,000	-	150,000	150,000
Operating Expenses Total	537,698	195,073	112,344	498,946	498,946
Office Machines & Computers - Capital	-	140,000	75,104	49,000	49,000
Capital Equipment > \$5,000 Total	-	140,000	75,104	49,000	49,000
EXPENDITURE OBJECTS TOTAL	554,063	504,506	233,337	716,267	716,267
REVENUE OBJECTS					
General Government Fees	342,442	361,162	188,269	360,043	360,043
Charges for Services Total	342,442	361,162	188,269	360,043	360,043
Interest Revenue Pooled Investments Operating	3,379	4,700	2,742	4,700	4,700
Investment Earnings Total	3,379	4,700	2,742	4,700	4,700
REVENUE OBJECTS TOTAL	345,821	365,862	191,011	364,743	364,743

SUPERIOR COURT PROBATE

Expenditures: 5,000Revenues: 125FTEs: 0.00

Function Statement: Provide services to the probate bench as ordered by the court.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 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	125	-	125	125
Total Revenues	100	125	-	125	125
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	4,900	4,875	-	4,875	4,875
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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	221	34	-	5,000	5,000
Revenues	98	81	113	100	125
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Probate Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Other Professional Services	-	5,000	-	5,000	5,000
Operating Expenses Total	-	5,000	-	5,000	5,000
EXPENDITURE OBJECTS TOTAL	-	5,000	-	5,000	5,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	113	100	79	125	125
Investment Earnings Total	113	100	79	125	125
REVENUE OBJECTS TOTAL	113	100	79	125	125

SUPERIOR COURT PROBATION SERVICES

Expenditures: 2,487,882Revenues: 2,487,882FTEs: 34.70

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,785,047	2,055,153		2,055,153	2,055,153
Operating Expenses	435,463	432,729	-	432,729	432,729
Total Expenditures	2,220,510	2,487,882	-	2,487,882	2,487,882
Revenues					
Charges for Services	2,164,623	2,479,882	-	2,479,882	2,479,882
Miscellaneous Revenue	48,511	3,000		3,000	3,000
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	2,218,134	2,487,882	-	2,487,882	2,487,882
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	2,376	-	-	-	-
Total Funding	2,220,510	2,487,882	-	2,487,882	2,487,882

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	2,620,412	2,965,495	2,504,566	1,970,691	2,487,882
Revenues	2,188,034	2,296,007	2,134,188	1,986,272	2,487,882
Net Operating Transfers In/(Out)	-	200	-	-	-

SUMMARY BY OBJECT**Department: Superior Court Probation Services Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,421,883	1,519,004	739,443	1,455,200	1,455,200
Overtime	25,031	28,520	20,721	-	-
Shift Differential	2,545	1,500	57	-	-
Temporary Help	166,961	4,160	88,280	15,010	15,010
Vacancy Saving	-	(496,104)	-	(94,233)	(94,233)
Social Security & Medicare	119,802	116,522	63,481	112,471	112,471
Unemployment Insurance	1,661	1,187	664	1,028	1,028
Health Insurance Premiums	204,095	263,396	124,228	159,535	159,535
Workers Compensation	62,679	52,579	28,743	53,823	53,823
Life Insurance	1,065	1,326	611	1,158	1,158
Employer Paid Subsidy	937	924	458	990	990
Arizona State Retirement	37,311	29,935	15,572	21,346	21,346
Correction Officer Retirement - Judicial Employees	234,471	260,198	130,441	299,511	299,511
Dental Insurance Premiums	3,159	3,787	1,631	2,629	2,629
Interdepartmental Salaries - Charged out/Credit	(70,478)	-	(36,329)	-	-
Interdepartmental Fringe - Charged out/Credit	(12,940)	-	(5,161)	-	-
Interdepartmental Fringe - Charged in/Debit	(22)	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(31,821)	(7,240)	(15,075)	(3,513)	(3,513)
Labor Distribution Fringe Charged in/Debit	25,885	12,883	22,714	9,533	9,533
Labor Distribution Salaries Charged out/Credit	(79,922)	(28,520)	(39,501)	(33,023)	(33,023)
Labor Distribution Salaries Charged in/Debit	33,264	20,990	14,781	10,488	10,488
Parking Subsidy	168	-	167	-	-
Vacation Payout	766	-	10,752	-	-
HSA Contribution - Employer	-	-	-	43,200	43,200
Personnel Services Total	2,146,500	1,785,047	1,166,678	2,055,153	2,055,153
Office Supplies	(680)	1,001	-	1,000	1,000
Computer Equipment less than \$1,000	701	-	-	-	-
Food Supplies	375	2,400	-	-	-
Medical & Lab Supplies	364	1,000	-	-	-
Fuel & Oil	9	-	-	-	-
Law Enforcement Supplies	16,842	13,500	22,607	17,200	17,200
Repair & Maintenance Supplies	1,345	1,300	208	1,500	1,500
Clothing, Uniforms, and Safety Apparel	5,379	5,000	-	5,500	5,500

SUMMARY BY OBJECT**Department: Superior Court Probation Services Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Promotional Items	-	600	-	-	-
Tools & Equipment Under \$1,000	-	3,000	2,455	-	-
Furniture Under \$1,000	504	-	-	-	-
Medical Professional Services	-	1,600	-	-	-
Laboratory & X-ray Services	2,433	-	1,098	2,500	2,500
Other Support Care	-	1,500	-	-	-
In State Training	18,122	5,500	7,452	17,000	17,000
Out of State Training	2,126	400	676	-	-
In State Travel	3,448	600	1,728	-	-
Out of State Travel	2,391	-	638	-	-
Postage & Freight	62	250	-	100	100
Leases & Rental - Real Estate - External	608	-	-	-	-
R&M-Machinery & Equipment Services	1,283	3,500	357	1,500	1,500
Other Professional Services	22,818	16,000	11,879	10,000	10,000
Investigative Services	-	1,200	-	-	-
Telephone & Internet	2,176	88,912	15,496	-	-
Waste Disposal and Recycling	304	1,000	127	500	500
Mileage Reimbursement	6,256	3,500	3,420	6,500	6,500
Motor Pool Charges	-	-	3,525	1,500	1,500
Dues and Memberships	1,256	2,700	2,351	2,500	2,500
Other Miscellaneous Charges	891	-	658	-	-
Payments To Agencies	(1,278)	-	-	-	-
Other Insurance Premiums	270,331	280,000	197,250	275,000	275,000
Interest Expense - Pooled Investments	-	1,000	321	-	-
Internet Charges - External	-	-	-	26,109	26,109
Mobile Devices - External	-	-	-	64,320	64,320
Operating Expenses Total	358,066	435,463	272,246	432,729	432,729
EXPENDITURE OBJECTS TOTAL	2,504,566	2,220,510	1,438,924	2,487,882	2,487,882
REVENUE OBJECTS					
General Government Fees	46,954	55,000	22,810	50,000	50,000
Other Court Fees	19,319	15,000	10,255	20,000	20,000
Probation Fees	2,063,771	2,094,623	986,930	2,409,882	2,409,882
Charges for Services Total	2,130,044	2,164,623	1,019,995	2,479,882	2,479,882
Interest Revenue Pooled Investments Operating	1,597	5,000	2,265	5,000	5,000
Investment Earnings Total	1,597	5,000	2,265	5,000	5,000
Other Misc. Revenue Operating	1,346	1,500	1,211	1,500	1,500

SUMMARY BY OBJECT

Department: Superior Court Probation Services Special Revenue Fund

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Misc. Revenue Non Operating	1,201	47,011	-	1,500	1,500
Miscellaneous Revenue Total	2,547	48,511	1,211	3,000	3,000
REVENUE OBJECTS TOTAL	2,134,188	2,218,134	1,023,471	2,487,882	2,487,882

SUPERIOR COURT GRANTS

Expenditures: 12,078,257Revenues: 12,075,749FTEs: 186.80

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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	10,631,791	11,010,837	-	11,010,837	11,010,837
Operating Expenses	1,239,748	1,067,420	-	1,067,420	1,067,420
Total Expenditures	11,871,539	12,078,257	-	12,078,257	12,078,257
Revenues					
Intergovernmental	11,871,539	12,075,749	-	12,075,749	12,075,749
Total Revenues	11,871,539	12,075,749	-	12,075,749	12,075,749
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	2,508	-	2,508	2,508
Total Funding	11,871,539	12,078,257	-	12,078,257	12,078,257

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	10,265,064	10,521,734	10,856,699	11,213,412	12,078,257
Revenues	10,195,263	10,395,759	10,942,955	11,297,347	12,075,749
Net Operating Transfers In/(Out)	(1,854)		188	-	-

SUMMARY BY OBJECT**Department: Superior Court Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,081,754	7,256,417	4,852,953	7,966,802	7,966,802
Overtime	52,255	6,380	26,117	-	-
Shift Differential	26,160	5,442	18,610	-	-
Temporary Help	79,388	205,450	43,114	117,307	117,307
Special Assignment Pay	2,903	2,617	3,210	-	-
Social Security & Medicare	531,778	569,388	366,034	617,125	617,125
Unemployment Insurance	7,147	5,815	3,792	5,648	5,648
Health Insurance Premiums	1,161,310	1,425,259	994,900	1,247,833	1,247,833
Workers Compensation	254,624	228,360	154,437	253,519	253,519
Life Insurance	5,248	5,788	3,840	6,268	6,268
Employer Paid Benefit Fees	-	-	23	-	-
Employer Paid Subsidy	273	504	229	540	540
Arizona State Retirement	270,562	269,377	178,050	325,778	325,778
Correction Officer Retirement - Judicial Employees	938,396	1,010,482	691,493	1,211,843	1,211,843
Public Safety Retirement	-	-	661	-	-
Dental Insurance Premiums	20,925	22,068	14,690	22,211	22,211
Interdepartmental Salaries - Charged out/Credit	(171,758)	(269,268)	(194,759)	(724,799)	(724,799)
Interdepartmental Salaries - Charged in/Debit	24	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(71,309)	(110,320)	(77,425)	(280,258)	(280,258)
Interdepartmental Fringe - Charged in/Debit	7	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(126,640)	(80,016)	(63,406)	(78,534)	(78,534)
Labor Distribution Fringe Charged in/Debit	80,066	72,906	49,295	65,804	65,804
Labor Distribution Salaries Charged out/Credit	(320,622)	(224,616)	(123,140)	(201,459)	(201,459)
Labor Distribution Salaries Charged in/Debit	223,410	229,758	131,318	201,909	201,909
Parking Subsidy	726	-	245	-	-
Sick Payout	25,394	-	32,669	-	-
Vacation Payout	49,018	-	39,138	-	-
Uniform Allowance	-	-	1,050	-	-
HSA Contribution - Employer	-	-	-	253,300	253,300
Personnel Services Total	10,121,039	10,631,791	7,147,138	11,010,837	11,010,837
Office Supplies	10,556	62,538	2,309	8,500	8,500
Computer Equipment less than \$1,000	2,106	-	27	-	-
Food Supplies	(1)	-	129	-	-

SUMMARY BY OBJECT**Department: Superior Court Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Drugs & Pharmaceuticals	-	-	178	-	-
Medical & Lab Supplies	17,613	-	993	-	-
Books, Subscriptions & Videos	3,358	-	677	1,000	1,000
Law Enforcement Supplies	-	2,500	713	16,000	16,000
Repair & Maintenance Supplies	-	-	15	-	-
Classroom Educational Testing Supplies	-	-	195	-	-
Clothing, Uniforms, and Safety Apparel	6,885	8,000	150	-	-
Promotional Items	-	-	252	500	500
Other Operation Supplies	2,442	1,500	783	1,500	1,500
Furniture Under \$1,000	6,347	-	609	-	-
Software Maintenance and Support	815	-	-	-	-
Medical Professional Services	(351)	-	30,331	-	-
Laboratory & X-ray Services	155,397	330,000	70,934	330,000	330,000
Other Support Care	277,034	573,510	66,422	569,800	569,800
In State Training	17,843	7,500	3,658	16,000	16,000
Out of State Training	-	-	2,949	-	-
In State Travel	1,970	-	-	500	500
Postage & Freight	218	-	-	-	-
Printing & Microfilming	21	-	642	-	-
Other Professional Services	223,286	245,567	68,500	112,370	112,370
Advertising	-	-	95	-	-
Telephone & Internet	1,076	1,480	542	1,000	1,000
Mileage Reimbursement	1,363	1,353	946	2,000	2,000
Dues and Memberships	1,664	1,300	1,385	1,250	1,250
Other Miscellaneous Charges	5,668	4,500	3,157	4,500	4,500
Payments To Governments	12	-	65	-	-
Payments To Agencies	(12)	-	12	-	-
General Liability Insurance Premiums	-	-	-	2,500	2,500
Furniture - Non-Capital	350	-	1,828	-	-
Operating Expenses Total	735,660	1,239,748	258,496	1,067,420	1,067,420
EXPENDITURE OBJECTS TOTAL	10,856,699	11,871,539	7,405,634	12,078,257	12,078,257
REVENUE OBJECTS					
State Revenue	9,871,739	10,649,531	4,797,720	11,409,630	11,409,630
State Revenue Grants	260,810	340,349	200,177	283,176	283,176
Other Local Governments Other	-	100,917	-	-	-
Federal Grant Revenue	323,948	421,596	69,225	13,000	13,000
Municipal Grant Revenue	125,000	-	91,945	-	-
Tribal Grant Revenue	15,559	10,500	-	16,000	16,000

SUMMARY BY OBJECT**Department: Superior Court Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Federal Grant Revenue Pass Through State	333,589	329,606	153,359	340,691	340,691
Federal Through Other Government Grant	12,257	19,040	7,149	13,252	13,252
Intergovernmental Total	10,942,902	11,871,539	5,319,575	12,075,749	12,075,749
Other Misc. Revenue Operating	53	-	6,608	-	-
Other Misc. Revenue Non Operating	-	-	17	-	-
Miscellaneous Revenue Total	53	-	6,625	-	-
REVENUE OBJECTS TOTAL	10,942,955	11,871,539	5,326,200	12,075,749	12,075,749

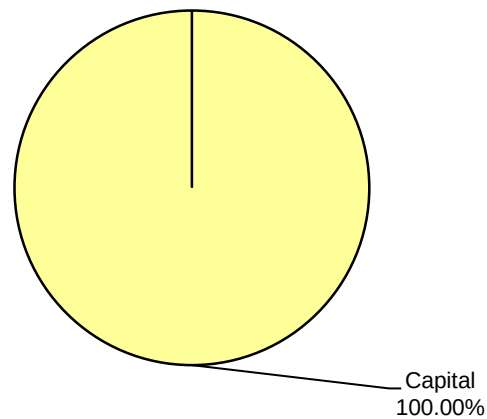
Pima County FY 2017/2018 Recommended Budget

Capital Projects - Capital Projects Fund

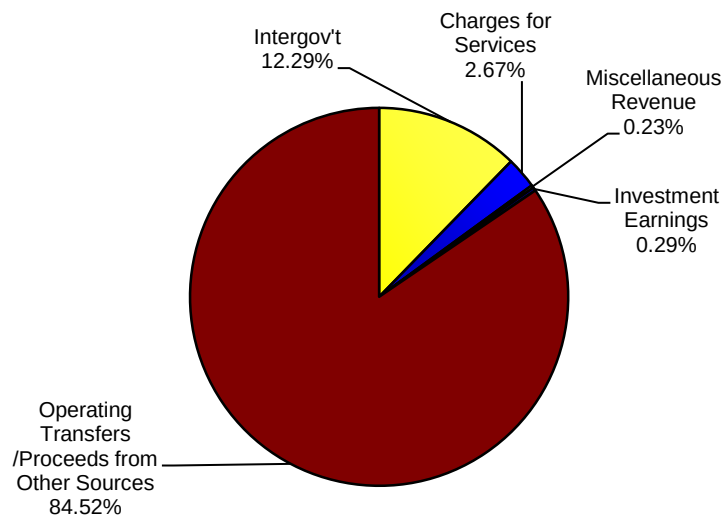
Revenue	\$	20,564,097
Expenditures		118,962,465
Net Transfers/ Bonds		<u>112,061,494</u>
Fund Impact	\$	13,663,126
FTEs		0.00

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, and Fleet Services), as detailed in the proposed fiscal year 2017/18 of the Five Year Capital Improvement Program.

Expenditures By Category



Funding Sources



Recommended Budget Summary - Capital Projects Fund

	Total Expenditures	Total Revenues	Operating Transfers/ Proceeds from Other Sources	Net Fund Impact
FY 2016/2017 Adopted	105,479,169	31,122,589	26,257,736	(48,098,844)
Increase in Construction Projects	13,483,296			(13,483,296)
Decrease in RTA Sales Tax		(16,412,479)		(16,412,479)
Decrease in City Participation		(1,623,876)		(1,623,876)
Increase in State Revenue		6,925,234		6,925,234
Increase in Impact Fees		365,330		365,330
Increase in Investment Earnings		99,195		99,195
Increase in Miscellaneous Revenue		88,104		88,104
Reverse FY 2016/17 Operating Transfers/Bond Sales			(26,257,736)	(26,257,736)
Bond Proceeds - General Obligation, 2018 COPs			40,000,000	40,000,000
Bond Proceeds - Transportation, 2018 HURF			30,000,000	30,000,000
Operating Transfer-Ins:				
General Fund - Various Projects			9,426,505	9,426,505
Facilities Renewal Fund			8,500,000	8,500,000
Regional Flood Control - Capital Projects			8,000,000	8,000,000
Finance Grants			5,000,000	5,000,000
Transportation Grants - Intergovernmental Rev.			4,367,639	4,367,639
County Free Library - Flowing Wells			2,770,000	2,770,000
County Free Library - SE Library			1,400,000	1,400,000
Community Development Grants			910,000	910,000
Regional Flood Control Canoa Ranch In-Lieu			400,000	400,000
County Free Library - Sam Lena South Tucson			390,000	390,000
County Free Library - IT			262,000	262,000
Parks Grants - Manzanita Park			250,000	250,000
Transportation - Capital Projects			200,000	200,000
Parks Special Programs - Capital Projects			175,000	175,000
Parks Grants - Open Space			170,000	170,000
Operating Transfer-Outs:				
Parks Special Revenue - Starr Pass			(159,650)	(159,650)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>118,962,465</u>	<u>20,564,097</u>	<u>112,061,494</u>	<u>13,663,126</u>
Full Time Equivalents (FTEs)	<u>0.00</u>			

Comments/Issues

A complete list of projects (including Parking Garages, Fleet Services, and Regional Wastewater Reclamation) for the Recommended Capital Improvement Budget follows.

Other Funding Sources planned in the fiscal year 2017/18 Recommended Budget are General Obligation Bond proceeds of \$40,000,000, and Transportation Bond proceeds of \$30,000,000.

Recommended revenue and other funding sources:

State Program Funding	13,703,476
Impact Fees	3,552,000
RTA Sales Tax	1,621,037
Other Local Government	1,000,000
Investment Earnings	382,271
Miscellaneous Revenue	305,313
Bond Proceeds - General Obligation	40,000,000
Bond Proceeds - Transportation	30,000,000
	90,564,097

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 Parks and Recreation, Transportation, and Sheriff's Department.

Beginning fiscal year 2015/16, the budget of Capital Projects reflects only project expenditures. The budget and FTEs of Project Management Office which were included in the Capital Projects Fund in prior years are included in the General Fund.

The department submitted no requests for supplemental funding.

SUMMARY BY OBJECT**Department: Capital Projects**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	(2,324)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	332,835	-	232,969	-	-
Interdepartmental Fringe - Charged in/Debit	114,476	-	86,345	-	-
Labor Distribution Fringe Charged in/Debit	867,343	-	525,901	-	-
Labor Distribution Salaries Charged in/Debit	2,296,540	-	1,359,560	-	-
Personnel Services Total	3,608,870	-	2,204,775	-	-
Office Supplies	245	-	21,343	-	-
Software Under \$5M	32,700	-	-	-	-
Computer Equipment less than \$1,000	30,886	-	-	-	-
Food Supplies	754	-	227	-	-
Fuel & Oil	19	-	30	-	-
Repair & Maintenance Supplies	283,433	-	120,261	-	-
Janitorial Supplies	19,136	-	1,340	-	-
Clothing, Uniforms, and Safety Apparel	3,065	-	757	-	-
Promotional Items	981	-	-	-	-
Arts & Crafts	13,480	-	-	-	-
Cameras, Film & Equipment	8,492	-	-	-	-
Other Operation Supplies	13,655	-	52,987	-	-
Tools & Equipment Under \$1,000	387,031	-	434,678	-	-
Furniture Under \$1,000	207,191	-	443,731	-	-
Signage Supplies & Services	56,420	-	10,116	-	-
Vandalism Repairs	527	-	-	-	-
Archaeological Historic Preservation Services	1,234,935	-	535,991	-	-
Architectural Services	2,082,072	-	1,033,563	-	-
Engineering Services	17,028,818	-	4,423,800	-	-
Construction Management Services	7,952,131	-	2,322,029	-	-
Telecommunication Services	42,833	-	299,845	-	-
Process Service	35	-	-	-	-
Public Art Program Management Services	18,400	-	3,100	-	-
Accounting and Auditing Services	-	-	(319)	-	-
Title Fees and Services	46,551	-	37,386	-	-
Postage & Freight	13,853	-	4,267	-	-
Printing & Microfilming	13,487	-	11,024	-	-
Security	2,392	-	609	-	-

SUMMARY BY OBJECT**Department: Capital Projects**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Moving and Storage Fees	30,307	-	5,758	-	-
Leases & Rental - Real Estate - Internal	18,192	-	802	-	-
Leases & Rental - Real Estate - External	746	-	-	-	-
R&M-Machinery & Equipment Services	1,688,436	-	1,053	-	-
R&M Building Services	2,388,670	-	2,619,237	-	-
R&M Grounds and Landscaping	4,486,506	-	1,870,962	-	-
Other Professional Services	6,039,827	-	3,196,767	-	-
Data Processing	20	-	-	-	-
Environmental Studies	71,314	-	-	-	-
Advertising	5,948	-	12,591	-	-
Jury Pay	706	-	-	-	-
Leases & Rental - Other Mchnry	252	-	12,698	-	-
Telecomm etc					
Interdepartmental Supplies & Services - Charged In/Debit	186,264	-	111,054	-	-
Departmental Overhead - Charged In/Debit	1,394,683	-	864,021	-	-
Telephone & Internet	213,677	-	-	-	-
Electricity	291,614	-	1,535,689	-	-
Water & Sewer	1,193	-	14,361	-	-
Waste Disposal and Recycling	4,740	-	-	-	-
Mileage Reimbursement	545	-	112	-	-
Regulatory Permitting Fees	248,342	-	270,977	-	-
Other Miscellaneous Charges	113,273	-	591,099	-	-
Payments To Governments	6,144	-	3,338	-	-
Interest Expense - Pooled	-	-	10,571	-	-
Investments					
Fixed Equipment - Non-Capital	81	-	-	-	-
Furniture - Non-Capital	55,790	-	23,845	-	-
Office Machines & Computers - Non-Capital	5,949	-	-	-	-
Kitchen & Laundry Equipment - Non-Capital	-	-	1,962	-	-
Other Machines & Equipment - Non-Capital	3,120	-	-	-	-
Operating Expenses Total	46,749,861	-	20,903,662	-	-
Land	2,199,261	-	591,718	-	-
Land Improvements - Capital	273,548	-	184,731	-	-
Right of Way & Easements	185,731	-	399,804	-	-
Buildings	155,037	-	-	-	-
Infrastructure	31,500	-	45,632	-	-

SUMMARY BY OBJECT**Department: Capital Projects**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Fixed Equipment - Capital	45,824	-	842	-	-
Motor Vehicles - Capital	-	-	24,913	-	-
Office Machines & Computers - Capital	21,608	-	-	-	-
Other Machines & Equipment - Capital	1,576,188	-	267,714	-	-
Construction Projects	15,625,529	105,479,169	13,871,248	107,555,465	118,962,465
Capital Equipment > \$5,000 Total	20,114,226	105,479,169	15,386,602	107,555,465	118,962,465
EXPENDITURE OBJECTS TOTAL	70,472,957	105,479,169	38,495,039	107,555,465	118,962,465
REVENUE OBJECTS					
State Revenue	8,881,399	6,778,242	3,830,737	13,703,476	13,703,476
City Revenue Other Operating	2,511,199	2,623,876	1,530,717	1,000,000	1,000,000
RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	2,074,682	48,133	153,970	-	-
RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	494,387	-	15,978	-	-
RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	568,557	1,314,665	485,022	347,503	347,503
RTA - Sales Tax-Intersection Safety & Capacity Improvements	629,346	993,618	1,035,001	-	-
RTA - Sales Tax-Roadway Element	12,089,983	15,677,100	6,219,025	1,273,534	1,273,534
Intergovernmental Total	27,249,553	27,435,634	13,270,450	16,324,513	16,324,513
Impact Fees	3,988,016	3,186,670	3,195,419	3,552,000	3,552,000
Charges for Services Total	3,988,016	3,186,670	3,195,419	3,552,000	3,552,000
Interest Operating	447,682	210,653	266,635	266,796	266,796
Interest Revenue Pooled Investments	246,813	55,785	210,650	98,837	98,837
Operating					
Market Adjustments Operating	117,413	16,638	(179,964)	16,638	16,638
Investment Earnings Total	811,908	283,076	297,321	382,271	382,271
Donations	20,000	-	-	-	-
Other Misc. Revenue Operating	867,055	217,209	195,543	305,313	305,313
Late Fees and Interest Charges on Overdue Receivable	1	-	-	-	-
Utility Relocation	2,944	-	583,703	-	-
Miscellaneous Revenue Total	890,000	217,209	779,246	305,313	305,313
REVENUE OBJECTS TOTAL	32,939,477	31,122,589	17,542,436	20,564,097	20,564,097

SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/2018

Project	FY 2017/18
<u>Transportation</u>	
Broadway Blvd. Euclid to Campbell RTA17	10,000,000
Cortaro Farms Road Camino de Oeste to Thornydale	9,668,476
Local Roads - Pavement Repair & Rehabilitation	8,000,000
Valencia Road Wade Road to Ajo Highway	5,288,962
Aerospace Parkway Nogales Hwy to Vicinity of World View Entry	4,005,000
South Houghton Road Capacity and Drainage Improvements	3,250,000
Arterial/Collector - Pavement Repair & Rehabilitation	3,000,000
Houghton Road I-10 to Golf Links Road	2,750,000
Kolb Road Sabino Road to Sunrise Drive	2,012,500
Colossal Cave Road Success Drive & Ruthrauff Culvert	1,399,055
La Cholla Blvd. Overton Road to Tangerine	1,000,000
Wilmot Road North of Sahuarita Road	949,039
Sign Panel Replacement	865,000
Bopp Road Sarasota Boulevard at Kinney Road Improvements	603,000
Durable Pavement Marking Upgrade Project	530,000
HSIP Matching Federal Safety Funds	500,000
Sunset Road Silverbell Road to I-10 to River Road	427,089
Tanque Verde Road at Tanque Verde Loop Road	383,000
Annual HAWK Installation Program	350,000
Pantano Riverpath: Craycroft to Glenn	350,000
Rillito Riverpath & Camino de la Tierra Bicycle & Pedestrian	310,000
El Paso Southwest Greenway	295,003
Kinney Road Improvements	295,000
Intelligent Transport System Signals Coord & Cab Upgrade	250,000
Guard Rail Program	240,000
Speedway Blvd. Painted Hills Road to Camino Del Oeste	240,000
Benson Highway at Drexel Road Intersection Improvements	219,000
Thornydale Road Cortaro Farms Road to Sumter Drive	200,000
Ina Road Sidewalks Shannon Road to La Cholla Blvd.	194,367
Curtis Road Traffic Safety Improvements	175,158
Craycroft Road Improvements	158,000
White Pistor	150,000
Systematic Bike and Pedestrian Crossing Improvement Plan	130,000
Benson Highway at Columbus Blvd. Intersection Improvements	113,000
South Camino De La Tierra - Highway Drive-Curtis Road Pave	103,000
Square Tube Breakaway Sign Posts	100,000
Cactus Forest Drive & Old Spanish Trail, Left Turn Lane	70,350
King Canyon Trailhead Parking	28,000
Old Vail Middle School Safe Route to School	19,356
La Canada River Road to Ina Road	10,000
Summit View Elementary Safe Routes to School	5,000
Valencia Road Mark Road to Wade Road	5,000
Alvernon Hughes Access Bike Lanes	2,500
<u>Transportation Total</u>	58,643,855

SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/2018

Project	FY 2017/18
<u>Facilities Management</u>	
New Pima Animal Care Center	13,600,244
Old Courthouse - Core & Shell	6,856,000
Old Court House Renovations & Tenant Improvements	5,531,000
Flowing Wells Branch Library Addition	2,770,000
Administration East Bldg 10th and 11th Floors, Demolition and Abatement	1,650,000
Legal Services Building Chiller and Pump Replacement	1,600,000
Southeast Library - UA Tech Park	1,400,000
Banner UA Medical Center Improvements	1,200,000
110/130/150 W Congress Building Exterior Facade Upgrades	1,040,000
Legal Services Building Improvements	1,000,000
Utility Tunnel Expansion Joint & Transformer Replacement	553,778
Legal Services Building Lighting Retrofit	500,000
Sam Lena-South Tucson Library Remodel	390,000
Superior Courts Restroom	360,000
Silverbell Archaeology Project	331,000
Juvenile Courts Cooling Towers Replacement	325,000
Public Works Energy Management System	300,000
Repave Non-Park Facility Parking Lots	300,000
Superior Courts Common Area Flooring Replacement	200,000
220 N. Stone PC Print Shop Tenant Improvements	167,887
Linda Avenue House Restoration	20,000
<u>Facilities Management Total</u>	40,094,909
<u>Regional Flood Control District</u>	
Pantano Wash Ft. Lowell Park to Tanque Verde Road	2,680,000
Santa Cruz River Maintenance	2,464,113
El Corazon de los Tres Rios Del Norte	2,010,000
Roger Road & I-10 Drainage Improvement	1,774,470
Tohono O'Odham Nation Drainage	893,511
Floodprone Land Acquisition Program	500,000
Riparian Mitigation Project	500,000
Canoa Ranch Restoration	400,000
Catalina Ridge Drainage Channel Improvements	350,000
Green Valley Drainage Way 6 Repairs	350,000
Ruthrauff, Gardner Lane UPRR Culvert	340,000
Airport Wash - El Vado Wash Drainage Improvements	200,000
Rillito River Maintenance Projects	200,000
Property Rights Assessments for Rillito River	150,003
Santa Cruz River Living River Management Plan	150,000
Property Rights Assessments for Santa Cruz River	100,000
Continental Ranch Bank Protection	100,000
Tres Rios del Norte USACOE Study	50,000
<u>Regional Flood Control District Total</u>	13,212,097

SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/2018

Project	FY 2017/18
<u>Community Development & Neighborhood Conservation</u>	
TMM Family Services Senior-Veteran Rental Housing	872,500
The Ontario Rental Housing Project	645,000
The Marist on Cathedral Square	483,991
5 Points Business Coalition	309,447
Santa Cruz Pedestrian Safety Improvements	217,788
Country Club-Glenn Treat Avenue Improvements	141,300
Sunnyside Airport Wash Walking Path	100,500
Naylor-Changemaker Sidewalks & Improvements	100,000
City of South Tucson Land Acquisition	100,000
The Sonora Rehab Project	65,500
Midvale Park - Oak Tree Drive Lighting	50,000
Elvira Neighborhood Solar Lighting System	40,000
St. John's/Sunset Villa Park Restroom	30,000
Menlo Park Exercise Stations	15,000
Barrios Santa Rosa & Viejo Shade Structures & Basketball	5,000
<u>Community Development & Neighborhood Conservation Total</u>	3,176,026
<u>Natural Resources, Parks & Recreation</u>	
Sports Park Upgrades 2017	751,000
Manzanita Splash Pad	539,000
Historic Jelks House and Stable Restoration	175,000
SE Community Park	100,000
<u>Natural Resources, Parks & Recreation</u>	1,565,000
<u>Office of Sustainability and Conservation</u>	
Anza Trail - Llano Grande Campsite	1,018,820
Sunset Campus Archaeology	250,000
Anza Trail - Los Morteros Campsite	31,656
<u>Office of Sustainability and Conservation Total</u>	1,300,476
<u>Environmental Quality</u>	
Environmental Remediation - El Camino del Cerro Landfill	538,102
<u>Environmental Quality Total</u>	538,102
<u>Information Technology</u>	
Library Network Lifecycle	262,000
<u>Information Technology Total</u>	262,000
<u>Open Spaces</u>	
Open Space Davis Monthan MIF Grant	170,000
<u>Open Spaces Total</u>	170,000
<u>Parking Garages</u>	
El Presidio Parking Garage Lighting Retrofit	165,000
Legal Services Building Garage ADA & Lighting Upgrades	73,761
<u>Parking Garages Total</u>	238,761
<u>Fleet Services</u>	
Houghton Road Fuel Island	1,520,000
Ajo Way Fuel Island	151,500
Building 12 Demolition and Electric Services Improvements	150,000
<u>Fleet Services Total</u>	1,821,500

SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2017/2018

Project	FY 2017/18
<u>Regional Wastewater Reclamation</u>	
Minor Rehabilitation Projects fiscal year 2017/18	9,995,000
SE Interceptor Augmentation	6,867,213
CRRPS Facility Modifications	5,456,100
Tres Rios WRF Nutrient Recovery Project	3,925,000
Old Nogales Interceptor Aug - New Aerospace Corridor Sewer	2,467,326
Tres Rios Sludge Holding Tank	2,410,000
System-wide Rehabilitation Program (formerly Tres Rios WRF)	2,000,000
Sewer Manhole Rehabilitation #8	1,599,000
ADOT West Ruthrauff Road & I-10 Sewer Modifications	1,100,000
Avra Valley WRF New Influent Emergency Overflow Basin	879,754
Tres Rios WRF Additional Sludge Screens (2)	855,000
System-Wide Conveyance Rehabilitation Program	820,000
Speedway Boulevard Area Capacity Augmentation Alignment Study	773,000
ADOT West Ajo Way & I-19 Sewer Modifications	649,067
SCADA WAN Infrastructure Upgrade	646,539
SCADA Emergency Operations Center	630,000
State Prison Pump Station Rehabilitation fiscal year 2013/14	600,000
Northwest Outfall Siphon at the Santa Cruz River Rehabilitation	537,347
Silverado Pump Station Rehabilitation	514,000
Broadway Boulevard Augmentation North Chantilly to North Craycroft	508,000
Tres Rios WRF Headworks Odor Control Improvements	500,000
Ina Road Existing Plant SCADA Upgrades	500,000
Twin Peaks - Blue Bonnet Road Gravity Sewer	456,000
Tres Rios WRF - Headworks Fine Screen Replacement	430,000
Green Valley WRF - Future Development Plan FY13/14	400,000
Principal Pump Station	393,861
North Rillito Interceptor Rehabilitation	364,000
Pima County Fairgrounds Connection to Existing Conveyance System	347,000
North Rillito Interceptor Rehabilitation-Campbell to 1st	283,000
ADOT Ina Road & I-10 Sewer Modifications	280,241
Green Valley WRF - Disk Filter Cover & Crane	280,000
Green Valley WRF - Grit Removal System Replacement & Upgrade	250,000
City of Tucson DOT Downtown Links Phases 2 & 3	238,000
Prince Road Sewer Replacement - Oracle Road West	210,000
Corona de Tucson WRF - Air Distribution System Upgrade	200,000
Grant Road Corridor Improvement Sewer Utility	186,000
Tres Rios WRF - Bldg 9, Expand Laboratory Floor Space	180,000
ADOT SR86 Valencia Road to Kinney Road	156,870
City of Tucson DOT Houghton Road Broadway Blvd. Intersection Improvement	154,000
Sewer Utility Minor Modification Projects 2017/2018	100,000
Tres Rios WRF - Bldg 84, 13.8 KV Emergency Generator Connection	60,000
Sabino Creek Pump Station	34,417
City of Tucson DOT 22nd Street I-10 to Tucson Blvd. Sewer Utility	15,000
Minor Rehabilitation Projects fiscal year 2016/17	5,000
Sewer Manhole Rehabilitation #7	1,000
System Wide Treatment Rehabilitation & Enhancement	1,000
<u>Regional Wastewater Reclamation Total</u>	49,257,735
Total Capital Improvement Projects	170,280,461
Less: Parking Garages	(238,761)
Less: Fleet Services	(1,821,500)
Less: Regional Wastewater Reclamation	(49,257,735)
Total FY 2017/18 Recommended Capital Projects Fund	118,962,465

Pima County FY 2017/2018 Recommended Budget

Development Services - Enterprise Fund

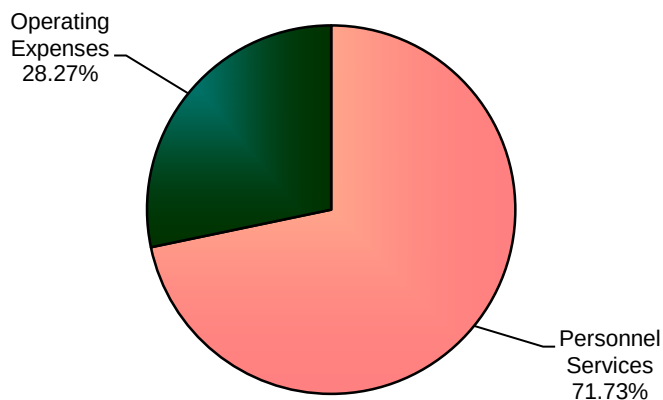
Revenue	\$	7,758,075
Expenditures		6,918,170
Net Transfers		<u>(767,735)</u>

Fund Impact \$ 72,170

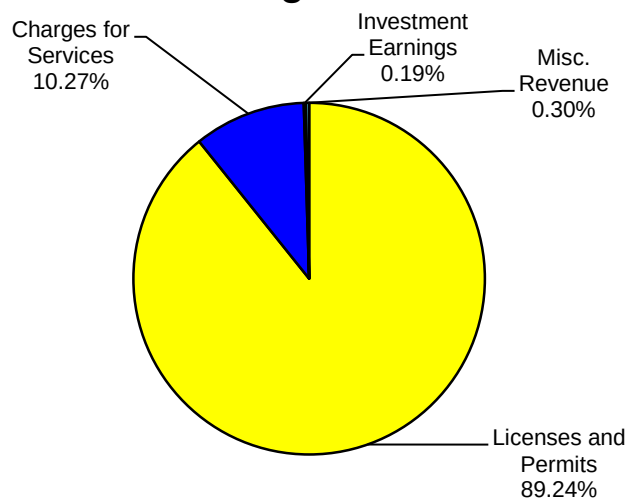
FTEs 56.00

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.

Expenditures By Category



Funding Sources



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	6,934,222	7,588,303	(515,955)	138,126
Reverse Operating Transfers-Out			515,955	515,955
Increase in ITD ISF Charges	46,515			(46,515)
Increase in Port Charges	45,288			(45,288)
Decrease in Personnel Expenses	(43,258)			43,258
Decrease in Repairs & Maintenance	(41,000)			41,000
Decrease in Phone, Internet, & Mobile Devices	(40,128)			40,128
Increase in Credit Card Fees	15,199			(15,199)
Increase in Bad Debt Expense	11,640			(11,640)
Decrease in Public Work Overhead Expenses	(10,058)			10,058
Increase in Supplies, Equipment, & Other Miscellaneous Expenses	7,880			(7,880)
Decrease in Department & Administrative Overhead	(7,741)			7,741
Decrease in Training Expenses	(5,200)			5,200
Increase in Expenses to Outside Agencies & Other Pima County Departments	4,811			(4,811)
Increase in General Government Fees		118,211		118,211
Increase in Licenses & Permits		33,461		33,461
Increase in Miscellaneous Operating Revenue		18,100		18,100
Operating Transfers-Out to Debt Service			(750,000)	(750,000)
Operating Transfers-Out to the General Fund			(16,235)	(16,235)
Operating Transfers-Out to Prepay Recorder's Account			(1,500)	(1,500)
Supplemental Requests				
Total Recommended Budget	<u>6,918,170</u>	<u>7,758,075</u>	<u>(767,735)</u>	<u>72,170</u>
Full Time Equivalents (FTEs)	<u>56.00</u>			

Comments/Issues

The fiscal year 2017/18 Recommended Budget FTEs are 56.00, a decrease of 2.00 FTEs from the fiscal year 2016/17 Adopted Budget due to eliminating an Addressing Specialist and a Planner to fund Accela Premium Services.

The fiscal year 2017/18 Recommended Budget expenditures of \$6,918,170 is a decrease of \$16,052, or 0.23%, from the fiscal year 2016/17 Adopted Budget. These decreases consist of personnel, repairs & maintenance, phone, internet & mobile devices, supplies, equipment, training, outside agencies, and miscellaneous expenses, for a total of \$147,385. Partially offsetting these decreases are increases of \$131,333 for ITD ISF charges, port charges, credit card fees, bad debt expense, Public Works, Pima County and other departmental overhead.

The fiscal year 2017/18 Recommended Budget revenue of \$7,758,075 is an increase of \$169,772, or 2.24%, from the fiscal year 2016/17 Adopted Budget. The requested revenue includes the annual 2% fee increase and a slight overall increase of 0.24% due to modestly improving economical conditions.

The fiscal year 2017/18 Recommended Budget includes a \$750,000 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 \$16,235 operating transfer to Debt Service represents the department's share of fiscal year 2017/18 PimaCore related debt service. The \$1,500 operating transfer goes to a prepaid Recorder's Account.

Recommended revenue sources:

Building Permits	\$ 6,923,532
Planning & Review Fees	796,443
Investment Earnings	15,000
Other Miscellaneous Revenue	23,100
	<u>\$ 7,758,075</u>

The department submitted no request for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	6,790,155	6,887,764	6,690,148	6,621,417	6,918,170
Revenues	7,624,824	6,377,221	6,274,227	7,603,269	7,758,075
Transfers In/(Out)	(365,634)	(71,618)	(570,438)	(515,955)	(767,735)

Funding Summary By Department - Enterprise Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	5,005,469	4,962,211	-	4,962,211	4,962,211
Operating Expenses	1,928,753	1,955,959	-	1,955,959	1,955,959
Total Expenditures	6,934,222	6,918,170	-	6,918,170	6,918,170
Revenues					
Charges For Services	678,232	796,443	-	796,443	796,443
Licenses & Permits	6,890,071	6,923,532	-	6,923,532	6,923,532
Miscellaneous Revenue	5,000	23,100	-	23,100	23,100
Investment Earnings	15,000	15,000	-	15,000	15,000
Total Revenues	7,588,303	7,758,075	-	7,758,075	7,758,075
Transfers In/(Out)	(515,955)	(767,735)	-	(767,735)	(767,735)
Fund Balance Decr/(Incr)	(138,126)	(72,170)	-	(72,170)	(72,170)
Total Funding	6,934,222	6,918,170	-	6,918,170	6,918,170

SUMMARY BY OBJECT**Department: Development Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,385,831	3,650,341	2,179,155	3,595,200	3,595,200
Overtime	8,235	-	2,486	9,300	9,300
Holiday Worked Pay	97	-	-	-	-
Social Security & Medicare	263,533	268,806	159,275	274,197	274,197
Unemployment Insurance	3,687	2,751	1,700	2,511	2,511
Health Insurance Premiums	417,823	481,438	304,330	367,842	367,842
Workers Compensation	42,240	31,915	19,294	33,797	33,797
Life Insurance	1,841	1,938	1,191	1,902	1,902
Employer Paid Subsidy	1,225	1,596	817	1,350	1,350
Arizona State Retirement	403,719	395,537	250,726	413,449	413,449
Dental Insurance Premiums	8,131	8,358	5,769	8,407	8,407
Interdepartmental Salaries - Charged out/Credit	(164,816)	(163,348)	(122,407)	(260,113)	(260,113)
Interdepartmental Salaries - Charged in/Debit	325,455	338,724	178,276	474,523	474,523
Interdepartmental Fringe - Charged out/Credit	(48,259)	(47,063)	(39,565)	(81,084)	(81,084)
Interdepartmental Fringe - Charged in/Debit	9,744	9,056	8,579	46,670	46,670
Labor Distribution Fringe Charged in/Debit	(1)	-	-	-	-
Budgeted Benefits	-	25,420	-	-	-
Parking Subsidy	466	-	209	260	260
Sick Payout	73,628	-	6,415	-	-
Vacation Payout	24,951	-	6,332	-	-
NPL Related Pension Expense	(69,859)	-	-	-	-
HSA Contribution - Employer	-	-	-	74,000	74,000
Personnel Services Total	4,687,671	5,005,469	2,962,582	4,962,211	4,962,211
Office Supplies	4,493	8,800	2,597	8,000	8,000
Software Under \$5M	1,147	-	9,443	-	-
Food Supplies	-	1,200	-	-	-
Books, Subscriptions & Videos	9,222	5,350	338	23,350	23,350
Repair & Maintenance Supplies	677	-	-	-	-
Cameras, Film & Equipment	1,190	-	-	-	-
Tools & Equipment Under \$1,000	35	-	-	-	-
Furniture Under \$1,000	-	2,200	-	-	-
Signage Supplies & Services	-	2,000	-	-	-
Expert Witness & Interpreters	210	500	-	500	500
Accounting and Auditing Services	10,000	15,000	10,200	14,300	14,300
Software Maintenance and Support	4,590	19,100	22,652	23,300	23,300
In State Training	6,208	38,160	4,612	32,960	32,960

SUMMARY BY OBJECT**Department: Development Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Out of State Training	-	-	1,199	-	-
Out of State Travel	-	-	2,058	-	-
Postage & Freight	8,571	9,000	4,134	6,000	6,000
Printing & Microfilming	769	6,000	1,306	9,000	9,000
Leases & Rental - Real Estate - Internal	258,250	10,800	165,001	247,489	247,489
Leases & Rental - Real Estate - External	232	247,490	59	-	-
R&M-Machinery & Equipment Services	6,834	4,000	1,631	3,000	3,000
R&M Building Services	-	40,000	-	-	-
Other Professional Services	23,903	46,761	9,477	24,000	24,000
Data Processing	6	-	-	-	-
Banking Credit Card Fees and Charges	97,551	100,000	60,865	115,199	115,199
Advertising	4,820	4,000	1,668	6,500	6,500
Leases & Rental - Other Mchnry Telecomm etc	-	-	4,481	9,931	9,931
Departmental Overhead - Charged Out/Credit	(169,473)	(217,081)	(127,064)	(270,949)	(270,949)
Interdepartmental Supplies & Services - Charged In/Debit	335	-	50	8,839	8,839
Departmental Overhead - Charged In/Debit	10,598	10,876	8,077	4,804	4,804
County Administrative Overhead	903,012	662,144	441,424	714,343	714,343
PWA Overhead Expense	181,215	280,899	187,272	270,841	270,841
Telephone & Internet	62,313	64,944	43,515	-	-
Motor Pool Charges	137,724	159,744	95,258	160,586	160,586
Regulatory Permitting Fees	100	-	75	-	-
Dues and Memberships	7,404	7,830	3,819	3,050	3,050
Other Miscellaneous Charges	11,584	9,900	6,117	10,760	10,760
Payments To Governments	106	-	-	-	-
Payments To Agencies	3,750	-	3,750	11,250	11,250
General Liability Insurance Premiums	69,996	44,073	26,208	45,584	45,584
Property Damage Insurance Premiums	-	-	3,176	-	-
Other Insurance Premiums	50	-	-	-	-
Bad Debt Expense AP05 (Finance Only)	13,924	-	6,766	11,640	11,640
Computer Hardware - ISF Charges	105,084	128,988	85,992	152,405	152,405
Server and Storage - ISF Charges	195,106	173,396	115,592	203,095	203,095
Software - ISF Charges	30,941	42,679	28,448	36,078	36,078
Mobile Devices - External	-	-	-	24,816	24,816
ISF- IT Port Charges	-	-	-	45,288	45,288

SUMMARY BY OBJECT**Department: Development Services**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Operating Expenses Total	2,002,477	1,928,753	1,230,196	1,955,959	1,955,959
EXPENDITURE OBJECTS TOTAL	6,690,148	6,934,222	4,192,778	6,918,170	6,918,170
REVENUE OBJECTS					
License & Permits	5,556,981	6,890,071	4,490,462	6,923,532	6,923,532
Licenses & Permits Total	5,556,981	6,890,071	4,490,462	6,923,532	6,923,532
General Government Fees	654,924	678,232	539,387	796,443	796,443
Charges for Services Total	654,924	678,232	539,387	796,443	796,443
Interest Revenue Pooled Investments Non Operating	14,507	15,000	9,033	15,000	15,000
Investment Earnings Total	14,507	15,000	9,033	15,000	15,000
Other Misc. Revenue Operating	-	-	-	-	-
Other Misc. Revenue Non Operating	40,748	5,000	19,726	23,100	23,100
NSF Check Charge Revenue Source	100	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	6,967	-	216	-	-
Miscellaneous Revenue Total	47,815	5,000	19,967	23,100	23,100
REVENUE OBJECTS TOTAL	6,274,227	7,588,303	5,058,849	7,758,075	7,758,075

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Pima County FY 2017/2018 Recommended Budget

Environmental Quality - Special Revenue Fund

Revenue	\$ 2,242,347
Expenditures	3,500,657
Net Transfers	<u>707,060</u>

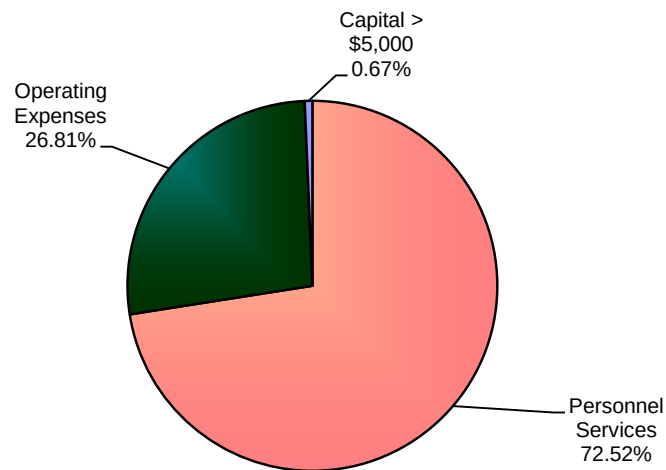
Fund Impact	\$ (551,250)
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FTEs	31.00
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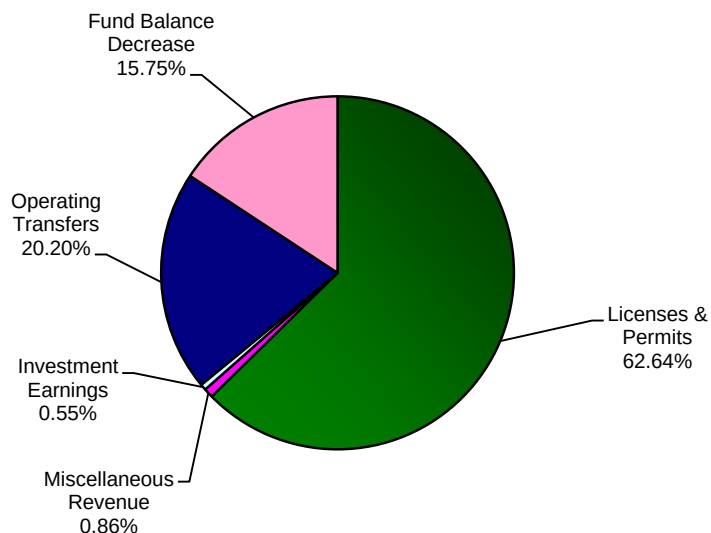
Function Statement: Preserve and protect the environment of Pima County for the long-term benefit of residents' health, welfare, safety, and quality of life. Identify and respond to environmental issues by providing services including monitoring, enforcement, information, and education.

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	3,359,957	2,191,640	680,470	(487,847)
ITD/ ISF Allocation	138,099			(138,099)
Port Charges	9,613			(9,613)
Repair & Maintenance Buildings	30,465			(30,465)
General Liability Insurance Premium	29,069			(29,069)
Credit Card Fee	12,308			(12,308)
Net Increase Other Expenses	2,571			(2,571)
Training & Travel	(9,210)			9,210
Medical and Laboratory Equipment & Supplies	5,193			(5,193)
Overhead Charges	(77,408)			77,408
License & Permit		44,747		44,747
Miscellaneous Revenue		120		120
Investment Earnings		5,840		5,840
Reverse Prior Year Transfers			(680,470)	(680,470)
Transfer from General Fund - Air Quality Program			456,545	456,545
Transfer from General Fund - Wildcat Dumping			250,515	250,515
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>3,500,657</u>	<u>2,242,347</u>	<u>707,060</u>	<u>(551,250)</u>
Full Time Equivalents (FTEs)	<u>31.00</u>			

Comments/Issues

The Recommended FTEs are 31.00, no change from the fiscal year 2016/17 Adopted Budget.

Total Recommended Budget expenditures increase of \$140,700 is due primarily to increases in ITD/ISF allocation, insurance , repair & maintenance buildings and credit card fees with a partial offset of overhead expenses.

The General Fund Subsidies include the Wildcat Dumping Program of \$250,515 which is unchanged from the fiscal year 2016/17 Adopted Budget and the Air Monitoring Program of \$456,545 which increased by \$21,590 over the fiscal year 2016/17 Adopted Budget for port charges, ITD/ISF allocation, and SIR expenses.

