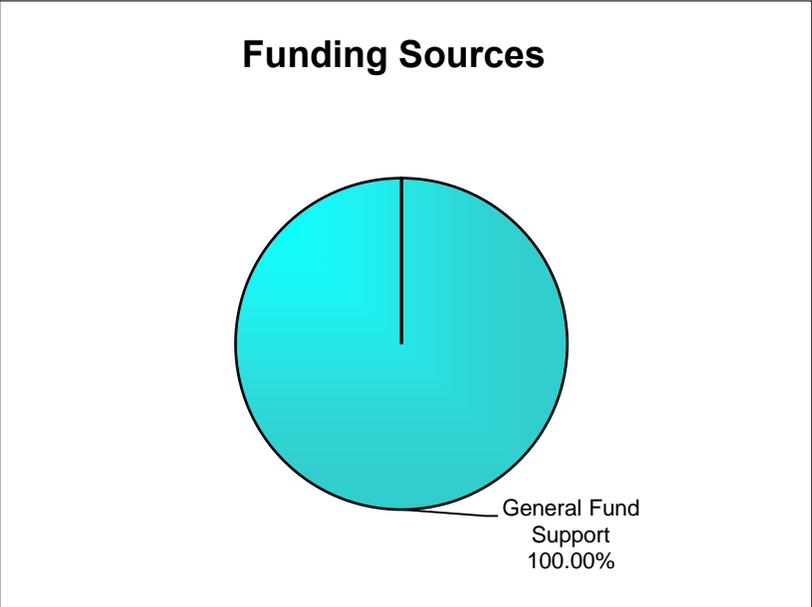
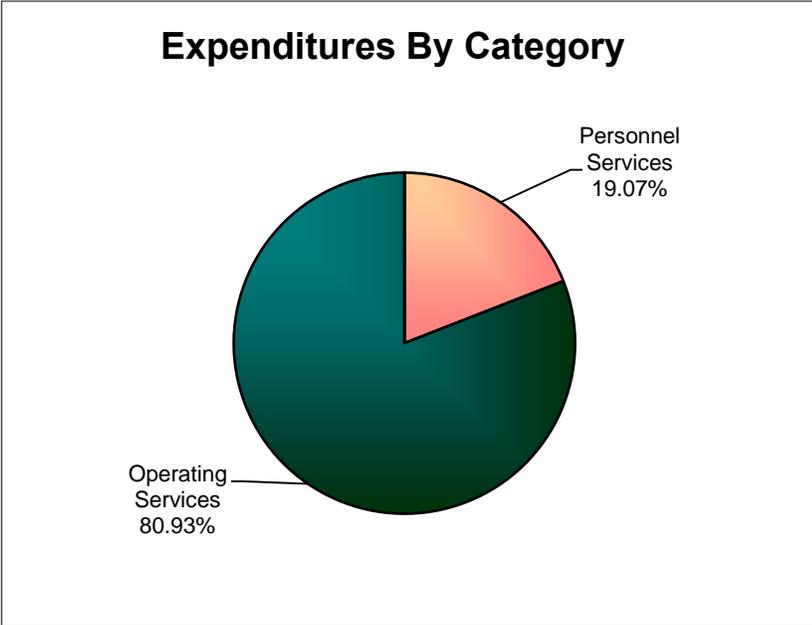


# Pima County FY 2012/2013 Recommended Budget

## Community Development & Neighborhood Conservation - General Fund

Revenue	\$ -	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.
Expenditures	<u>4,590,190</u>	
Fund Impact	\$ (4,590,190)	
FTEs	13.5	

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**

	<b>Total Expenditure</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2011/2012 Adopted</b>	4,692,511	104,840	-	(4,587,671)
Telecommunications Adjustment	6,216			(6,216)
Benefits Adjustment	2,119			(2,119)
Adjustment to Reflect Loss of Revenue	(110,656)			110,656
Revised Accounting for RWRD Payment		(104,840)		(104,840)
<b>Supplemental Requests</b>				
Package B - Housing Office Receptionist				-
<b>Total Recommended Budget</b>	<u>4,590,190</u>	-	-	<u>(4,590,190)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>13.5</u>			

**Comments/Issues**

FTEs in the department decreased by 3.2 from the fiscal year 2011/12 Adopted Budget.

