

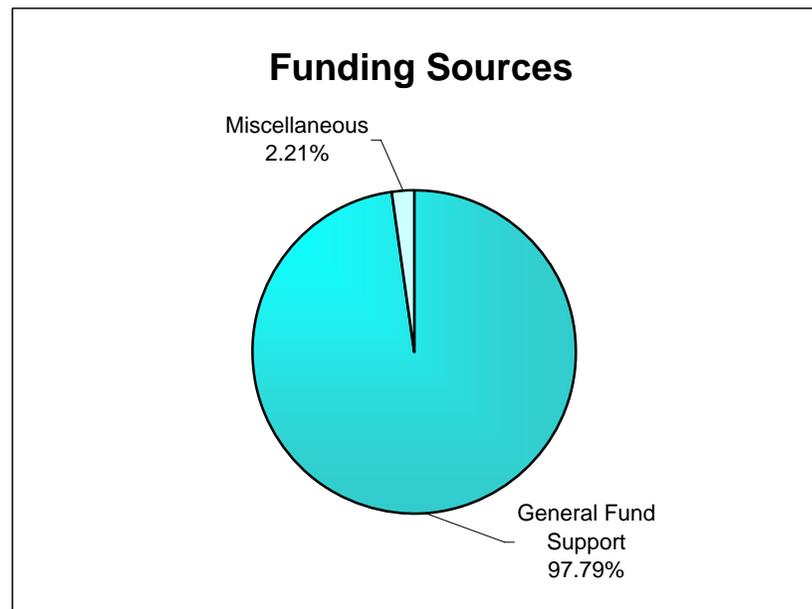
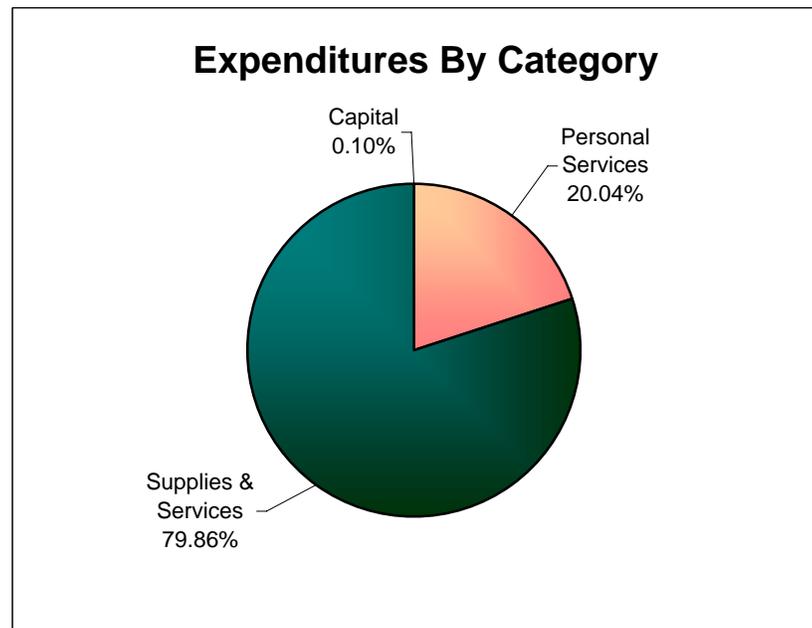
Pima County FY 2010/2011 Recommended Budget

Community Development & Neighborhood Conservation - General Fund

Revenue	\$ 104,840
Expenditures	<u>4,734,246</u>
Fund Impact	\$ (4,629,406)
FTEs	13.8

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

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



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2009/2010 Adopted	5,054,276	104,840	0	(4,949,436)
Benefits Adjustment	4,018			(4,018)
2.0% Budget Reduction - Administration	(24,202)			24,202
2.0% Budget Reduction - Outside Agencies	(75,596)			75,596
Central Services Consolidation	(64,408)			64,408
PAG Costs Transferred to Trans/RFD	(160,652)			160,652
Miscellaneous Supplies & Services Adjustments	810			(810)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>4,734,246</u>	<u>104,840</u>	<u>0</u>	<u>(4,629,406)</u>
Full Time Equivalents (FTEs)	<u>13.8</u>			

Comments/Issues

FTEs in the department decreased by 0.6, or 4.2 percent. Factors contributing to this net decrease include:

- The transfer of 0.1 FTEs to Finance and Risk Management to comply with the directive from the County Administrator to consolidate central services functions
- A reduction of 0.5 FTEs due to the budgeting of fewer hours in various job classifications to meet the two percent reduction

The Recommended Budget includes a two percent budget reduction of \$99,798 (administration - \$24,202 and outside agencies - \$75,596).

The Recommended Budget includes a \$64,408 reduction for positions transferred to the Finance and Risk Management department as part of the Central Services Consolidation.

The Recommended Budget includes a reduction of \$160,652 which is equal to the Transportation and Regional Flood Control District departments' share of the County's overall \$263,721 payment to the Pima Association of Governments. These departments' share of the payment to this agency will now be shown as expenditures within their respective budgets.

The department's Outside Agency Program funds agencies that provide social and public services to address the most critical needs throughout the County. The department's outside agencies were formerly organized into six service categories. For fiscal year 2010/11 two Categories, Youth and Young Adult, and Parenting and Family Support have been combined into Youth, Young Adult, and Family Support. The five service categories will be: 1) Youth, Young Adult, & Family Support; 2) Senior Support; 3) Support, Shelter, and Domestic Violence Services; 4) Community Services; and, 5) Emergency Food and Clothing.

The Recommended Budget includes \$4,534,499 for outside agencies. This amount includes: \$3,543,538 in the Community Development & Neighborhood Conservation department and was reduced by 2% or \$75,596; \$830,309 in Economic Development & Tourism; and \$160,652 in other departments. It does not include \$2,565,463 for the Metropolitan Tucson Convention and Visitors Bureau.

Pima County FY 2010/2011 Recommended Budget

**Community Development &
Neighborhood Conservation**

Recommended General Fund revenue sources:

Wastewater Management support for Pima Association of Governments	54,840
Wastewater Management support for Tucson Clean & Beautiful	<u>50,000</u>
	104,840

The Recommended Budget includes General Fund capital expenditures of \$4,599 for the replacement of three laptop computers with docking stations.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
Expenditures	4,530,084	4,976,799	5,085,218	5,054,276	4,734,246
Revenues	105,000	104,954	114,840	104,840	104,840
Transfers In/(Out)	0	0	(2,304)	0	0

Funding Summary By Department - General Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
Expenditures					
Personal Services	1,017,096	948,791	0	948,791	948,791
Supplies & Services	4,026,380	3,780,856	0	3,780,856	3,780,856
Capital	10,800	4,599	0	4,599	4,599
Total Expenditures	<u>5,054,276</u>	<u>4,734,246</u>	<u>0</u>	<u>4,734,246</u>	<u>4,734,246</u>
Revenues					
Miscellaneous	104,840	104,840	0	104,840	104,840
Total Revenues	<u>104,840</u>	<u>104,840</u>	<u>0</u>	<u>104,840</u>	<u>104,840</u>
General Fund Support	4,949,436	4,629,406	0	4,629,406	4,629,406
Total Funding	<u>5,054,276</u>	<u>4,734,246</u>	<u>0</u>	<u>4,734,246</u>	<u>4,734,246</u>

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	729,841	744,704	490,930	720,678	720,678
TEMPORARY HELP	19,786	0	3,892	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(4,506)	0	(25,863)	(25,863)
BUDGETED BENEFITS	179,374	184,542	120,606	175,976	175,976
SALARY REDUCTION	(1,122)	(9,690)	0	0	0
INTERDEPARTMENTAL SALARIES	6,556	102,046	7,002	78,000	78,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	934,435	1,017,096	622,430	948,791	948,791
OFFICE SUPPLIES	8,550	11,700	1,529	11,950	11,950
BOOKS/SUBSCRIPTIONS/VIDEO	313	1,975	49	1,975	1,975
SOFTWARE / SOFTWARE LICENSES <\$100,000	1,563	8,350	0	6,000	6,000
FOOD SUPPLIES	1,562	4,220	155	3,420	3,420
FOOD PREPARATION SUPPLIES	72	400	20	800	800
FUEL, OIL, LUBRICANTS	0	400	0	300	300
CHEMICALS	0	200	199	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	300	0	200	200
CLOTHING/UNIFORMS/SAFETY	0	100	0	100	100
OTHER OPERATING SUPPLIES	140	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	0	3,060	1,392	5,380	5,380
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	8,714	506	9,650	9,650
NON MEDICAL PROFESSIONAL SERVICES	92,728	99,245	9,087	73,466	73,466
SECURITY	0	0	299	1,000	1,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	11,584	15,886	7,614	19,518	19,518
POSTAGE & FREIGHT	1,603	6,900	918	7,250	7,250
MILEAGE REIMBURSEMENT	391	3,500	0	2,750	2,750
IN-STATE TRAVEL	1,054	564	0	500	500
IN-STATE TRAINING	1,357	3,701	1,393	3,200	3,200
OUT-OF-STATE TRAVEL/TRAINING	5,427	0	0	0	0
MOTOR POOL	8,304	12,500	3,583	12,200	12,200
ADVERTISING	19,507	11,500	64	13,500	13,500
PRINTING AND MICROFILMING	861	6,500	177	5,500	5,500
ELECTRICITY	10,574	12,737	6,054	12,369	12,369
WATER & SEWER	233	400	122	400	400
REFUSE/SEWAGE DISPOSAL/RECYCLING	88	0	174	400	400
LEASES & RENTALS	38	0	208	600	600
INTERDEPT. SUPPLIES & SERVICES	38	5,000	430	5,000	5,000
R&M MACHINERY & EQUIPMENT	642	3,600	337	3,140	3,140
R&M BUILDINGS & GROUNDS	10,852	11,700	3,629	10,750	10,750

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
AID TO GOVERNMENTS & AGENCIES	3,959,457	3,779,786	1,828,120	3,543,538	3,543,538
INT. EXP - POOLED INV	12	0	3,130	6,500	6,500
DUES AND MEMBERSHIPS	830	6,200	2,500	6,500	6,500
OTHER MISCELLANEOUS CHARGES	2,125	2,500	0	2,500	2,500
WORK EXPERIENCE/OJT	10,878	4,742	4,121	10,000	10,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,150,783	4,026,380	1,875,810	3,780,856	3,780,856
OFF MACH/COMPS \$1,000-\$4,999	0	10,800	0	4,599	4,599
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	10,800	0	4,599	4,599
*** TOTAL: EXPENDITURE ACCOUNTS -	5,085,218	5,054,276	2,498,240	4,734,246	4,734,246
REVENUE					
CITY PARTICIPATION	10,000	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	10,000	0	0	0	0
MISCELLANEOUS COLLECTIONS	104,840	104,840	0	104,840	104,840
** OBJECT TOTALS FOR:					
MISCELLANEOUS	104,840	104,840	0	104,840	104,840
*** TOTAL: REVENUE	114,840	104,840	0	104,840	104,840

HOUSING TRUST FUND

Expenditures: 1,000,000

Revenues: 1,000,200

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Expenditures	1,000,000	1,000,000	0	1,000,000	1,000,000
Revenues					
INTEREST	200	200	0	200	200
MISCELLANEOUS	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Revenues	1,000,200	1,000,200	0	1,000,200	1,000,200
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(200)	(200)	0	(200)	(200)
Total Funding	1,000,000	1,000,000	0	1,000,000	1,000,000

Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
Expenditures	0	0	0	0	1,000,000
Revenues	7,756	419	725	3,125	1,000,200
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: HOUSING TRUST FUND

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	0	1,000,000	0	1,000,000	1,000,000
INT. EXP - POOLED INV	0	0	545	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	1,000,000	545	1,000,000	1,000,000
*** TOTAL: EXPENDITURE ACCOUNTS -	0	1,000,000	545	1,000,000	1,000,000
REVENUE					
INT. REV - POOLED INV	725	200	67	200	200
** OBJECT TOTALS FOR:					
INTEREST	725	200	67	200	200
MISCELLANEOUS COLLECTIONS	0	1,000,000	2,925	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	1,000,000	2,925	1,000,000	1,000,000
*** TOTAL: REVENUE	725	1,000,200	2,992	1,000,200	1,000,200

NEIGHBORHOOD CONSERVATION

Expenditures: 716,390

Revenues: 10,000

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,450,000	716,390	0	716,390	716,390
Total Expenditures	1,450,000	716,390	0	716,390	716,390
Revenues					
INTEREST	10,000	10,000	0	10,000	10,000
Total Revenues	10,000	10,000	0	10,000	10,000
Total Transfers In/(Out)	0	(429,630)	0	(429,630)	(429,630)
Fund Balance Decrease/(Increase)	1,440,000	1,136,020	0	1,136,020	1,136,020
Total Funding	1,450,000	716,390	0	716,390	716,390

Beginning in FY 2008/09 the Neighborhood Conservation department fund balance has been used to offset neighborhood conservation expenditures in the General Fund.

Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
Expenditures	0	0	0	0	716,390
Revenues	79,632	87,962	33,220	20,000	10,000
Net Operating Transfers In/(Out)	0	0	(167,000)	(429,630)	(429,630)

SUMMARY BY ACCOUNT

Department Name: NEIGHBORHOOD CONSERVATION

	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
CONTINGENCY	0	1,450,000	0	716,390	716,390
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	1,450,000	0	716,390	716,390
*** TOTAL: EXPENDITURE ACCOUNTS -	0	1,450,000	0	716,390	716,390
REVENUE					
INT. REV - POOLED INV	33,220	10,000	14,902	10,000	10,000
** OBJECT TOTALS FOR:					
INTEREST	33,220	10,000	14,902	10,000	10,000
*** TOTAL: REVENUE	33,220	10,000	14,902	10,000	10,000

COMMUNITY DEVELOPMENT GRANTS

Expenditures: 21,139,021

Revenues: 21,139,021

FTEs: 16.6

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.

Mandates: None

Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
Expenditures					
PERSONAL SERVICES	682,772	1,245,753	0	1,245,753	1,245,753
SUPPLIES AND SERVICES	14,171,315	19,139,755	0	19,139,755	19,139,755
CAPITAL OUTLAY	6,900	753,513	0	753,513	753,513
Total Expenditures	14,860,987	21,139,021	0	21,139,021	21,139,021
Revenues					
INTERGOVERNMENTAL	14,764,478	21,039,117	0	21,039,117	21,039,117
MISCELLANEOUS	96,509	99,904	0	99,904	99,904
Total Revenues	14,860,987	21,139,021	0	21,139,021	21,139,021
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	14,860,987	21,139,021	0	21,139,021	21,139,021

In January 2010 the federal government Housing and Urban Development department awarded Pima County \$22,165,000 for neighborhood stabilization under the American Reinvestment and Recovery Act of 2009. This award will be administered by the Community Development Grants department over a 3 year period. Accordingly \$11.6 million was budgeted by the department in FY 2010/11.

Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
Expenditures	5,458,312	5,561,995	5,139,301	10,163,667	21,139,021
Revenues	5,193,796	5,738,519	5,138,900	10,163,667	21,139,021
Net Operating Transfers In/(Out)	0	0	2,304	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOPMENT GRANTS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	430,984	521,697	331,742	820,554	820,554
TEMPORARY HELP	(144)	0	0	0	0
BUDGETED BENEFITS	118,225	143,245	95,917	225,089	225,089
OPEB COSTS	0	2,352	0	0	0
SALARY REDUCTION	(16,622)	0	(9,183)	0	0
INTERDEPARTMENTAL SALARIES	31,435	15,478	22,576	200,110	200,110
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	563,878	682,772	441,052	1,245,753	1,245,753
OFFICE SUPPLIES	7,165	3,528	2,529	10,100	10,100
BOOKS/SUBSCRIPTIONS/VIDEO	1,045	500	0	500	500
SOFTWARE / SOFTWARE LICENSES <\$100,000	325	1,400	8,500	10,200	10,200
FOOD SUPPLIES	976	1,500	0	1,000	1,000
FOOD PREPARATION SUPPLIES	90	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	435	0	519	500	500
FILM, MAPS, BLUEPRINTS	0	500	0	100	100
OTHER OPERATING SUPPLIES	2,152	0	2,343	1,200	1,200
REPAIR & MAINTENANCE SUPPLIES	1,826	1,500	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,436	5,700	6,657	7,500	7,500
NON MEDICAL PROFESSIONAL SERVICES	1,032,866	10,803,653	803,887	4,706,884	4,706,884
LAB & X-RAY SERVICES	0	150	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	7,009	7,368	3,601	14,680	14,680
POSTAGE & FREIGHT	2,019	2,500	1,941	3,600	3,600
MILEAGE REIMBURSEMENT	1,854	3,000	800	3,100	3,100
IN-STATE TRAVEL	213	1,500	930	3,225	3,225
IN-STATE TRAINING	4,887	5,000	5,347	5,500	5,500
OUT-OF-STATE TRAVEL/TRAINING	9,138	10,200	8,025	15,202	15,202
MOTOR POOL	21,708	9,700	12,369	25,043	25,043
ADVERTISING	1,425	5,000	1,494	6,600	6,600
PRINTING AND MICROFILMING	9,340	15,000	3,408	15,000	15,000
OTHER INSURANCE	1,100	0	816	0	0
ELECTRICITY	16,730	22,000	10,440	5,900	5,900
NATURAL GAS	0	0	0	500	500
WATER & SEWER	93	1,000	66	700	700
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,064	0	93	700	700
LEASES & RENTALS	1,207	2,500	0	43,800	43,800
INTERDEPT. SUPPLIES & SERVICES	1,016	1,166	61,033	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	1,745	0	7,239	15,100	15,100

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOPMENT GRANTS

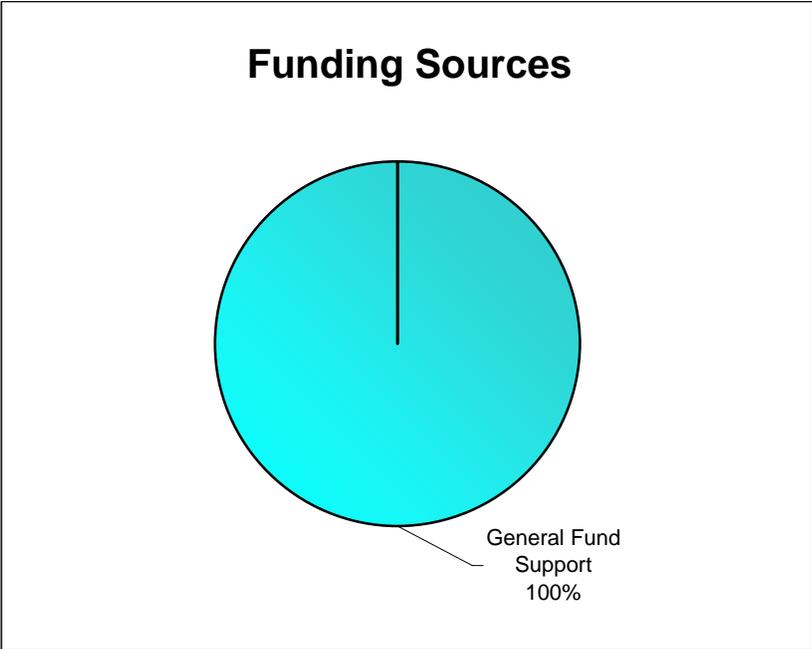
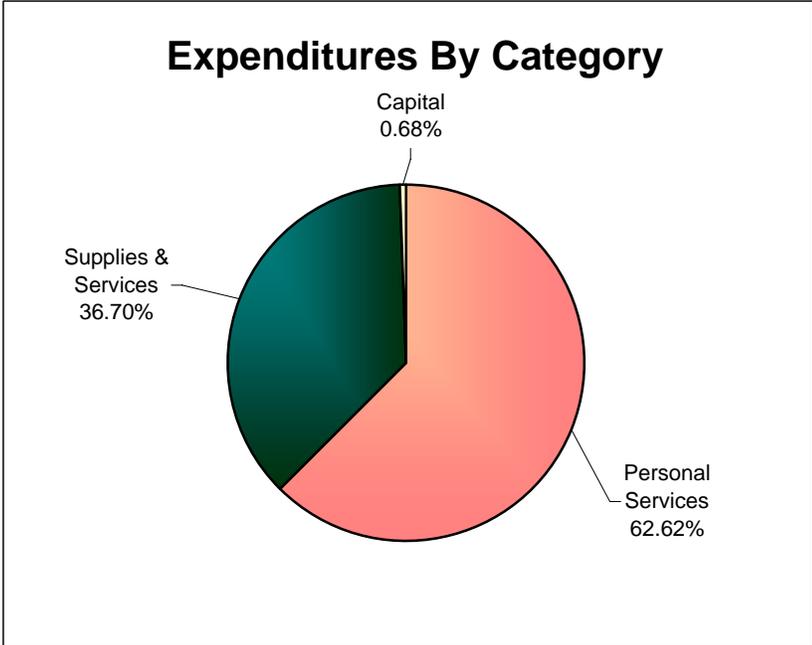
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	261	8,000	69	1,600	1,600
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	21,997	26,800	26,800
R&M BUILDINGS & GROUNDS	61,818	250,000	22,212	3,800	3,800
AID TO GOVERNMENTS & AGENCIES	2,263,782	1,156,856	313,527	3,948,226	3,948,226
PAYMENTS TO GRANTS SUBRECIPIENTS	916,532	1,815,724	277,838	10,201,300	10,201,300
DUES AND MEMBERSHIPS	6,100	6,000	3,786	7,500	7,500
USE TAX	262	0	0	0	0
OTHER MISCELLANEOUS CHARGES	9,304	6,500	42,851	16,500	16,500
WORK EXPERIENCE/OJT	8,246	3,870	3,673	0	0
JOB SUPPORT SERVICES	54,858	20,000	32,105	37,395	37,395
MISC NON CASH ADJUSTMENTS	0	0	450	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,452,027	14,171,315	1,660,550	19,139,755	19,139,755
LAND IMPROVEMENTS	121,997	0	0	0	0
BUILDING AND FIXED EQUIPMENT	0	0	2,000	748,512	748,512
OFF MACH/COMPS \$1,000-\$4,999	1,399	6,900	1,040	5,001	5,001
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	15,943	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	18,736	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	123,396	6,900	37,719	753,513	753,513
*** TOTAL: EXPENDITURE ACCOUNTS -	5,139,301	14,860,987	2,139,321	21,139,021	21,139,021
REVENUE					
FEDERAL REVENUE	4,035,421	8,239,478	1,288,615	9,405,422	9,405,422
FEDERAL REV ARRA/STIMULUS	0	6,500,000	62,740	11,608,695	11,608,695
STATE REVENUE	25,000	25,000	22,300	25,000	25,000
REVENUE - OTHER LOCAL GOVERNMENTS	1,013,381	0	213,936	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	5,073,802	14,764,478	1,587,591	21,039,117	21,039,117
OTHER MISCELLANEOUS REVENUE	65,098	96,509	27,501	99,904	99,904
** OBJECT TOTALS FOR:					
MISCELLANEOUS	65,098	96,509	27,501	99,904	99,904
*** TOTAL: REVENUE	5,138,900	14,860,987	1,615,092	21,139,021	21,139,021

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Pima County FY 2010/2011 Recommended Budget

Community & Economic Development Admin - General Fund

Revenue	\$	0	Function Statement: Improve and enhance the economic well-being of the inhabitants of Pima County. Guide policy and oversee the Community Development and Neighborhood Conservation, Kino Sports Complex, Community Services-Employment and Training, Economic Development and Tourism departments, and the Pima County Public Library.
Expenditures		<u>530,063</u>	
Fund Impact	\$	(530,063)	
FTEs		4.0	



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2009/2010 Adopted	665,886	0	0	(665,886)
Benefits Adjustment	1,201			(1,201)
Two Percent Budget Reduction	(10,761)			10,761
Central Services Consolidation Reduction	(127,861)			127,861
Miscellaneous Supplies and Services Adjustments	1,598			(1,598)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>530,063</u>	<u>0</u>	<u>0</u>	<u>(530,063)</u>
Full Time Equivalents (FTEs)	<u>4.0</u>			

Comments/Issues

FTEs in the department decreased by 2.6, or 39.4 percent. This decrease is the result of the transfer of these FTEs to Finance and Risk Management to comply with the directive from the County Administrator to consolidate central services functions.

The Recommended Budget includes a two percent budget reduction of \$10,761.

The Recommended Budget includes a \$127,861 reduction for positions transferred to the Finance and Risk Management department as part of the Central Services Consolidation.

The Recommended Budget includes General Fund capital expenditures of \$3,600 for two replacement computers.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
Expenditures	516,849	634,068	579,643	665,886	530,063
Revenues	0	0	0	40	0

Funding Summary By Department - General Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
Expenditures					
Personal Services	450,155	331,935	0	331,935	331,935
Supplies & Services	212,131	194,528	0	194,528	194,528
Capital	3,600	3,600	0	3,600	3,600
Total Expenditures	665,886	530,063	0	530,063	530,063
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	665,886	530,063	0	530,063	530,063
Total Funding	665,886	530,063	0	530,063	530,063

SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	275,645	394,454	200,681	248,186	248,186
TEMPORARY HELP	27,878	24,960	868	24,960	24,960
HOLIDAY PAY	648	0	0	0	0
BUDGETED BENEFITS	58,953	88,152	40,431	56,289	56,289
SALARY REDUCTION	(752)	(58,411)	(871)	0	0
INTERDEPARTMENTAL SALARIES	4,980	1,000	5,261	2,500	2,500
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	367,352	450,155	246,370	331,935	331,935
OFFICE SUPPLIES	999	5,914	705	2,500	2,500
BOOKS/SUBSCRIPTIONS/VIDEO	931	715	584	1,000	1,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	1,320	3,370	125	1,370	1,370
FOOD SUPPLIES	924	0	733	1,200	1,200
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	200	200
REPAIR & MAINTENANCE SUPPLIES	0	1,100	0	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	475	2,300	130	0	0
NON MEDICAL PROFESSIONAL SERVICES	67,284	58,754	3,404	31,096	31,096
TELEPHONE/VOICE/DATA TELECOMMUNICATION	5,651	5,928	3,984	4,284	4,284
POSTAGE & FREIGHT	100	1,000	283	1,000	1,000
IN-STATE TRAVEL	237	1,000	0	900	900
IN-STATE TRAINING	3,145	900	2,467	720	720
OUT-OF-STATE TRAVEL/TRAINING	0	3,600	0	1,467	1,467
MOTOR POOL	669	1,500	144	1,048	1,048
PRINTING AND MICROFILMING	1,043	3,500	234	3,500	3,500
ELECTRICITY	1,869	3,000	797	150	150
WATER & SEWER	41	100	16	100	100
REFUSE/SEWAGE DISPOSAL/RECYCLING	13	0	23	100	100
LEASES & RENTALS	1,279	0	0	2,000	2,000
INTERDEPT. SUPPLIES & SERVICES	11	0	27	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	1,605	0	2,014	0	0
R&M MACHINERY & EQUIPMENT	99	750	16	0	0
R&M BUILDINGS & GROUNDS	1,462	0	460	0	0
AID TO GOVERNMENTS & AGENCIES	103,313	105,000	22,500	131,893	131,893
DUES AND MEMBERSHIPS	200	600	200	0	0
OTHER MISCELLANEOUS CHARGES	9,537	9,000	5,763	9,000	9,000
WORK EXPERIENCE/OJT	3,750	4,000	891	500	500
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	205,957	212,131	45,500	194,528	194,528

SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH/COMPS \$1,000-\$4,999	6,334	3,600	0	3,600	3,600
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	6,334	3,600	0	3,600	3,600
*** TOTAL: EXPENDITURE ACCOUNTS -	579,643	665,886	291,870	530,063	530,063
REVENUE					
OTHER MISCELLANEOUS REVENUE	0	0	40	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	40	0	0
*** TOTAL: REVENUE	0	0	40	0	0