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
License & Permit	50,707
	2,242,347

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	2,790,536	2,448,768	2,945,926	3,169,573	3,500,657
Revenues	2,357,618	2,164,442	2,257,891	2,261,204	2,242,347
Transfers In/(Out)	821,610	536,641	601,939	680,470	707,060

Funding Summary By Department - Special Revenue Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,540,362	2,538,961	-	2,538,961	2,538,961
Operating Expenses	819,595	938,382	-	938,382	938,382
Capital > \$5,000	-	23,314	-	23,314	23,314
Total Expenditures	3,359,957	3,500,657	-	3,500,657	3,500,657
Revenues					
Licenses & Permits	2,148,110	2,192,857	-	2,192,857	2,192,857
Miscellaneous Revenue	30,160	30,280	-	30,280	30,280
Investment Earnings	13,370	19,210	-	19,210	19,210
Total Revenues	2,191,640	2,242,347	-	2,242,347	2,242,347
Transfers In/(Out)	680,470	702,060	-	702,060	707,060
Fund Balance Decr/(Incr)	487,847	556,250	-	556,250	551,250
Total Funding	3,359,957	3,500,657	-	3,500,657	3,500,657

SUMMARY BY OBJECT**Department: Environmental Quality**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,714,187	1,889,943	1,170,232	1,887,853	1,887,853
Overtime	903	9,000	376	1,000	1,000
Social Security & Medicare	125,945	139,713	85,789	144,237	144,237
Unemployment Insurance	1,740	1,429	909	1,320	1,320
Health Insurance Premiums	202,664	252,164	173,191	209,863	209,863
Workers Compensation	34,727	28,134	17,039	30,643	30,643
Life Insurance	921	1,020	674	1,054	1,054
Employer Paid Subsidy	1,365	1,848	958	1,890	1,890
Arizona State Retirement	196,356	210,507	134,596	217,103	217,103
Dental Insurance Premiums	3,158	3,395	2,271	3,444	3,444
Interdepartmental Salaries - Charged out/Credit	(170,093)	(187,718)	(125,728)	(185,285)	(185,285)
Interdepartmental Salaries - Charged in/Debit	108,361	107,110	64,005	138,153	138,153
Interdepartmental Fringe - Charged out/Credit	(48,990)	(58,155)	(37,438)	(56,963)	(56,963)
Interdepartmental Fringe - Charged in/Debit	13,559	15,744	12,034	18,112	18,112
Labor Distribution Fringe Charged out/Credit	(196,470)	(203,169)	(152,809)	(212,614)	(212,614)
Labor Distribution Fringe Charged in/Debit	190,914	211,046	132,457	219,884	219,884
Labor Distribution Salaries Charged out/Credit	(589,898)	(545,773)	(412,815)	(578,666)	(578,666)
Labor Distribution Salaries Charged in/Debit	574,418	601,169	360,935	600,974	600,974
Budgeted Benefits	-	10,942	-	-	-
Sick Payout	-	32,912	14,013	34,553	34,553
Vacation Payout	-	19,101	8,894	18,406	18,406
HSA Contribution - Employer	-	-	-	44,000	44,000
Personnel Services Total	2,163,767	2,540,362	1,449,583	2,538,961	2,538,961
Office Supplies	6,137	9,347	4,282	9,328	9,328
Software Under \$5M	314	9,020	7,257	5,155	5,155
Computer Equipment less than \$1,000	4,991	565	42	700	700
Medical & Lab Supplies	1,138	13,925	161	5,804	5,804
Books, Subscriptions & Videos	2,017	1,853	1,071	2,478	2,478
Repair & Maintenance Supplies	198	5,641	7,234	1,644	1,644
Janitorial Supplies	-	39	-	-	-
Clothing, Uniforms, and Safety Apparel	876	1,363	52	1,879	1,879
Promotional Items	-	-	2,724	3,000	3,000
Cameras, Film & Equipment	-	56	8,570	-	-

SUMMARY BY OBJECT**Department: Environmental Quality**

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
Other Operation Supplies	351	3,464	95 554 554
Tools & Equipment Under \$1,000	2,319	3,088	534 189 189
Furniture Under \$1,000	6,633	-	- - -
Accounting and Auditing Services	468	627	- 468 468
Software Maintenance and Support	378	836	2,877 3,000 3,000
Laboratory & X-ray Services	45	389	- 45 45
In State Training	7,487	11,876	3,072 4,548 4,548
Out of State Training	2,226	300	- 2,226 2,226
In State Travel	1,111	1,940	1,124 3,252 3,252
Out of State Travel	2,361	7,519	821 4,325 4,325
Postage & Freight	2,172	2,125	806 1,835 1,835
Printing & Microfilming	3,036	4,466	201 1,995 1,995
Security	2,017	-	- - -
Leases & Rental - Real Estate - Internal	98,322	1,638	67,824 101,736 101,736
Leases & Rental - Real Estate - External	-	101,736	- - -
R&M-Machinery & Equipment Services	14,357	13,820	1,917 14,682 14,682
R&M Building Services	7,419	1,000	17,856 31,465 31,465
Other Professional Services	7,732	27,991	719 33,804 33,804
Lobbying Services	4,037	7,500	1,045 7,500 7,500
Banking Credit Card Fees and Charges	16,186	13,233	11,564 25,541 25,541
Advertising	21,980	18,306	8,194 21,980 21,980
Leases & Rental - Other Mchnry Telecomm etc	-	-	1,130 1,773 1,773
Interdepartmental Supplies & Services - Charged Out/Credit	(38,107)	(60,250)	(22,862) (52,642) (52,642)
Intrdepartmental Supplies & Services - Charged Out/Credit	-	(7,440)	- (4,824) (4,824)
Departmental Overhead - Charged Out/Credit	(272,722)	(234,990)	(147,746) (241,971) (241,971)
Interdepartmental Supplies & Services - Charged In/Debit	3,367	26,219	1,408 946 946
Intrdepartmental Supplies & Services - Charged In/Debit	-	-	- 4,824 4,824
Departmental Overhead - Charged In/Debit	43,439	38,446	25,751 48,519 48,519
County Administrative Overhead	432,636	409,338	272,888 317,928 317,928
PWA Overhead Expense	12,494	13,397	8,944 24,307 24,307
Telephone & Internet	53,480	56,359	39,697 - -
Electricity	15,085	12,600	8,290 16,600 16,600
Waste Disposal and Recycling	15	-	- - -
Mileage Reimbursement	113	200	34 320 320

SUMMARY BY OBJECT**Department: Environmental Quality**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Motor Pool Charges	102,610	128,973	80,896	137,904	137,904
Regulatory Permitting Fees	10,000	10,600	10,000	10,000	10,000
Dues and Memberships	1,295	-	487	620	620
Other Miscellaneous Charges	10,626	10,090	5,374	12,961	12,961
Payments To Governments	350	-	350	-	-
Payments To Agencies	5,627	11,250	5,627	11,250	11,250
General Liability Insurance Premiums	31,560	26,799	17,864	55,868	55,868
Property Damage Insurance Premiums	7,236	5,764	3,848	2,218	2,218
Bad Debt Expense AP05 (Finance Only)	330	-	-	-	-
Computer Hardware - ISF Charges	41,076	74,513	49,680	77,104	77,104
Server and Storage - ISF Charges	-	-	-	139,230	139,230
Software - ISF Charges	17,837	24,064	16,048	20,342	20,342
Telephone Provider Charges - External	-	-	-	7,290	7,290
Mobile Devices - External	-	-	-	28,046	28,046
ISF- IT Port Charges	-	-	-	30,636	30,636
Medical & Laboratory Equipment - Non-Capital	-	10,000	-	-	-
Other Machines & Equipment - Non-Capital	(1)	-	6,088	-	-
Operating Expenses Total	694,654	819,595	533,838	938,382	938,382
Medical & Laboratory Equipment - Capital	42,573	-	-	23,314	23,314
Other Machines & Equipment - Capital	44,932	-	-	-	-
Capital Equipment > \$5,000 Total	87,505	-	-	23,314	23,314
EXPENDITURE OBJECTS TOTAL	2,945,926	3,359,957	1,983,421	3,500,657	3,500,657
REVENUE OBJECTS					
License & Permits	2,216,142	2,148,110	1,925,125	2,192,857	2,192,857
Licenses & Permits Total	2,216,142	2,148,110	1,925,125	2,192,857	2,192,857
General Government Fees	500	-	-	-	-
Charges for Services Total	500	-	-	-	-
Other Fines	-	-	4,244	-	-
Fines & Forfeits Total	-	-	4,244	-	-
Interest Revenue Pooled Investment Operating	19,212	13,370	12,793	19,210	19,210
Investment Earnings Total	19,212	13,370	12,793	19,210	19,210
Other Misc. Revenue Operating	21,087	29,660	18,916	29,680	29,680

SUMMARY BY OBJECT

Department: Environmental Quality

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
NSF Check Charge Revenue Source	-	-	26	-	-
Late Fees and Interest Charges on Overdue Receivable	950	500	1,026	600	600
Miscellaneous Revenue Total	22,037	30,160	19,968	30,280	30,280
REVENUE OBJECTS TOTAL	2,257,891	2,191,640	1,962,130	2,242,347	2,242,347

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF ENVIRONMENTAL QUALITY ARE:

- **SOLID WASTE MANAGEMENT GENERAL FUND**
- **TIRE SPECIAL REVENUE FUND**
- **ENVIRONMENTAL QUALITY GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

SOLID WASTE MANAGEMENT GENERAL FUND

Expenditures: 1,361,280Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	314,109	312,550	-	312,550	312,550
Operating Expenses	1,121,002	1,048,730	-	1,048,730	1,048,730
Total Expenditures	1,435,111	1,361,280	-	1,361,280	1,361,280
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
General Fund Support	1,435,111	1,361,280	-	1,361,280	1,361,280
Total Funding	1,435,111	1,361,280	-	1,361,280	1,361,280

The Solid Waste Management Department's Recommended Budget expenditures decreased by \$73,831 due to adjustments to port charges, ITD/ISF and benefits partially offset by an increase in salary adjustments.

Beginning with the fiscal year 2014/15 Recommended Budget, Solid Waste became a General Fund function of Environmental Quality. The history of fiscal year 2013/14 reflect the Solid Waste Special Revenue Fund. After adoption of the fiscal year 2013/14, the solid waste services were privatized.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,697,308	1,285,049	1,204,650	1,430,418	1,361,280
Revenues	129,787	12,052	12,719	25	-
Net Operating Transfers In/(Out)	72,599	(4,270)	(12,714)	-	-

SUMMARY BY OBJECT**Department: Solid Waste Management General Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	219,545	224,557	148,907	225,518	225,518
Social Security & Medicare	16,246	16,726	10,974	17,252	17,252
Unemployment Insurance	225	170	115	158	158
Health Insurance Premiums	23,243	28,383	17,876	20,390	20,390
Workers Compensation	2,487	1,870	1,265	2,063	2,063
Life Insurance	97	102	70	102	102
Arizona State Retirement	25,283	25,100	17,096	25,935	25,935
Dental Insurance Premiums	507	532	362	532	532
Interdepartmental Salaries - Charged in/Debit	16,644	19,500	3,088	16,645	16,645
Interdepartmental Fringe - Charged in/Debit	2,537	2,550	1,303	2,538	2,538
Labor Distribution Fringe Charged out/Credit	(8,185)	(1,072)	(711)	(1,120)	(1,120)
Labor Distribution Salaries Charged out/Credit	(23,162)	(5,459)	(3,642)	(5,731)	(5,731)
Budgeted Benefits	-	1,150	-	-	-
Sick Payout	-	-	-	2,689	2,689
Vacation Payout	-	-	-	1,579	1,579
HSA Contribution - Employer	-	-	-	4,000	4,000
Personnel Services Total	275,467	314,109	196,703	312,550	312,550
Office Supplies	390	500	306	500	500
Food Supplies	7	100	-	-	-
Food Preparations Supplies	22	-	-	-	-
Medical & Lab Supplies	-	1,000	-	-	-
Books, Subscriptions & Videos	117	-	-	117	117
Repair & Maintenance Supplies	4,207	10,000	1,221	4,205	4,205
Chemicals	-	500	-	-	-
Janitorial Supplies	144	300	-	144	144
Clothing, Uniforms, and Safety Apparel	55	-	-	55	55
Other Operation Supplies	8	-	-	-	-
Signage Supplies & Services	23	-	-	-	-
Accounting and Auditing Services	5,904	3,500	-	5,904	5,904
Software Maintenance and Support	2,246	2,500	900	2,246	2,246
Laboratory & X-ray Services	8,956	15,000	5,479	9,000	9,000
In State Training	630	600	421	630	630
Postage & Freight	230	100	-	230	230
Printing & Microfilming	3,872	-	-	3,872	3,872
Moving and Storage Fees	125	-	-	-	-
Leases & Rental - Real Estate - Internal	1,855	5,000	-	-	-

SUMMARY BY OBJECT**Department: Solid Waste Management General Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Leases & Rental - Real Estate - External	10,380	7,300	4,197	7,300	7,300
R&M-Machinery & Equipment Services	4,719	2,500	10,452	6,600	6,600
R&M Building Services	378	5,500	230	1,927	1,927
R&M Grounds and Landscaping	4,973	136,200	-	131,246	131,246
Other Professional Services	753,148	774,387	508,080	774,387	774,387
Advertising	-	500	-	500	500
Leases & Rental - Other Mchnry Telecom etc	252	-	1,267	8,481	8,481
Interdepartmental Supplies & Services - Charged Out/Credit	50	-	-	-	-
Departmental Overhead - Charged Out/Credit	(33,422)	(9,424)	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	3,035	4,240	1,603	3,037	3,037
Telephone & Internet	14,573	16,000	9,801	-	-
Electricity	2,476	2,000	2,329	3,000	3,000
Natural Gas	684	560	422	720	720
Waste Disposal and Recycling	492	500	288	500	500
Motor Pool Charges	16,511	19,812	12,138	21,432	21,432
Regulatory Permitting Fees	24,862	32,650	14,393	32,650	32,650
Dues and Memberships	1,690	845	-	845	845
Other Miscellaneous Charges	840	840	495	840	840
Computer Hardware - ISF Charges	4,188	7,029	4,688	4,364	4,364
Server and Storage - ISF Charges	88,743	78,193	52,128	7,881	7,881
Software - ISF Charges	1,820	2,270	1,512	1,151	1,151
Internet Charges - External	-	-	-	10,260	10,260
Mobile Devices - External	-	-	-	2,486	2,486
ISF- IT Port Charges	-	-	-	2,220	2,220
Operating Expenses Total	929,183	1,121,002	632,350	1,048,730	1,048,730
EXPENDITURE OBJECTS TOTAL	1,204,650	1,435,111	829,053	1,361,280	1,361,280
REVENUE OBJECTS					
Other Misc. Revenue Operating	12,719	-	25	-	-
Miscellaneous Revenue Total	12,719	-	25	-	-
REVENUE OBJECTS TOTAL	12,719	-	25	-	-

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TIRE SPECIAL REVENUE FUND

Expenditures: 1,308,000Revenues: 1,108,000FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	11,531	11,851	-	11,851	11,851
Operating Expenses	1,296,469	1,296,149	-	1,296,149	1,296,149
Total Expenditures	<u>1,308,000</u>	<u>1,308,000</u>	<u>-</u>	<u>1,308,000</u>	<u>1,308,000</u>
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	<u>1,108,000</u>	<u>1,108,000</u>	<u>-</u>	<u>1,108,000</u>	<u>1,108,000</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Total Funding	<u>1,308,000</u>	<u>1,308,000</u>	<u>-</u>	<u>1,308,000</u>	<u>1,308,000</u>

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

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	1,121,480	1,112,775	1,031,567	1,308,000	1,308,000
Revenues	1,204,865	1,241,032	1,223,886	1,111,676	1,108,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Tire Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	-	3,350	-	3,350	3,350
Interdepartmental Fringe - Charged in/Debit	-	1,650	(1)	1,650	1,650
Labor Distribution Fringe Charged in/Debit	1,075	1,072	711	1,120	1,120
Labor Distribution Salaries Charged in/Debit	5,502	5,459	3,642	5,731	5,731
Personnel Services Total	6,577	11,531	4,352	11,851	11,851
Office Supplies	200	1,500	942	1,500	1,500
Repair & Maintenance Supplies	-	1,000	-	-	-
Janitorial Supplies	-	-	89	-	-
Leases & Rental - Real Estate - Internal	-	1,000	-	-	-
R&M Building Services	70	150	-	150	150
R&M Grounds and Landscaping	-	227,777	-	175,928	175,928
Interdepartmental Supplies & Services - Charged In/Debit	-	500	-	-	-
Departmental Overhead - Charged In/Debit	7,937	9,424	-	-	-
Electricity	4,088	10,000	2,242	5,171	5,171
Waste Disposal and Recycling	1,012,320	1,042,718	530,012	1,113,025	1,113,025
Regulatory Permitting Fees	375	2,400	375	375	375
Operating Expenses Total	1,024,990	1,296,469	533,660	1,296,149	1,296,149
EXPENDITURE OBJECTS TOTAL	1,031,567	1,308,000	538,012	1,308,000	1,308,000
REVENUE OBJECTS					
State Revenue	1,215,296	1,100,000	639,526	1,100,000	1,100,000
Intergovernmental Total	1,215,296	1,100,000	639,526	1,100,000	1,100,000
Interest Revenue Pooled Investment Operating	8,590	8,000	6,810	8,000	8,000
Investment Earnings Total	8,590	8,000	6,810	8,000	8,000
REVENUE OBJECTS TOTAL	1,223,886	1,108,000	646,336	1,108,000	1,108,000

ENVIRONMENTAL QUALITY GRANTS SPECIAL REVENUE FUND

Expenditures: 1,289,360Revenues: 1,289,124FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	456,878	488,286	-	488,286	488,286
Operating Expenses	259,046	661,566	-	661,566	661,566
Capital Equipment > \$5,000	103,522	139,508	-	139,508	139,508
Total Expenditures	819,446	1,289,360	-	1,289,360	1,289,360
Revenues					
Intergovernmental	819,446	1,289,124	-	1,289,124	1,289,124
Total Revenues	819,446	1,289,124	-	1,289,124	1,289,124
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	236	-	236	236
Total Funding	819,446	1,289,360	-	1,289,360	1,289,360

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	785,868	829,257	787,923	889,809	1,289,360
Revenues	782,011	832,875	516,159	838,870	1,289,124
Net Operating Transfers In/(Out)	(209,430)	65,623	-	-	-

SUMMARY BY OBJECT**Department: Environmental Quality Special Revenue Grants**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	327,806	402,732	223,192	391,801	391,801
Overtime	135	-	39	-	-
Social Security & Medicare	24,499	30,809	18,269	29,973	29,973
Unemployment Insurance	332	314	191	273	273
Health Insurance Premiums	34,104	40,356	31,948	37,821	37,821
Workers Compensation	3,735	4,308	2,424	3,995	3,995
Life Insurance	221	272	166	272	272
Employer Paid Subsidy	728	840	477	900	900
Arizona State Retirement	36,659	45,466	25,520	44,199	44,199
Dental Insurance Premiums	763	896	457	631	631
Interdepartmental Salaries - Charged out/Credit	(6,188)	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(1,799)	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(48,316)	(63,050)	(45,713)	(72,723)	(72,723)
Labor Distribution Fringe Charged in/Debit	53,873	49,330	66,070	65,451	65,451
Labor Distribution Salaries Charged out/Credit	(140,344)	(192,390)	(140,911)	(241,928)	(241,928)
Labor Distribution Salaries Charged in/Debit	155,827	136,995	192,792	219,621	219,621
HSA Contribution - Employer	-	-	-	8,000	8,000
Personnel Services Total	442,035	456,878	374,921	488,286	488,286
Office Supplies	1,844	1,142	372	1,153	1,153
Software Under \$5M	314	315	177	1,500	1,500
Computer Equipment less than \$1,000	725	-	562	-	-
Medical & Lab Supplies	3,246	6,583	2,479	6,500	6,500
Repair & Maintenance Supplies	17,540	16,143	19,310	16,499	16,499
Classroom Educational Testing Supplies	-	-	21	-	-
Chemicals	1,398	471	1,383	-	-
Clothing, Uniforms, and Safety Apparel	-	-	830	500	500
Promotional Items	6,767	5,967	1,557	5,000	5,000
Other Operation Supplies	3,207	497	1,138	3,500	3,500
Tools & Equipment Under \$1,000	-	-	1,458	-	-
Software Maintenance and Support	8,054	1,351	-	-	-
Patient Transportation	102	-	-	-	-
In State Training	1,514	1,470	-	-	-
Out of State Training	57	-	-	-	-

SUMMARY BY OBJECT**Department: Environmental Quality Special Revenue Grants**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
In State Travel	199	-	-	-	-
Out of State Travel	11,891	11,243	7,566	11,500	11,500
Postage & Freight	135	91	160	860	860
Printing & Microfilming	572	3,198	440	7,004	7,004
Leases & Rental - Real Estate - Internal	2,387	16,983	559	24,000	24,000
Leases & Rental - Real Estate - External	5,187	5,417	-	-	-
R&M-Machinery & Equipment Services	-	-	-	1,500	1,500
R&M Building Services	2,619	1,008	644	140	140
R&M Grounds and Landscaping	-	-	-	1,000	1,000
Other Professional Services	6,250	2,915	3,180	314,133	314,133
Advertising	14,744	6,997	10,098	21,330	21,330
Departmental Overhead - Charged Out/Credit	(5,252)	-	-	-	-
Departmental Overhead - Charged In/Debit	122,339	131,841	61,287	187,191	187,191
Telephone & Internet	234	800	-	-	-
Electricity	-	566	-	14,650	14,650
Mileage Reimbursement	-	-	-	200	200
Motor Pool Charges	11,281	29,117	-	9,500	9,500
Other Miscellaneous Charges	2,547	500	490	4,420	4,420
Computer Hardware - ISF Charges	-	-	-	1,500	1,500
Software - ISF Charges	-	-	-	500	500
Internet Charges - External	-	-	-	3,500	3,500
Mobile Devices - External	-	-	-	5,605	5,605
ISF- IT Port Charges	-	-	-	3,950	3,950
Office Machines & Computers - Non-Capital	-	-	6,966	-	-
Other Machines & Equipment - Non-Capital	-	14,431	-	14,431	14,431
Operating Expenses Total	219,901	259,046	120,677	661,566	661,566
Medical & Laboratory Equipment - Capital	104,888	48,279	58,036	47,241	47,241
Other Machines & Equipment - Capital	21,099	55,243	10,066	92,267	92,267
Capital Equipment > \$5,000 Total	125,987	103,522	68,102	139,508	139,508
EXPENDITURE OBJECTS TOTAL	787,923	819,446	563,700	1,289,360	1,289,360
REVENUE OBJECTS					
State Revenue Grants	168,729	192,000	155,675	649,328	649,328
Federal Grant Revenue	347,430	627,446	616,858	639,796	639,796

SUMMARY BY OBJECT

Department: Environmental Quality Special Revenue Grants

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
Intergovernmental Total	516,159	819,446	772,533 1,289,124 1,289,124
REVENUE OBJECTS TOTAL	516,159	819,446	772,533 1,289,124 1,289,124

Pima County FY 2017/2018 Recommended Budget

Natural Resources, Parks & Recreation - General Fund

Revenue	\$	989,550
Expenditures		17,606,783
Net Transfers		<u>29,442</u>

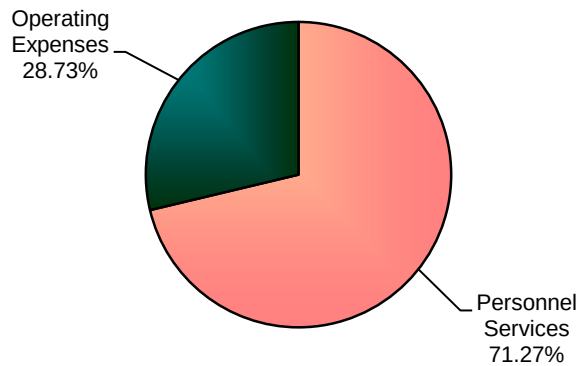
Fund Impact \$ (16,587,791)

FTEs 279.35

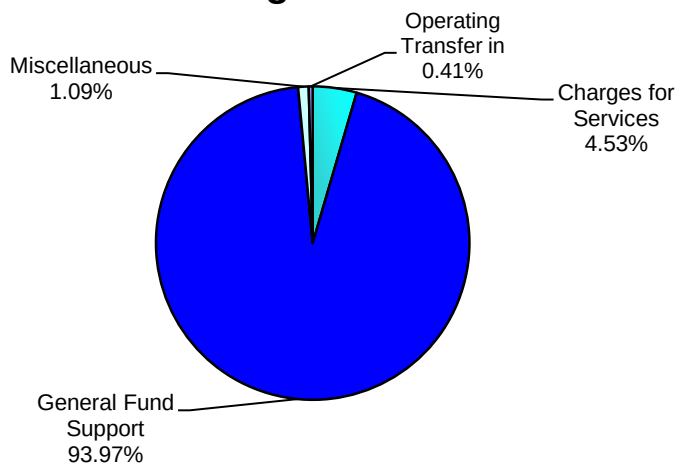
Function Statement: Manage Pima County natural resources, urban parks, and recreational programs. Lead community efforts to conserve the Sonoran Desert and enhance the urban environment. Provide quality recreation, education, and leisure activities while supporting Pima County's sustainability programs.

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

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	17,531,562	989,550	82,685	(16,459,327)
Reverse Net Operating Transfers			(82,685)	(82,685)
Increase for Salary Raises	67,129			(67,129)
Decrease in ITD Charges	(55,830)			55,830
Increase for Mission Gardens	50,000			(50,000)
Increase for Benefits	24,363			(24,363)
Decrease for Green Valley Performing Arts Center	(20,000)			20,000
Increase in Port Charges	6,936			(6,936)
Increase for Minimum Wage	2,623			(2,623)
Operating Transfers-In from Regional Wastewater District			51,442	51,442
Operating Transfers-out to Grants			(42,000)	(42,000)
Operating Transfers-In for Tucson Clean & Beautiful			20,000	20,000

Supplemental Requests

Package B: Motor pool & Minimum Wage Costs

Total Recommended Budget	17,606,783	989,550	29,442	(16,587,791)
Full Time Equivalents (FTEs)	279.35			

Comments/Issues

The fiscal year 2017/18 Recommended Budget FTEs are 279.35, an increase of 3.40 FTEs from the fiscal year 2016/17 Adopted Budget. The increase is due to adding 2.50 FTEs as Trades Maintenance classifications, .50 FTE as a Temporary Laborer, and .40 FTE as a part-time staff Volunteer Coordinator. Additional funding was not provided for increased personnel expenses, the department agreed to absorb the increase within the base budget.

The fiscal year 2017/18 Recommended Budget expenditures of \$17,606,783 is an increase of \$75,221, or 0.43%, from the fiscal year 2016/17 Adopted Budget. These increases consist of personnel expenses including salary, benefits, minimum wage rate increases, the addition of the Mission Gardens Program, and port charge expenses for a total of \$151,051. Partially offsetting decreases are \$75,830 for ITD ISF charges and the elimination of the Green Valley Performing Arts Center Program.

The department will continue to provide the manpower for maintenance of the Loop while charging the Regional Flood Control District for these services using interdepartmental salaries and benefits transfers.

The fiscal year 2017/18 Recommended Budget revenues of \$989,550 remains unchanged from the fiscal year 2016/17 Adopted Budget.

The fiscal year 2017/18 Recommended Budget net operating transfers of \$29,442 is due to \$51,442 operating transfers-in from the Regional Wastewater Reclamation Department for a reclaimed water reimbursement and the Tucson Clean & Beautiful Program, \$20,000 operating transfers-in from the Regional Flood Control District for the Tucson Clean & Beautiful project, and \$42,000 operating transfers-out for matching grants.