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

The Recommended Budget includes \$4,606,723 for outside agencies. This amount includes: \$3,490,385 in the Community Development & Neighborhood Conservation department, \$955,686 in Economic Development & Tourism department; and \$160,652 in other departments.

The department's revenues have been adjusted to reflect the revised accounting for Regional Wastewater Reclamation Department's (RWRD) share of Pima Association of Government and Tucson Clean and Beautiful payments. These payments will no longer be accounted for in the department, and will be recorded directly within RWRD. The department's expenditures were reduced accordingly.

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

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Actual</b>	<b>FY 2011/2012 Projected</b>	<b>FY 2012/2013 Recommended</b>
<b>Expenditures</b>	5,085,218	4,781,043	4,505,390	4,738,950	4,590,190
<b>Revenues</b>	114,840	105,061	101,356	104,840	-
<b>Transfers In/(Out)</b>	(2,304)	33,638	-	-	-

**Funding Summary By Department - General Fund**

	<b>FY 2011/2012 Adopted</b>	<b>FY 2012/2013 Department Base Request</b>	<b>FY 2012/2013 Department Supplementals</b>	<b>FY 2012/2013 Department Total Request</b>	<b>FY 2012/2013 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	968,246	874,813	27,904	902,717	875,213
Operating Expenses	3,724,265	3,715,377	-	3,715,377	3,714,977
<b>Total Expenditures</b>	4,692,511	4,590,190	27,904	4,618,094	4,590,190
<b>Revenues</b>					
Miscellaneous	104,840	-	-	-	-
<b>Total Revenues</b>	104,840	-	-	-	-
General Fund Support	4,587,671	4,590,190	27,904	4,618,094	4,590,190
<b>Total Funding</b>	4,692,511	4,590,190	27,904	4,618,094	4,590,190

**SUMMARY BY OBJECT**

**Department Name: Community Development & Neighborhood Conservation**

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 28, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	643,395	744,690	436,377	673,367	653,446
Shift Differential	2	-	2	-	-
Temporary Help	25,724	55,568	16,262	-	-
Holiday Worked Pay	-	-	90	-	-
Vacancy Saving	-	(27,520)	-	-	-
Social Security & Medicare	-	-	33,313	51,513	49,989
Unemployment Insurance	-	-	1,030	1,657	1,608
Health Insurance Premiums	-	-	49,572	77,498	73,228
Workers Compensation	-	-	996	1,481	1,437
Life Insurance	-	-	340	562	523
Arizona State Retirement	-	-	44,791	68,009	65,997
Dental Insurance Premiums	-	-	1,020	1,511	1,466
Budgeted Benefits	178,286	195,973	-	2,119	2,119
Interdepartmental Salaries - Charged Out/Credit	(16,183)	(6,465)	-	-	-
Interdepartmental Salaries - Charged In/Debit	11,194	6,000	-	25,000	25,000
Intradepartmental Fringe - Charged In/Debit	-	-	370	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	1,773	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>842,418</b>	<b>968,246</b>	<b>585,936</b>	<b>902,717</b>	<b>874,813</b>
Office Supplies	5,760	11,950	6,205	10,200	10,200
Software Under \$100,000	6,209	-	1,325	-	-
Computer Equipment Less Than \$1,000	181	-	96	-	-
Food Supplies	1,328	3,320	347	3,000	3,000
Food Preparations Supplies	18	750	-	650	650
Fuel & Oil	-	200	-	-	-
Books, Subscriptions & Videos	-	1,100	-	1,100	1,100
Repair & Maintenance Supplies	-	4,400	658	7,600	7,600
Chemicals	-	100	-	-	-
Janitorial Supplies	67	200	-	212	212
Clothing, Uniforms, And Safety Apparel	-	100	-	-	-
Other Operation Supplies	-	100	279	-	-
Tools & Equipment Under \$1,000	5,847	8,700	-	8,200	8,200
Software Maintenance And Support	-	-	382	-	-
Non-Medical Consultants	39,035	84,000	314,831	82,000	82,000
Office Machines & Computers - Non-Capital	9,794	6,000	3,813	5,000	5,000
Other Machines & Equipment - Non-Capital	-	-	2,267	-	-
Telephone & Internet	14,309	16,121	15,526	15,595	15,595
Electricity	6,748	10,200	2,392	6,320	6,320
Water & Sewer	195	1,200	60	360	360
Natural Gas	-	1,000	-	-	-
Waste Disposal And Recycling	258	800	75	110	110
R&M-Machinery & Equipment Services	584	1,700	579	1,350	1,350
R&M Building Services	65,702	15,450	1,900	14,500	14,500