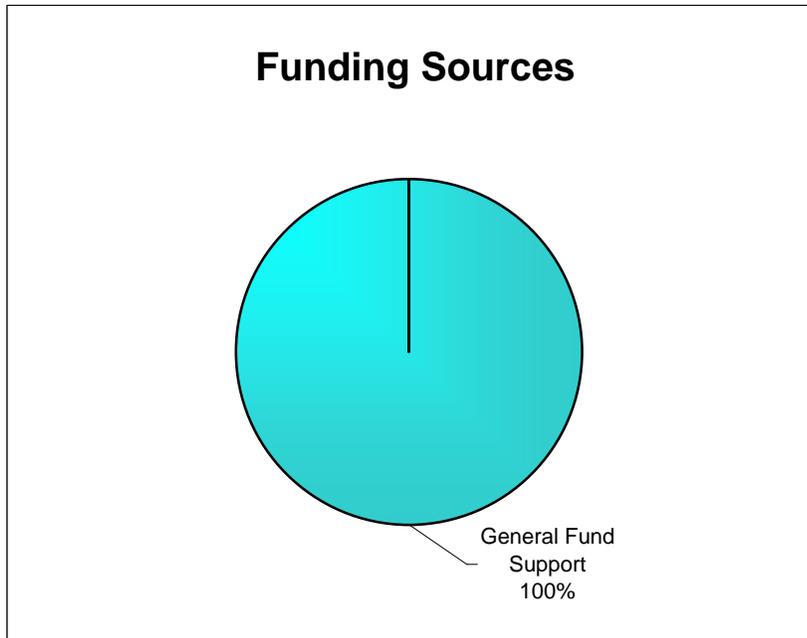
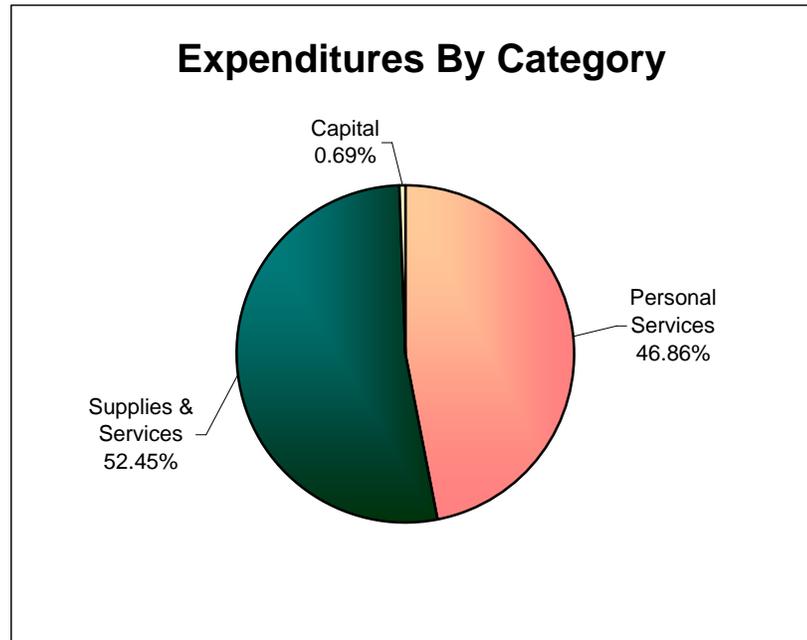
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Pima County FY 2010/2011 Recommended Budget

Community Services - General Fund

Revenue	\$	0	Function Statement: Improve the economic and social sustainability of Pima County by: developing skilled workers; assisting employers to meet workforce needs; mitigating the impact of layoffs through employment services; addressing basic housing and energy needs of low income individuals; helping youth develop into successful adults; maximizing access to public and community resources; and helping persons with barriers such as homelessness and illiteracy transition into society.
Expenditures		<u>5,581,385</u>	
Fund Impact	\$	(5,581,385)	
FTEs		77.7	

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



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2009/2010 Adopted	6,210,952	0	0	(6,210,952)
Benefits Adjustment	11,931			(11,931)
Two Percent Budget Reduction	(113,216)			113,216
Central Services Consolidation	(45,443)			45,443
Transfer of Teen Center to Public Health Department	(504,715)			504,715
Telephone/Network Rate Adjustment	26,056			(26,056)
Miscellaneous Supplies and Services Adjustments	(4,180)			4,180
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>5,581,385</u>	<u>0</u>	<u>0</u>	<u>(5,581,385)</u>
Full Time Equivalent (FTEs)	<u>77.7</u>			

Comments/Issues

FTEs in the department decreased by 12.7, or 14.0 percent. Factors contributing to this decrease include:

- The reduction of 8.0 FTEs as part of the transfer of the Teen Center to the Public Health Department
- The transfer of 1.0 FTE to Finance and Risk Management to comply with the directive from the County Administrator to consolidate central services functions
- The reduction of 3.0 Intermittent Summer Youth FTEs to meet the two percent reduction
- A reduction of 0.7 FTEs in various job classifications

The Recommended Budget includes a two percent budget reduction of \$113,216.

The Recommended Budget includes a \$45,443 reduction for positions transferred to the Finance and Risk Management department as part of the Central Services Consolidation.

Effective October 1, 2009 administration of the Kino Teen Center was transferred to the Public Health Department. The Recommended Budget includes a reduction of \$504,715 for this transfer.

The Recommended Budget includes General Fund capital expenditures of \$38,700 for 25 replacement computers.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
Expenditures	5,293,226	5,602,763	4,888,746	6,210,952	5,581,385
Revenues	3,762	11,292	750	675	0

Funding Summary By Department - General Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
Expenditures					
Personal Services	3,156,435	2,615,316	0	2,615,316	2,615,316
Supplies and Services	3,042,317	2,927,369	0	2,927,369	2,927,369
Capital	12,200	38,700	0	38,700	38,700
Total Expenditures	6,210,952	5,581,385	0	5,581,385	5,581,385
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	6,210,952	5,581,385	0	5,581,385	5,581,385
Total Funding	6,210,952	5,581,385	0	5,581,385	5,581,385

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,128,903	1,940,253	1,128,732	1,537,877	1,537,877
OVERTIME	11,959	0	6,971	3,450	3,450
TEMPORARY HELP	673,938	779,729	378,940	713,549	713,549
HOLIDAY PAY	463	0	1,055	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(60,168)	(60,168)
BUDGETED BENEFITS	363,153	591,641	337,908	468,826	468,826
SALARY REDUCTION	(23,381)	(172,752)	(12,630)	(78,098)	(78,098)
INTERDEPARTMENTAL SALARIES	24,843	17,564	104,607	29,880	29,880
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,179,878	3,156,435	1,945,583	2,615,316	2,615,316
OFFICE SUPPLIES	29,601	44,138	9,949	35,958	35,958
BOOKS/SUBSCRIPTIONS/VIDEO	4,255	9,283	2,152	8,219	8,219
SOFTWARE / SOFTWARE LICENSES <\$100,000	22,036	16,350	17,990	10,000	10,000
FOOD SUPPLIES	43	5,600	1,141	5,000	5,000
FOOD PREPARATION SUPPLIES	0	250	47	250	250
DRUGS & PHARMACEUTICALS	0	900	0	0	0
MEDICAL & LAB SUPPLIES	0	3,204	633	0	0
FUEL, OIL, LUBRICANTS	0	100	0	100	100
CHEMICALS	0	540	214	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	602	4,350	854	4,250	4,250
CLOTHING/UNIFORMS/SAFETY	0	7,000	1,194	7,000	7,000
RECREATIONAL/ARTS & CRAFT	14,907	15,200	267	15,000	15,000
FILM, MAPS, BLUEPRINTS	0	0	12	0	0
OTHER OPERATING SUPPLIES	255	5,000	2,829	2,000	2,000
REPAIR & MAINTENANCE SUPPLIES	4,864	7,500	4,593	7,500	7,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,261	34,637	6,930	19,900	19,900
NON MEDICAL PROFESSIONAL SERVICES	93,598	204,387	82,142	223,487	223,487
MEDICAL PROFESSIONAL SERVICES	0	150,000	42,000	0	0
SECURITY	598	300	299	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	75,997	104,842	59,962	89,284	89,284
INTERNET SERVICE	0	0	15	0	0
POSTAGE & FREIGHT	2,851	3,700	1,547	4,000	4,000
MILEAGE REIMBURSEMENT	2,119	3,010	545	700	700
IN-STATE TRAVEL	5,711	2,000	819	1,000	1,000
IN-STATE TRAINING	314	6,796	0	442	442
OUT-OF-STATE TRAVEL/TRAINING	1,568	0	(32)	0	0
MOTOR POOL	17,296	20,784	9,247	17,972	17,972
ADVERTISING	3,304	650	4,241	3,200	3,200

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	19,903	34,780	9,515	21,924	21,924
OTHER INSURANCE	0	0	157	0	0
ELECTRICITY	19,219	57,035	24,995	41,297	41,297
NATURAL GAS	355	2,500	676	2,500	2,500
WATER & SEWER	988	5,532	2,312	4,100	4,100
REFUSE/SEWAGE DISPOSAL/RECYCLING	267	3,100	3,336	3,950	3,950
LEASES & RENTALS	61,547	140,401	68,337	118,420	118,420
SUPPLIES & SERVICES REDUCTION	0	0	(2,362)	0	0
INTERDEPT. SUPPLIES & SERVICES	344	1,200	899	900	900
R&M MACHINERY & EQUIPMENT	6,210	15,200	5,230	16,650	16,650
R&M BUILDINGS & GROUNDS	13,909	73,387	30,721	50,479	50,479
AID TO GOVERNMENTS & AGENCIES	346,809	355,000	14,800	277,984	277,984
OTHER SUPPORT/CARE	950	0	0	0	0
INT. EXP - POOLED INV	13,928	16,800	16,992	18,000	18,000
DUES AND MEMBERSHIPS	3,415	2,148	5,111	4,085	4,085
OTHER MISCELLANEOUS CHARGES	3,684	500	250	30,500	30,500
ADVANCES - SUBGUARANTEES	0	0	52,094	0	0
WORK EXPERIENCE/OJT	627,053	598,180	405,897	791,817	791,817
JOB TRAINING AND TRAINING SUPPLIES	973,305	871,085	246,702	837,253	837,253
JOB SUPPORT SERVICES	320,242	214,948	111,168	251,748	251,748
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,695,308	3,042,317	1,246,420	2,927,369	2,927,369
OFF MACH/COMPS \$1,000-\$4,999	13,560	10,700	0	38,700	38,700
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	1,500	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	13,560	12,200	0	38,700	38,700
*** TOTAL: EXPENDITURE ACCOUNTS -	4,888,746	6,210,952	3,192,003	5,581,385	5,581,385
REVENUE					
INT. REV - POOLED INV	662	0	23	0	0
** OBJECT TOTALS FOR:					
INTEREST	662	0	23	0	0
MISCELLANEOUS COLLECTIONS	81	0	31	0	0
OVERAGES AND SHORTAGES	0	0	(300)	0	0
OTHER MISCELLANEOUS REVENUE	7	0	921	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	88	0	652	0	0
*** TOTAL: REVENUE	750	0	675	0	0

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EMPLOYMENT & TRAINING

Expenditures: 20,696,859

Revenues: 20,413,541

FTEs: 59.6

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

Mandates: None

Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,608,890	3,122,662	0	3,122,662	3,122,662
SUPPLIES AND SERVICES	20,587,286	17,463,197	0	17,463,197	17,463,197
CAPITAL OUTLAY	50,400	111,000	0	111,000	111,000
Total Expenditures	23,246,576	20,696,859	0	20,696,859	20,696,859
Revenues					
INTERGOVERNMENTAL	22,793,798	20,222,549	0	20,222,549	20,222,549
MISCELLANEOUS	163,678	190,992	0	190,992	190,992
Total Revenues	22,957,476	20,413,541	0	20,413,541	20,413,541
Total Transfers In/(Out)	289,100	283,318	0	283,318	283,318
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	23,246,576	20,696,859	0	20,696,859	20,696,859

For FY 2010/11, Employment & Training has budgeted \$5,852,000 for federal stimulus grants as part of the American Recovery and Reinvestment Act (ARRA) of 2009. The Recommended Budget includes a two percent General Fund support budget reduction of \$5,782.

Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
Expenditures	11,226,808	12,239,678	13,522,341	24,093,402	20,696,859
Revenues	10,836,755	11,311,385	13,676,297	23,804,302	20,413,541
Net Operating Transfers In/(Out)	289,100	289,100	289,100	289,100	283,318

SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,482,691	1,957,660	1,097,821	1,982,930	1,982,930
OVERTIME	22,590	0	13,848	0	0
TEMPORARY HELP	90,285	58,406	228,573	288,810	288,810
HOLIDAY PAY	353	0	443	0	0
BUDGETED BENEFITS	439,929	535,535	333,567	585,251	585,251
OPEB COSTS	0	29,240	0	0	0
SALARY REDUCTION	(425)	(125,747)	0	(71,693)	(71,693)
INTERDEPARTMENTAL SALARIES	14,775	153,796	6,098	337,364	337,364
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,050,198	2,608,890	1,680,350	3,122,662	3,122,662
OFFICE SUPPLIES	33,248	18,444	22,316	32,936	32,936
BOOKS/SUBSCRIPTIONS/VIDEO	23,675	26,619	17,560	22,252	22,252
SOFTWARE / SOFTWARE LICENSES <\$100,000	12,111	7,468	18,822	9,825	9,825
FOOD SUPPLIES	2,686	3,663	5,032	3,020	3,020
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,915	2,050	859	6,050	6,050
CLOTHING/UNIFORMS/SAFETY	0	0	1,559	0	0
RECREATIONAL/ARTS & CRAFT	0	0	45,059	0	0
OTHER OPERATING SUPPLIES	0	100	4,442	4,300	4,300
REPAIR & MAINTENANCE SUPPLIES	0	0	1,718	5,000	5,000
DAMAGED/OBSOLETE INVENTORY	95	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,635	16,418	32,522	0	0
NON MEDICAL PROFESSIONAL SERVICES	102,252	461,790	61,696	225,620	225,620
TELEPHONE/VOICE/DATA TELECOMMUNICATION	47,091	43,074	32,755	61,902	61,902
POSTAGE & FREIGHT	7,658	5,953	4,929	9,500	9,500
MILEAGE REIMBURSEMENT	7,513	8,624	3,122	4,362	4,362
IN-STATE TRAVEL	4,231	24,314	2,255	17,227	17,227
IN-STATE TRAINING	5,284	18,664	2,517	23,446	23,446
OUT-OF-STATE TRAVEL/TRAINING	12,085	30,000	9,504	44,641	44,641
MOTOR POOL	12,186	20,559	5,684	15,820	15,820
ADVERTISING	1,073	906	179	300	300
PRINTING AND MICROFILMING	28,362	30,184	15,580	28,322	28,322
OTHER INSURANCE	0	0	107	0	0
ELECTRICITY	28,359	41,055	23,490	42,402	42,402
NATURAL GAS	1,356	0	0	0	0
WATER & SEWER	1,256	4,189	1,020	6,124	6,124
REFUSE/SEWAGE DISPOSAL/RECYCLING	849	1,100	1,242	3,800	3,800
LEASES & RENTALS	128,248	201,835	110,679	119,817	119,817
INTERDEPT. SUPPLIES & SERVICES	57	0	1,318	0	0

SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	3,569	2,423	14,183	5,937	5,937
R&M BUILDINGS & GROUNDS	17,769	26,196	18,765	36,092	36,092
AID TO GOVERNMENTS & AGENCIES	1,712,643	1,787,217	1,031,174	1,848,936	1,848,936
PAYMENTS TO GRANTS SUBRECIPIENTS	508,685	1,654,296	535,851	2,753,663	2,753,663
DUES AND MEMBERSHIPS	3,486	3,888	1,086	3,127	3,127
EDUCATION COSTS	0	0	0	1,740	1,740
OTHER MISCELLANEOUS CHARGES	2,341	1,668	1,655	642	642
OUTSIDE AGENCIES - WAGES	0	0	3,131	0	0
ADVANCES - SUBGUARANTEES	5,013	0	36,718	0	0
WORK EXPERIENCE/OJT	1,862,316	3,487,332	1,483,509	3,068,424	3,068,424
JOB TRAINING AND TRAINING SUPPLIES	3,786,219	7,290,162	4,959,272	4,519,421	4,519,421
JOB SUPPORT SERVICES	3,096,932	5,367,095	2,750,078	4,538,549	4,538,549
MISC NON CASH ADJUSTMENTS	(2,692)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	11,466,506	20,587,286	11,261,388	17,463,197	17,463,197
OFF MACH/COMPS \$1,000-\$4,999	5,637	50,400	15,473	111,000	111,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	10,238	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	5,637	50,400	25,711	111,000	111,000
*** TOTAL: EXPENDITURE ACCOUNTS -	13,522,341	23,246,576	12,967,449	20,696,859	20,696,859
REVENUE					
FEDERAL REVENUE	11,324,304	15,303,727	5,797,077	13,689,533	13,689,533
FEDERAL REV ARRA/STIMULUS	1,441,982	6,948,277	2,778,671	5,852,000	5,852,000
STATE REVENUE	243,501	161,794	357,620	171,766	171,766
CITY PARTICIPATION	466,067	380,000	285,448	509,250	509,250
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	13,475,854	22,793,798	9,218,816	20,222,549	20,222,549
OTHER MISCELLANEOUS REVENUE	200,443	163,678	102,542	190,992	190,992
** OBJECT TOTALS FOR:					
MISCELLANEOUS	200,443	163,678	102,542	190,992	190,992
*** TOTAL: REVENUE	13,676,297	22,957,476	9,321,358	20,413,541	20,413,541

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PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 1,251,085

Revenues: 1,251,085

FTEs: 18.2

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

Mandates: None

Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
Expenditures					
PERSONAL SERVICES	928,019	975,962	0	975,962	975,962
SUPPLIES AND SERVICES	300,914	263,623	0	263,623	263,623
CAPITAL OUTLAY	18,500	11,500	0	11,500	11,500
Total Expenditures	1,247,433	1,251,085	0	1,251,085	1,251,085
Revenues					
INTERGOVERNMENTAL	1,259,326	1,248,585	0	1,248,585	1,248,585
MISCELLANEOUS	0	2,500	0	2,500	2,500
Total Revenues	1,259,326	1,251,085	0	1,251,085	1,251,085
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(11,893)	0	0	0	0
Total Funding	1,247,433	1,251,085	0	1,251,085	1,251,085

The fiscal year 2009/10 operating transfer out of \$31,408 is for a portion of Pima County's mandated state budget balancing contribution of \$2,985,400.

Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
Expenditures	789,885	866,801	1,163,705	1,247,433	1,251,085
Revenues	885,075	1,152,506	1,025,904	1,259,326	1,251,085
Net Operating Transfers In/(Out)	0	0	0	(31,408)	0

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	662,949	724,073	474,954	711,616	711,616
OVERTIME	6	0	0	0	0
TEMPORARY HELP	0	15,548	0	15,552	15,552
BUDGETED BENEFITS	174,339	188,398	138,323	199,544	199,544
SALARY REDUCTION	(29,578)	0	0	0	0
INTERDEPARTMENTAL SALARIES	52,840	0	1,517	49,250	49,250
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	860,556	928,019	614,794	975,962	975,962
OFFICE SUPPLIES	9,494	23,158	7,784	19,841	19,841
BOOKS/SUBSCRIPTIONS/VIDEO	15,412	14,435	1,529	5,200	5,200
SOFTWARE / SOFTWARE LICENSES <\$100,000	12,963	5,783	1,360	10,760	10,760
FOOD SUPPLIES	5,758	6,086	1,555	300	300
FOOD PREPARATION SUPPLIES	140	200	0	0	0
MEDICAL & LAB SUPPLIES	82	0	0	0	0
FUEL, OIL, LUBRICANTS	6	0	25	0	0
CHEMICALS	178	0	917	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	693	300	681	550	550
CLOTHING/UNIFORMS/SAFETY	4,571	5,650	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	10,508	10,508
RECREATIONAL/ARTS & CRAFT	1,055	1,106	631	0	0
FILM, MAPS, BLUEPRINTS	4,007	200	0	0	0
OTHER OPERATING SUPPLIES	17	0	514	500	500
REPAIR & MAINTENANCE SUPPLIES	668	775	3,946	3,004	3,004
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,338	855	3,551	1,000	1,000
NON MEDICAL PROFESSIONAL SERVICES	149,207	152,672	74,479	120,123	120,123
SECURITY	(861)	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	8,241	10,057	6,375	10,656	10,656
POSTAGE & FREIGHT	798	150	147	200	200
MILEAGE REIMBURSEMENT	2,573	3,270	1,775	1,000	1,000
IN-STATE TRAVEL	411	719	0	0	0
IN-STATE TRAINING	1,966	0	5,604	2,200	2,200
MOTOR POOL	17,327	16,600	7,713	7,000	7,000
ADVERTISING	31	1,750	24	100	100
PRINTING AND MICROFILMING	9,262	6,510	6,665	5,000	5,000
ELECTRICITY	0	5,080	0	5,080	5,080
NATURAL GAS	0	223	0	223	223
WATER & SEWER	0	383	0	383	383
LEASES & RENTALS	16,844	19,199	12,104	18,000	18,000

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	448	0	162	0	0
R&M MACHINERY & EQUIPMENT	2,174	5,480	2,037	2,000	2,000
R&M BUILDINGS & GROUNDS	75	0	0	0	0
INVESTIGATIVE EXPENSES	215	272	383	300	300
DUES AND MEMBERSHIPS	2,416	543	1,177	800	800
EDUCATION COSTS	170	0	0	0	0
OTHER MISCELLANEOUS CHARGES	5,057	0	1,170	3,000	3,000
JOB TRAINING AND TRAINING SUPPLIES	0	600	0	0	0
JOB SUPPORT SERVICES	18,766	18,858	11,875	35,895	35,895
MISC NON CASH ADJUSTMENTS	2,514	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	302,016	300,914	154,183	263,623	263,623
OFF MACH/COMPS \$1,000-\$4,999	1,133	18,500	0	11,500	11,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,133	18,500	0	11,500	11,500
*** TOTAL: EXPENDITURE ACCOUNTS -	1,163,705	1,247,433	768,977	1,251,085	1,251,085
REVENUE					
FEDERAL REVENUE	162,378	207,561	47,005	199,854	199,854
FEDERAL REV ARRA/STIMULUS	0	0	56,439	141,886	141,886
STATE REVENUE	860,985	1,051,765	529,996	906,845	906,845
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,023,363	1,259,326	633,440	1,248,585	1,248,585
MISCELLANEOUS COLLECTIONS	2,400	0	3,350	0	0
OTHER MISCELLANEOUS REVENUE	141	0	(1,881)	2,500	2,500
** OBJECT TOTALS FOR:					
MISCELLANEOUS	2,541	0	1,469	2,500	2,500
*** TOTAL: REVENUE	1,025,904	1,259,326	634,909	1,251,085	1,251,085

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Pima County FY 2010/2011 Recommended Budget

County Free Library - Special Revenue Fund

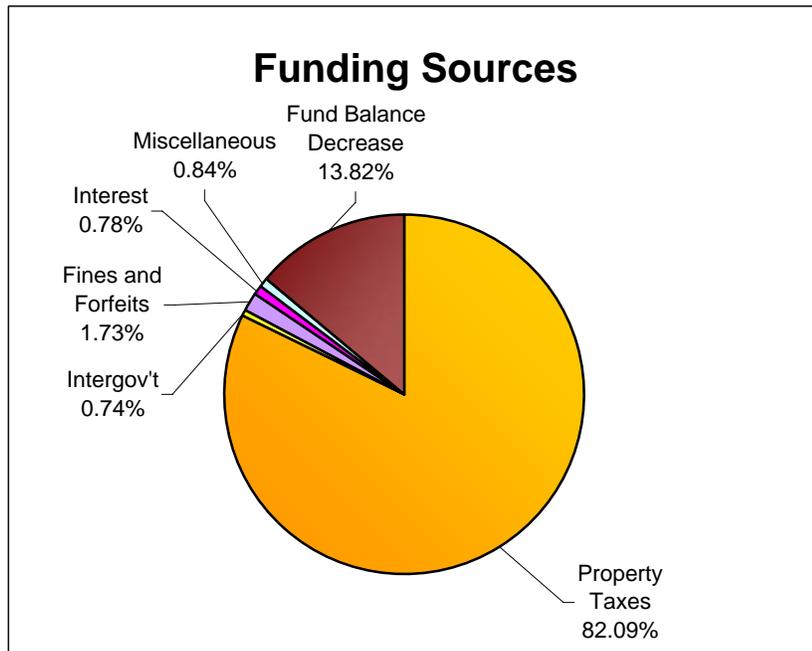
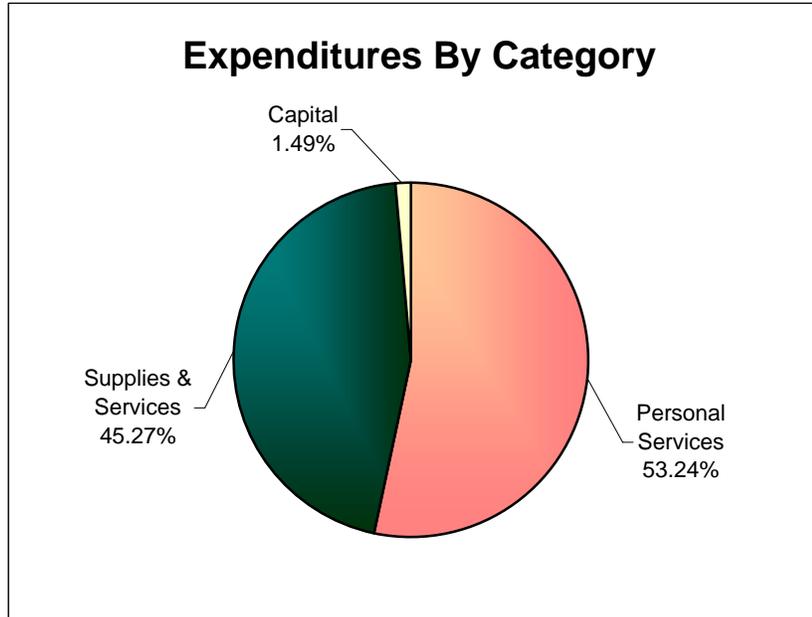
Revenue \$ 29,843,671
Expenditures 34,628,638

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 \$ (4,784,967)

FTEs 387.5

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



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2009/2010 Adopted	37,283,152	27,432,608	567,794	(9,282,750)
Reverse Prior Year Operating Transfer			(567,794)	(567,794)
Central Services Consolidation	(53,472)			53,472
Increase in Temporary Help	164,637			(164,637)
Increase in Interdepartmental Salaries	360,534			(360,534)
Miscellaneous Personal Services Adjustments	(65,735)			65,735
Decrease in Books, Subscriptions, Videos	(955,000)			955,000
Decrease in Repairs & Maintenance	(813,325)			813,325
Decrease in Administrative Overhead	(303,917)			303,917
Decrease in Aid to Governments/Agencies	(543,753)			543,753
Other Miscellaneous Adjustments	(40,983)			40,983
Decrease Capital	(403,500)			403,500
Increase in Property Tax Collections		2,423,783		2,423,783
Other Revenue Adjustments		(12,720)		(12,720)

Supplemental Requests

None Submitted 0

Total Recommended Budget	34,628,638	29,843,671	0	(4,784,967)
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Full Time Equivalents (FTEs)	387.5
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Comments/Issues

FTEs in the department increased by 3.8, or 1.0 percent. Factors contributing to this net increase include:

- The addition of 4.8 FTEs, mainly Office Workers, in the Intermittent category
- The transfer of one Programmer Analyst position to Information Technology to comply with the directive from the County Administrator to consolidate central services functions

The Recommended Budget includes a \$53,472 reduction for a position transferred to the Information Technology department as part of the Central Services Consolidation. The cost of services provided by this position will either be charged back to the department via direct charges or included in the department's administrative overhead.

The cost of six information technology positions in the County's Information Technology department who in fiscal year 2009/10 were included in the Library's administrative overhead allocation will be charged directly to the department in fiscal year 2010/11 through the Interdepartmental Salaries account.

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

Projected fiscal year 2010/11 property tax collections of \$27,472,290, an increase of \$2,445,578 over the fiscal year 2009/10 budget, are based on a tax rate of \$0.3100 an increase of \$0.0457 over the fiscal year 2009/10 rate of \$0.2643, and a decrease in the Secondary Net Assessed Value from \$9,860,980,900 in fiscal year 2009/10 to \$9,345,594,118 in fiscal year 2010/11. Also budgeted are collections of \$952,601 for taxes due from previous years. Negative budgeted revenue amounts for some previous years on the Summary By Account are due to anticipated tax refunds from tax roll corrections or successful appeals in excess of anticipated delinquent tax collections.

No new library branches are expected to open in fiscal year 2010/11.

Expenditures decreased by a net of \$2,654,514 or 7.1 percent from the fiscal year 2009/10 adopted budget amount primarily due to decreases in Books/Subscriptions/Videos, Repairs and Maintenance, Administrative Overhead, Aid to Other Governments, and Capital.