Recommended General Fund revenue sources:

Ramada and Facility Fees	\$	702,350
Rents and Royalties		116,350
Culture and Recreation Fees		95,450
Other Miscellaneous - Operating		74,800
License and Permit Fees		600
	\$	<u>989,550</u>

The Department is requesting funding for one supplemental package of \$134,649 for motor pool expenses of \$124,644 and minimum wage expenses of \$10,005. This supplemental package is not recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	17,142,073	16,962,754	16,694,955	17,472,562	17,606,783
Revenues	1,127,983	1,284,522	1,221,517	989,550	989,550
Transfers In/(Out)	(18,886)	(11,779)	104,352	82,685	29,442

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplementals	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	12,362,860	12,548,138	10,005	12,558,143	12,548,138
Operating Expenses	5,118,702	5,058,645	124,644	5,183,289	5,058,645
Capital Equipment >\$5,000	50,000	-	-	-	-
Total Expenditures	17,531,562	17,606,783	134,649	17,741,432	17,606,783
Revenues					
Charges For Services	823,350	797,800	-	797,800	797,800
Licenses & Permits	600	600	-	600	600
Miscellaneous	165,600	191,150	-	191,150	191,150
Total Revenues	989,550	989,550	-	989,550	989,550
Net Transfers In/(Out)	82,685	29,442	-	29,442	29,442
General Fund Support	16,459,327	16,587,791	134,649	16,722,440	16,587,791
Total Funding	17,531,562	17,606,783	134,649	17,741,432	17,606,783

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,795,462	8,619,083	5,403,363	8,777,898	8,777,898
Overtime	34,146	6,000	21,319	-	-
On Call Pay	11,712	6,522	8,384	-	-
Shift Differential	-	500	-	-	-
Temporary Help	1,744,873	1,736,931	1,072,902	1,814,040	1,814,040
Holiday Worked Pay	23,224	11,400	22,868	2,000	2,000
Social Security & Medicare	713,048	764,219	485,762	809,067	809,067
Unemployment Insurance	9,871	7,800	5,103	7,396	7,396
Health Insurance Premiums	1,387,891	1,697,989	1,232,445	1,478,123	1,478,123
Workers Compensation	299,816	344,183	229,006	388,412	388,412
Life Insurance	6,133	6,745	4,422	6,780	6,780
Employer Paid Subsidy	642	756	540	1,080	1,080
Arizona State Retirement	949,098	917,236	635,761	1,050,272	1,050,272
Dental Insurance Premiums	18,095	18,932	14,181	20,775	20,775
Interdepartmental Salaries - Charged out/Credit	(1,479,004)	(1,408,422)	(969,435)	(1,669,686)	(1,669,686)
Interdepartmental Salaries - Charged in/Debit	45,825	64,550	28,517	18,250	18,250
Interdepartmental Fringe - Charged out/Credit	(540,187)	(465,719)	(393,485)	(560,497)	(560,497)
Interdepartmental Fringe - Charged in/Debit	18,125	250	13,853	4,350	4,350
Labor Distribution Fringe Charged out/Credit	(358,199)	(179,720)	(236,204)	(153,485)	(153,485)
Labor Distribution Fringe Charged in/Debit	346,273	223,657	227,863	217,848	217,848
Labor Distribution Salaries Charged out/Credit	(1,771,756)	(514,135)	(819,792)	(460,227)	(460,227)
Labor Distribution Salaries Charged in/Debit	1,741,643	436,782	798,482	503,242	503,242
Budgeted Benefits	-	67,321	-	-	-
Paid Parental Leave	-	-	2,139	-	-
Sick Payout	47,174	-	37,215	-	-
Vacation Payout	32,463	-	47,807	-	-
HSA Contribution - Employer	-	-	-	292,500	292,500
Personnel Services Total	11,076,368	12,362,860	7,873,016	12,548,138	12,548,138
Office Supplies	54,308	50,753	31,008	50,715	50,715
Software Under \$5M	6,121	-	11,288	-	-
Computer Equipment less than \$1,000	967	-	-	-	-
Food Supplies	29,211	28,000	13,991	27,000	27,000
Food Preparations Supplies	84	400	80	400	400

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Drugs & Pharmaceuticals	-	1,000	-	1,000	1,000
Fuel & Oil	3,062	4,452	1,248	6,350	6,350
Books, Subscriptions & Videos	882	2,180	928	1,800	1,800
Repair & Maintenance Supplies	709,119	956,695	527,212	874,365	874,365
Chemicals	115,208	123,150	82,975	123,410	123,410
Janitorial Supplies	101,819	84,838	55,037	83,135	83,135
Clothing, Uniforms, and Safety Apparel	63,069	60,760	35,343	59,297	59,297
Promotional Items	341	-	-	-	-
Arts & Crafts	38,444	49,150	8,818	50,550	50,550
Cameras, Film & Equipment	5,442	-	939	-	-
Other Operation Supplies	78,546	15,700	24,802	18,100	18,100
Animal Control Supplies (food & other)	187	3,000	9	3,000	3,000
Tools & Equipment Under \$1,000	81,771	62,719	59,134	68,385	68,385
Furniture Under \$1,000	1,244	-	4,877	-	-
Signage Supplies & Services	64,284	15,500	36,161	28,700	28,700
Vandalism Repairs	4,922	7,000	1,446	2,700	2,700
Lawyers	37	-	-	-	-
Archaeological Historic Preservation Services	28,064	-	3,400	-	-
Architectural Services	24,350	-	-	-	-
Engineering Services	3,258	-	1,990	-	-
Cultural Historical Services	8	-	-	-	-
Software Maintenance and Support	1,676	-	30	-	-
Laboratory & X-ray Services	7,505	5,450	1,120	8,300	8,300
In State Training	18,758	10,750	13,515	12,043	12,043
Out of State Training	-	4,000	178	-	-
In State Travel	2,703	-	2,424	-	-
Out of State Travel	-	-	586	-	-
Postage & Freight	1,284	6,300	1,717	3,200	3,200
Printing & Microfilming	13,826	36,119	9,566	15,500	15,500
Security	9,799	11,980	4,890	5,550	5,550
Leases & Rental - Real Estate - Internal	97,059	55,990	12,796	120,010	120,010
Leases & Rental - Real Estate - External	5,250	23,300	1,750	3,500	3,500
R&M-Machinery & Equipment Services	162,193	142,546	73,409	94,850	94,850
R&M Building Services	518,680	750,288	119,815	670,797	670,797
R&M Grounds and Landscaping	496,920	13,400	346,211	21,800	21,800
Other Professional Services	123,870	140,740	58,160	232,800	232,800
Appraisal Services	-	-	3,500	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Investigative Services	1,662	5,000	744	5,000	5,000
Banking Credit Card Fees and Charges	4,454	1,000	2,381	1,500	1,500
Printing Costs for Promotional Items	-	500	-	500	500
Advertising	12,937	1,200	6,366	1,800	1,800
Leases & Rental - Other Mchnry Telecomm etc	1,284	-	2,645	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(249,224)	(230,445)	(147,269)	(415,435)	(415,435)
Departmental Overhead - Charged Out/Credit	(575,026)	(573,104)	(348,989)	(552,002)	(552,002)
Interdepartmental Supplies & Services - Charged In/Debit	192,085	21,150	117,765	190,525	190,525
Intradepartmental Supplies & Services - Charged In/Debit	-	191,050	-	-	-
Departmental Overhead - Charged In/Debit	1,161	-	-	-	-
Telephone & Internet	256,291	230,533	173,091	-	-
Electricity	750,171	743,475	469,154	780,225	780,225
Water & Sewer	891,709	816,100	643,551	860,600	860,600
Natural Gas	25,370	29,350	11,889	30,100	30,100
Waste Disposal and Recycling	75,612	77,970	52,543	80,299	80,299
Mileage Reimbursement	4,256	1,700	1,695	2,600	2,600
Motor Pool Charges	739,695	691,147	507,989	729,446	729,446
Regulatory Permitting Fees	3,990	2,160	3,110	2,060	2,060
Dues and Memberships	16,013	6,600	20,049	8,600	8,600
Other Miscellaneous Charges	11,364	3,000	1,981	3,000	3,000
Payments To Governments	9,260	-	1,014	-	-
Payments To Agencies	40,000	-	20,000	90,000	90,000
Other Interest Charges	45	-	-	-	-
Job Training & Training Supplies	22,729	-	-	-	-
Bad Debt Expense AP05 (Finance Only)	45	-	-	-	-
Computer Hardware - ISF Charges	131,676	226,046	150,696	180,444	180,444
Server and Storage - ISF Charges	85,504	110,687	73,792	125,867	125,867
Software - ISF Charges	40,043	75,823	50,552	54,501	54,501
Telephone Provider Charges - External	-	-	-	40,010	40,010
Internet Charges - External	-	-	-	44,404	44,404
Mobile Devices - External	-	-	-	118,036	118,036
ISF- IT Port Charges	-	-	-	77,308	77,308
Fixed Equipment - Non-Capital	3,141	-	-	-	-
Office Machines & Computers - Non-Capital	12,709	-	-	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Other Machines & Equipment - Non-Capital	54,273	21,600	62,584	12,000	12,000
Operating Expenses Total	5,437,500	5,118,702	3,427,686	5,058,645	5,058,645
Land Improvements - Capital	82,648	-	-	-	-
Motor Vehicles - Capital	(2,631)	-	-	-	-
Other Machines & Equipment - Capital	101,070	50,000	72,780	-	-
Capital Equipment > \$5,000 Total	181,087	50,000	72,780	-	-
EXPENDITURE OBJECTS TOTAL	16,694,955	17,531,562	11,373,482	17,606,783	17,606,783
REVENUE OBJECTS					
License & Permits	6,740	600	2,240	600	600
Licenses & Permits Total	6,740	600	2,240	600	600
Culture & Recreation Fees	127,556	89,950	88,384	95,450	95,450
Facility Fees	859,037	733,400	544,366	702,350	702,350
Charges for Services Total	986,593	823,350	632,750	797,800	797,800
Interest Operating	190	-	-	-	-
Interest Revenue Pooled Investments Operating	388	-	460	-	-
Investment Earnings Total	578	-	460	-	-
Rent and Royalties	126,123	103,100	77,470	116,350	116,350
Other Misc. Revenue Operating	99,709	62,500	163,829	74,800	74,800
NSF Check Charge Revenue Source	75	-	-	-	-
Late Fees and Interest Charges on Overdue Receivable	125	-	75	-	-
Miscellaneous Revenue Total	226,032	165,600	241,374	191,150	191,150
Proceeds Sale Other Fixed Assets	1,574	-	-	-	-
Gain or Loss on Disposal of Assets Total	1,574	-	-	-	-
REVENUE OBJECTS TOTAL	1,221,517	989,550	876,824	989,550	989,550

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF NATURAL RESOURCES, PARKS & RECREATION ARE:

- **NATURAL RESOURCES PARKS AND RECREATION SPECIAL PROGRAMS**
- **PARKS & RECREATION GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

NATURAL RESOURCES PARKS AND RECREATION SPECIAL PROGRAMS

Expenditures: 2,438,780Revenues: 94,000FTEs: 4.50

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 Cactus Conservation Bank.

Mandates: None

Funding Summary

Department	FY 2016/2017 Adopted	FY 2017/2018 Department Base	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Requested	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	208,684	234,163	-	234,163	234,163
Operating Expenses	1,142,220	1,637,950	-	1,637,950	1,637,950
Capital	2,550,000	-	-	-	-
Debt Service	-	566,667	-	566,667	566,667
Total Expenditures	3,900,904	2,438,780	-	2,438,780	2,438,780
Revenues					
Charge for Services	112,291	94,000	-	94,000	94,000
Miscellaneous Revenue	751,500	-	-	-	-
Total Revenues	863,791	94,000	-	94,000	94,000
Total Transfers In/(Out)	(860,289)	(59,228)	-	(59,228)	(234,228)
Fund Balance Decrease/(Increase)	3,897,402	2,404,008	-	2,404,008	2,579,008
Total Funding	3,900,904	2,438,780	-	2,438,780	2,438,780

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 the 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	404,215	419,358	503,146	3,892,301	2,438,780
Revenues	801,623	1,116,651	1,154,489	3,187,544	94,000
Net Operating Transfers In/(Out)	(854,448)	(411,330)	542,758	(860,289)	(234,228)

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	101,504	109,533	72,707	161,545	161,545
Overtime	1	-	1	-	-
Temporary Help	13,330	40,910	8,060	22,241	22,241
Holiday Worked Pay	260	-	363	-	-
Social Security & Medicare	8,563	11,509	6,035	14,059	14,059
Unemployment Insurance	116	117	62	129	129
Health Insurance Premiums	13,235	24,495	12,377	12,573	12,573
Workers Compensation	2,500	3,070	1,934	3,449	3,449
Life Insurance	88	136	68	102	102
Arizona State Retirement	11,653	14,767	8,344	18,578	18,578
Dental Insurance Premiums	75	147	41	98	98
Interdepartmental Salaries - Charged out/Credit	(4,705)	-	(880)	(1,958)	(1,958)
Interdepartmental Salaries - Charged in/Debit	689	-	135	-	-
Interdepartmental Fringe - Charged out/Credit	(1,104)	-	(234)	(653)	(653)
Interdepartmental Fringe - Charged in/Debit	257	-	42	-	-
Labor Distribution Fringe Charged out/Credit	(1,141)	-	(88)	-	-
Labor Distribution Fringe Charged in/Debit	3,369	1,000	6,481	-	-
Labor Distribution Salaries Charged out/Credit	(7,932)	-	(330)	-	-
Labor Distribution Salaries Charged in/Debit	13,013	3,000	17,338	-	-
Vacation Payout	-	-	132	-	-
HSA Contribution - Employer	-	-	-	4,000	4,000
Personnel Services Total	153,771	208,684	132,588	234,163	234,163
Office Supplies	63	-	206	-	-
Computer Equipment less than \$1,000	-	-	298	-	-
Books, Subscriptions & Videos	14	-	-	-	-
Repair & Maintenance Supplies	28,464	196,610	29,611	602,300	602,300
Chemicals	276	-	108	-	-
Janitorial Supplies	229	-	52	-	-
Clothing, Uniforms, and Safety Apparel	10,023	7,000	3,028	9,000	9,000
Other Operation Supplies	1,410	4,370	-	3,150	3,150
Tools & Equipment Under \$1,000	307	-	230	-	-
Furniture Under \$1,000	2,044	-	1,177	-	-
Signage Supplies & Services	1,338	-	874	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Archaeological Historic Preservation Services	7,104	-	-	-	-
Architectural Services	12,200	10,000	-	-	-
Title Fees and Services	1,000	-	-	-	-
Laboratory & X-ray Services	56	-	-	-	-
In State Training	-	-	200	-	-
Printing & Microfilming	2,708	3,000	3	-	-
Leases & Rental - Real Estate - Internal	338	-	1,635	-	-
R&M-Machinery & Equipment Services	37	-	100	-	-
R&M Building Services	50	-	-	-	-
R&M Grounds and Landscaping	75,492	55,000	15,050	-	-
Other Professional Services	10,475	718,000	5,382	881,000	881,000
Environmental Studies	6,457	-	-	-	-
Banking Credit Card Fees and Charges	1	-	-	-	-
Advertising	296	-	328	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(534)	-	(338)	-	-
Departmental Overhead - Charged Out/Credit	(1,890)	-	(325)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	2,075	-	1,166	-	-
Departmental Overhead - Charged In/Debit	453	-	86	-	-
Telephone & Internet	-	-	168	-	-
Water & Sewer	168,090	140,740	102,761	135,000	135,000
Waste Disposal and Recycling	34	-	91	-	-
Motor Pool Charges	7,407	7,500	5,431	7,500	7,500
Regulatory Permitting Fees	393	-	-	-	-
Dues and Memberships	50	-	120	-	-
Other Miscellaneous Charges	1,361	-	-	-	-
Payments To Governments	-	-	75	-	-
Office Machines & Computers - Non-Capital	297	-	-	-	-
Other Machines & Equipment - Non-Capital	1,807	-	2,571	-	-
Operating Expenses Total	339,925	1,142,220	170,088	1,637,950	1,637,950
Land	-	2,550,000	2,077,694	-	-
Right of Way & Easements	500	-	-	-	-
Other Machines & Equipment - Capital	8,950	-	8,704	-	-
Capital Equipment > \$5,000 Total	9,450	2,550,000	2,086,398	-	-

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

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Debt Note Retirement - Debt Note Expense	-	-	-	566,667	566,667
Debt Service Total	-	-	-	566,667	566,667
EXPENDITURE OBJECTS TOTAL	503,146	3,900,904	2,389,074	2,438,780	2,438,780
REVENUE OBJECTS					
License & Permits	-	-	35	-	-
Licenses & Permits Total	-	-	35	-	-
General Government Fees	-	76,110	45,666	35,000	35,000
Culture & Recreation Fees	670	10,000	640	5,000	5,000
Interdepartmental Revenue	-	26,181	-	54,000	54,000
Facility Fees	1,589	-	98,595	-	-
Charges for Services Total	2,259	112,291	144,901	94,000	94,000
Interest Revenue Pooled Investments Operating	9,965	-	9,237	-	-
Investment Earnings Total	9,965	-	9,237	-	-
Rent and Royalties	12,000	-	9,000	-	-
Donations	19,517	1,500	7,775	-	-
Other Misc. Revenue Operating	1,110,748	750,000	491,992	-	-
Miscellaneous Revenue Total	1,142,265	751,500	508,767	-	-
REVENUE OBJECTS TOTAL	1,154,489	863,791	662,940	94,000	94,000

Pima County FY 2017/2018 Recommended Budget

PARKS & RECREATION GRANTS SPECIAL REVENUE FUND

Expenditures: 382,000

Revenues: 340,000

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 2016/2017 Adopted	FY 2017/2018 Department Base	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Requested	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	62,500	19,000	-	19,000	19,000
Operating Expenses	314,500	363,000	-	363,000	363,000
Total Expenditures	377,000	382,000	-	382,000	382,000
Revenues					
Intergovernmental	356,500	329,400	-	329,400	329,400
Investment Earnings	3,000	600	-	600	600
Miscellaneous	-	10,000	-	10,000	10,000
Total Revenues	359,500	340,000	-	340,000	340,000
Total Transfers In/(Out)	17,500	(208,000)	-	(208,000)	(208,000)
Fund Balance Decrease/(Increase)	-	250,000	-	250,000	250,000
Total Funding	377,000	382,000	-	382,000	382,000

For fiscal year 2017/2018 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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	26,025	64,261	52,773	134,900	382,000
Revenues	1,429	385,940	37,874	79,300	340,000
Net Operating Transfers In/(Out)	(1,659)	(322,057)	8,777	17,500	(208,000)

SUMMARY BY OBJECT**Department: Parks & Recreation Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged in/Debit	8,092	14,775	1,477	5,700	5,700
Labor Distribution Salaries Charged in/Debit	20,543	47,725	3,275	13,300	13,300
Personnel Services Total	28,635	62,500	4,752	19,000	19,000
Office Supplies	131	-	-	-	-
Books, Subscriptions & Videos	22	-	-	-	-
Repair & Maintenance Supplies	13,491	294,500	15,767	173,000	173,000
Other Operation Supplies	247	-	-	-	-
Tools & Equipment Under \$1,000	1,424	-	-	-	-
Archaeological Historic Preservation Services	6,782	-	2,417	-	-
Leases & Rental - Real Estate - Internal	270	-	5,151	150,000	150,000
R&M-Machinery & Equipment Services	124	-	-	-	-
R&M Building Services	208	-	-	-	-
Other Professional Services	1,539	-	6,000	40,000	40,000
Interdepartmental Supplies & Services - Charged In/Debit	-	-	232	-	-
Motor Pool Charges	-	20,000	-	-	-
Other Miscellaneous Charges	(100)	-	-	-	-
Other Machines & Equipment - Non-Capital	-	-	5,143	-	-
Operating Expenses Total	24,138	314,500	34,710	363,000	363,000
EXPENDITURE OBJECTS TOTAL	52,773	377,000	39,462	382,000	382,000
REVENUE OBJECTS					
State Revenue Grants	605	304,000	8,224	299,400	299,400
Federal Grant Revenue	37,060	52,500	29,677	30,000	30,000
Intergovernmental Total	37,665	356,500	37,901	329,400	329,400
Interest Revenue Pooled Investments Operating	134	3,000	55	600	600
Investment Earnings Total	134	3,000	55	600	600
Other Non-Government Grant	-	-	6,000	10,000	10,000
Other Misc. Revenue Operating	75	-	-	-	-
Miscellaneous Revenue Total	75	-	6,000	10,000	10,000
REVENUE OBJECTS TOTAL	37,874	359,500	43,956	340,000	340,000

Pima County FY 2017/2018 Recommended Budget

Office of Sustainability and Conservation - General Fund

Revenue \$ 250
Expenditures 1,629,887

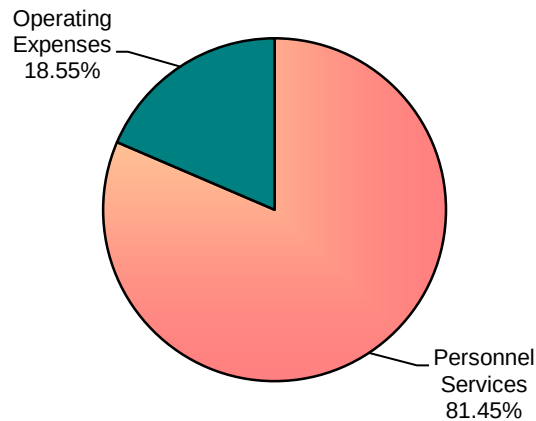
Fund Impact \$ (1,629,637)

FTEs 17.90

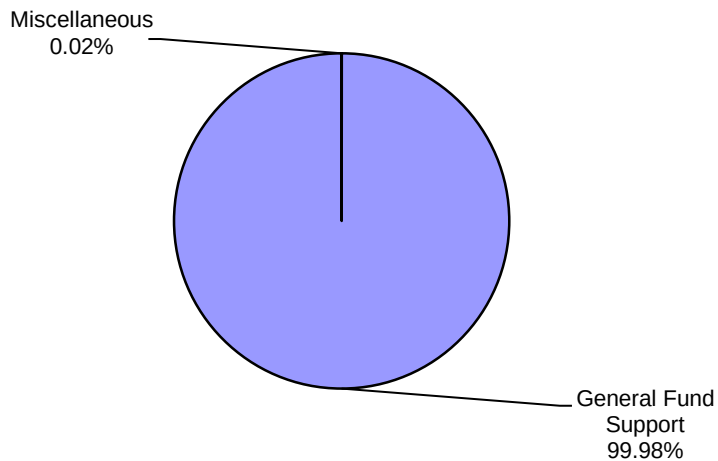
Function Statement: Ensure that the social, environmental, and economic dimensions of sustainability policy adopted by the Board of Supervisors are considered and incorporated into County planning, projects, and development.

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 2016/2017 Adopted	1,549,516	250	-	(1,549,266)
Increase for Water Policy	59,275			(59,275)
ITD ISF Charges Adjustment	11,916			(11,916)
Salary Raise Adjustment	6,515			(6,515)
Port Charge Adjustment	1,980			(1,980)
Benefits Adjustment	685			(685)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>1,629,887</u>	<u>250</u>	<u>-</u>	<u>(1,629,637)</u>
Full Time Equivalents (FTEs)	<u>17.90</u>			

Comments/Issues

The fiscal year 2017/18 Recommended Budget FTEs are 17.90, an increase of 1.00 FTE from the fiscal year 2016/17 Adopted Budget due to adding 1.00 FTE for operations in the Section 10 Program as a Program Coordinator.

The fiscal year 2017/18 Recommended Budget expenditures of \$1,629,887 is an increase of \$80,371, or 5.19%, from the fiscal year 2016/17 Adopted Budget due to increases in personnel to fund the Office of Sustainability & Conservation's portion of the Water Policy position, a salary raise and benefits increase, ITD ISF charges, and port charge expenses.

The fiscal year 2017/18 Recommended Budget revenues of \$250 are due to royalties from the Arizona centennial book sales which remains unchanged from the fiscal year 2016/17 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures *	270,076	199,174	1,217,691	1,542,846	1,629,887
Revenues	847	309	131	250	250
Transfers In/(Out)	5,097	(4,988)	(1,437)	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	1,407,159	1,327,571	-	1,327,571	1,327,571
Operating Expense	142,357	302,316	-	302,316	302,316
Total Expenditures	1,549,516	1,629,887	-	1,629,887	1,629,887
Revenues					
Miscellaneous	250	250	-	250	250
Total Revenues	250	250	-	250	250
General Fund Support	1,549,266	1,629,637	-	1,629,637	1,629,637
Total Funding	1,549,516	1,629,887	-	1,629,887	1,629,887

* Note: The budgets of years prior to FY 2015/2016 are net expenditures.

SUMMARY BY OBJECT**Department: Office of Sustainability and Conservation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	879,646	1,168,554	750,197	1,217,047	1,217,047
Social Security & Medicare	66,019	86,712	56,020	93,105	93,105
Unemployment Insurance	908	884	591	851	851
Health Insurance Premiums	102,480	143,606	96,109	116,496	116,496
Workers Compensation	2,050	2,723	1,832	3,165	3,165
Life Insurance	427	541	383	612	612
Employer Paid Subsidy	214	252	55	270	270
Arizona State Retirement	101,516	130,292	87,015	139,961	139,961
Dental Insurance Premiums	2,299	2,661	1,747	2,520	2,520
Interdepartmental Salaries - Charged out/Credit	(34,688)	(102,378)	(59,365)	(204,061)	(204,061)
Interdepartmental Salaries - Charged in/Debit	2,639	-	46	-	-
Interdepartmental Fringe - Charged out/Credit	(13,162)	(33,222)	(17,345)	(66,395)	(66,395)
Interdepartmental Fringe - Charged in/Debit	1,019	-	(97)	-	-
Labor Distribution Fringe Charged out/Credit	(127,109)	(28,122)	(106,386)	(168,733)	(168,733)
Labor Distribution Fringe Charged in/Debit	126,140	28,122	103,930	168,733	168,733
Labor Distribution Salaries Charged out/Credit	(422,447)	(83,878)	(324,830)	(521,750)	(521,750)
Labor Distribution Salaries Charged in/Debit	418,721	83,878	318,011	521,750	521,750
Budgeted Benefits	-	6,534	-	-	-
Paid Parental Leave	-	-	7,763	-	-
Vacation Payout	8,549	-	4,442	-	-
HSA Contribution - Employer	-	-	-	24,000	24,000
Personnel Services Total	1,115,221	1,407,159	920,118	1,327,571	1,327,571
Office Supplies	1,051	3,000	590	6,080	6,080
Software Under \$5M	7,072	500	1,897	7,020	7,020
Computer Equipment less than \$1,000	55	-	215	-	-
Books, Subscriptions & Videos	2,780	3,000	-	3,000	3,000
Repair & Maintenance Supplies	34	500	-	500	500
Clothing, Uniforms, and Safety Apparel	432	-	-	500	500
Other Operation Supplies	34	-	46	-	-
Tools & Equipment Under \$1,000	1,188	-	43	4,680	4,680
Archaeological Historic Preservation Services	6,158	15,000	7,813	100,000	100,000
Title Fees and Services	290	-	-	-	-

SUMMARY BY OBJECT**Department: Office of Sustainability and Conservation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Software Maintenance and Support	480	-	1,824	-	-
In State Training	830	2,600	455	4,400	4,400
Out of State Training	191	-	-	-	-
In State Travel	-	500	-	1,250	1,250
Postage & Freight	141	600	77	540	540
Printing & Microfilming	1,922	2,400	576	10,000	10,000
Leases & Rental - Real Estate - Internal	623	-	-	-	-
Leases & Rental - Real Estate - External	415	-	-	-	-
R&M-Machinery & Equipment Services	5,566	5,000	2,217	7,000	7,000
R&M Building Services	-	2,052	-	4,000	4,000
Other Professional Services	-	-	-	15,157	15,157
Environmental Studies	16,750	30,000	773	109,186	109,186
Advertising	160	-	32	300	300
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(79,356)	(79,356)
Departmental Overhead - Charged Out/Credit	(27,870)	(14,400)	(16,462)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	95	-	4	(9,284)	(9,284)
Departmental Overhead - Charged In/Debit	1,312	-	-	-	-
Telephone & Internet	8,786	8,160	5,853	-	-
Motor Pool Charges	5,052	14,716	6,170	25,116	25,116
Dues and Memberships	-	250	318	-	-
Other Miscellaneous Charges	350	-	490	1,680	1,680
Computer Hardware - ISF Charges	11,736	25,376	15,224	24,349	24,349
Server and Storage - ISF Charges	48,236	34,526	20,720	42,289	42,289
Software - ISF Charges	5,096	8,577	5,144	6,909	6,909
Mobile Devices - External	-	-	-	2,344	2,344
ISF- IT Port Charges	-	-	-	10,656	10,656
Furniture - Non-Capital	-	-	-	4,000	4,000
Other Machines & Equipment - Non-Capital	3,505	-	-	-	-
Operating Expenses Total	102,470	142,357	54,019	302,316	302,316
EXPENDITURE OBJECTS TOTAL	1,217,691	1,549,516	974,137	1,629,887	1,629,887
REVENUE OBJECTS					
Rent and Royalties	130	250	-	250	250
Other Misc. Revenue Operating	1	-	18	-	-
Miscellaneous Revenue Total	131	250	18	250	250

SUMMARY BY OBJECT

Department: Office of Sustainability and Conservation

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
REVENUE OBJECTS TOTAL	131	250	18	250	250

ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF OFFICE OF SUSTAINABILITY AND CONSERVATION IS:

- **OFFICE OF SUSTAINABILITY AND CONSERVATION GRANTS FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

OFFICE OF SUSTAINABILITY AND CONSERVATION GRANTS FUND

Expenditures: 0Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Intergovernmental	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	3,944	13,987	1,447	16,670	-
Revenues	3,944	1,628	8,372	-	-
Net Operating Transfers In/(Out)	-	4,988	447	7,369	-

SUMMARY BY OBJECT**Department: Office of Sustainability and Conservation Grants Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged in/Debit	134	-	1,740	-	-
Labor Distribution Salaries Charged in/Debit	313	-	4,110	-	-
Personnel Services Total	447	-	5,850	-	-
Archaeological Historic Preservation Services	1,000	-	-	-	-
In State Training	-	-	10,000	-	-
Operating Expenses Total	1,000	-	10,000	-	-
EXPENDITURE OBJECTS TOTAL	1,447	-	15,850	-	-
REVENUE OBJECTS					
Federal Grant Revenue Pass Through State	8,372	-	-	-	-
Intergovernmental Total	8,372	-	-	-	-
REVENUE OBJECTS TOTAL	8,372	-	-	-	-

Pima County FY 2017/2018 Recommended Budget

Public Works Administration - General Fund

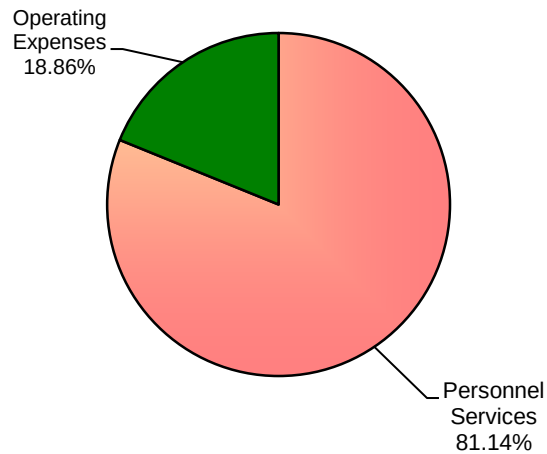
Revenue \$ 0
Expenditures 2,941,714

Function Statement: Provide administrative services for the departments within the Public Works functional area.