Recommended revenue sources:

Secondary Property Tax	28,424,891
Town of Oro Valley Participation	257,780
Fines and Forfeits	600,000
Interest Revenue	271,000
Miscellaneous Revenue	290,000
	<u>29,843,671</u>

Recommended capital expenditures:

Replacement Personal Computers - 225	319,500
Laptop Computers, branches - 65	78,000
Computer Server	60,000
Video Conferencing Unit	30,500
Children's Furniture - 2 Sets	10,000
Workstation Furniture	10,000
Storage Carts - 5	6,500
	<u>514,500</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
Expenditures	27,393,174	30,090,049	31,863,467	34,800,000	34,628,638
Revenues	34,477,232	38,917,785	35,896,388	27,435,944	29,843,671
Transfers In/(Out)	(485,000)	(3,772,000)	(171,644)	487,794	0

Funding Summary By Department - Special Revenue Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
Expenditures					
Personal Services	18,030,385	18,436,349	0	18,436,349	18,436,349
Supplies & Services	18,334,767	15,677,789	0	15,677,789	15,677,789
Capital	918,000	514,500	0	514,500	514,500
Total Expenditures	37,283,152	34,628,638	0	34,628,638	34,628,638
Revenues					
Taxes	26,001,108	28,424,891	0	28,424,891	28,424,891
Intergovernmental	270,000	257,780	0	257,780	257,780
Fines and Forfeits	600,000	600,000	0	600,000	600,000
Interest	271,500	271,000	0	271,000	271,000
Miscellaneous	290,000	290,000	0	290,000	290,000
Total Revenues	27,432,608	29,843,671	0	29,843,671	29,843,671
Transfers In/(Out)	567,794	0	0	0	0
Fund Balance Decr/(Incr)	9,282,750	4,784,967	0	4,784,967	4,784,967
Total Funding	37,283,152	34,628,638	0	34,628,638	34,628,638

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	12,003,385	11,978,114	7,603,364	11,927,409	11,927,409
OVERTIME	1,223	0	94	0	0
SHIFT DIFFERENTIAL	19,049	18,559	10,659	17,586	17,586
TEMPORARY HELP	1,968,483	2,613,694	1,434,009	2,778,331	2,778,331
HOLIDAY PAY	664	36,860	34,221	1,022	1,022
BUDGETED PERSONAL SVCS REDUCTION	0	(360,060)	0	(360,600)	(360,600)
BUDGETED BENEFITS	3,397,730	3,339,784	2,261,665	3,368,067	3,368,067
OPEB COSTS	0	59,434	0	0	0
SALARY REDUCTION	(79)	0	(1,236)	0	0
INTERDEPARTMENTAL SALARIES	452,221	344,000	226,136	704,534	704,534
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	17,842,676	18,030,385	11,568,912	18,436,349	18,436,349
OFFICE SUPPLIES	199,057	328,550	91,535	276,000	276,000
BOOKS/SUBSCRIPTIONS/VIDEO	5,327,201	6,515,000	2,921,991	5,560,000	5,560,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	158,736	8,800	6,451	51,500	51,500
FOOD SUPPLIES	12,512	15,500	5,815	19,740	19,740
FOOD PREPARATION SUPPLIES	372	1,000	54	800	800
MEDICAL & LAB SUPPLIES	47	100	0	100	100
FUEL, OIL, LUBRICANTS	38	100	20	100	100
CHEMICALS	2,082	1,500	1,111	2,500	2,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	120	500	11	500	500
CLOTHING/UNIFORMS/SAFETY	2,254	2,000	0	2,000	2,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	515	0	0
PROMOTIONAL ITEMS	0	20,500	4,024	35,000	35,000
RECREATIONAL/ARTS & CRAFT	21,402	23,000	4,008	27,250	27,250
FILM, MAPS, BLUEPRINTS	55	500	0	500	500
OTHER OPERATING SUPPLIES	40,398	25,000	13,026	10,000	10,000
REPAIR & MAINTENANCE SUPPLIES	106,175	96,400	86,239	152,000	152,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	352,818	51,650	45,951	205,400	205,400
NON MEDICAL PROFESSIONAL SERVICES	379,358	417,000	170,936	336,900	336,900
ENGINEERING SERVICES	0	0	1,997	0	0
LAB & X-RAY SERVICES	1,262	1,000	0	1,000	1,000
SECURITY	375,445	337,800	198,043	348,400	348,400
TELEPHONE/VOICE/DATA TELECOMMUNICATION	305,139	377,010	251,904	424,520	424,520
POSTAGE & FREIGHT	130,732	165,000	81,324	150,000	150,000
MILEAGE REIMBURSEMENT	22,822	23,850	10,060	24,900	24,900
IN-STATE TRAVEL	2,758	3,000	(748)	2,700	2,700
IN-STATE TRAINING	2,865	4,500	6,195	4,050	4,050

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OUT-OF-STATE TRAVEL/TRAINING	6,273	25,000	11,203	22,500	22,500
MOTOR POOL	69,738	100,000	30,919	100,000	100,000
ADVERTISING	30,303	40,000	6,041	40,000	40,000
PRINTING AND MICROFILMING	128,420	170,000	48,056	154,000	154,000
OTHER INSURANCE	233,037	270,894	182,100	225,886	225,886
ELECTRICITY	553,706	686,500	377,408	675,200	675,200
NATURAL GAS	48,322	83,000	41,172	71,500	71,500
WATER & SEWER	49,782	63,075	34,415	61,600	61,600
REFUSE/SEWAGE DISPOSAL/RECYCLING	31,169	40,400	22,071	41,300	41,300
LEASES & RENTALS	270,181	406,000	268,256	355,000	355,000
INTERDEPT. SUPPLIES & SERVICES	40,793	42,500	17,929	47,000	47,000
INTERDEPARTMENTAL LABOR OVERHEAD	582	600	1,083	0	0
R&M MACHINERY & EQUIPMENT	122,560	190,000	57,316	120,400	120,400
R&M RENEWAL SOFTWARE AGREEMENTS	136,412	182,250	155,769	371,460	371,460
R&M BUILDINGS & GROUNDS	1,287,345	2,771,535	670,521	1,769,000	1,769,000
AID TO GOVERNMENTS & AGENCIES	686,085	1,536,300	381,321	992,547	992,547
REGULATORY/PERMITTING FEES	0	0	398	0	0
DUES AND MEMBERSHIPS	57,888	60,000	32,874	71,000	71,000
EDUCATION COSTS	1,686	0	0	3,000	3,000
LAUNDRY & LINEN SERVICES	55	0	0	0	0
ADMINISTRATIVE OVERHEAD	2,218,348	3,005,853	2,003,902	2,701,936	2,701,936
OTHER MISCELLANEOUS CHARGES	34,167	35,000	4,028	22,000	22,000
JOB TRAINING AND TRAINING SUPPLIES	0	6,600	2,600	6,600	6,600
CONTINGENCY	0	200,000	0	190,000	190,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	13,450,500	18,334,767	8,249,844	15,677,789	15,677,789
FURNITURE (\$1,000 - \$4,999)	3,611	20,000	0	10,000	10,000
OFF MACH/COMPS \$1,000-\$4,999	551,256	739,000	268,069	404,000	404,000
FURNITURE (\$5,000 OR MORE)	0	45,000	0	10,000	10,000
OFF MACH (\$5,000 OR MORE)	15,424	114,000	0	90,500	90,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	570,291	918,000	268,069	514,500	514,500
*** TOTAL: EXPENDITURE ACCOUNTS -	31,863,467	37,283,152	20,086,825	34,628,638	34,628,638
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(7,031)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	9,823	(7,165)	179	0	0
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	(7,454)	(6,034)	881	(7,354)	(7,354)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	902,292	(9,141)	47,157	(9,141)	(9,141)

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	30,003,051	968,001	968,286	(9,385)	(9,385)
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	24,171,305	13,935,139	943,370	943,370
REAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	0	0	26,419,248	26,419,248
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	23	0	0	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	628	0	73	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	1,545	4,632	915	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	25,087	1,437	2,035	5,140	5,140
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	1,196,407	22,666	23,150	1,882	1,882
PERSONAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	855,407	605,889	28,089	28,089
PERSONAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	0	0	1,053,042	1,053,042
** OBJECT TOTALS FOR:					
TAXES	32,124,371	26,001,108	15,583,704	28,424,891	28,424,891
FEDERAL PAYMENTS IN LIEU OF TAXES	4,236	0	0	0	0
STATE REVENUE	20,000	0	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	862	0	949	0	0
CITY PAYMENTS IN LIEU OF TAX	0	0	4,685	0	0
CITY PARTICIPATION	2,328,987	270,000	211,803	257,780	257,780
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,354,085	270,000	217,437	257,780	257,780
OTHER FINES	739,686	600,000	441,825	600,000	600,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	739,686	600,000	441,825	600,000	600,000
INTEREST	14,338	0	0	0	0
INT. REV - POOLED INV	358,630	271,500	185,260	271,000	271,000
** OBJECT TOTALS FOR:					
INTEREST	372,968	271,500	185,260	271,000	271,000
MISCELLANEOUS COLLECTIONS	300,642	290,000	158,800	290,000	290,000
OTHER MISCELLANEOUS REVENUE	4,636	0	2,428	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	305,278	290,000	161,228	290,000	290,000
*** TOTAL: REVENUE	35,896,388	27,432,608	16,589,454	29,843,671	29,843,671

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COUNTY FREE LIBRARY GRANTS

Expenditures: 180,000

Revenues: 180,000

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	81,000	180,000	0	180,000	180,000
CAPITAL OUTLAY	119,000	0	0	0	0
Total Expenditures	200,000	180,000	0	180,000	180,000
Revenues					
INTERGOVERNMENTAL	100,000	150,000	0	150,000	150,000
MISCELLANEOUS	100,000	30,000	0	30,000	30,000
Total Revenues	200,000	180,000	0	180,000	180,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	200,000	180,000	0	180,000	180,000

Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
Expenditures	136,498	202,924	131,840	200,000	180,000
Revenues	179,719	185,778	128,712	200,000	180,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY GRANTS

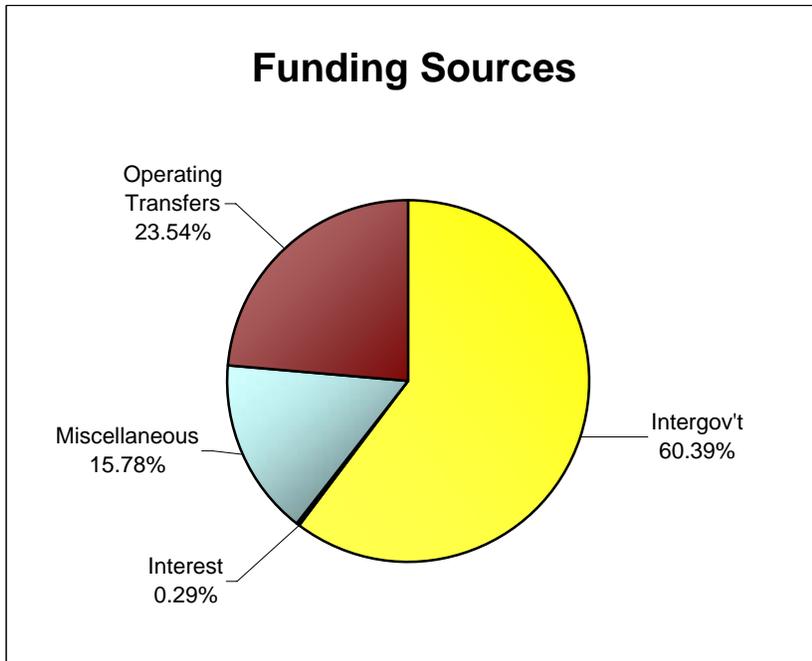
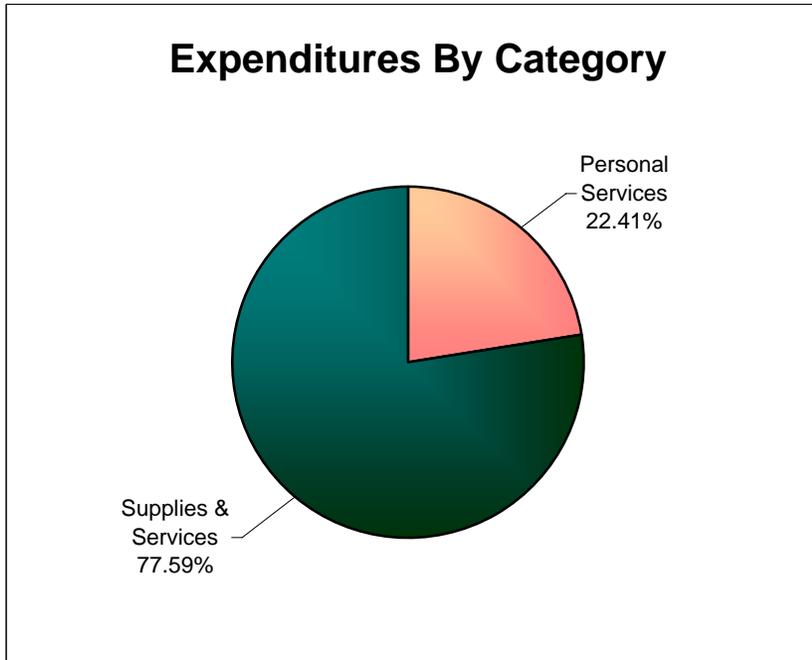
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SHIFT DIFFERENTIAL	57	0	45	0	0
TEMPORARY HELP	1,583	0	8,168	0	0
BUDGETED BENEFITS	133	0	676	0	0
INTERDEPARTMENTAL SALARIES	6	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,779	0	8,889	0	0
OFFICE SUPPLIES	985	5,000	3,427	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	49,378	50,000	5,051	0	0
RECREATIONAL/ARTS & CRAFT	357	0	0	0	0
OTHER OPERATING SUPPLIES	15,715	0	(611)	10,000	10,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	41,424	0	13,600	85,000	85,000
NON MEDICAL PROFESSIONAL SERVICES	15,276	26,000	659	85,000	85,000
POSTAGE & FREIGHT	1,397	0	1,290	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	0	0
ADVERTISING	239	0	0	0	0
PRINTING AND MICROFILMING	5,240	0	2,710	0	0
OTHER MISCELLANEOUS CHARGES	50	0	0	0	0
JOB TRAINING AND TRAINING SUPPLIES	0	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	130,061	81,000	26,126	180,000	180,000
OFF MACH/COMPS \$1,000-\$4,999	0	119,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	119,000	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	131,840	200,000	35,015	180,000	180,000
REVENUE					
FEDERAL REVENUE	16,282	50,000	53,436	100,000	100,000
STATE REVENUE	51,430	50,000	51,235	50,000	50,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	67,712	100,000	104,671	150,000	150,000
MISCELLANEOUS COLLECTIONS	61,000	100,000	0	30,000	30,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	61,000	100,000	0	30,000	30,000
*** TOTAL: REVENUE					
	128,712	200,000	104,671	180,000	180,000

Pima County FY 2010/2011 Recommended Budget

Economic Development & Tourism - Special Revenue Fund

Revenue	\$	1,039,438
Expenditures		1,359,496
Net Transfers		<u>320,058</u>
Fund Impact	\$	0
FTEs		3.1

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



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2009/2010 Adopted	1,570,096	1,244,006	326,590	500
Reverse Prior Year Operating Transfers			(326,590)	(326,590)
Increase in Interdepartmental Salaries	46,338			(46,338)
Other Personal Services Adjustments	18,739			(18,739)
Decrease in TREO Outside Agency Funding	(237,095)			237,095
Miscellaneous Supplies & Services Adjustments	(37,582)			37,582
Capital Adjustments	(1,000)			1,000
Hotel/Motel Tax Revenue Decrease		(256,058)		(256,058)
Adjustment in Pooled Investment Interest		2,000		2,000
Increase in Fees/Rentals/Misc. Collections		49,490		49,490
FY 2010/11 Operating Transfer			320,058	320,058
Supplemental Requests				
Package B: TREO				0
Total Recommended Budget	<u>1,359,496</u>	<u>1,039,438</u>	<u>320,058</u>	<u>0</u>
Full Time Equivalents (FTEs)	<u>3.1</u>			

Comments/Issues

FTEs in the department increased by 0.2, or 6.9 percent. A Senior Secretary, budgeted as an intermittent position at 0.8 FTE in fiscal year 2009/10, is budgeted as a full time, regular position in fiscal year 2010/11.