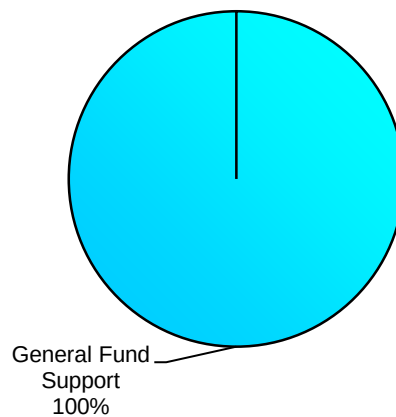
Fund Impact \$ (2,941,714)

FTEs 30.00

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2016/2017 Adopted	2,923,943	0	0	(2,923,943)
Salary Raise Adjustment	8,929			(8,929)
ITD ISF Charges Adjustment	6,042			(6,042)
Benefits Adjustment	2,512			(2,512)
Port Charge Adjustment	288			(288)
Supplemental Requests				
None submitted				
Total Recommended Budget	<u>2,941,714</u>	<u>-</u>	<u>-</u>	<u>(2,941,714)</u>
Full Time Equivalents (FTEs)	<u>30.00</u>			

Comments/Issues

Beginning fiscal year 2015/16, the budgets of Public Works Administration and Office of Sustainability & Conservation 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.

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.

In fiscal year 2016/17, the budgets of Public Works Administration, Real Property Services, and Project Management Office were shown as three separate budget amounts/departments. For comparison purposes, the budget amounts/departments were combined for fiscal year 2016/17 Adopted Budget. Beginning fiscal year 2017/18, these three will be presented as one department defined as Public Works Administration.

The fiscal year 2017/18 Recommended Budget FTEs are 30.00, an increase of 1.00 FTE from the fiscal year 2016/17 Adopted Budget due to Project Management Office adding 1.00 FTE as a Program Manager. Additional funding was not provided for increased personnel expenses, the department agreed to absorb the increase within the base budget.

The fiscal year 2017/18 Recommended Budget expenditures of \$2,941,714 is an increase of \$17,771, or 0.61%, from the fiscal year 2016/17 Adopted Budget due to increases in personnel expenses from a salary raise and benefits increase, ITD ISF charges, and port charge expenses.

The fiscal year 2017/18 Recommended Budget includes no operating transfers.

The department submitted no request for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures *	186,601	141,900	2,143,819	2,817,779	2,941,714
Revenues *	969	188	-	-	-

Funding Summary By Department - General Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,596,403	2,386,968	-	2,386,968	2,386,968
Operating Expenses	327,540	554,746	-	554,746	554,746
Total Expenditures	2,923,943	2,941,714	-	2,941,714	2,941,714
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	2,923,943	2,941,714	-	2,941,714	2,941,714
Total Funding	2,923,943	2,941,714	-	2,941,714	2,941,714

* Note: The Actuals for fiscal years 2013/14 and 2014/15 are net expenditures. Beginning fiscal year 2017/18, Public Works Administration, Real Property Services, and Project Management Office were combined and will be presented as one department defined as Public Works Administration. All amounts shown here are a combination of the three departments.

SUMMARY BY OBJECT**Department: Public Works Administration**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,918,038	2,151,534	1,298,157	2,214,267	2,214,267
Overtime	3	-	55	350	350
Social Security & Medicare	135,534	152,532	92,570	163,552	163,552
Unemployment Insurance	1,967	1,612	1,038	1,539	1,539
Health Insurance Premiums	212,634	239,258	164,453	216,627	216,627
Workers Compensation	10,031	8,860	5,712	9,924	9,924
Life Insurance	828	986	584	1,020	1,020
Employer Paid Subsidy	1,062	504	730	1,260	1,260
Arizona State Retirement	219,023	229,625	149,136	253,285	253,285
Dental Insurance Premiums	3,942	4,095	2,664	4,144	4,144
Interdepartmental Salaries - Charged out/Credit	(336,364)	(195,858)	(217,418)	(349,000)	(349,000)
Interdepartmental Salaries - Charged in/Debit	20,176	-	2,774	-	-
Interdepartmental Fringe - Charged out/Credit	(124,497)	(60,411)	(79,352)	(175,000)	(175,000)
Interdepartmental Fringe - Charged in/Debit	5,202	-	1,245	-	-
Labor Distribution Fringe Charged out/Credit	(88,735)	(81,078)	(30,658)	(49,568)	(49,568)
Labor Distribution Fringe Charged in/Debit	89,215	80,943	30,659	49,568	49,568
Labor Distribution Salaries Charged out/Credit	(290,080)	(272,865)	(102,808)	(165,996)	(165,996)
Labor Distribution Salaries Charged in/Debit	291,423	272,097	102,808	165,996	165,996
Budgeted Benefits	-	8,951	-	-	-
Sick Payout	17,195	15,640	38,055	-	-
Vacation Payout	7,822	39,978	8,422	-	-
HSA Contribution - Employer	-	-	-	45,000	45,000
Personnel Services Total	2,094,419	2,596,403	1,468,826	2,386,968	2,386,968
Office Supplies	7,295	14,050	2,772	14,540	14,540
Software Under \$5M	-	11,750	459	9,108	9,108
Computer Equipment less than \$1,000	161	3,500	-	5,000	5,000
Food Supplies	508	250	76	500	500
Books, Subscriptions & Videos	9,240	13,600	10,241	17,720	17,720
Repair & Maintenance Supplies	317	-	104	-	-
Promotional Items	-	100	-	400	400
Furniture Under \$1,000	5,890	11,211	850	13,000	13,000
Title Fees and Services	290	1,000	1,800	10,000	10,000
Software Maintenance and Support	23,000	8,250	-	20,850	20,850

SUMMARY BY OBJECT**Department: Public Works Administration**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
In State Training	8,823	16,900	8,437	26,569	26,569
Out of State Training	625	5,600	-	22,000	22,000
In State Travel	2,295	3,400	1,242	7,000	7,000
Out of State Travel	3,070	5,500	118	14,000	14,000
Postage & Freight	313	1,300	-	1,600	1,600
Printing & Microfilming	773	5,700	181	3,700	3,700
Moving and Storage Fees	106	-	100	-	-
Leases & Rental - Real Estate - Internal	8,180	2,000	(1)	-	-
Leases & Rental - Real Estate - External	-	12,100	-	-	-
R&M-Machinery & Equipment Services	5,946	14,500	1,097	12,068	12,068
R&M Building Services	-	5,000	-	7,485	7,485
R&M Grounds and Landscaping	60	-	-	-	-
Other Professional Services	57,016	123,623	12,279	105,782	105,782
Appraisal Services	1,190	14,500	-	23,000	23,000
Advertising	2,767	3,400	1,180	6,500	6,500
Leases & Rental - Other Mchnry Telecomm etc	-	-	490	3,500	3,500
Intradepartmental Supplies & Services - Charged Out/Credit	-	(75,000)	-	-	-
Departmental Overhead - Charged Out/Credit	(242,645)	(115,106)	(52,463)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	13	1,430	32	-	-
Departmental Overhead - Charged In/Debit	18,264	-	484	-	-
Telephone & Internet	24,679	28,044	16,244	-	-
Mileage Reimbursement	-	100	-	100	100
Motor Pool Charges	33,250	42,855	23,071	31,321	31,321
Dues and Memberships	13,747	22,350	9,299	23,601	23,601
Other Miscellaneous Charges	1,730	2,200	1,498	3,420	3,420
Other Insurance Premiums	-	200	-	-	-
Computer Hardware - ISF Charges	29,592	51,556	33,416	39,159	39,159
Server and Storage - ISF Charges	21,620	61,735	40,016	82,165	82,165
Software - ISF Charges	11,285	16,342	10,592	10,746	10,746
Mobile Devices - External	-	-	-	5,376	5,376
ISF- IT Port Charges	-	-	-	19,536	19,536
Furniture - Non-Capital	-	7,000	-	15,000	15,000
Office Machines & Computers - Non-Capital	-	6,600	-	-	-
Operating Expenses Total	49,400	327,540	123,614	554,746	554,746

SUMMARY BY OBJECT

Department: Public Works Administration

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS TOTAL	2,143,819	2,923,943	1,592,440	2,941,714	2,941,714

Pima County FY 2017/2018 Recommended Budget

Regional Flood Control District - Special Revenue Fund

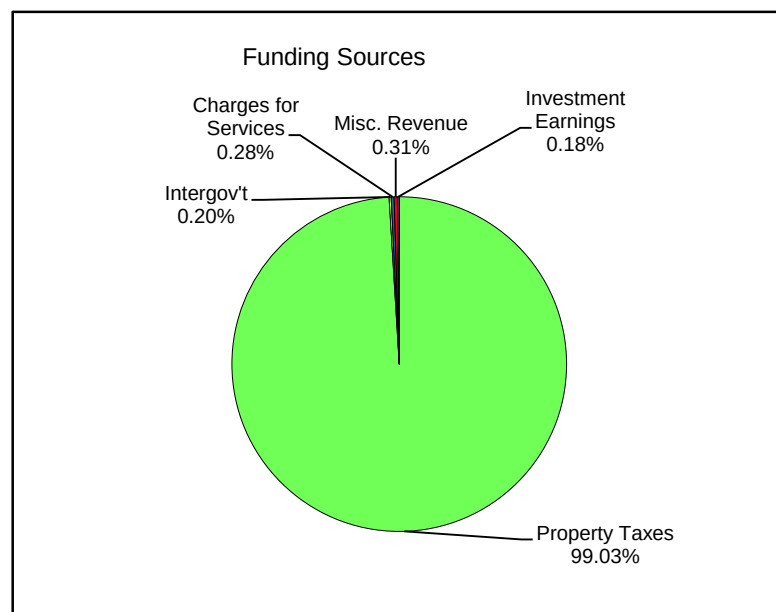
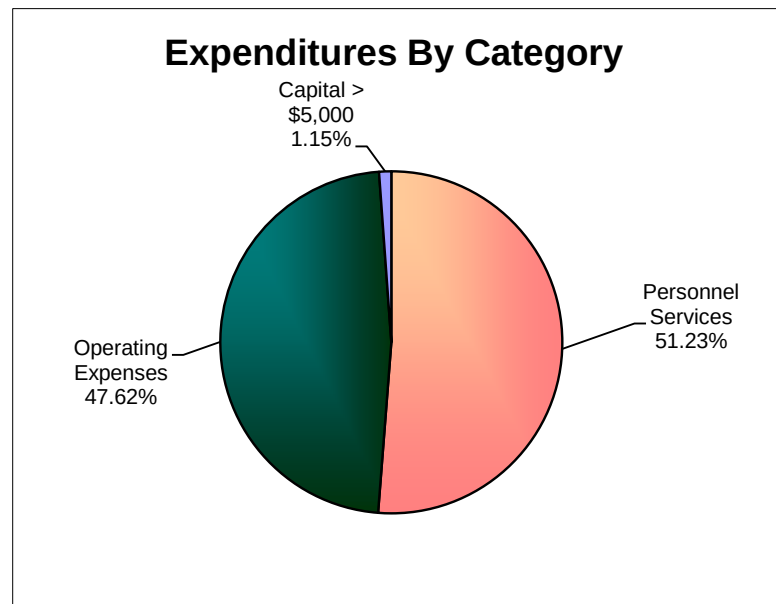
Revenue	\$ 24,582,376
Expenditures	16,548,778
Net Transfers	<u>(8,404,443)</u>

Fund Impact \$ (370,845)

FTEs 59.20

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

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	16,472,029	23,580,779	(7,172,860)	(64,110)
Reverse Net Operating Transfers			7,172,860	7,172,860
Increase in Personnel Services from Other				
Pima County Departments	972,622			(972,622)
Decrease in Overhead	(303,353)			303,353
Decrease in Engineering Services	(257,049)			257,049
Decrease in Capital Equipment Purchases	(210,000)			210,000
Decrease in Professional Services	(106,787)			106,787
Decrease in Utilities Expense	(106,071)			106,071
Increase in Supplies & Services	45,467			(45,467)
Increase in Salary and Benefits	41,920			(41,920)
Increase in Miscellaneous Revenues		1,025,834		1,025,834
Increase in Property Tax Current		(636,300)		(636,300)
Increase in Rent & Royalties		571,200		571,200
Increase in Interest Investment Earnings		25,233		25,233
Increase in New Property Tax Fees		15,000		15,000
Decrease in Real Property Taxes Collections		630		630
Operating Transfers-Out to Capital Improvements Programs			(8,000,000)	(8,000,000)
Operating Transfers-Out to the Stadium District			(189,602)	(189,602)
Operating Transfers-Out to Grants			(107,500)	(107,500)
Operating Transfers-Out to Debt Service - PimaCore, COPs 2010			(77,341)	(77,341)
Operating Transfers-Out to General Fund - Tucson Clean & Beautiful			(20,000)	(20,000)
Operating Transfers-Out to Special Revenue			(10,000)	(10,000)

Supplemental Requests

None Submitted

Total Recommended Budget	<u>16,548,778</u>	<u>24,582,376</u>	<u>(8,404,443)</u>	<u>(370,845)</u>
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Full Time Equivalents (FTEs)	<u>59.20</u>
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Comments/Issues

The fiscal year 2017/18 Requested Budget FTEs are 59.20, an increase of 1.20 FTEs from the fiscal year 2016/17 Adopted Budget due to adding 1.00 FTE as a Program Coordinator for the Complaint Response Program, 0.10 FTE as a Youth Crew Leader, and 0.10 FTE as a Youth Worker.

Pursuant to the Intergovernmental Agreement between Pima County and the Regional Flood Control District Cost Sharing Agreement for Cooperative Support Services Contract No. CTN-FC-16-194, 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 June 5, 2021.

The fiscal year 2017/18 Recommended Budget expenditures of \$16,548,778 is an increase of \$76,749, or 0.47%, from the fiscal year 2016/17 Adopted Budget. These increases consist of personnel services from other Pima County departments, supplies & services, and salary & benefits, for a total of \$1,060,009. Partially offsetting these increases are decreases of \$983,260 for overhead, engineering services, capital equipment purchases, professional services, and utilities expenses.

Projected fiscal year 2017/18 property tax collections of \$24,341,831 increased \$960,734 from fiscal year 2016/17 Adopted Budget based on a tax rate of \$0.3335 which remained unchanged from fiscal year 2016/17 and an increase in the Taxable Net Assessed Value from \$7,089,459,732 in fiscal year 2016/17 to \$7,373,372,757 in fiscal year 2017/18. The change in Taxable Net Assessed Value of \$283,913,025 represents a 4.00 percent increase over fiscal year 2016/17. Included in the budgeted revenues are collections of \$571,900 for taxes due from previous years.

A one cent change in the property tax is equal to a \$712,742 change in Real Property Tax Revenue.

The fiscal year 2017/18 Recommended Budget net operating transfers-out of \$8,404,443 is due to \$8,000,000 to the Capital Improvements Program, \$189,602 to the Stadium District, \$107,500 to the Regional Flood Control Grants Department, \$77,341 to Debt Services for PimaCore COPs 2010, \$20,000 to Tucson Clean & Beautiful, and \$10,000 to Special Revenue for Native Plant Nursery.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2017/18	\$ 24,341,831
Sale of Manuals	70,000
Property/Caretaker Rents	70,000
Other Revenues	55,545
Investment Earnings	45,000
	<u>\$ 24,582,376</u>

Recommended capital expenditures:

Pro Gator	\$ 52,000
John Deere Utility Tractor	42,000
Mobile Mini Storage Unit	15,600
ALERT Weather Station Packages (2)	14,000
Electronic Survey Equipment	10,000
Water Resources Electronic Survey Equipment	10,000
500 Gallon Water Wagon	10,000
Flatbed Trailer	9,400
Backhoe Attachment	7,500
Train Blower	7,000
200 Gallon Chemical Sprayer	6,500
Druck Pressure Transducer Tester	6,000
	<u>\$ 190,000</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	11,380,731	14,084,830	14,576,212	16,472,029	16,548,778
Revenues	21,193,078	20,972,131	21,958,290	23,627,001	24,582,376
Transfers In/(Out)	(6,296,168)	(10,290,249)	(8,577,052)	(7,172,860)	(8,404,443)

Funding Summary By Department - Special Revenue Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	7,464,293	8,478,835	-	8,478,835	8,478,835
Operating Expenses	8,607,736	7,879,943	-	7,879,943	7,879,943
Capital	400,000	190,000	-	190,000	190,000
Total Expenditures	16,472,029	16,548,778	-	16,548,778	16,548,778
Revenues					
Taxes	23,381,097	24,341,831	-	24,341,831	24,341,831
Intergovernmental	49,970	49,970	-	49,970	49,970
Charges for Services	70,000	70,000	-	70,000	70,000
Miscellaneous Revenue	59,945	75,575	-	75,575	75,575
Investment Earnings	19,767	45,000	-	45,000	45,000
Total Revenues	23,580,779	24,582,376	-	24,582,376	24,582,376
Transfers In/(Out)	(7,172,860)	(8,404,443)	-	(8,404,443)	(8,404,443)
Fund Balance Decr/(Incr)	64,110	370,845	-	370,845	370,845
Total Funding	16,472,029	16,548,778	-	16,548,778	16,548,778

SUMMARY BY OBJECT**Department: Regional Flood Control District**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,613,525	3,955,661	2,516,551	4,004,716	4,004,716
Overtime	57	-	2	-	-
Shift Differential	-	750	-	750	750
Temporary Help	22,145	59,406	20,944	67,351	67,351
Election Pay	-	-	200	-	-
Holiday Worked Pay	157	-	-	-	-
Special Assignment Pay	105	4,500	-	-	-
Social Security & Medicare	274,334	296,938	183,192	310,599	310,599
Unemployment Insurance	3,884	3,041	1,969	2,847	2,847
Health Insurance Premiums	462,035	555,161	382,607	451,474	451,474
Workers Compensation	85,151	70,243	41,136	73,442	73,442
Life Insurance	1,743	1,972	1,260	1,937	1,937
Employer Paid Subsidy	2,893	3,864	2,074	3,870	3,870
Arizona State Retirement	421,019	444,003	289,237	457,987	457,987
Dental Insurance Premiums	5,841	6,022	4,525	6,720	6,720
Interdepartmental Salaries - Charged out/Credit	(560)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	1,675,084	1,546,837	1,067,620	2,182,363	2,182,363
Interdepartmental Fringe - Charged out/Credit	(1,159)	-	(1,114)	-	-
Interdepartmental Fringe - Charged in/Debit	554,723	493,683	396,105	830,779	830,779
Labor Distribution Fringe Charged out/Credit	(4,073)	-	(484)	-	-
Labor Distribution Salaries Charged out/Credit	(10,651)	-	(1,486)	-	-
Budgeted Benefits	-	21,492	-	-	-
Parking Subsidy	562	720	346	-	-
Sick Payout	69,095	-	-	-	-
Vacation Payout	48,326	-	-	-	-
HSA Contribution - Employer	-	-	-	84,000	84,000
Personnel Services Total	7,224,236	7,464,293	4,904,684	8,478,835	8,478,835
Office Supplies	21,018	31,100	16,932	31,050	31,050
Software Under \$5M	95,189	12,935	48,224	12,935	12,935
Computer Equipment less than \$1,000	3,033	4,600	8,772	4,930	4,930
Food Supplies	1,062	1,500	1,043	1,500	1,500
Food Preparations Supplies	-	-	3	-	-
Fuel & Oil	747	1,500	-	-	-
Books, Subscriptions & Videos	54	2,400	-	2,400	2,400
Repair & Maintenance Supplies	205,806	162,000	101,803	159,538	159,538

SUMMARY BY OBJECT**Department: Regional Flood Control District**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Chemicals	22,619	20,000	13,998	24,728	24,728
Janitorial Supplies	21,284	21,500	15,330	28,716	28,716
Clothing, Uniforms, and Safety Apparel	8,961	7,500	6,023	10,489	10,489
Cameras, Film & Equipment	275	9,000	-	2,750	2,750
Other Operation Supplies	47	1,500	8	-	-
Tools & Equipment Under \$1,000	45,598	86,600	23,786	58,100	58,100
Furniture Under \$1,000	-	-	643	-	-
Signage Supplies & Services	15,690	14,000	10,882	6,101	6,101
Vandalism Repairs	1,691	2,600	1,322	680	680
Archaeological Historic Preservation Services	16,959	-	-	-	-
Engineering Services	281,076	817,049	45,611	560,000	560,000
Process Service	638	-	1,144	-	-
Accounting and Auditing Services	-	500	-	500	500
Software Maintenance and Support	123,960	138,250	51,138	95,550	95,550
Laboratory & X-ray Services	4,517	8,000	2,347	8,000	8,000
In State Training	6,026	8,000	7,330	8,000	8,000
Out of State Training	1,100	22,000	-	22,000	22,000
In State Travel	2,014	4,000	1,606	4,000	4,000
Out of State Travel	1,844	-	203	4,000	4,000
Postage & Freight	7,865	10,000	9,565	10,000	10,000
Printing & Microfilming	6,423	10,000	15,390	10,000	10,000
Security	32,926	600	170	763	763
Moving and Storage Fees	225	-	-	-	-
Leases & Rental - Real Estate - Internal	277,033	15,200	122,276	216,831	216,831
Leases & Rental - Real Estate - External	2,126	173,617	-	-	-
R&M-Machinery & Equipment Services	59,289	138,500	28,559	93,580	93,580
R&M Building Services	74,409	208,645	12,560	90,000	90,000
R&M Grounds and Landscaping	1,119,963	1,404,500	631,264	1,593,616	1,593,616
Other Professional Services	759,204	968,400	296,561	861,613	861,613
Lobbying Services	53,088	65,000	17,000	65,000	65,000
Banking Credit Card Fees and Charges	8	-	226	150	150
Advertising	10,412	10,000	5,269	10,000	10,000
Laundry & Linen Services	228	450	-	450	450
Leases & Rental - Other Mchnry Telecomm etc	1,892	10,000	1,317	10,000	10,000
Departmental Overhead - Charged Out/Credit	(1)	-	-	-	-

SUMMARY BY OBJECT**Department: Regional Flood Control District**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Interdepartmental Supplies & Services - Charged In/Debit	95,305	108,660	53,352	124,324	124,324
Departmental Overhead - Charged In/Debit	654,230	603,986	388,713	614,977	614,977
County Administrative Overhead	1,713,864	1,985,940	1,323,960	1,411,146	1,411,146
PWA Overhead Expense	759,480	421,104	280,736	681,554	681,554
Telephone & Internet	54,562	80,888	40,364	-	-
Electricity	29,576	35,500	22,943	33,394	33,394
Water & Sewer	99,540	230,150	80,980	124,565	124,565
Natural Gas	-	600	-	600	600
Waste Disposal and Recycling	22,695	41,300	12,866	42,920	42,920
Motor Pool Charges	181,343	210,000	168,887	239,873	239,873
Regulatory Permitting Fees	2,520	7,500	2,500	3,000	3,000
Dues and Memberships	10,009	10,000	8,115	10,000	10,000
Other Miscellaneous Charges	10,353	25,840	5,391	25,840	25,840
Payments To Governments	937	-	87	-	-
Payments To Agencies	3,950	30,266	3,750	37,766	37,766
General Liability Insurance Premiums	76,944	69,382	46,256	78,392	78,392
Property Damage Insurance Premiums	288	14,047	9,368	5,581	5,581
Other Insurance Premiums	3,062	3,195	2,128	-	-
Computer Hardware - ISF Charges	65,376	129,129	86,088	112,652	112,652
Server and Storage - ISF Charges	108,517	148,415	98,944	152,522	152,522
Software - ISF Charges	28,394	40,863	27,240	26,867	26,867
Telephone Provider Charges - External	-	-	-	500	500
Mobile Devices - External	-	-	-	42,346	42,346
ISF- IT Port Charges	-	-	-	35,076	35,076
Office Machines & Computers - Non-Capital	-	3,525	2,147	4,000	4,000
Other Machines & Equipment - Non-Capital	32,793	16,000	14,242	64,078	64,078
Operating Expenses Total	7,240,036	8,607,736	4,177,362	7,879,943	7,879,943
Motor Vehicles - Capital	2,631	-	-	-	-
Office Machines & Computers - Capital	-	-	46,604	-	-
Other Machines & Equipment - Capital	109,309	400,000	118,126	190,000	190,000
Capital Equipment > \$5,000 Total	111,940	400,000	164,730	190,000	190,000
EXPENDITURE OBJECTS TOTAL	14,576,212	16,472,029	9,246,776	16,548,778	16,548,778
REVENUE OBJECTS					
Real Property Taxes Current	20,995,034	22,744,097	13,835,508	23,769,931	23,769,931

SUMMARY BY OBJECT

Department: Regional Flood Control District

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Real PropertyTaxes PY Collections	41,007	637,000	87	700	700
Real PropertyTaxes PY - Tax .012	(12,333)	-	-	-	-
Real PropertyTaxes PY - Tax .013	(14,287)	-	(7,716)	-	-
Real PropertyTaxes PY - Tax .014	453,384	-	(11,345)	(1,800)	(1,800)
Real PropertyTaxes PY - Tax .015	-	-	410,648	(9,000)	(9,000)
Real PropertyTaxes PY - Tax .016	-	-	-	582,000	582,000
Property Taxes Total	21,462,805	23,381,097	14,227,182	24,341,831	24,341,831
License & Permits	615	1,100	615	1,100	1,100
Licenses & Permits Total	615	1,100	615	1,100	1,100
Federal Payments In Lieu of Tax	2,096	1,980	-	1,980	1,980
State Revenue	269,657	-	-	-	-
State Revenue Payments In Lieu of Tax	-	70	-	70	70
City Revenue Payments In Lieu of Tax	4,144	2,920	-	2,920	2,920
Other Local Governments Other	40,342	45,000	32,589	45,000	45,000
Intergovernmental Total	316,239	49,970	32,589	49,970	49,970
General Government Fees	57,383	70,000	24,344	70,000	70,000
Charges for Services Total	57,383	70,000	24,344	70,000	70,000
Other Fines	50	-	-	-	-
Fines & Forfeits Total	50	-	-	-	-
Interest Revenue Pooled Investments Operating	47,837	19,767	37,176	45,000	45,000
Investment Earnings Total	47,837	19,767	37,176	45,000	45,000
Rent and Royalties	71,318	55,000	62,336	70,000	70,000
Other Misc. Revenue Operating	1,718	3,520	21,511	4,150	4,150
NSF Check Charge Revenue Source	25	25	-	25	25
Late Fees and Interest Charges on Overdue Receivable	300	300	1,953	300	300
Miscellaneous Revenue Total	73,361	58,845	85,800	74,475	74,475
REVENUE OBJECTS TOTAL	21,958,290	23,580,779	14,407,706	24,582,376	24,582,376

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OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF REGIONAL FLOOD CONTROL ARE:

- **CANOA RANCH IN-LIEU FEE SPECIAL REVENUE FUND**
- **REGIONAL FLOOD CONTROL DISTRICT GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

CANOA RANCH IN-LIEU FEE SPECIAL REVENUE FUND**Expenditures:** **840,500****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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	123,700	132,500	-	132,500	132,500
Operating Expenses	844,200	708,000	-	708,000	708,000
Total Expenditures	967,900	840,500	-	840,500	840,500
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)	-	(400,000)	-	(400,000)	(400,000)
Fund Balance Decrease/(Increase)	(32,100)	240,500	-	240,500	240,500
Total Funding	967,900	840,500	-	840,500	840,500

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	20,415	174,877	21,634	77,000	840,500
Revenues	-	(317)	(1,114)	100,000	1,000,000
Net Operating Transfers In/(Out)	-	-	-	-	(400,000)

SUMMARY BY OBJECT**Department: Canoa Ranch In-Lieu Fee Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	1,170	92,000	8,074	92,000	92,000
Interdepartmental Fringe - Charged in/Debit	314	31,700	3,555	40,500	40,500
Labor Distribution Fringe Charged in/Debit	2,304	-	262	-	-
Labor Distribution Salaries Charged in/Debit	6,105	-	867	-	-
Personnel Services Total	9,893	123,700	12,758	132,500	132,500
Engineering Services	-	280,900	-	400,000	400,000
R&M Grounds and Landscaping	10,229	300,000	9,298	150,000	150,000
Other Professional Services	-	200,000	-	100,000	100,000
Interdepartmental Supplies & Services - Charged In/Debit	1,034	20,000	5,249	15,000	15,000
Departmental Overhead - Charged In/Debit	478	43,300	3,010	43,000	43,000
Waste Disposal and Recycling	-	-	639	-	-
Interest Expense - Pooled Investments	-	-	946	-	-
Operating Expenses Total	11,741	844,200	19,142	708,000	708,000
EXPENDITURE OBJECTS TOTAL	21,634	967,900	31,900	840,500	840,500
REVENUE OBJECTS					
General Government Fees	-	1,000,000	-	1,000,000	1,000,000
Charges for Services Total	-	1,000,000	-	1,000,000	1,000,000
Interest Revenue Pooled Investments Operating	(1,114)	-	-	-	-
Investment Earnings Total	(1,114)	-	-	-	-
REVENUE OBJECTS TOTAL	(1,114)	1,000,000	-	1,000,000	1,000,000

REGIONAL FLOOD CONTROL DISTRICT GRANTS SPECIAL REVENUE FUND

Expenditures: 107,500Revenues: 0FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	2,501	7,500	-	7,500	7,500
Operating Expenses	210,000	100,000	-	100,000	100,000
Total Expenditures	212,501	107,500	-	107,500	107,500
Revenues					
Intergovernmental	190,000	-	-	-	-
Total Revenues	190,000	-	-	-	-
Total Transfers In/(Out)	22,501	107,500	-	107,500	107,500
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	212,501	107,500	-	107,500	107,500

The Regional Flood Control grant section will administer one grant totaling \$107,500 from Flood Control for fiscal year 2017/18.

Five Year History of Expenditures and Revenues

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	135,791	95,720	232,782	210,000	107,500
Revenues	74,659	54,243	99,411	189,430	-
Net Operating Transfers In/(Out)	133,665	22,905	116,602	22,501	107,500

SUMMARY BY OBJECT**Department: Regional Flood Control District Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	4,053	-	361	-	-
Interdepartmental Fringe - Charged in/Debit	1,202	-	119	-	-
Labor Distribution Fringe Charged in/Debit	1,769	621	222	2,250	2,250
Labor Distribution Salaries Charged in/Debit	4,546	1,880	619	5,250	5,250
Personnel Services Total	11,570	2,501	1,321	7,500	7,500
Office Supplies	610	-	-	-	-
Food Supplies	111	-	-	-	-
Other Operation Supplies	2,026	-	-	-	-
Printing & Microfilming	606	-	-	-	-
Other Professional Services	213,753	210,000	79,392	100,000	100,000
Advertising	971	-	-	-	-
Departmental Overhead - Charged In/Debit	3,135	-	77	-	-
Operating Expenses Total	221,212	210,000	79,469	100,000	100,000
EXPENDITURE OBJECTS TOTAL	232,782	212,501	80,790	107,500	107,500
REVENUE OBJECTS					
Federal Grant Revenue	99,411	10,000	113,632	-	-
Federal Grant Revenue Pass Through State	-	180,000	-	-	-
Intergovernmental Total	99,411	190,000	113,632	-	-
REVENUE OBJECTS TOTAL	99,411	190,000	113,632	-	-

Pima County FY 2017/2018 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.

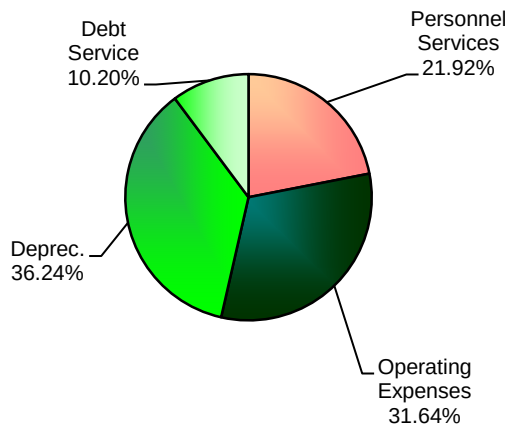
Non-Capital	
Revenue	\$ 168,040,114
Expenditures	151,540,303
Net Transfers	<u>(23,982,776)</u>
Fund Impact	\$ (7,482,965)

Capital	
Net Transfers	\$ -
Expenditures	49,257,735
Bond Sales	<u>45,000,000</u>
Fund Impact	\$ (4,257,735)

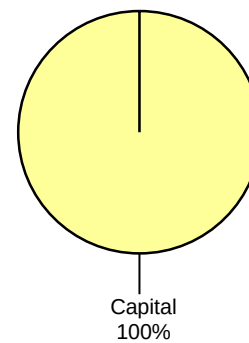
FTEs 457.00

FTEs 0.00

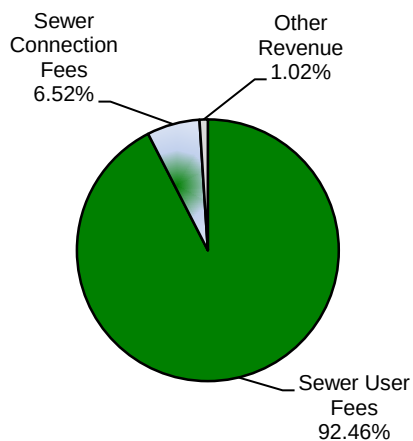
Non-Capital Expenditures By Category



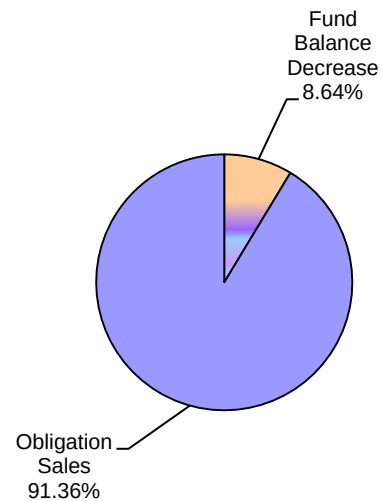
Capital Expenditures By Category



Non-Capital Funding Sources



Capital Funding Sources



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	156,371,598	176,557,547	(24,725,270)	(4,539,321)

Regional Wastewater Reclamation

Increase in Depreciation	3,495,745			(3,495,745)
Decrease in County Admin Overhead	(1,873,292)			1,873,292
Increase in SIR Charges	157,242			(157,242)
Decrease in Health Insurance Premium Expense	(144,944)			144,944
Exclude Capital Contributions		(5,000,000)		(5,000,000)
Decrease in Sewer User Fees		(2,804,464)		(2,804,464)
Decrease in Connection Fees		(613,250)		(613,250)
Decrease in Miscellaneous Revenue		(328,719)		(328,719)
Increase in Interest Earnings		229,000		229,000
Reverse Prior Year Operating Transfers			24,725,270	24,725,270
Reclaimed Water Reimbursements:				
Operating Transfer to Special Revenue - NRPR			(125,772)	(125,772)
Operating Transfer to GF - NRPR			(31,442)	(31,442)
Operating Transfer to Special Revenue - KSC			(17,660)	(17,660)
Operating Transfer to TR			(1,137)	(1,137)
Operating Transfer to GF - CS, Summer Youth Program			(178,000)	(178,000)
Operating Transfer to GF - NRPR, Tucson Clean & Beautiful			(20,000)	(20,000)
Operating Transfer to Special Revenue - NRPR, Native Plant Nursery			(25,000)	(25,000)
Operating Transfer to Debt Service - COPs 2015			(15,977,900)	(15,977,900)
Operating Transfer to Debt Service - COPs 2016			(7,200,250)	(7,200,250)
Operating Transfer to Debt Service - COPs 2010			(405,615)	(405,615)
Decrease in Debt Service Expense	(6,466,046)			6,466,046

Supplemental Requests

Package B: Increase of 4% to Sewer User Fees	-
Package C: Increase of % to Sewer User Fees, effective 1/1/2018	-

Total Recommended Budget	<u>151,540,303</u>	<u>168,040,114</u>	<u>(23,982,776)</u>	<u>(7,482,965)</u>
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Full Time Equivalents (FTEs)	<u>457.00</u>
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Comments/Issues

The Recommended Budget FTEs are unchanged at 457.00.

The Non-Capital recommended expenditures of \$151,540,303 are \$4,831,295 or 3.09% under the fiscal year 2016/17 Adopted Budget. The operations and maintenance expense of \$81,058,215, which includes Personnel Services and Operating Expenses less inventory clearing, is lower by \$1,865,994.

The Recommended Budget includes decreases in County Administration Overhead expense of \$1,873,292 and in Health Insurance Premiums of \$144,944. These reductions are partially offset by the increases in Depreciation of \$3,495,745 and in Insurance expenses of \$157,242.

The Regional Wastewater Reclamation District recommended Debt Service expenditures are \$15,452,880, a decrease of \$6,466,046 or 29.50% from fiscal year 2016/17.

Department recommended revenues of \$173,040,114 are \$3,517,433 under the fiscal year 2016/17 Adopted Budget, primarily due to lower customer water usage resulting in decreases to Sewer User Fees of \$2,804,464 and to Connections Fees of \$613,250. The net decrease of \$328,719 in miscellaneous revenues is primarily due to the payments from CH2M Hill being accounted as reimbursements rather than revenues in the fiscal year 2017/18 Recommended Budget. The increase in Interest Earnings of \$229,000 partially offsets the decreases.

The Recommended Budget includes operating transfers out for Debt Service totaling \$23,583,765 for the payment of Certificates of Participation. The fiscal year 2017/18 principal payments of \$53,580,004 for Sewer Revenue Obligations are capitalized, and does not appear as an expenditure in the operations budget.

The Recommended Budget includes operating transfers out totaling \$176,011 for Reimbursement of Reclaimed Water. The closure of the Randolph facility eliminated a source of water for grounds and other uses for several departments resulting in rate increases for which they receive offsets, specifically: Parks Special Revenue of \$125,772, Kino Stadium District of \$17,660, Parks General Fund of \$31,442, and Transportation of \$1,137.

The Recommended Budget also includes operating transfers totaling \$198,000 to the General Fund, with \$178,000 for community programs 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	155,372,135
Connection Fees	10,958,844
Sanitation Fees	310,000
General Government Fees	120,000
License & Permits	20,000
Other Revenue	249,135
Investment Earnings	1,010,000
	168,040,114

The Recommended Budget includes \$49,257,735 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 will be used to finance capital projects in fiscal year 2017/18. 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 included in the \$151,540,303:

Combo Truck	413,467
Rodder Truck	270,414
Chemical Storage Tanks	180,000
Roadway Improvements	158,000
Digester Mixer	125,000
Odor Control Fans	100,000
Recharge Basin Motorized Valves	98,000
Well Pump/Fittings/Seal	79,000
Parking and Charging Area (Building 2)	78,000
FLYGT Pumps	60,000
Laser Flow Meter	60,000
Bobcat Loader w/Attachments	50,000
Microwave Digester	45,000
Philadelphia Mixers	45,000
Luminometers and Test Kits (4)	40,000
Microscopes and Accessories (4)	34,000
Forklift	33,695
Oxidation Ditch Rotors	32,000
Small Pump/Chemical Dosing Station	28,500
Chemical Dosing Pumps	27,500
Tool Crib Modification	27,000
Printers/Scanner/Plotters (3)	26,495
Filtrate Sump Pump	25,000
Towable 6" Diesel Powered Pump	25,000
Panel View Terminals	24,000
A/C Unit	20,000
Gator UHV	16,000
Hydraulic Press	15,500
Manual Transfer Switch	15,000
Auto Chemical Feed System	13,000
Portable Vibration Analysis System	12,000
Conference Room Smart Board	10,000
Landa Pressure Washer	9,788
Glasing Cabinet/Dust Collector	8,500
Digestion Block	8,000
YSI EXO2 Sonde	7,500
	2,220,359

Note: Due to accounting rules for Enterprise Funds, the Regional 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 which are not reflected in the Recommended Budget. On April 18, 2017, the Board of Supervisors approved a rate increase to Sewer Fees. The Proposed Tentative Adopted Budget will include the rate increase.

The Regional Wastewater Recommended Budget also includes Grants with expenditures and revenues of \$40,000 each (which is presented following this section).

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	149,793,846	185,950,911	151,428,327	152,018,593	151,540,303
Revenues	180,988,810	179,257,610	176,266,149	174,004,252	168,040,114
Transfers In/(Out)	(36,986,458)	(21,421,644)	(23,256,541)	(24,723,004)	(23,982,776)

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.

Funding Summary By Department - Enterprise Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	33,627,611	33,224,171	-	33,224,171	33,224,171
Operating Expenses	49,411,598	47,954,044	-	47,954,044	47,954,044
Capital Equip. > \$5,000	1,524,598	2,220,359	-	2,220,359	2,220,359
Debt Service	21,918,926	15,452,880	-	15,452,880	15,452,880
Contra Assets	(1,524,598)	(2,220,359)	-	(2,220,359)	(2,220,359)
Depreciation	51,413,463	54,909,208	-	54,909,208	54,909,208
Total Expenditures	156,371,598	151,540,303	-	151,540,303	151,540,303
Revenues					
Sewer User Fees	158,174,599	155,372,135	9,446,627	164,818,762	155,372,135
Sewer Connection Fees	11,572,094	10,958,844	-	10,958,844	10,958,844
Charges For Services	450,000	448,000	-	448,000	448,000
Licenses & Permits	20,000	20,000	-	20,000	20,000
Fines and Forfeits	5,000	8,000	-	8,000	8,000
Miscellaneous Revenue	554,854	223,135	-	223,135	223,135
Investment Earnings	781,000	1,010,000	-	1,010,000	1,010,000
Capital Contributions *	5,000,000	-	-	-	-
Total Revenues	176,557,547	168,040,114	9,446,627	177,486,741	168,040,114
Transfers In/(Out) **	(24,725,270)	(23,982,776)	-	(23,982,776)	(23,982,776)
Fund Balance Decr/(Incr)	4,539,321	7,482,965	(9,446,627)	(1,963,662)	7,482,965
Total Funding	156,371,598	151,540,303	-	151,540,303	151,540,303

* 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. Beginning in fiscal year 2017/18, developer contributions will no longer be included in the budgeted revenues.

** Transfers In/(Out) do not include Proceeds from Other Financing Sources including Sewer Revenue Obligation sales of \$45,000,000 for fiscal year 2017/18. The Sewer Revenue Obligation sale is recorded directly in Capital Projects.

SUMMARY BY OBJECT**Department: Regional Wastewater Reclamation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	20,702,868	22,836,694	14,134,591	22,881,781	22,881,781
Overtime	878,590	888,079	592,270	1,033,292	1,033,292
On Call Pay	135,727	151,605	89,200	156,347	156,347
Shift Differential	41,818	67,352	27,163	66,120	66,120
Temporary Help	11,695	51,544	8,947	52,572	52,572
Holiday Worked Pay	137,717	159,802	113,791	175,706	175,706
Special Assignment Pay	18,951	19,207	11,164	18,584	18,584
Vacancy Saving	-	-	-	1,247	1,247
Social Security & Medicare	1,641,419	1,689,433	1,103,382	1,752,751	1,752,751
Unemployment Insurance	22,943	17,225	11,661	16,029	16,029
Health Insurance Premiums	3,302,660	4,071,555	2,681,843	3,236,464	3,236,464
Workers Compensation	556,072	532,954	356,093	570,461	570,461
Life Insurance	13,589	15,334	9,649	15,453	15,453
Employer Paid Subsidy	4,640	4,900	2,907	5,490	5,490
Arizona State Retirement	2,549,114	2,520,519	1,711,427	2,631,946	2,631,946
Dental Insurance Premiums	46,923	50,330	34,224	51,454	51,454
Interdepartmental Salaries - Charged out/Credit	(3,694)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	588,688	730,220	479,011	750,559	750,559
Interdepartmental Fringe - Charged out/Credit	(3,881)	-	(1,792)	-	-
Interdepartmental Fringe - Charged in/Debit	133,328	146,449	113,504	219,811	219,811
Labor Distribution Fringe Charged out/Credit	(184,496)	(187,754)	(169,140)	(304,860)	(304,860)
Labor Distribution Fringe Charged in/Debit	12,544	319,871	322	290,010	290,010
Labor Distribution Salaries Charged out/Credit	(572,067)	(938,769)	(524,041)	(1,007,087)	(1,007,087)
Labor Distribution Salaries Charged in/Debit	37,640	-	871	-	-
Budgeted Benefits	-	151,105	-	-	-
Parking Subsidy	620	1,300	604	1,040	1,040
Paid Parental Leave	-	-	7,760	-	-
Sick Payout	149,672	170,907	33,712	-	-
Vacation Payout	115,825	157,749	59,005	-	-
HSA Contribution - Employer	-	-	-	609,001	609,001
Personnel Services Total	30,338,905	33,627,611	20,888,128	33,224,171	33,224,171
Office Supplies	125,076	159,018	66,380	155,926	155,926
Software Under \$5M	254,272	38,356	47,432	55,666	55,666

SUMMARY BY OBJECT**Department: Regional Wastewater Reclamation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Computer Equipment less than \$1,000	23,261	12,980	9,396	17,849	17,849
Food Supplies	29,863	31,443	19,466	28,373	28,373
Food Preparations Supplies	3,103	4,904	2,948	3,420	3,420
Medical & Lab Supplies	287,445	265,272	172,377	365,603	365,603
Fuel & Oil	34,730	54,826	34,350	49,006	49,006
Books, Subscriptions & Videos	29,732	19,296	9,933	18,770	18,770
Repair & Maintenance Supplies	2,223,317	1,666,536	1,223,323	1,700,066	1,700,066
Chemicals	3,560,467	4,360,093	2,076,036	4,416,404	4,416,404
Janitorial Supplies	69,821	90,132	37,547	73,284	73,284
Clothing, Uniforms, and Safety Apparel	120,444	107,284	68,976	110,558	110,558
Promotional Items	5,173	6,500	1,897	6,500	6,500
Cameras, Film & Equipment	6,004	2,500	2,773	5,397	5,397
Other Operation Supplies	2,944	2,000	1,702	3,165	3,165
Tools & Equipment Under \$1,000	232,041	211,230	168,076	283,922	283,922
Furniture Under \$1,000	19,333	1,000	3,103	3,375	3,375
Signage Supplies & Services	11,124	20,100	1,399	12,595	12,595
Lawyers	-	25,000	-	25,000	25,000
Transcription Services	-	-	1,149	-	-
Engineering Services	197,355	230,000	65,389	270,000	270,000
Construction Management Services	350	-	-	-	-
Telecommunication Services	499	-	25,700	-	-
Information Technology Services	147,573	72,000	9,736	60,000	60,000
Process Service	-	-	35	-	-
Accounting and Auditing Services	21,695	7,500	16,819	20,800	20,800
Title Fees and Services	35,510	-	-	-	-
Software Maintenance and Support	364,092	516,166	392,231	522,183	522,183
Laboratory & X-ray Services	34,748	55,600	23,262	34,672	34,672
In State Training	72,499	87,820	43,647	101,696	101,696
Out of State Training	908	8,500	6,899	8,500	8,500
In State Travel	3,468	6,600	2,417	8,280	8,280
Out of State Travel	6,235	19,992	8,881	27,692	27,692
Postage & Freight	25,079	38,427	16,926	34,139	34,139
Printing & Microfilming	28,160	69,750	12,544	67,250	67,250
Towing Services	420	4,350	1,584	7,875	7,875
Security	180,525	128,000	103,623	175,000	175,000
Moving and Storage Fees	366	-	-	-	-
Leases & Rental - Real Estate - Internal	239,902	416,278	205,417	313,555	313,555
Leases & Rental - Real Estate - External	338,552	337,968	-	-	-

SUMMARY BY OBJECT**Department: Regional Wastewater Reclamation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
R&M-Machinery & Equipment Services	1,868,348	1,990,657	1,107,856	2,236,291	2,236,291
R&M Building Services	2,465,868	3,674,195	1,220,632	3,657,846	3,657,846
R&M Grounds and Landscaping	169,785	245,450	129,508	246,500	246,500
Other Professional Services	10,699,765	11,236,508	6,509,554	10,642,744	10,642,744
Appraisal Services	1,950	-	-	-	-
Lobbying Services	64,300	40,000	21,845	50,000	50,000
Banking Credit Card Fees and Charges	109,589	78,000	66,210	95,000	95,000
Printing Costs for Promotional Items	578	-	75	-	-
Advertising	48,096	44,262	35,764	41,362	41,362
Laundry & Linen Services	127,344	125,443	69,817	131,223	131,223
Payments to Bond Escrow Agent	-	-	1	-	-
Leases & Rental - Other Mchnry Telecomm etc	25,884	31,165	202,799	394,207	394,207
Departmental Overhead - Charged Out/Credit	(529,046)	(930,697)	(569,391)	(1,206,035)	(1,206,035)
Interdepartmental Supplies & Services - Charged In/Debit	32,074	36,700	32,719	45,299	45,299
Departmental Overhead - Charged In/Debit	67,000	156,819	73,621	113,813	113,813
County Administrative Overhead	6,917,268	6,601,046	4,400,696	4,727,754	4,727,754
PWA Overhead Expense	1,212,972	1,200,533	800,352	1,251,820	1,251,820
Telephone & Internet	775,881	856,506	513,848	11,650	11,650
Electricity	5,453,327	5,567,850	3,248,991	5,837,432	5,837,432
Water & Sewer	455,991	463,008	113,597	479,868	479,868
Natural Gas	76,050	98,200	37,818	91,200	91,200
Waste Disposal and Recycling	1,622,893	1,638,760	942,693	1,589,054	1,589,054
Mileage Reimbursement	954	5,700	398	5,000	5,000
Motor Pool Charges	1,955,620	2,200,363	1,331,934	2,183,324	2,183,324
Regulatory Permitting Fees	177,908	191,500	101,154	186,500	186,500
Dues and Memberships	158,872	106,220	139,759	156,600	156,600
Other Miscellaneous Charges	15,018	20,080	7,261	18,540	18,540
Payments To Governments	54,840	55,000	55,006	55,000	55,000
Payments To Agencies	7,500	-	7,500	15,000	15,000
General Liability Insurance Premiums	1,002,324	827,347	551,568	954,379	954,379
Property Damage Insurance Premiums	612,168	372,138	248,096	559,640	559,640
Other Insurance Premiums	102,504	102,224	68,152	-	-
Bad Debt Expense AP05 (Finance Only)	499,590	381,000	-	381,000	381,000
Radio	122,904	122,618	91,066	124,968	124,968
Computer Hardware - ISF Charges	849,360	770,048	513,368	839,405	839,405
Server and Storage - ISF Charges	612,044	1,159,115	772,744	1,144,506	1,144,506

SUMMARY BY OBJECT**Department: Regional Wastewater Reclamation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Software - ISF Charges	187,839	255,619	170,416	225,296	225,296
Solar Energy	248,436	392,000	253,818	430,000	430,000
Telephone Provider Charges - External	-	-	-	38,210	38,210
Internet Charges - External	-	-	-	25,043	25,043
Mobile Devices - External	-	-	-	140,126	140,126
ISF- IT Port Charges	-	-	-	746,364	746,364
Fixed Equipment - Non-Capital	12,329	27,000	(29)	21,000	21,000
Furniture - Non-Capital	1,832	8,000	-	-	-
Office Machines & Computers - Non-Capital	6,003	17,000	-	6,094	6,094
Medical & Laboratory Equipment - Non-Capital	37,168	3,000	33,292	8,000	8,000
Other Machines & Equipment - Non-Capital	249,221	8,800	88,723	55,500	55,500
Telecommunication Equipment - Non-Capital	15,925	-	-	16,000	16,000
Easements Under \$100,000	-	-	1,000	35,000	35,000
Inventory Clearing	(99,011)	115,000	100,215	120,000	120,000
Damaged/Obsolete Inventory	114,142	40,000	5,896	40,000	40,000
Inventory Adjustment	(12,476)	-	10,492	-	-
Operating Expenses Total	47,335,017	49,411,598	28,394,207	47,954,044	47,954,044
Land Improvements - Capital	103,477	68,000	-	158,000	158,000
Right of Way & Easements	-	20,000	-	-	-
Buildings	34,108	39,000	-	105,000	105,000
Fixed Equipment - Capital	162,337	904,148	118,676	570,288	570,288
Motor Vehicles - Capital	715,273	168,000	27,917	749,881	749,881
Furniture - Capital	-	-	5,073	-	-
Office Machines & Computers - Capital	26,126	18,000	34,736	36,495	36,495
Medical & Laboratory Equipment - Capital	104,149	241,500	21,939	147,500	147,500
Other Machines & Equipment - Capital	524,981	65,950	35,804	453,195	453,195
Gain (Loss) Sale CA	1,546,425	-	20,851	-	-
Capital Equipment > \$5,000 Total	3,216,876	1,524,598	264,996	2,220,359	2,220,359
Land - Contra	-	(88,000)	-	(158,000)	(158,000)
Buildings & Other - Contra	(46,156)	(39,000)	-	(105,000)	(105,000)
Sewage Conveyance - Contra	-	(69,950)	-	(1,103,864)	(1,103,864)
Equipment & Machinery - Contra	(1,624,295)	(1,159,648)	(152,690)	(787,495)	(787,495)
Fleet Vehicle - Contra	-	(168,000)	(16,150)	(66,000)	(66,000)
Contra Expense Total	(1,670,451)	(1,524,598)	(168,840)	(2,220,359)	(2,220,359)

SUMMARY BY OBJECT**Department: Regional Wastewater Reclamation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Bond Note Interest - Bond Note Expense	28,280,784	27,811,418	17,401,676	26,345,338	26,345,338
Fiscal Charges - Bond Note Expense	260,011	236,416	155,996	209,083	209,083
Amortized Debt Discount Expense	(7,255,031)	(6,458,908)	(7,931,270)	-	-
Amortized Debt Premium	-	-	-	(11,515,541)	(11,515,541)
Debt issuance Cost - Bond Note Expense	-	330,000	1,627,026	414,000	414,000
Debt Service Total	21,285,764	21,918,926	11,253,428	15,452,880	15,452,880
Depreciation Expense	51,376,520	51,413,463	35,151,180	54,909,208	54,909,208
Depreciation Total	51,376,520	51,413,463	35,151,180	54,909,208	54,909,208
EXPENDITURE OBJECTS TOTAL	151,882,631	156,371,598	95,783,099	151,540,303	151,540,303
REVENUE OBJECTS					
License & Permits	22,101	20,000	10,000	20,000	20,000
Licenses & Permits Total	22,101	20,000	10,000	20,000	20,000
State Revenue	34,389	-	-	-	-
Intergovernmental Total	34,389	-	-	-	-
General Government Fees	135,540	120,000	77,608	120,000	120,000
Sanitation Fees	357,857	310,000	188,088	310,000	310,000
Sewer User Fees	156,597,360	158,174,599	102,086,191	155,372,135	155,372,135
Interdepartmental Revenue	11,575	20,000	-	18,000	18,000
Connection Fees Nonparticipation	10,724,137	11,572,094	7,473,464	10,958,844	10,958,844
Charges for Services Total	167,826,469	170,196,693	109,825,351	166,778,979	166,778,979
Other Fines	8,219	5,000	4,100	8,000	8,000
Fines & Forfeits Total	8,219	5,000	4,100	8,000	8,000
Interest Operating	3,861	-	-	-	-
Interest Non Operating	281,128	201,000	235,291	240,000	240,000
Interest Revenue Pooled Investments	871,347	530,000	543,022	720,000	720,000
Non Operating					
Market Adjustments Non Operating	111,379	50,000	(186,109)	50,000	50,000
Investment Earnings Total	1,267,715	781,000	592,204	1,010,000	1,010,000
Rent and Royalties	119,304	934	149,573	172,885	172,885
Other Misc. Revenue Operating	3,858	-	-	-	-
Other Misc. Revenue Non Operating	484,277	553,670	164,042	50,000	50,000
NSF Check Charge Revenue Source	-	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	280	250	85	250	250
Miscellaneous Revenue Total	607,719	554,854	313,725	223,135	223,135