The Recommended Budget includes a two percent General Fund support budget reduction of \$6,532.

The department's share of hotel and motel tax revenue is budgeted to decrease by \$256,058 as the result of the continuing economic downturn and the expected decline in tourism due to the loss of baseball spring training.

For fiscal year 2010/11 a \$237,095 reduction was made in Tucson Regional Economic Opportunities, Inc. (TREO) outside agency funding to bring expenditures into line with declining hotel and motel tax revenue.

The Recommended Budget includes \$320,058 for the following outside agencies which are funded by an operating transfer from the General Fund: Tucson Botanical Gardens (\$37,706), Tucson Children's Museum (\$37,706), Tucson Pima Arts Council (\$114,960), El Tour de Tucson (\$26,460), Job Path (\$50,274), Ajo Chamber of Commerce (\$20,948), and an undesignated agency (\$32,005).

Recommended revenue sources:

Hotel/Motel Tax Revenues	820,948
Leased Properties Revenues	214,490
Interest Revenue	4,000
	<u>1,039,438</u>

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

Five Year History of Expenditures and Revenues- Special Revenue Fund

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
Expenditures	1,584,943	2,220,133	1,770,172	1,414,752	1,359,496
Revenues	1,500,039	1,552,858	1,312,300	1,087,167	1,039,438
Transfers In/(Out)	0	217,222	302,840	326,590	320,058

Funding Summary By Department - Special Revenue Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
Expenditures					
Personal Services	239,606	304,683	0	304,683	304,683
Supplies & Services	1,329,490	1,054,813	244,464	1,299,277	1,054,813
Capital	1,000	0	0	0	0
Total Expenditures	1,570,096	1,359,496	244,464	1,603,960	1,359,496
Revenues					
Intergovernmental	1,077,006	820,948	0	820,948	820,948
Interest	2,000	4,000	0	4,000	4,000
Miscellaneous	165,000	214,490	0	214,490	214,490
Total Revenues	1,244,006	1,039,438	0	1,039,438	1,039,438
Transfers In/(Out)	326,590	320,058	244,464	564,522	320,058
Fund Balance Decr/(Incr)	(500)	0	0	0	0
Total Funding	1,570,096	1,359,496	244,464	1,603,960	1,359,496

SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT & TOURISM

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	226,291	158,287	122,811	195,104	195,104
TEMPORARY HELP	15,162	28,800	3,413	3,520	3,520
BUDGETED BENEFITS	51,185	34,048	26,253	42,221	42,221
OPEB COSTS	0	971	0	0	0
SALARY REDUCTION	0	0	(669)	0	0
INTERDEPARTMENTAL SALARIES	28,030	17,500	22,371	63,838	63,838
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	320,668	239,606	174,179	304,683	304,683
OFFICE SUPPLIES	6,312	4,500	175	2,000	2,000
BOOKS/SUBSCRIPTIONS/VIDEO	203	200	83	200	200
FOOD SUPPLIES	472	500	22	150	150
CHEMICALS	314	0	591	1,084	1,084
CLOTHING/UNIFORMS/SAFETY	62	500	0	200	200
FILM, MAPS, BLUEPRINTS	0	500	0	150	150
OTHER OPERATING SUPPLIES	298	1,000	288	500	500
REPAIR & MAINTENANCE SUPPLIES	6,013	500	5,747	9,685	9,685
SMALL TOOLS & OFFICE EQUIP < \$1,000	779	2,557	947	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	923,246	769,168	333,318	8,200	8,200
LAB & X-RAY SERVICES	878	0	1,369	2,015	2,015
TELEPHONE/VOICE/DATA TELECOMMUNICATION	7,388	8,750	5,156	7,000	7,000
INTERNET SERVICE	0	0	50	0	0
POSTAGE & FREIGHT	1,494	2,500	303	1,500	1,500
MILEAGE REIMBURSEMENT	603	500	43	500	500
IN-STATE TRAVEL	1,780	650	0	500	500
IN-STATE TRAINING	2,933	1,000	1,522	1,000	1,000
OUT-OF-STATE TRAVEL/TRAINING	2,748	2,500	1,570	2,000	2,000
MOTOR POOL	16,301	5,750	7,016	11,020	11,020
ADVERTISING	63,357	39,330	27,048	37,500	37,500
PRINTING AND MICROFILMING	13,924	21,500	4,740	15,000	15,000
ELECTRICITY	2	0	(6,411)	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	18	0	0	0	0
LEASES & RENTALS	126	23,843	18,701	23,931	23,931
INTERDEPT. SUPPLIES & SERVICES	41,276	500	29,272	41,471	41,471
INTERDEPARTMENTAL LABOR OVERHEAD	6,428	0	4,569	8,500	8,500
R&M MACHINERY & EQUIPMENT	4,209	114,024	1,246	3,550	3,550
R&M BUILDINGS & GROUNDS	72,317	1,000	55,691	41,848	41,848
AID TO GOVERNMENTS & AGENCIES	268,218	326,590	179,288	1,074,773	830,309
JUDGMENTS & DAMAGES	0	0	25	0	0

SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT & TOURISM

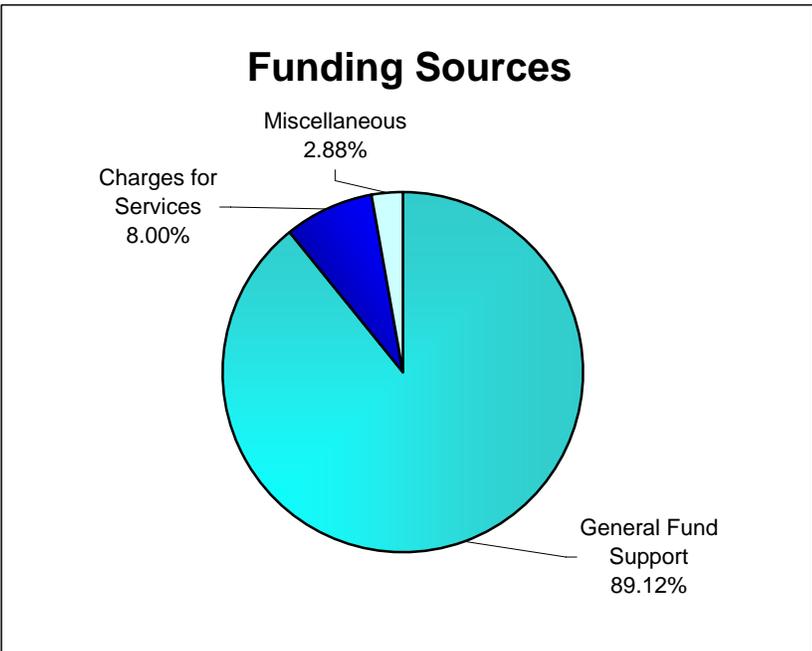
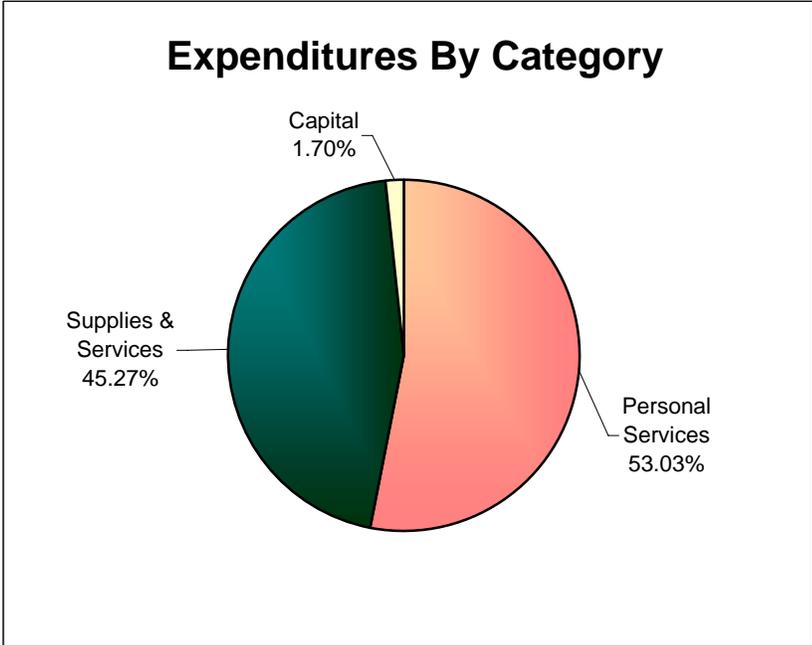
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	4,179	1,628	2,646	2,000	2,000
OTHER MISCELLANEOUS CHARGES	47	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,445,925	1,329,490	675,015	1,299,277	1,054,813
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	1,794	0	0
OFF MACH/COMPS \$1,000-\$4,999	1,883	1,000	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,696	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	3,579	1,000	1,794	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,770,172	1,570,096	850,988	1,603,960	1,359,496
REVENUE					
TRANSIENT LODGING EXCISE TAX	1,072,151	1,077,006	430,606	820,948	820,948
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,072,151	1,077,006	430,606	820,948	820,948
INT. REV - POOLED INV	6,200	2,000	2,512	4,000	4,000
** OBJECT TOTALS FOR:					
INTEREST	6,200	2,000	2,512	4,000	4,000
RENTS AND ROYALTIES	231,461	165,000	135,274	214,490	214,490
OTHER MISCELLANEOUS REVENUE	2,488	0	26	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	233,949	165,000	135,300	214,490	214,490
*** TOTAL: REVENUE	1,312,300	1,244,006	568,418	1,039,438	1,039,438

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Pima County FY 2010/2011 Recommended Budget

Kino Sports Complex - General Fund

Revenue	\$ 165,570	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	<u>1,521,103</u>	
Fund Impact	\$ (1,355,533)	
FTEs	19.0	



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2009/2010 Adopted	1,648,260	153,000	0	(1,495,260)
Benefits Adjustment	3,950			(3,950)
Two Percent Budget Reduction	(32,700)			32,700
Central Services Consolidation	(13,247)			13,247
Landscaping Services for Other Departments	(100,237)			100,237
Telephone/Network Rate Adjustment	15,077			(15,077)
Increased Revenue - Facility Rentals		18,720		18,720
Decreased Revenues - Community Ctr/Playing Fields		(6,150)		(6,150)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>1,521,103</u>	<u>165,570</u>	<u>0</u>	<u>(1,355,533)</u>
Full Time Equivalents (FTEs)	<u>19.0</u>			

Comments/Issues

FTEs in the department decreased by 1.3, or 6.4 percent. Factors contributing to this decrease include:

- The unfunding of 1.0 vacant Trades Maintenance position to meet the two percent reduction
- The transfer of 0.3 FTE Senior Finance Accountant to Finance and Risk Management to comply with the directive from the County Administrator to consolidate central services functions

The Recommended Budget includes a two percent budget reduction of \$32,700.

The Recommended Budget includes a \$13,247 reduction for the Senior Finance Accountant position transferred to the Finance and Risk Management department as part of the Central Services Consolidation.

The department discontinued providing landscaping services to other County departments during fiscal year 2009/10. The Recommended Budget reflects a \$100,237 reduction related to these services.

Revenue is budgeted to increase by \$18,720 for rent charged to Pima Vocational High School for classroom space at the Kino Veterans Memorial Community Center. This is partially offset by a \$6,150 decrease in other room rentals and class fees.

Recommended General Fund revenue sources:

Kino Recreation Program	123,150
Meetings/Events Revenue	23,700
PVHS Classroom Space Rental	18,720
	<u>165,570</u>

Recommended General Fund capital expenditures:

Portable Bleachers - 4	8,800
Flat Screen Televisions - 3	4,000
Copier	3,500
Replacement Personal Computers - 2	3,000
Sandblaster	2,500
Digital Signage	2,000
Printer	2,000
	<hr/>
	25,800

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
Expenditures	4,738,358	4,742,389	4,401,059	1,549,062	1,521,103
Revenues	160,000	259,318	219,708	153,000	165,570

Funding Summary By Department - General Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
Expenditures					
Personal Services	837,508	806,635	0	806,635	806,635
Supplies & Services	755,752	688,668	0	688,668	688,668
Capital	55,000	25,800	0	25,800	25,800
Total Expenditures	1,648,260	1,521,103	0	1,521,103	1,521,103
Revenues					
Charges For Services	126,000	121,750	0	121,750	121,750
Miscellaneous	27,000	43,820	0	43,820	43,820
Total Revenues	153,000	165,570	0	165,570	165,570
General Fund Support	1,495,260	1,355,533	0	1,355,533	1,355,533
Total Funding	1,648,260	1,521,103	0	1,521,103	1,521,103

SUMMARY BY ACCOUNT

Department Name: KINO SPORTS COMPLEX

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,381,384	592,253	327,570	543,810	543,810
OVERTIME	13,912	0	0	0	0
SHIFT DIFFERENTIAL	10	0	1,066	2,000	2,000
TEMPORARY HELP	103,657	91,944	50,213	90,106	90,106
HOLIDAY PAY	59	0	181	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(64,575)	0	(44,403)	(44,403)
BUDGETED BENEFITS	767,944	198,386	117,897	200,122	200,122
SALARY REDUCTION	(927,762)	0	0	0	0
INTERDEPARTMENTAL SALARIES	384,915	19,500	18,435	15,000	15,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,724,119	837,508	515,362	806,635	806,635
OFFICE SUPPLIES	13,232	3,000	2,415	3,000	3,000
BOOKS/SUBSCRIPTIONS/VIDEO	4,786	200	0	200	200
SOFTWARE / SOFTWARE LICENSES <\$100,000	2,278	0	0	2,000	2,000
FOOD SUPPLIES	5,319	3,000	631	2,000	2,000
FOOD PREPARATION SUPPLIES	321	300	188	200	200
DRUGS & PHARMACEUTICALS	892	0	0	0	0
MEDICAL & LAB SUPPLIES	2,023	0	0	700	700
FUEL, OIL, LUBRICANTS	1,485	400	14	400	400
CHEMICALS	82,255	7,400	4,448	15,450	15,450
HOUSEHOLD/INDUSTRIAL SUPPLIES	5,271	1,750	3,125	13,500	13,500
CLOTHING/UNIFORMS/SAFETY	5,281	3,200	0	4,800	4,800
RECREATIONAL/ARTS & CRAFT	28,086	10,500	3,103	10,300	10,300
FILM, MAPS, BLUEPRINTS	18	300	0	100	100
OTHER OPERATING SUPPLIES	14,140	1,750	726	6,200	6,200
REPAIR & MAINTENANCE SUPPLIES	255,677	43,600	14,175	26,800	26,800
SMALL TOOLS & OFFICE EQUIP < \$1,000	30,414	8,500	1,574	4,500	4,500
NON MEDICAL PROFESSIONAL SERVICES	41,714	25,500	19,963	36,500	36,500
MEDICAL PROFESSIONAL SERVICES	150,000	0	0	0	0
LAB & X-RAY SERVICES	300	0	0	0	0
SECURITY	897	500	299	300	300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	47,873	13,700	8,764	19,977	19,977
POSTAGE & FREIGHT	933	200	0	200	200
MILEAGE REIMBURSEMENT	2,336	0	0	0	0
IN-STATE TRAVEL	976	0	0	0	0
IN-STATE TRAINING	1,413	500	0	1,400	1,400
MOTOR POOL	10,931	1,000	86	500	500
ADVERTISING	48	0	0	2,000	2,000