SUMMARY BY OBJECT**Department: Regional Wastewater Reclamation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Proceeds Sale of Land	-	-	312,840	-	-
Proceeds Sale Other Fixed Assets	(100)	-	(12,767)	-	-
Cash Proceeds - Sale of Capital Assets	-	-	159,091	-	-
Gain or Loss on Disposal of Assets Total	(100)	-	459,164	-	-
REVENUE OBJECTS TOTAL	169,766,512	171,557,547	111,204,544	168,040,114	168,040,114

SUMMARY BY OBJECT

Department: Regional Wastewater System Development Fund

	2015/2016	2016/2017	2017/2018
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017 Requested Recommended
EXPENDITURE OBJECTS			
NPL Related Pension Expense	(454,304)	-	- - -
Personnel Services Total	(454,304)	-	- - -
EXPENDITURE OBJECTS TOTAL	(454,304)	-	- - -

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF REGIONAL WASTEWATER RECLAMATION IS:

- **REGIONAL WASTEWATER GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

REGIONAL WASTEWATER GRANTS SPECIAL REVENUE FUND

Expenditures: 40,000Revenues: 40,000FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Operating Expenses	-	40,000	-	40,000	40,000
Total Expenditures	-	40,000	-	40,000	40,000
Revenues					
Miscellaneous Revenue	-	40,000	-	40,000	40,000
Total Revenues	-	40,000	-	40,000	40,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	40,000	-	40,000	40,000

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	-	108,770	-	232,500	40,000
Revenues	-	35,000	-	232,500	40,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT**Department: Regional Wastewater Grants Special Revenue Fund**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Repair & Maintenance Supplies	-	-	164	-	-
Promotional Items	-	-	62	-	-
Engineering Services	-	-	-	40,000	40,000
Postage & Freight	-	-	2,500	-	-
Printing & Microfilming	-	-	206	-	-
Other Professional Services	-	-	2,382	-	-
Regulatory Permitting Fees	-	-	2,000	-	-
Operating Expenses Total	-	-	7,314	40,000	40,000
EXPENDITURE OBJECTS TOTAL	-	-	7,314	40,000	40,000
REVENUE OBJECTS					
Other Non-Government Grant	-	-	6,753	40,000	40,000
Miscellaneous Revenue Total	-	-	6,753	40,000	40,000
REVENUE OBJECTS TOTAL	-	-	6,753	40,000	40,000

Pima County FY 2017/2018 Recommended Budget

Transportation - Special Revenue Fund

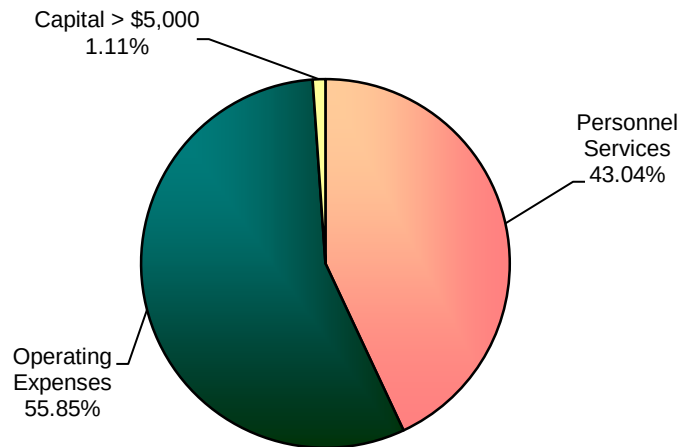
Revenue	\$ 62,014,600
Expenditures	43,493,572
Net Transfers	<u>(19,694,192)</u>

Fund Impact	\$ (1,173,164)
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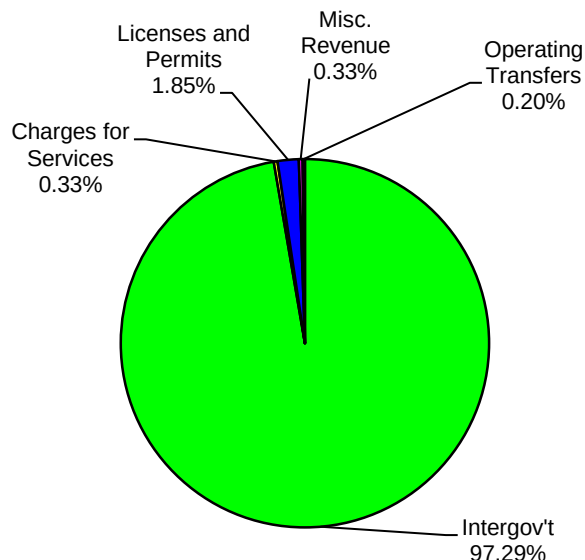
FTEs	286.00
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Function Statement: Provide for the safe and efficient movement of people and goods. Maintain and rehabilitate Pima County's street and highway system. Review and regulate new land development relative to regional transportation plan considerations. 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).

Expenditures By Category



Funding Sources



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2016/2017 Adopted	41,393,385	60,347,896	(24,391,309)	(5,436,798)
Reverse Net Operating Transfers			24,391,309	24,391,309
Increase in Personnel Expenses	1,623,676			(1,623,676)
Increase in Software Less Than \$5M	800,440			(800,440)
Decrease in Capital Equipment Purchases	(232,300)			232,300
Decrease in Supplies & Services	(91,629)			91,629
Increase in VLT Revenue		1,386,000		1,386,000
Increase in Highway User Revenue (HURF)		429,000		429,000
Decrease in Miscellaneous Revenue		(78,682)		(78,682)
Decrease in Licenses and Permits & Other Government Fees		(44,614)		(44,614)
Decrease in Investment Earnings		(25,000)		(25,000)
Operating Transfers-Out to Debt Service - Bond Retirement			(19,578,191)	(19,578,191)
Operating Transfers-Out to Capital Projects			(200,000)	(200,000)
Operating Transfers-In from General Fund - Graffiti Abatement			120,662	120,662
Operating Transfers-Out to Other Special Rev - NRPR, Native Plant Nursery			(25,000)	(25,000)
Operating Transfers-Out to Grants - matching funds			(12,800)	(12,800)
Operating Transfers-In from RWRD - Reclaimed Water Reimbursement			1,137	1,137

Supplemental Requests

None Submitted

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Total Recommended Budget	<u>43,493,572</u>	<u>62,014,600</u>	<u>(19,694,192)</u>	<u>(1,173,164)</u>
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Full Time Equivalent (FTEs)	<u>286.00</u>
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Comments/Issues

The fiscal year 2017/18 Recommended Budget FTEs are 286.00, an increase of 0.25 FTE over the fiscal year 2016/17 Adopted Budget.

The fiscal year 2017/18 Recommended Budget expenditures of \$43,493,572 is an increase of \$2,100,187, or 5.07%, from the fiscal year 2016/17 Adopted Budget. These increases consist of personnel and software expenses, for a total of \$2,424,116. Partially offsetting these increases are decreases of \$323,929 for capital equipment purchases, supplies, and services expenses.

The fiscal year 2017/18 Recommended Budget revenue of \$62,014,600 is an increase of \$1,666,704, or 2.76%, from the fiscal year 2016/17 Adopted Budget. These increases consist of the Vehicle License Tax of \$1,386,000 and Highway User Revenue Funds of \$429,000. Primarily offsetting these increases are decreases of \$148,296 consisting of miscellaneous, licenses & permits, other government fees, and investment earnings revenues.

The fiscal year 2017/18 Recommended Budget operating transfers-out of \$19,815,991 is due to \$19,578,191 for Debt Service for the Bond Retirement Program, \$200,000 for Capital Projects for Pavement Preservation, \$25,000 for Natural Resources Parks & Recreation for the Native Plant Nursery Program, and \$12,800 for Transportation Grants for fund matching.

The fiscal year 2017/18 Recommended Budget operating transfers-in of \$121,799 is due to receiving \$120,662 from the General Fund for the Graffiti Abatement Program and \$1,137 from Regional Wastewater Reclamation Department for the reclaimed water reimbursement agreement.

Recommended revenue sources:

Highway User Fees	\$ 45,679,000
Vehicle License Tax (VLT)	14,586,000
Licenses and Permits	1,151,200
Miscellaneous Revenue	210,750
Charges for Services	204,650
Federal Transportation Funding	183,000
	<u>\$ 62,014,600</u>

Recommended capital expenditures:

Grade-All Machine	\$ 300,000
Forklift	75,000
GPS Survey System	65,000
HVAC Unit	15,000
Customer Service Counter	10,000
Copy Machine	9,500
Large Bench Drying Oven	8,000
	<u>\$ 482,500</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	37,295,716	39,022,431	39,798,422	41,613,035	43,493,572
Revenues	51,154,590	55,492,542	58,063,649	61,679,517	62,014,600
Transfers In/(Out)	(25,751,904)	(19,329,026)	(18,207,121)	(24,391,309)	(19,694,192)

Funding Summary By Department - Special Revenue Fund

	FY 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	17,094,474	18,718,150	-	18,718,150	18,718,150
Operating Expenses	23,584,111	24,292,922	-	24,292,922	24,292,922
Capital > \$5,000	714,800	482,500	-	482,500	482,500
Total Expenditures	41,393,385	43,493,572	-	43,493,572	43,493,572
Revenues					
Intergovernmental	58,639,114	60,451,000	-	60,451,000	60,451,000
Charges For Services	244,850	204,650	-	204,650	204,650
Licenses & Permits	1,152,500	1,151,200	-	1,151,200	1,151,200
Miscellaneous Revenue	286,432	207,750	-	207,750	207,750
Investment Earnings	25,000	-	-	-	-
Total Revenues	60,347,896	62,014,600	-	62,014,600	62,014,600
Transfers In/(Out)	(24,391,309)	(19,694,192)	-	(19,694,192)	(19,694,192)
Fund Balance Decr/(Incr)	5,436,798	1,173,164	-	1,173,164	1,173,164
Total Funding	41,393,385	43,493,572	-	43,493,572	43,493,572

SUMMARY BY OBJECT**Department: Transportation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	12,174,490	13,327,854	8,496,804	13,460,779	13,460,779
Overtime	281,347	401,930	231,933	443,480	443,480
On Call Pay	149,679	176,968	115,146	187,688	187,688
Shift Differential	1,762	7,900	1,400	4,500	4,500
Temporary Help	125,879	146,936	47,191	219,365	219,365
Election Pay	260	-	-	-	-
Holiday Worked Pay	13,951	28,198	9,471	22,748	22,748
Special Assignment Pay	17,036	12,707	10,901	16,936	16,936
Social Security & Medicare	947,775	994,056	652,553	1,073,325	1,073,325
Unemployment Insurance	13,280	10,139	6,926	9,559	9,559
Health Insurance Premiums	2,091,875	2,578,124	1,729,238	2,125,440	2,125,440
Workers Compensation	539,615	476,557	348,975	537,800	537,800
Life Insurance	8,304	9,384	5,938	9,481	9,481
Employer Paid Subsidy	2,151	2,499	1,561	3,150	3,150
Arizona State Retirement	1,461,483	1,440,626	1,015,998	1,552,477	1,552,477
Dental Insurance Premiums	34,038	36,330	25,635	39,032	39,032
Interdepartmental Salaries - Charged out/Credit	(49,119)	(31,176)	(27,557)	(83,688)	(83,688)
Interdepartmental Salaries - Charged in/Debit	569,457	576,591	327,247	622,010	622,010
Interdepartmental Fringe - Charged out/Credit	(22,849)	(9,100)	(13,066)	(32,866)	(32,866)
Interdepartmental Fringe - Charged in/Debit	73,057	88,261	51,098	89,569	89,569
Labor Distribution Fringe Charged out/Credit	(1,689,632)	(1,911,475)	(1,211,174)	(1,308,164)	(1,308,164)
Labor Distribution Fringe Charged in/Debit	988,368	948,990	794,468	828,172	828,172
Labor Distribution Salaries Charged out/Credit	(3,918,146)	(4,618,548)	(2,661,466)	(3,804,643)	(3,804,643)
Labor Distribution Salaries Charged in/Debit	2,069,801	2,309,800	1,582,587	2,303,000	2,303,000
Budgeted Benefits	-	90,663	-	-	-
Parking Subsidy	252	260	63	-	-
Paid Parental Leave	-	-	8,393	-	-
Sick Payout	117,994	-	15,452	-	-
Vacation Payout	65,460	-	13,646	-	-
HSA Contribution - Employer	-	-	-	399,000	399,000
Personnel Services Total	16,067,568	17,094,474	11,579,361	18,718,150	18,718,150
Office Supplies	25,123	31,875	17,012	35,850	35,850
Software Under \$5M	6,793	17,575	6,765	818,015	818,015

SUMMARY BY OBJECT**Department: Transportation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Computer Equipment less than \$1,000	1,490	8,750	1,110	9,082	9,082
Food Supplies	4,060	4,329	1,214	2,700	2,700
Food Preparations Supplies	-	-	67	-	-
Medical & Lab Supplies	3,308	8,425	406	8,425	8,425
Fuel & Oil	1,945	7,500	-	7,575	7,575
Books, Subscriptions & Videos	4,919	21,775	7,140	22,775	22,775
Repair & Maintenance Supplies	2,152,555	2,309,160	1,189,438	2,159,007	2,159,007
Chemicals	12,903	11,625	6,284	10,825	10,825
Janitorial Supplies	11,221	20,150	6,410	18,150	18,150
Clothing, Uniforms, and Safety Apparel	60,496	55,080	19,584	73,150	73,150
Promotional Items	5,583	3,500	469	3,500	3,500
Cameras, Film & Equipment	881	2,350	253	2,850	2,850
Other Operation Supplies	81,555	76,950	37,282	71,100	71,100
Tools & Equipment Under \$1,000	71,755	73,675	31,585	71,775	71,775
Furniture Under \$1,000	4,989	1,000	-	4,000	4,000
Signage Supplies & Services	5,309	400	5,296	1,800	1,800
Engineering Services	233,355	53,187	34,534	44,000	44,000
Telecommunication Services	629	-	284	-	-
Public Art Program Management Services	300	91,625	4,050	91,625	91,625
Accounting and Auditing Services	11,580	15,000	-	15,000	15,000
Title Fees and Services	-	200	1,333	200	200
Software Maintenance and Support	67,632	118,700	55,938	122,600	122,600
In State Training	30,297	13,205	18,738	24,520	24,520
Out of State Training	201	9,750	670	-	-
In State Travel	1,637	8,000	2,297	6,000	6,000
Out of State Travel	109	750	404	750	750
Postage & Freight	15,834	15,448	4,218	15,118	15,118
Printing & Microfilming	9,391	22,920	6,407	17,750	17,750
Security	48,311	50,000	52,298	50,000	50,000
Moving and Storage Fees	111	-	226	500	500
Leases & Rental - Real Estate - Internal	295,739	905,050	143,627	211,421	211,421
Leases & Rental - Real Estate - External	840,675	213,677	109,199	6,000	6,000
R&M-Machinery & Equipment Services	646,437	778,350	454,380	685,600	685,600
R&M Building Services	324,122	282,338	124,502	272,338	272,338
R&M Grounds and Landscaping	2,657,757	3,119,118	1,619,045	2,750,209	2,750,209
Other Professional Services	49,261	125,085	50,675	125,372	125,372
Data Processing	-	-	2,995	-	-

SUMMARY BY OBJECT**Department: Transportation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Lobbying Services	45,767	55,000	14,912	55,000	55,000
Banking Credit Card Fees and Charges	75,173	74,100	43,129	80,972	80,972
Printing Costs for Promotional Items	-	500	-	500	500
Advertising	4,389	7,050	1,657	7,200	7,200
Laundry & Linen Services	9,307	37,450	26,617	50,500	50,500
Leases & Rental - Other Mchnry Telecomm etc	8,494	-	471,662	773,350	773,350
Interdepartmental Supplies & Services - Charged Out/Credit	(3,203,779)	(2,193,859)	(1,960,389)	(2,157,588)	(2,157,588)
Departmental Overhead - Charged Out/Credit	(1,192,548)	(1,653,880)	(813,045)	(1,122,249)	(1,122,249)
Interdepartmental Supplies & Services - Charged In/Debit	3,011,731	1,954,317	1,869,661	1,955,383	1,955,383
Departmental Overhead - Charged In/Debit	56,485	94,716	48,130	186,336	186,336
County Administrative Overhead	2,710,641	2,984,667	1,989,776	2,247,294	2,247,294
PWA Overhead Expense	794,316	661,473	440,984	1,066,107	1,066,107
Telephone & Internet	231,308	256,052	156,427	-	-
Electricity	477,500	582,172	320,129	570,000	570,000
Water & Sewer	157,331	182,300	110,003	165,200	165,200
Natural Gas	11,966	11,550	6,514	11,550	11,550
Waste Disposal and Recycling	22,258	76,625	42,450	61,125	61,125
Mileage Reimbursement	2,581	2,700	2,052	5,400	5,400
Motor Pool Charges	3,366,556	3,426,330	2,154,053	3,532,762	3,532,762
Regulatory Permitting Fees	2,998	1,650	1,000	1,650	1,650
Dues and Memberships	27,453	28,898	10,052	27,523	27,523
Other Miscellaneous Charges	36,660	43,650	8,726	44,270	44,270
Payments To Agencies	6,106,149	6,379,801	4,691,202	6,582,301	6,582,301
General Liability Insurance Premiums	1,660,632	1,225,895	817,264	1,293,636	1,293,636
Property Damage Insurance Premiums	5,784	33,821	22,544	5,956	5,956
Other Insurance Premiums	29,964	30,447	20,096	8,643	8,643
Job Training & Training Supplies	4,053	-	-	-	-
Job Support Services & Supplies	-	1,500	-	1,500	1,500
Bad Debt Expense AP05 (Finance Only)	7,825	10,600	2,108	2,000	2,000
Radio	108,948	132,972	76,149	132,972	132,972
Computer Hardware - ISF Charges	279,900	315,607	210,408	318,049	318,049
Server and Storage - ISF Charges	284,208	166,217	110,808	234,025	234,025
Software - ISF Charges	77,172	103,065	68,712	82,903	82,903
Telephone Provider Charges - External	-	-	-	36,915	36,915
Internet Charges - External	-	-	-	3,500	3,500

SUMMARY BY OBJECT

Department: Transportation

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Mobile Devices - External	-	-	-	116,035	116,035
ISF- IT Port Charges	-	-	-	112,332	112,332
Fixed Equipment - Non-Capital	-	-	1,293	-	-
Furniture - Non-Capital	2,646	-	3,679	-	-
Office Machines & Computers - Non-Capital	3,245	13,568	-	6,000	6,000
Other Machines & Equipment - Non-Capital	19,668	60,635	2,902	34,288	34,288
Telecommunication Equipment - Non-Capital	-	-	2,059	-	-
Inventory Clearing	13,475	-	13,431	-	-
Operating Expenses Total	22,948,519	23,584,111	15,003,290	24,292,922	24,292,922
Fixed Equipment - Capital	-	15,000	-	15,000	15,000
Furniture - Capital	-	-	-	10,000	10,000
Office Machines & Computers - Capital	16,259	-	-	9,500	9,500
Other Machines & Equipment - Capital	766,076	699,800	(61)	448,000	448,000
Capital Equipment > \$5,000 Total	782,335	714,800	(61)	482,500	482,500
EXPENDITURE OBJECTS TOTAL	39,798,422	41,393,385	26,582,590	43,493,572	43,493,572
REVENUE OBJECTS					
License & Permits	1,178,163	1,152,500	812,202	1,151,200	1,151,200
Licenses & Permits Total	1,178,163	1,152,500	812,202	1,151,200	1,151,200
Federal Revenue Operating	-	189,114	-	183,000	183,000
Federal Payments In Lieu of Tax	185,809	-	-	-	-
State Revenue	152,311	-	72,927	3,000	3,000
State Revenue Highway User Fees	42,543,064	45,250,000	25,816,137	45,679,000	45,679,000
State Revenue Vehicle License Tax	13,462,680	13,200,000	8,688,991	14,586,000	14,586,000
Intergovernmental Total	56,343,864	58,639,114	34,578,055	60,451,000	60,451,000
General Government Fees	29,308	42,850	18,470	2,650	2,650
Highways & Street Fees	13,055	137,000	-	137,000	137,000
Impact Fees	54,975	65,000	35,025	65,000	65,000
Charges for Services Total	97,338	244,850	53,495	204,650	204,650
Interest Revenue Pooled Investments Operating	37,954	25,000	26,540	-	-
Investment Earnings Total	37,954	25,000	26,540	-	-
Rent and Royalties	88,604	135,494	59,944	115,000	115,000
Other Misc. Revenue Operating	229,200	149,188	257,681	91,200	91,200
NSF Check Charge Revenue Source	-	-	50	-	-

SUMMARY BY OBJECT**Department: Transportation**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
Late Fees and Interest Charges on Overdue Receivable	856	1,750	1,213	1,550	1,550
Miscellaneous Revenue Total	318,660	286,432	318,888	207,750	207,750
Proceeds Sale of Land	87,670	-	205,758	-	-
Gain or Loss on Disposal of Assets Total	87,670	-	205,758	-	-
REVENUE OBJECTS TOTAL	58,063,649	60,347,896	35,994,938	62,014,600	62,014,600

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF TRANSPORTATION IS:

- **TRANSPORTATION GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

TRANSPORTATION GRANTS

Expenditures: 322,463Revenues: 2,137,638FTEs: 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 2016/2017 Adopted	FY 2017/2018 Department Base Request	FY 2017/2018 Department Supplemental	FY 2017/2018 Department Total Request	FY 2017/2018 Administrator Recommended
Expenditures					
Personnel Services	14,173	101,500	-	101,500	101,500
Operating Expenses	1,228,100	220,963	-	220,963	220,963
Total Expenditures	1,242,273	322,463	-	322,463	322,463
Revenues					
Intergovernmental	3,815,164	2,137,638	-	2,137,638	2,137,638
Total Revenues	3,815,164	2,137,638	-	2,137,638	2,137,638
Total Transfers In/(Out)	(2,621,691)	(4,524,839)	-	(4,524,839)	(4,524,839)
Fund Balance Decrease/(Increase)	48,800	2,709,664	-	2,709,664	2,709,664
Total Funding	1,242,273	322,463	-	322,463	322,463

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 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Projected	FY 2017/2018 Recommended
Expenditures	477,318	642,064	5,827,000	593,664	322,463
Revenues	12,241,148	10,246,806	15,340,283	3,820,534	2,137,638
Net Operating Transfers In/(Out)	(11,685,882)	(9,867,715)	(13,362,020)	(2,621,691)	(4,524,839)

SUMMARY BY OBJECT**Department: Transportation Grants**

	2015/2016	2016/2017	2017/2018		
Object Name	Actual	Adopted	Actuals Thru Feb 28 2017	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged in/Debit	21,428	3,517	6,764	25,500	25,500
Labor Distribution Salaries Charged in/Debit	53,025	10,656	17,854	76,000	76,000
Personnel Services Total	74,453	14,173	24,618	101,500	101,500
Repair & Maintenance Supplies	6,938	-	16,845	-	-
Clothing, Uniforms, and Safety Apparel	16,191	10,000	16,748	22,624	22,624
Promotional Items	3,890	-	37,569	-	-
Other Operation Supplies	168	88,300	1,141	5,788	5,788
Tools & Equipment Under \$1,000	46,223	-	22,470	-	-
Signage Supplies & Services	-	-	17,101	-	-
Engineering Services	425,240	-	256,342	-	-
Printing & Microfilming	70,392	15,300	13,473	22,352	22,352
R&M-Machinery & Equipment Services	131	-	-	-	-
R&M Building Services	25,956	-	(14,352)	-	-
R&M Grounds and Landscaping	-	-	2,899	-	-
Other Professional Services	194,394	97,000	109,509	169,353	169,353
Foster Home Care	(14,352)	-	14,352	-	-
Advertising	-	17,500	-	846	846
Payments To Grant Sub Recipients	4,977,376	1,000,000	-	-	-
Operating Expenses Total	5,752,547	1,228,100	494,097	220,963	220,963
EXPENDITURE OBJECTS TOTAL	5,827,000	1,242,273	518,715	322,463	322,463
REVENUE OBJECTS					
State Revenue	785	-	39,921	1,995	1,995
State Revenue Grants	161,792	-	-	170,000	170,000
Federal Grant Revenue	1,065,480	1,000,000	3,934,520	-	-
Tribal Grant Revenue	3,866	-	14,440	-	-
Federal Grant Revenue Pass Through State	14,108,314	2,815,164	1,172,735	1,965,643	1,965,643
Intergovernmental Total	15,340,237	3,815,164	5,161,616	2,137,638	2,137,638
Interest Revenue Pooled Investments Operating	46	-	51	-	-
Investment Earnings Total	46	-	51	-	-
REVENUE OBJECTS TOTAL	15,340,283	3,815,164	5,161,667	2,137,638	2,137,638

FISCAL YEAR 2017/2018



**COUNTY ADMINISTRATOR'S
RECOMMENDED BUDGET**

Supplemental Packages

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FOLLOWING IS A SUMMARY OF ALL DEPARTMENT SUPPLEMENTAL REQUESTS

PIMA COUNTY

Department	Amount Requested		Supplemental Request/Additional Funding	Amount Recommended	
	Expenditure	Revenue		Expenditure	Revenue

GENERAL GOVERNMENT SERVICES

General Fund Support

None

TOTAL GENERAL GOVERNMENT SERVICES GENERAL FUND	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

COMMUNITY RESOURCES

General Fund Support

Community Services, Employment & Training	B	158,400	0	158,400	Increased Minimum Wage Costs	0	0	0
	C	123,200	0	123,200	Subcontracted SYEP Youth Salary Adjustment for Minimum Wage	0	0	0
School Superintendent	B	37,548	0	37,548	Program Manager to Support Business-Education Programs	0	0	0

TOTAL COMMUNITY RESOURCES GENERAL FUND	319,148	0	319,148	0	0	0
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HEALTH SERVICES

General Fund Support

None

TOTAL HEALTH SERVICES GENERAL FUND	0	0	0	0
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JUSTICE & LAW

General Fund Support

Justice Court Tucson	B	142,500	0	142,500	Warrant Resolution Court	0	0	0
	B	52,344	0	52,344	Motorpool Costs	0	0	0
Juvenile Court	B	2,566,094	0	2,566,094	Funding of Prior Years Pay Increase	0	0	0
	C	1,692,742	0	1,692,742	Additional Funding for Supplies and Services	0	0	0
Sheriff's Office	D	532,600	0	532,600	Information Technology Upgrades and Improvements	0	0	0
	B	31,332	0	31,332	Motorpool Costs	0	0	0
Superior Court	C	55,756	0	55,756	Community Restitution Program	0	0	0
	D	63,285	0	63,285	Domestic Violence Arrest Team	0	0	0

TOTAL JUSTICE & LAW GENERAL FUND	5,136,653	0	5,136,653	0	0	0
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PIMA COUNTY
SUMMARY OF SUPPLEMENTAL PACKAGES
FISCAL YEAR 2017/2018

Department	Amount Requested			Supplemental Request/Additional Funding	Amount Recommended							
	Expenditure	Revenue	NGFI/NFI		Expenditure	Revenue	NGFI/NFI					
Public Works												
General Fund Support												
Natural Resources, Parks & Recreation	B	134,649	0	134,649	Increased Motorpool and Minimum Wage Costs		0	0	0			
Non-General Fund Support												
Regional Wastewater Reclamation	B	0	6,277,035	(6,277,035)	Increase of 4% to Sewer User Fees Beginning January 2017		0	0	0			
	C	0	3,169,592	(3,169,592)	Increase of 4% to Sewer User Fees Beginning January 2018		0	0	0			
TOTAL PUBLIC WORKS GENERAL FUND							134,649	0	134,649	0	0	0
TOTAL PUBLIC WORKS NON-GENERAL FUND							0	9,446,627	(9,446,627)	0	0	0
TOTAL GENERAL FUND SUPPORT							5,590,450	0	5,590,450	0	0	0
TOTAL NON-GENERAL FUND SUPPORT							0	9,446,627	(9,446,627)	0	0	0
GRAND TOTAL - ALL FUNDS							5,590,450	9,446,627	(3,856,177)	0	0	0

**FOLLOWING ARE THE SUPPLEMENTAL REQUESTS SUBMITTED BY THE DEPARTMENTS IN
THE COMMUNITY RESOURCES FUNCTIONAL AREA:**

SUPPLEMENTAL REQUESTS

Department: Community Services, Employment & Training

Package: B - Supplement for youth minimum wage increase

TYPE OF REQUEST							
New Program	☐	Growth Related	☐	Expanded Program	☐	Other	☒
Capital	☐	New Mandate	☐	Revenue Enhancement	☐		

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Personnel Services	158,400	-
Total General Fund Expenditures	158,400	-
General Fund Support	158,400	-

Goals & Objectives

None

Description

This is a request to fully fund the BOS Summer Youth Program after the significant increase in minimum wage from \$8.05 to \$10.00 an Hour for calendar 2017 and \$10.50 an hour for calendar 2018.