SUMMARY BY ACCOUNT

Department Name: KINO SPORTS COMPLEX

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	2,847	500	163	300	300
OTHER INSURANCE	167	0	70	200	200
ELECTRICITY	167,081	88,000	52,734	95,914	95,914
NATURAL GAS	5,551	6,500	3,698	4,000	4,000
WATER & SEWER	36,448	16,500	4,667	12,100	12,100
REFUSE/SEWAGE DISPOSAL/RECYCLING	74,917	30,000	9,911	6,600	6,600
LEASES & RENTALS	38,685	1,500	1,299	2,000	2,000
INTERDEPT. SUPPLIES & SERVICES	1,732	1,200	490	1,000	1,000
R&M MACHINERY & EQUIPMENT	41,391	7,000	2,277	17,000	17,000
R&M BUILDINGS & GROUNDS	140,267	63,500	72,393	90,627	90,627
AID TO GOVERNMENTS & AGENCIES	386,731	409,752	148,662	300,000	300,000
DUES AND MEMBERSHIPS	0	240	0	300	300
LAUNDRY & LINEN SERVICES	8,297	3,200	682	2,600	2,600
OTHER MISCELLANEOUS CHARGES	11,213	2,560	2,178	5,000	5,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,624,226	755,752	358,735	688,668	688,668
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	1,795	0	0	2,500	2,500
FURNITURE (\$1,000 - \$4,999)	0	0	0	14,800	14,800
OFF MACH/COMPS \$1,000-\$4,999	8,236	0	0	8,500	8,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	9,587	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	25,000	0	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	33,096	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	30,000	10,753	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	52,714	55,000	10,753	25,800	25,800
*** TOTAL: EXPENDITURE ACCOUNTS -	4,401,059	1,648,260	884,850	1,521,103	1,521,103
REVENUE					
CULTURE & RECREATION FEES	160,038	126,000	67,027	121,750	121,750
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	160,038	126,000	67,027	121,750	121,750
RENTS AND ROYALTIES	27,021	25,500	24,582	42,320	42,320
MISCELLANEOUS COLLECTIONS	31,948	1,500	1,279	1,500	1,500
OTHER MISCELLANEOUS REVENUE	701	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	59,670	27,000	25,861	43,820	43,820
*** TOTAL: REVENUE	219,708	153,000	92,888	165,570	165,570

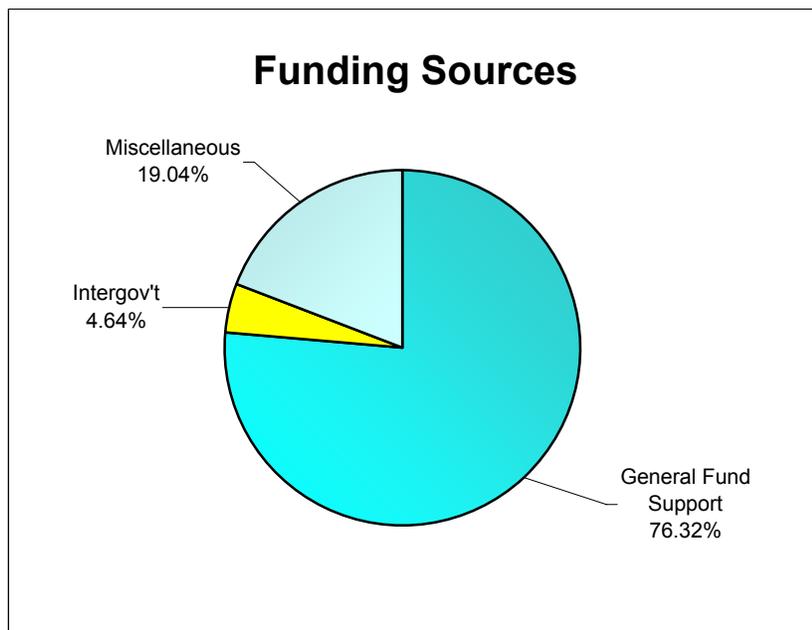
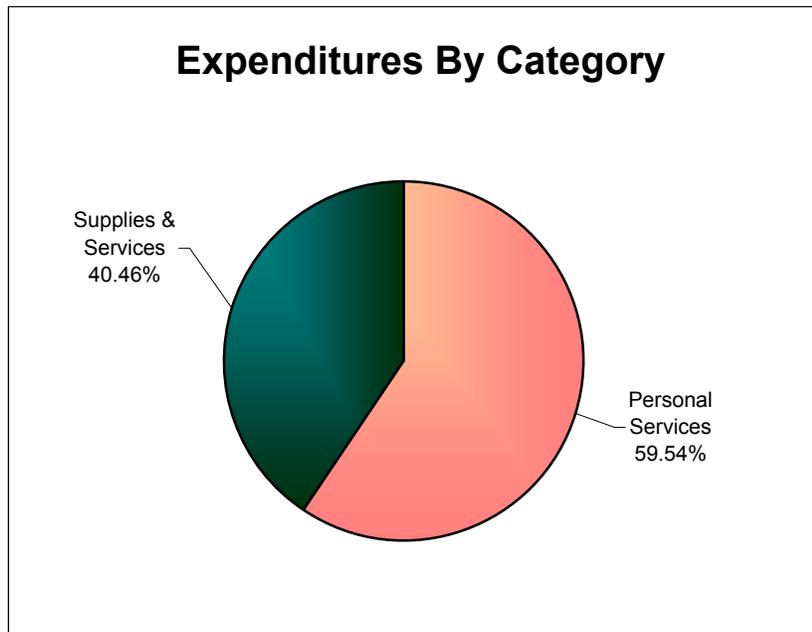
Pima County FY 2010/2011 Recommended Budget

School Superintendent - General Fund

Revenue	\$	373,578
Expenditures		<u>1,577,873</u>
Fund Impact	\$	(1,204,295)
FTEs		14.5

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

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2009/2010 Adopted	1,536,616	313,213	0	(1,223,403)
Two Percent Budget Reduction	(23,999)			23,999
Benefits Adjustment	3,160			(3,160)
Retirement Rate Adjustment	2,982			(2,982)
Motor Pool Rate Adjustment	(5,160)			5,160
Telephone/Network Rate Adjustment	4,274			(4,274)
Increased School District Election Activity	60,000	60,000		0
Increased Miscellaneous Revenues		365		365
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>1,577,873</u>	<u>373,578</u>	<u>0</u>	<u>(1,204,295)</u>
Full Time Equivalents (FTEs)	<u>14.5</u>			

Comments/Issues

FTEs in the department increased by 0.5, or 3.6 percent, due to the addition of a temporary 0.5 FTE Elections Aide position for an anticipated increase in the number of school district elections in fiscal year 2010/11.

The Recommended Budget includes a two percent budget reduction of \$23,999.

The following Supplies & Services amounts are budgeted for school district elections expenses paid by the department on behalf of the school districts: Non Medical Professional Services \$249,868; Postage & Freight \$39,995; and Advertising \$10,137. The total amount of these expenses, \$300,000, is reimbursed by the school districts.

Federal forest fee revenue is from a congressional act mandating the sharing of fees collected by the federal government for various mining, timber harvesting, and other activities on National Forest Reserve Land. The funds are allocated to the public schools and public roads where the national forest reserves are located. Forest Fee revenue collections are unchanged from fiscal year 2009/10.

Recommended General Fund revenue sources:

Federal Forest Fees	73,213
School District Elections Reimbursements	300,000
Miscellaneous Cost Recovery	365
	<u>373,578</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
Expenditures	1,328,992	1,461,903	1,413,531	1,536,616	1,577,873
Revenues	73,363	77,690	166,740	313,269	373,578

Funding Summary By Department - General Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
Expenditures					
Personal Services	919,291	939,517	0	939,517	939,517
Supplies and Services	617,325	638,356	0	638,356	638,356
Total Expenditures	1,536,616	1,577,873	0	1,577,873	1,577,873
Revenues					
Intergovernmental	73,213	73,213	0	73,213	73,213
Miscellaneous	240,000	300,365	0	300,365	300,365
Total Revenues	313,213	373,578	0	373,578	373,578
General Fund Support	1,223,403	1,204,295	0	1,204,295	1,204,295
Total Funding	1,536,616	1,577,873	0	1,577,873	1,577,873

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	807,072	739,509	484,145	739,502	739,502
OVERTIME	0	0	115	0	0
TEMPORARY HELP	0	0	0	12,480	12,480
BUDGETED BENEFITS	191,009	179,182	120,206	185,535	185,535
SALARY REDUCTION	(9,758)	0	0	0	0
INTERDEPARTMENTAL SALARIES	457	600	1,275	2,000	2,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	988,780	919,291	605,741	939,517	939,517
OFFICE SUPPLIES	5,811	12,000	2,620	9,000	9,000
BOOKS/SUBSCRIPTIONS/VIDEO	3,224	4,500	2,924	4,500	4,500
SOFTWARE / SOFTWARE LICENSES <\$100,000	887	0	0	0	0
MEDICAL & LAB SUPPLIES	49	100	0	100	100
OTHER OPERATING SUPPLIES	34	200	363	1,100	1,100
REPAIR & MAINTENANCE SUPPLIES	0	0	358	0	0
NON MEDICAL PROFESSIONAL SERVICES	91,492	226,480	142,396	251,008	251,008
TELEPHONE/VOICE/DATA TELECOMMUNICATION	19,473	21,263	8,863	17,556	17,556
POSTAGE & FREIGHT	28,463	43,827	27,555	48,545	48,545
MILEAGE REIMBURSEMENT	3,432	1,763	357	1,100	1,100
IN-STATE TRAVEL	6,108	7,936	1,932	3,750	3,750
IN-STATE TRAINING	1,616	3,250	200	950	950
OUT-OF-STATE TRAVEL/TRAINING	995	2,500	0	2,000	2,000
MOTOR POOL	12,020	25,660	5,835	14,400	14,400
ADVERTISING	989	7,076	6,521	10,237	10,237
PRINTING AND MICROFILMING	5,611	5,905	2,485	7,488	7,488
OTHER INSURANCE	100	200	0	200	200
INTERDEPT. SUPPLIES & SERVICES	34	100	0	4,000	4,000
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	179	2,358	2,358
R&M MACHINERY & EQUIPMENT	2,052	1,064	1,613	3,064	3,064
R&M RENEWAL SOFTWARE AGREEMENTS	1,733	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	237,500	250,000	250,000	250,000	250,000
DUES AND MEMBERSHIPS	3,021	3,501	3,006	7,000	7,000
OTHER MISCELLANEOUS CHARGES	107	0	195	0	0
MISC NON CASH ADJUSTMENTS	0	0	34	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	424,751	617,325	457,436	638,356	638,356
*** TOTAL: EXPENDITURE ACCOUNTS -					
	1,413,531	1,536,616	1,063,177	1,577,873	1,577,873

REVENUE

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
FEDERAL REVENUE	73,213	73,213	73,213	73,213	73,213
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>73,213</u>	<u>73,213</u>	<u>73,213</u>	<u>73,213</u>	<u>73,213</u>
MISCELLANEOUS COLLECTIONS	93,514	240,000	152,235	300,365	300,365
OTHER MISCELLANEOUS REVENUE	13	0	56	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>93,527</u>	<u>240,000</u>	<u>152,291</u>	<u>300,365</u>	<u>300,365</u>
*** TOTAL: REVENUE	<u><u>166,740</u></u>	<u><u>313,213</u></u>	<u><u>225,504</u></u>	<u><u>373,578</u></u>	<u><u>373,578</u></u>

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SCHOOL RESERVE FUND

Expenditures: 4,226,700

Revenues: 4,226,700

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	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	4,981,000	4,226,700	0	4,226,700	4,226,700
Total Expenditures	4,981,000	4,226,700	0	4,226,700	4,226,700
Revenues					
INTERGOVERNMENTAL	4,536,000	3,781,000	0	3,781,000	3,781,000
MISCELLANEOUS	445,000	445,700	0	445,700	445,700
Total Revenues	4,981,000	4,226,700	0	4,226,700	4,226,700
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	4,981,000	4,226,700	0	4,226,700	4,226,700

Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
Expenditures	3,006,965	3,980,127	4,336,240	4,114,680	4,226,700
Revenues	3,599,277	4,228,123	3,907,775	3,430,422	4,226,700
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SCHOOL RESERVE FUND

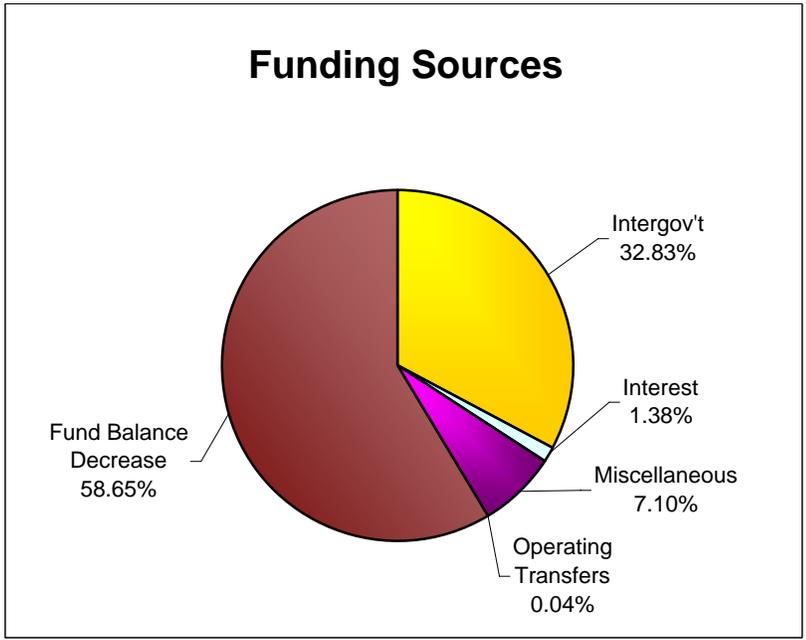
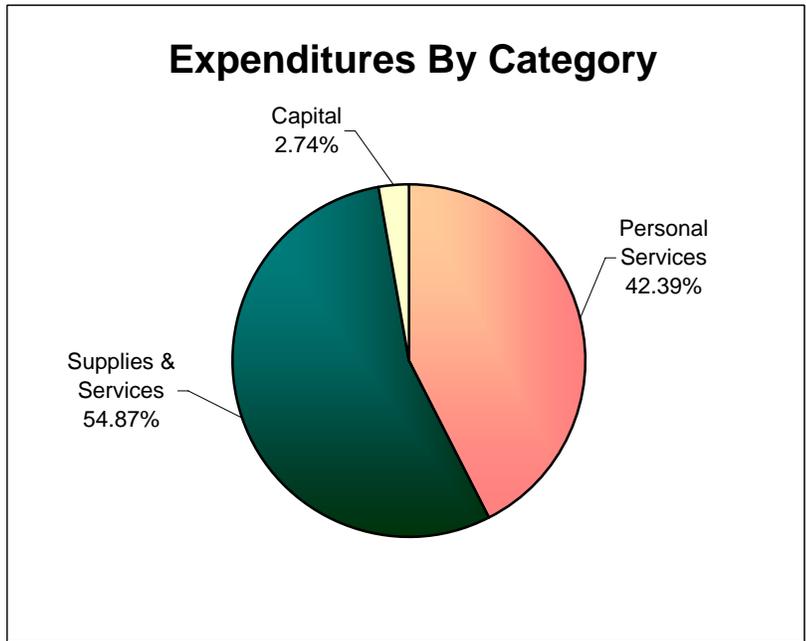
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER MISCELLANEOUS CHARGES	4,336,240	4,981,000	0	4,226,700	4,226,700
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,336,240	4,981,000	0	4,226,700	4,226,700
*** TOTAL: EXPENDITURE ACCOUNTS -	4,336,240	4,981,000	0	4,226,700	4,226,700
REVENUE					
FEDERAL REVENUE	2,331,181	2,586,000	0	2,240,700	2,240,700
STATE REVENUE	1,110,356	1,950,000	0	1,540,300	1,540,300
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	3,441,537	4,536,000	0	3,781,000	3,781,000
OTHER MISCELLANEOUS REVENUE	466,238	445,000	0	445,700	445,700
** OBJECT TOTALS FOR:					
MISCELLANEOUS	466,238	445,000	0	445,700	445,700
*** TOTAL: REVENUE	3,907,775	4,981,000	0	4,226,700	4,226,700

Pima County FY 2010/2011 Recommended Budget

Stadium District - Special Revenue Fund

Revenue	\$ 1,796,141
Expenditures	4,348,162
Net Transfers	<u>1,933</u>
Fund Impact	\$ (2,550,088)
FTEs	31.1

Function Statement: Provide family entertainment for Pima County residents through sports recreation and community events. Continue to develop relationships with professional baseball teams that will have a positive impact on the community and the local economy.



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2009/2010 Adopted	5,055,529	2,265,800	(931,846)	(3,721,575)
Reverse Prior Year Net Operating Transfers			931,846	931,846
Operating Transfer Out to General Fund Debt Service			(3,009,185)	(3,009,185)
Operating Transfer In from G.F. - Hotel Tax Proceeds			1,744,515	1,744,515
Operating Transfer In from G.F. - Fields Maintenance			1,074,114	1,074,114
Operating Transfer In from G.F. - KERP			192,489	192,489
Central Services Consolidation	25,733			(25,733)
Decrease in Supplies	(125,430)			125,430
Decrease Non Medical Professional Services	(249,800)			249,800
Contingency Adjustment	(200,000)			200,000
Miscellaneous Account Adjustments	(86,970)			86,970
Capital Adjustment	(70,900)			70,900
Decrease Car Rental Surcharge		(47,848)		(47,848)
Increase RV Space Surcharge		71,289		71,289
Decrease Spring Training Revenue		(649,300)		(649,300)
Increase Events Revenue		152,500		152,500
Increase Pooled Interest Revenue Increase		48,000		48,000
Other Revenue Decreases		(44,300)		(44,300)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>4,348,162</u>	<u>1,796,141</u>	<u>1,933</u>	<u>(2,550,088)</u>
Full Time Equivalents (FTEs)	<u>31.1</u>			

Comments/Issues

FTEs in the department increased by 0.4, or 1.3 percent. Factors contributing to this net increase include:

- The addition of 1.2 Trades Maintenance FTEs
- The transfer of 0.8 FTE to Finance and Risk Management to comply with the directive from the County Administrator to consolidate central services functions

The Recommended Budget includes a two percent General Fund support budget reduction of \$25,849.

The Recommended Budget includes a \$39,140 reduction for a position transferred to the Finance and Risk Management department as part of the Central Services Consolidation. The cost of services provided by this position will either be charged back to the department via direct charges or included in the department's administrative overhead charge.

Expenditures are budgeted to decrease \$707,367 from the amount budgeted in fiscal year 2009/10. Even though Spring Training will not continue in fiscal year 2010/11 expenditures will still be needed for maintenance of Stadium buildings, the Stadium field, and the practice fields. In addition expenditures for sports, community events, and the Kino Ecosystem Restoration Project will continue.

The Budget Stabilization Fund includes \$1,500,000 to address the projected loss of revenues as a result of the loss of Major League Baseball Spring Training at Tucson Electric Park and continued decline in the tourist dependent revenue sources that support the District. Efforts are on-going to secure alternative utilization at this facility which may, in future years, reduce this deficit.

Non Medical Professional Services are projected to decrease \$249,800 in fiscal year 2010/11 from the budgeted amount of \$275,000 in fiscal year 2009/10 due to the termination of the contract with the Southern Arizona Sports Foundation for spring training services.

Pursuant to the Intergovernmental Agreement between Pima County and the Pima County Stadium District for Personnel and Services Contract No. 01-57-P-132729-0603 (dated June 17, 2003, recorded in Docket 12080 at Page 213 on June 26, 2003), employees performing work for the Pima County Stadium District are Pima County employees assigned to do work for the Pima County Stadium District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Stadium District. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules. This Agreement terminates on February 1, 2012.

Hotel/motel tax collections are projected to decrease \$544,122 in fiscal year 2010/11 from the budgeted amount of \$2,288,637 in fiscal year 2009/10 due to the continuing economic slow-down.

Based on Arizona Department of Revenue projections, the fiscal year 2010/11 car rental surcharge revenue is expected to decrease by \$47,848 from the fiscal year 2009/10 adopted amount. The fiscal year 2010/11 RV space surcharge revenue is expected to increase \$71,289 from the fiscal year 2009/10 adopted amount. Spring Training revenue is expected to decrease \$649,300 from the fiscal year 2009/10 adopted amount. Income from events is expected to increase \$152,500 over the fiscal year 2009/10 adopted amount.

The fiscal year 2010/11 Stadium debt service payment is \$3,009,185, which includes \$5,600 in fiscal charges.

Operating transfers from the General Fund to the Stadium of \$1,074,114 and \$192,489 will be made for practice fields maintenance and KERP respectively.

Recommended revenue sources:

Car Rental Surcharge	1,252,152
RV Space Surcharge	175,289
Events Revenue	300,000
Pooled Investment Interest	60,000
Other Revenue	5,100
Diamondbacks Spring Training	3,600
	<hr/>
	1,796,141

Recommended capital expenditures:

Turf Utility Vehicles - 2	36,000
Reel Sharpener	30,000
Bedknife Sharpener	15,000
Football Clock/Scoreboard	15,000
Chemical Sprayers - 3	15,000
Replacement Desktop Computers - 2	3,000
Security Locker	2,000
Replacement Laptop Computer	1,500
Refrigerator	1,500
	<hr/>
	119,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
Expenditures	2,529,936	3,238,723	3,401,644	4,620,385	4,348,162
Revenues	3,134,994	3,476,381	7,557,829	2,347,800	1,796,141
Transfers In/(Out)	(105,689)	(221,125)	(754,715)	(518,163)	1,933

Funding Summary By Department - Special Revenue Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
Expenditures					
Personal Services	1,801,028	1,843,073	0	1,843,073	1,843,073
Supplies & Services	3,064,601	2,386,089	0	2,386,089	2,386,089
Capital	189,900	119,000	0	119,000	119,000
Total Expenditures	5,055,529	4,348,162	0	4,348,162	4,348,162
Revenues					
Intergovernmental	1,404,000	1,427,441	0	1,427,441	1,427,441
Interest	12,000	60,000	0	60,000	60,000
Miscellaneous	849,800	308,700	0	308,700	308,700
Total Revenues	2,265,800	1,796,141	0	1,796,141	1,796,141
Transfers In/(Out)	(931,846)	1,933	0	1,933	1,933
Fund Balance Decr/(Incr)	3,721,575	2,550,088	0	2,550,088	2,550,088
Total Funding	5,055,529	4,348,162	0	4,348,162	4,348,162

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	63,530	1,191,633	731,047	1,198,016	1,198,016
OVERTIME REDUCTION	0	(500)	0	0	0
OVERTIME	2,917	4,999	977	4,999	4,999
SHIFT DIFFERENTIAL	0	0	86	100	100
TEMPORARY HELP	2,704	21,365	3,120	21,365	21,365
HOLIDAY PAY	2,831	995	404	995	995
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(68,600)	(68,600)
BUDGETED BENEFITS	29,144	403,877	256,524	434,334	434,334
SALARY REDUCTION	(2,017)	0	(36,812)	0	0
INTERDEPARTMENTAL SALARIES	731,846	178,659	124,302	251,864	251,864
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	830,955	1,801,028	1,079,648	1,843,073	1,843,073
OFFICE SUPPLIES	8,376	12,300	2,827	12,000	12,000
BOOKS/SUBSCRIPTIONS/VIDEO	83	400	33	300	300
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	800	2,055	2,000	2,000
FOOD SUPPLIES	422	600	75	300	300
FOOD PREPARATION SUPPLIES	0	100	102	100	100
FUEL, OIL, LUBRICANTS	176	1,700	1,887	2,500	2,500
CHEMICALS	43,619	113,850	46,236	133,700	133,700
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,698	5,750	5,952	6,000	6,000
CLOTHING/UNIFORMS/SAFETY	4,132	6,480	1,049	4,900	4,900
RECREATIONAL/ARTS & CRAFT	2,851	4,600	4,594	2,800	2,800
FILM, MAPS, BLUEPRINTS	221	300	0	200	200
OTHER OPERATING SUPPLIES	71,556	73,250	20,458	24,600	24,600
REPAIR & MAINTENANCE SUPPLIES	193,109	369,600	152,614	278,400	278,400
SMALL TOOLS & OFFICE EQUIP < \$1,000	5,751	18,000	4,371	14,500	14,500
NON MEDICAL PROFESSIONAL SERVICES	381,145	275,000	188,204	25,200	25,200
SECURITY	897	1,500	898	1,200	1,200
TELEPHONE/VOICE/DATA TELECOMMUNICATION	30,365	42,200	24,104	40,300	40,300
POSTAGE & FREIGHT	1,395	3,000	486	1,400	1,400
IN-STATE TRAINING	80	3,600	75	2,700	2,700
MOTOR POOL	0	10,000	2,403	5,000	5,000
ADVERTISING	97	300	19	17,200	17,200
PRINTING AND MICROFILMING	2,023	8,000	2,543	13,300	13,300
PROPERTY DAMAGE INS. PREMIUM	42,423	26,173	0	0	0
OTHER INSURANCE	17,393	11,745	23,654	39,749	39,749
ELECTRICITY	188,968	342,500	149,557	270,000	270,000
NATURAL GAS	17,866	24,000	5,741	22,000	22,000

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
WATER & SEWER	53,539	104,800	56,883	99,800	99,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	15,009	59,000	31,438	73,000	73,000
LEASES & RENTALS	10,283	11,500	6,341	7,500	7,500
INTERDEPT. SUPPLIES & SERVICES	13,223	17,200	5,437	11,500	11,500
INTERDEPARTMENTAL LABOR OVERHEAD	468	0	109	0	0
R&M MACHINERY & EQUIPMENT	10,150	81,500	20,211	62,300	62,300
R&M BUILDINGS & GROUNDS	647,060	543,300	162,555	665,000	665,000
INT. EXP - POOLED INV	8,365	10,000	6,328	10,000	10,000
DUES AND MEMBERSHIPS	0	240	490	500	500
LAUNDRY & LINEN SERVICES	0	8,000	3,176	7,600	7,600
ADMINISTRATIVE OVERHEAD	560,184	579,953	386,635	514,740	514,740
OTHER MISCELLANEOUS CHARGES	171,386	93,360	5,930	13,800	13,800
MISC NON CASH ADJUSTMENTS	1,454	0	0	0	0
CONTINGENCY	0	200,000	128,194	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,507,767	3,064,601	1,453,664	2,386,089	2,386,089
FIXED EQUIP \$1,000 - \$4,999	0	0	0	18,500	18,500
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	5,000	14,270	15,000	15,000
FURNITURE (\$1,000 - \$4,999)	0	25,000	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	0	10,900	7,209	4,500	4,500
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	14,172	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	3,575	0	2,679	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	36,000	36,000
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	0	126,500	74,900	45,000	45,000
OFF MACH (\$5,000 OR MORE)	0	15,000	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	45,175	7,500	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	62,922	189,900	99,058	119,000	119,000
*** TOTAL: EXPENDITURE ACCOUNTS -	3,401,644	5,055,529	2,632,370	4,348,162	4,348,162
REVENUE					
CAR RENTAL SURCHARGE-STADIUM	1,388,670	1,300,000	694,369	1,252,152	1,252,152
RV SPACE SURCHARGE	158,541	104,000	84,598	175,289	175,289
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,547,211	1,404,000	778,967	1,427,441	1,427,441
INT. REV - POOLED INV	62,993	12,000	42,944	60,000	60,000
** OBJECT TOTALS FOR:					
INTEREST	62,993	12,000	42,944	60,000	60,000

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
RENTS AND ROYALTIES	726,883	765,000	61,672	200,000	200,000
MISCELLANEOUS COLLECTIONS	219,917	84,800	37,809	108,700	108,700
OTHER MISCELLANEOUS REVENUE	5,000,825	0	50,000	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>5,947,625</u>	<u>849,800</u>	<u>149,481</u>	<u>308,700</u>	<u>308,700</u>
*** TOTAL: REVENUE	<u><u>7,557,829</u></u>	<u><u>2,265,800</u></u>	<u><u>971,392</u></u>	<u><u>1,796,141</u></u>	<u><u>1,796,141</u></u>

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