Personnel Services

This is a request to fully fund the BOS Summer Youth Program after the significant increase in minimum wage from \$8.05 to \$10.00 an Hour for calendar 2017 and \$10.50 an hour for calendar 2018.

Supplies & Services

None Requested

Capital

None Requested

Renewue

None Requested

Impact if not funded

If not funded, the SIP program will be reduced by reducing either the hours worked for each youth (currently 200) or the number of youth.

Mandates

This is a request to fully fund the BOS Summer Youth Program after the significant increase in minimum wage from \$8.05 to \$10.00 an Hour for calendar 2017 and \$10.50 an hour for calendar 2018.

SUPPLEMENTAL REQUESTS

Department: Community Services, Employment & Training

Package: B - Supplement for youth minimum wage increase

Impact if Position(s) not Funded

9993T

If not funded, the SIP program will be reduced by reducing either the hours worked for each youth (currently 200) or the number of youth.

SUPPLEMENTAL REQUESTS

Department: Community Services, Employment & Training

Package: C - Subcontracted SYEP youth salary adjustments for min. wage

TYPE OF REQUEST							
New Program	☐	Growth Related	☐	Expanded Program	☐	Other	☒
Capital	☐	New Mandate	☐	Revenue Enhancement	☐		

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Operating Expenses	123,200	-
Total General Fund Expenditures	123,200	-
General Fund Support	123,200	-

Goals & Objectives

None

Description

Request to put additional money to SYEP through agencies via RFP's due to minimum wage increase(s).
ALTAR VALLEY; COPD; GOODWILL; PPEP; SER; TUL; TYD

Personnel Services

None Requested

Supplies & Services

Request to put additional money to SYEP through agencies via RFP's due to minimum wage increase(s).
ALTAR VALLEY; COPD; GOODWILL; PPEP; SER; TUL; TYD

Capital

None Requested

Revenue

None Requested

Impact of not funded

If not funded, the result will be less hours or less youth capacity.

Mandates

None

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SUPPLEMENTAL REQUESTS

Department: School Superintendent

Package: B - Program Manager-Unclassified

TYPE OF REQUEST							
New Program	☐	Growth Related	☐	Expanded Program	☒	Other	☐
Capital	☐	New Mandate	☐	Revenue Enhancement	☐		

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Personnel Services	37,548	37,548
Total General Fund Expenditures	37,548	37,548
General Fund Support	37,548	37,548

Goals & Objectives

None

Description

Currently, the office has a 0.5-FTE Special Staff Assistant-Elected Officials that currently manages the Business-Education Programs for the office. The position was funded as a 1.0-FTE through June 30, 2015. However, as a result of the \$0.50 increase to salaries for county employees, the position was reduced to half time in order to absorb the cost of the increase. The position is expected to be vacated by July 1, 2017 and the Superintendent would like to expand the Business-Education Programs sponsored by the office through the use of a full-time Program Manager; half of the funding to fund the full FTE will be reclassified from the 0.5-FTE Special Staff Assistant-Elected Officials. The Program Manager will be responsible for continuing the successful career shadows programs that provide hands-on experiences for students in middle school in real world job experiences with career professionals. The position is currently limited in its capacity to provide programmatic support for these job shadows and to expand other areas of the Business-Education Programs aspect of the office due to the level of funding for the position. In FY 2017/18, the Superintendent will begin a pilot program for Student Internship Programs in STEM-Related Fields/Careers to provide actual internship programs with business partners in the community for placement of students for real world career experience with a special focus on STEM-related careers. Development of programs for students to have experiential learning for students is a high priority for student as the focus for post-secondary education now revolves around exposure for students through learning with a hands-on approach.

Personnel Services

7150R Program Manager-Unclassified

Supplies

None Requested

Capital

None Requested

SUPPLEMENTAL REQUESTS

Department: School Superintendent

Package: B - Program Manager-Unclassified

Revenue

None Requested

Impact if not funded

If this position is not fully funded at a 1.0-FTE, the office will be unable to expand its Business-Education programs to include internship programs for high school students, while continuing the career shadow programs for middle school students. There are no additional funds in other components of the Superintendent's budget in order to accommodate the needed funds for salary and benefits to increase this position to a full-time job.

Mandates

Under A.R.S. 15-301 & 15-302, the Superintendent's Office is designed as the County's educational service agency (ESA) and is responsible for providing discretionary programs in addition to programs authorized by law to school districts and charters schools in Pima County. The current incumbent in the position manages the Business-Education Programs for the Office. There is an increasing demand for students to have hands-on experience as part of their courses of study in post-secondary education. Students attending community colleges, universities and technical/trade schools are now required to have a greater experiential learning experience. In high school student experiential learning is limited in scope and this position would help develop a student internship program, specifically geared in STEM-related fields, to help place students in positions that provide them with experience in a real world environment that direct them towards career fields in STEM fields in a post-secondary educational institution. School districts and charter schools have a great need to provide these learning opportunities and businesses are willing to partner with schools, via our office, in order to provide them with greater hands-on experience.

Impact if Position(s) not Funded

7150R

If this position is not fully funded at a 1.0-FTE, the office will be unable to expand its Business-Education programs to include internship programs for high school students, while continuing the career shadow programs for middle school students. There are no additional funds in other components of the Superintendent's budget in order to accommodate the needed funds for salary and benefits to increase this position to a full-time job.

**FOLLOWING ARE THE SUPPLEMENTAL REQUESTS SUBMITTED BY THE DEPARTMENTS IN
THE JUSTICE AND LAW FUNCTIONAL AREA:**

SUPPLEMENTAL REQUESTS

Department: Justice Court Tucson

Package: B - JCT Supplemental Request - Warrant Resolution Court

TYPE OF REQUEST			
New Program	☒	Growth Related	☐
		Expanded Program	☐
		Other	☐
Capital	☐	New Mandate	☐
		Revenue Enhancement	☐

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Personnel Services	142,500	142,500
Total General Fund Expenditures	142,500	142,500
General Fund Support	142,500	142,500

Goals & Objectives

Request an additional appropriation for Warrant Resolution Courts, wherein court is held during additional operational hours on evenings and weekends for the specific purposes of increasing access to court and reducing the number of active warrants in Pima County.

Description

There are currently over 19,000 active warrants for defendants at Pima County Consolidated Justice Court (PCCJC). To address this, the PCCJC began holding periodic Saturday and Evening Weekend Warrant Resolution Courts (WRC) in June, October, November, and December of 2016, where 450 warrants were quashed. The PCCJC sought outside funding for these events via the MacArthur Foundation and the PCCJC has thus far absorbed these costs. If any of these defendants have contact with law enforcement, including routine traffic stops, the officer must arrest and book the defendant. This represents a substantial financial liability for the County, as each defendant booked into the Pima County Adult Detention Complex comes at a cost of \$299.53 for the first day and \$89.02 for second and subsequent days, based on FY 2016-2017 per diem figures provided by the Pima County Sheriff's Department. Based on historical data, net active warrants will grow at a rate of approximately 1,500 per year, which places a substantial and growing burden on local law enforcement and corrections employees.

To address this need, the PCCJC has partnered with the MacArthur Safety + Justice Challenge to implement systems that send automated telephonic, email, and text reminders to defendants regarding his or her court date, thereby reducing the number of defendants who fail to appear at court and theoretically reducing net warrant growth. However, there remains a substantial backlog of individuals in our community who have an active warrant.

Allowing defendants to come to court and settle his or her matters rather than being apprehended by law enforcement is beneficial to the community. Defendants who are incarcerated experience loss of income, employment, education, and/or time with family.

The PCCJC is therefore requesting an expansion of this program to hold Warrant Resolution Court on 12 Saturdays per year (one per month) and 24 Evenings per year (twice per month) to achieve an additional reduction of 2,760 active warrants in FY 2017-2018. By expanding Warrant Resolution Court (WRC) via this supplemental request, additional net savings will be generated for the County. Based on past experiences,

SUPPLEMENTAL REQUESTS

Department: Justice Court Tucson

Package: B - JCT Supplemental Request - Warrant Resolution Court

each Saturday WRC results in 150 additional warrants quashed, and each Evening WRC results in 40 additional warrants quashed, preventing an estimated \$147,244.65 per fiscal year in future booking costs at the Pima County Adult Detention Complex. This presents a potential net savings to the County of nearly \$5,000.

Personnel Services

This supplemental request funds the cost of staffing for window clerks, records clerks, and courtroom clerks for additional work hours required for Warrant Resolution Courts for 12 Saturdays per year and 24 evenings per year.

Supplies & Services

None

Capital

None

Revenue

None

Impact if not funded

A lack of funding for this supplemental request will not directly impact the operation of the Court. However, without providing additional access to court and actively working to quash outstanding warrants, future net expenditures at the Pima County Adult Detention Complex caused by a high number of outstanding warrants will remain. In addition, the court will reevaluate the frequency of holding Warrant Resolution Court events to stay within budget by reducing or eliminating current events.

Mandates

None

SUPPLEMENTAL REQUESTS

Department: Juvenile Court

Package: B - Increase Motorpool Costs

TYPE OF REQUEST							
New Program	☐	Growth Related	☒	Expanded Program	☐	Other	☐
Capital	☐	New Mandate	☐	Revenue Enhancement	☐		

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Operating Expenses	52,344	52,344
Total General Fund Expenditures	52,344	52,344
General Fund Support	52,344	52,344

Goals & Objectives

To provide funding for required increases in costs for the county vehicle fleet.

Description

For FY18, the county has increased the costs related to the vehicles assigned to Juvenile Court but has not provided additional funding for this internally determined increase in costs. In past budget years, when the county increased internal costs for charges such as motorpool, port costs, and radios, funding has also been provided as a budget adjustment although funding for external cost increases such as lease costs, supplies etc. has generally been declined. While the court has been successful in remaining within its allocated budget, the rise in costs expected to be absorbed within the existing budget make this increasingly difficult.

Personnel Services

None

Supplies & Services

Motorpool costs: \$52,344

Capital

None

Revenue

None

Impact if not funded

Operating funds will be insufficient to cover the increase in costs.

Mandates

ARS 8-305

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SUPPLEMENTAL REQUESTS

Department: Sheriff

Package: B - Full Funding for Prior Years' Pay Raises

TYPE OF REQUEST							
New Program	☐	Growth Related	☐	Expanded Program	☐	Other	☒
Capital	☐	New Mandate	☐	Revenue Enhancement	☐		

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Personnel Services	2,566,094	2,566,094
Total General Fund Expenditures	2,566,094	2,566,094
General Fund Support	2,566,094	2,566,094

Goals & Objectives

Funding for annualized cost of \$0.50/hours pay increase approved by the Board of Supervisors in FY 14/15. Full funding for annualized cost of decompression pay increases for commissioned and corrections personnel approved by the Board of Supervisors in FY 16/17.

Description

In FY 14/15, the Board of Supervisors approved a \$0.50/hour pay increase for eligible county employees. However the funding for the pay raise was not allocated to department. The impact in FY 17/18 is \$1,400,000.

In FY 16/17, the Board of Supervisors approved decompression pay increases for commissioned and corrections personnel. The Sheriff's Department agreed that its share for the increase was \$2,000,000 in FY 16/17. For FY 17/18, the County will restore \$833,906 to the base budget. However, the remaining balance of \$1,166,094 will be unfunded.

Personnel Services

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.

SUPPLEMENTAL REQUESTS

Department: Sheriff

Package: B - Full Funding for Prior Years' Pay Raises

Mandates

Board of Supervisors Adopted Budget

SUPPLEMENTAL REQUESTS

Department: Sheriff

Package: C - Additional Funding for Supplies and Services

TYPE OF REQUEST							
New Program	☐	Growth Related	☒	Expanded Program	☐	Other	☐
Capital	☐	New Mandate	☐	Revenue Enhancement	☐		

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Operating Expenses	1,692,742	1,692,742
Total General Fund Expenditures	1,692,742	1,692,742
General Fund Support	1,692,742	1,692,742

Goals & Objectives

Request additional funding for operating expenditures to support departmental needs.

Description

The Sheriff's Department requires additional funding for operating expenditures.

Personnel Services

None

Supplies & Services

Increase in various object codes for supplies and services.

Capital

None

Revenue

None

Impact if not funded

Without adequate funding, the Sheriff's Department will incur a budget deficit.

Mandates

Arizona Revised Statutes

SUPPLEMENTAL REQUESTS

Department: Sheriff

Package: D - Information Technology Upgrades and Improvements

TYPE OF REQUEST			
New Program	☐	Growth Related	☐
		Expanded Program	☐
		Other	☒
Capital	☐	New Mandate	☐
		Revenue Enhancement	☐

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Operating Expenses	532,600	17,600
Total General Fund Expenditures	532,600	17,600
General Fund Support	532,600	17,600

Goals & Objectives

Request additional funding to upgrade and improve information technology needs.

Description

The Sheriff's Department requires funding to replace aged and inadequate video surveillance systems for the entire Headquarters campus with a single system using current technologies - \$125,000

Spillman Data Replication software - \$65,000

Tivoli Storage Manager upgrade to backup Exchange 2016 and SQL 2012 file systems. To include additional licenses for the UNIX/Linux system replacements - \$100,000

Professional Services to support the migration from the end of life hardware and UNIX platform to a Linux based Spillman environment. In order to ensure compliance with CJIS and stability of the system professional services are required for this migration - \$25,000

PCSD server environment for the primary public safety application platform Spillman is end of support and end of life as of FY 17. This system utilizes the Linux operating system platform and requires a large amount of CPU and RAM to manage and perform the functions required to meet the Public Safety services provided by PCSD. To address audit requirements the architecture includes two production servers one at each of the PCSD's data centers as well as a development and training server. This is year 1 year's payment of 5 payments totaling \$88,000 - \$17,600 per year

Add solid state storage to the 3PAR storage servers, 4 additional drives at Headquarters and 20 additional drives for mirroring and data replication at PECOC. This will provide for the functionality and performance required to support the 350 thin clients that are situated pre-dominantly at the jails to allow for proper load balancing. 24 SSD drives at an estimated price of \$8,333 each - \$200,000

Personnel Services

None

Supplies & Services

Purchase of cameras, electronic supplies, and related services to install the new surveillance system. Purchase of software, professional services, software maintenance/support services, non-capital equipment, and lease of two production servers.

SUPPLEMENTAL REQUESTS

Department: Sheriff

Package: D - Information Technology Upgrades and Improvements

Capital

None

Revenue

None

Impact if not funded

Without adequate funding, the Sheriff's Department will be unable to replace its aged and inadequate video surveillance systems and upgrade/improve its information technology needs.

Mandates

Arizona Revised Statutes

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SUPPLEMENTAL REQUESTS

Department: Superior Court

Package: B - Motorpool Costs

TYPE OF REQUEST							
New Program	☐	Growth Related	☒	Expanded Program	☐	Other	☐
Capital	☐	New Mandate	☐	Revenue Enhancement	☐		

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Operating Expenses	31,332	31,332
Total General Fund Expenditures	31,332	31,332
General Fund Support	31,332	31,332

Goals & Objectives

To provide funding for required increases in costs for the county vehicle fleet.

Description

For FY18, the county has increased the costs related to the vehicles assigned to Juvenile Court but has not provided additional funding for this internally determined increase in costs. In past budget years, when the county increased internal costs for charges such as motorpool, port costs, and radios, funding has also been provided as a budget adjustment although funding for external cost increases such as lease costs, supplies etc. has generally been declined. While the court has been successful in remaining within its allocated budget, the rise in costs expected to be absorbed within the existing budget make this increasingly difficult.

Personnel Services

None

Supplies & Services

Motor pool funding

Capital

None

Revenue

None

Impact if not funded

None

Mandates

ARS

SUPPLEMENTAL REQUESTS

Department: Superior Court

Package: C - Community Restitution Program

TYPE OF REQUEST					
New Program	☐	Growth Related	☒	Expanded Program	☐
				Other	☐
Capital	☐	New Mandate	☐	Revenue Enhancement	☐

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Personnel Services	55,756	55,756
Total General Fund Expenditures	55,756	55,756
General Fund Support	55,756	55,756

Goals & Objectives

The adult probation department is requesting \$50,000 (with a \$50,000 match from probation fees) to restore the community restitution (CR) program to its pre-FY 17 capacity. Funding covers the salary of intermittent on-call crew leaders to supervise probationers performing court ordered community service.

Adult probation's CR program seeks to provide opportunities for probationers to engage in meaningful activity while benefiting the community. Probationers supervised by adult probation crew leaders perform ground maintenance at the adult probation office at 2695 E. Ajo Way, landscaping and trash removal for the elderly and disabled (Pima Council on Aging) throughout Pima County, as well as roadside maintenance and trash and litter removal for the transportation department.

The following organizations/activities benefitted from these services: Adopt-A-Park, Marshall Home for Men, Pima County Kino Complex, San Xavier Mission, Casa de los Ninos, Sheriff's car wash, City of South Tucson, Tucson Pride Day, AZ Department of Transportation, Tucson Rodeo Parade, Pima Council on Aging - elderly/disabled, VA Hospital Grounds residences' landscaping and trash removal, Adult probation grounds maintenance.

Description

Adult probation funded 8-10 CR (intermittent) crew leaders throughout FY16 from the Probation Fees fund. The crew leaders are responsible for on-site supervision of probationers performing CR for several of the agencies noted above.

The probation department oversees and tracks offenders who have been court-ordered to perform work within the community. The department acts as a liaison between offenders and organizations to provide a means of completing community restitution (CR) requirements. The department also provides direct oversight of probationers as they perform court-ordered community restitution.

Included in the total CR hours performed are 57,720 hours performed by probationers directly supervised by probation department crew leaders. During FY 16 a total of 170,239 hours of community restitution were performed assisting various non-profit groups and governmental agencies. Calculated at minimum wage, this equates to \$1,370,424 of free service to taxpayers.

The probation department's fee fund can no longer support the number of crew leaders necessary to supervise the number of projects completed in FY16. Historically, the CR program has been funded \$100,000 annually, entirely out of probation fees; however, that amount has been reduced by half in order to fund other critical probation officer positions. Since the beginning of FY17 the reduction in staff has resulted in a 43% reduction in grounds maintenance at adult probation, a 36% reduction in the number of residences rehabilitated by

SUPPLEMENTAL REQUESTS

Department: Superior Court

Package: C - Community Restitution Program

probationers, and a 10% reduction in the amount of roadside maintenance performed by probationers being supervised by crew leaders. The hours performed and projects completed will continue on a downward trend throughout FY17 and there is a high risk that the program will have to be discontinued altogether as the fee fund continues to decline.

Personnel Services

\$50,000 to cover salaries for 8 to 10 intermittent crew leaders.

The crew leaders are responsible for on-site supervision of probationers performing CR for several of the agencies noted above.

Supplies & Services

None

Capital

None

Revenue

None

Impact if not funded

Without the program, there will be a significant reduction in the service provided by adult probation for the community.

Mandates

None. However, community restitution/service is a court ordered consequence of probation.

Impact if Position(s) not Funded

8152

The positions are critical to supervision of the probationers. Without the position funding, there will be a significant reduction in the service provided by adult probation for the community.

SUPPLEMENTAL REQUESTS

Department: Superior Court

Package: D - Domestic Violence Arrest Team

TYPE OF REQUEST			
New Program	☐	Growth Related	☐
		Expanded Program	☐
		Other	☒
Capital	☐	New Mandate	☐
		Revenue Enhancement	☐

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Personnel Services	63,285	63,285
Total General Fund Expenditures	63,285	63,285
General Fund Support	63,285	63,285

Goals & Objectives

The probation department seeks to restore one surveillance officer to the two-person DVAT at a salary of \$41,951 annually with an ERE of \$23,460.

Background: Since 2005, Adult Probation has received funding from the Office on Violence Against Women (OVW) grants and the Encourage Arrest Program (Arrest) grant prior to that. The grant funded two full-time surveillance officers to form a Domestic Violence Arrest Team (DVAT), two to three advocate positions at Emerge! Center Against Domestic Abuse and other various positions at Adult Probation, as domestic violence programming grew and evolved between the two agencies.

As this is not a mandated program general fund and state funds are not available. Local probation fees are not a viable option as the fund has been nearly depleted.

Description

Forming a DVAT to respond swiftly in the apprehension of DV probation absconders is critical to community safety. Probation's DV Unit supervises 600-650 probationers in any given month. Half of those probationers have at least two misdemeanor DV convictions and have been sentenced by lower courts, primarily Pima County Consolidated Justice DV Court and Tucson City DV Court. Probation is legislatively mandated to provide supervision for these probationers. The DVAT, staffed by two surveillance officers, would restore their arrest capability, thereby enhancing offender accountability and promoting victim safety to the pre-September 30, 2016 rate. It is anticipated that the two-person team will arrest a minimum of 120 absconders per year and assist DV Unit probation officers with at least 40 field arrests per year.

In addition to the critical task of apprehending DV probation absconders and bringing them to justice, the DVAT assists DV Unit probation officers with field arrests of probation violators, as needed and especially when the probationers are particularly dangerous. Arresting probation violators in the community is more risky than arresting them in the probation office. However, field arrests are often necessary, especially with DV probationers, in order to respond appropriately to victim safety issues. The DVAT has more tactical training and experience than the average probation officer, making their assistance important to ensure officer safety.

of Absconder Arrests July 2005 - June 2016: 1,197 (approximately 9 arrests per month)

of Absconder Arrests October 2015 - September 2016: 132 (11 arrests per month)

of Absconder Arrests (October 2016): 4

SUPPLEMENTAL REQUESTS

Department: Superior Court

Package: D - Domestic Violence Arrest Team

Personnel Services

1 FTE surveillance officer - salary of \$41,951 and ERE of \$20,214 = \$62,165

Supplies & Services

None

Capital

None

Revenue

None

Impact if not funded

Since 2005, the DVAT has diligently searched for and apprehended misdemeanor and felony DV probation absconders and assisted DV Unit probation officers in executing high risk field arrests of dangerous probation violators. The team has served a vital role in ensuring DV probationer accountability and control and protecting victims and their children. Unfortunately, after 11 years of funding the most recent grant was not renewed and expired September 30, 2016. As a result, the positions it funded, including the DVAT, have been lost, leaving both Adult Probation and Emerge struggling to maintain vital services and appropriate response levels to probationers and victims. The arrest rate of DV absconders has fallen by two-thirds since the expiration of the grant, thereby diminishing offender accountability and jeopardizing victims.

The department's regular absconder team, which works closely with the U.S. Marshal's Office, does not search for misdemeanor offenders. Therefore, prior to the receipt of the OVW grant and formation of the DVAT beginning in 2005, these absconders learned quickly that they could ignore the orders of the court and abscond from probation with impunity. This increased risk to their victims considerably. In fact, 80% of the those absconders who were arrested on probation violation warrants had committed a new offense against their victims or the community.

Mandate

None

Impact if Position(s) not Funded

8116

There would be fewer arrests of domestic violence absconders and probation violators, which would result in emboldening offenders and compromising victim safety. In essence, justice for victims would be significantly reduced.

There is currently one surveillance officer assigned to the DVAT whose funding was shifted to a state fund when the OVW grant ended. He gathers DV absconder and violator information in addition to providing supervision for DV offenders on probation. He cannot conduct arrests alone, however, and must rely on availability of other law enforcement and probation personnel for assistance. The result has been a sharp reduction in the number of arrests and diminished officer safety.

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**FOLLOWING ARE THE SUPPLEMENTAL REQUESTS SUBMITTED BY THE DEPARTMENTS IN
THE PUBLIC WORKS FUNCTIONAL AREA:**

SUPPLEMENTAL REQUESTS

Department: Natural Resources, Parks & Recreation

Package: B - Increased Motorpool & Minimum Wage Costs

TYPE OF REQUEST			
New Program	☐	Growth Related	☐
		Expanded Program	☐
		Other	☒
Capital	☐	New Mandate	☐
		Revenue Enhancement	☐

	FY 2017/2018 Amount	Annualized Amount
General Fund		
Personnel Services	10,005	20,010
Operating Expenses	124,644	124,644
Total General Fund Expenditures	134,649	144,654
General Fund Support	134,649	144,654

Goals & Objectives

- Perform general maintenance and operations of NRPR facilities.
- Utilize county vehicles to monitor NRPR facilities, carry green waste to landfill, to procure supplies at authorized location.
- Properly staff summer aquatics programs.
- Properly staff all nine swimming pools with lifeguards and water safety instructors.

Description

Requesting supplemental budget dollars to offset increases of the monthly fixed motor pool rate by the Fleet Services Department. In addition, requesting supplemental dollars to offset minimum wage increase due to passing of Proposition 206.

Personnel

We are not requesting additional staff, we are requesting supplemental dollars to offset higher wages due to minimum wage increase.

Supplies & Services

Require an increase in budgeted motor pool costs to offset increases mandated by Fleet Services.

Impact if not funded

This will necessitate a reduction in current service levels at county community centers, pools and urban parks. This will be a combination of reducing community center hours, reducing pool hours. If savings not sufficient from reducing hours of operation, a community center and/or pool may be closed for one or two days to offset cost.

Mandate

BOS authority establishing the Natural Resources, Parks and Recreation Department

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SUPPLEMENTAL REQUESTS

Department: Regional Wastewater Reclamation

Package: B - Adding 4% increase to each of the components of the Sewer User Fees; Volumetric and Fixed with rate increase Jan 2017.

TYPE OF REQUEST							
New Program	☐	Growth Related	☐	Expanded Program	☐	Other	☒
Capital	☐	New Mandate	☐	Revenue Enhancement	☐		

	<u>FY 2017/2018 Amount</u>	<u>Annualized Amount</u>
Non General Fund		
Charges for Services	6,277,035	6,277,035
Total Non General Fund Revenue	6,277,035	6,277,035
Fund Balance Increase/(Decrease)	6,277,035	6,277,035

Description

Adding 4% increase to each of the components of the Sewer User Fees; Volumetric and Fixed with rate increase Jan 2017.

Impact if not Funded

Necessary rate increase to maintain RWRD's debt service ratio ratings.

SUPPLEMENTAL REQUESTS

Department: Regional Wastewater Reclamation

Package: C - Adding 4% increase to each of the components of the Sewer User Fees; Volumetric and Fixed with rate increase Jan 2018.

TYPE OF REQUEST							
New Program	☐	Growth Related	☐	Expanded Program	☐	Other	☒
Capital	☐	New Mandate	☐	Revenue Enhancement	☐		

	<u>FY 2017/2018 Amount</u>	<u>Annualized Amount</u>
Non General Fund		
Charges for Services	3,169,592	6,339,484
Total Non General Fund Revenue	3,169,592	6,339,484
Fund Balance Increase/(Decrease)	3,169,592	6,339,484

Description

Adding 4% increase to each of the components of the Sewer User Fees; Volumetric and Fixed with rate increase Jan 2018.

Impact if not Funded

Necessary rate increase to maintain RWRD's debt service ratio ratings.