**SUMMARY BY OBJECT**

**Department Name: Community Development & Neighborhood Conservation**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 28, 2012	Requested	Recommended
Other Insurance Premiums	-	-	25	-	-
In State Training	2,986	4,850	3,294	4,250	4,250
Out Of State Training	761	-	525	6,000	6,000
In State Travel	146	1,500	438	1,400	1,400
Out Of State Travel	-	-	4,528	-	-
Postage & Freight	1,401	4,350	1,251	4,600	4,600
Printing & Microfilming	359	4,000	1,179	4,000	4,000
Security	299	2,200	-	1,000	1,000
Advertising	2,419	7,250	454	7,250	7,250
Mileage Reimbursement	354	2,200	674	1,450	1,450
Motor Pool Charges	3,324	11,589	3,408	10,600	10,600
Dues And Memberships	471	6,750	-	6,250	6,250
Other Miscellaneous Charges	-	2,600	460	2,395	2,395
Misc. Non-Cash Adjustments	2	-	-	-	-
Leases & Rental	775	600	165	600	600
Interdepartmental Supplies & Services - Charged In/Debit	124	5,100	-	5,000	5,000
Departmental Overhead - Charged In/Debit	1,742	-	-	-	-
Payments To Governments	3,476,901	3,490,385	(135,268)	2,000	2,000
Payments To Agencies	-	-	1,744,512	3,490,385	3,490,385
Community Services Case Management	6,281	7,500	201	6,000	6,000
Interest Expense - Pooled Investments	8,592	6,000	-	6,000	6,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>3,662,972</b>	<b>3,724,265</b>	<b>1,976,581</b>	<b>3,715,377</b>	<b>3,715,377</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>4,505,390</b>	<b>4,692,511</b>	<b>2,562,517</b>	<b>4,618,094</b>	<b>4,590,190</b>
<b>REVENUE OBJECTS</b>					
City Revenue Other Operating	5,000	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Notary Bond Fees	(3)	-	-	-	-
<b>Object Total: Charges for Services</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Misc. Revenue Operating	96,359	104,840	17,175	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>96,359</b>	<b>104,840</b>	<b>17,175</b>	<b>-</b>	<b>-</b>
<b>OBJECT TOTAL: REVENUES</b>	<b>101,356</b>	<b>104,840</b>	<b>17,175</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>101,356</b>	<b>104,840</b>	<b>17,175</b>	<b>-</b>	<b>-</b>

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## HOUSING TRUST FUND

Expenditures: 100,000

Revenues: 100,000

FTEs: 0.0

**Function Statement:**

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

**Mandates:**

None

### Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
<b>Expenditures</b>					
Operating Expenses	100,000	-	-	-	-
<b>Total Expenditures</b>	100,000	-	-	-	-
<b>Revenues</b>					
Miscellaneous Revenue	100,000	-	-	-	-
<b>Total Revenues</b>	100,000	-	-	-	-
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	-	-	-	-	-
<b>Total Funding</b>	100,000	-	-	-	-

Information is for historical purposes only.

### Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
<b>Expenditures</b>	-	545	-	100,000	-
<b>Revenues</b>	725	3,045	5,070	100,072	-
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: CDNC Housing Trust Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Non-Medical Consultants	-	100,000	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	-	<b>100,000</b>	-	-	-
<b>* TOTAL: EXPENDITURE OBJECTS *</b>	-	<b>100,000</b>	-	-	-
<b>REVENUE OBJECTS</b>					
Other Misc. Revenue Operating	5,000	100,000	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>5,000</b>	<b>100,000</b>	-	-	-
Interest Revenue Pooled Investments Operating	70	-	48	-	-
<b>Object Total: Investment Earnings</b>	<b>70</b>	-	<b>48</b>	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>5,070</b>	<b>100,000</b>	<b>48</b>	-	-

## NEIGHBORHOOD CONSERVATION

Expenditures: 0

Revenues: 0

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
<b>Expenditures</b>					
Operating Expenses	286,760	-	-	-	-
<b>Total Expenditures</b>	286,760	-	-	-	-
<b>Revenues</b>					
Investment Earnings	2,000	-	-	-	-
<b>Total Revenues</b>	2,000	-	-	-	-
<b>Total Transfers In/(Out)</b>	(429,630)	(286,760)		(286,760)	(286,760)
<b>Fund Balance Decrease/(Increase)</b>	714,390	286,760	-	286,760	286,760
<b>Total Funding</b>	286,760	-	-	-	-

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

### Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
<b>Expenditures</b>	-	-	-	287,760	-
<b>Revenues</b>	33,220	22,298	4,046	3,000	-
<b>Net Operating Transfers In/(Out)</b>	(167,000)	(429,630)	(429,630)	(429,630)	(286,760)

**SUMMARY BY OBJECT**

**Department Name: Community Development & Neighborhd Conservtn - Neighbor Cons**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Advertising	-	-	497	-	-
Contingency	-	286,760	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>286,760</b>	<b>497</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>286,760</b>	<b>497</b>	<b>-</b>	<b>-</b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments Operating	4,046	2,000	1,942	-	-
<b>Object Total: Investment Earnings</b>	<b>4,046</b>	<b>2,000</b>	<b>1,942</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>4,046</b>	<b>2,000</b>	<b>1,942</b>	<b>-</b>	<b>-</b>

## COMMUNITY DEVELOPMENT GRANTS

Expenditures: 12,614,798

Revenues: 12,649,470

FTEs: 14.6

**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	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
<b>Expenditures</b>					
<b>Personnel Services</b>	1,126,529	900,234	-	900,234	900,234
<b>Operating Expenses</b>	16,233,667	11,709,564	-	11,709,564	11,709,564
<b>Capital Equipment &gt; \$5,000</b>	-	5,000	-	5,000	5,000
<b>Total Expenditures</b>	17,360,196	12,614,798	-	12,614,798	12,614,798
<b>Revenues</b>					
<b>Intergovernmental</b>	17,301,096	12,649,470	-	12,649,470	12,649,470
<b>Miscellaneous Revenue</b>	59,100	-	-	-	-
<b>Total Revenues</b>	17,360,196	12,649,470	-	12,649,470	12,649,470
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	-	(34,672)	-	(34,672)	(34,672)
<b>Total Funding</b>	17,360,196	12,614,798	-	12,614,798	12,614,798

In January 2010 the federal government Housing and Urban Development department awarded Pima County \$22,165,000 for neighborhood stabilization under the American Recovery and Reinvestment Act of 2009. This award is administered by the Community Development Grants department over a 3 year period. Accordingly \$6.8, million is budgeted by the department in fiscal year 2012/13.

### Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
<b>Expenditures</b>	5,139,301	5,124,583	15,285,021	13,433,034	12,614,798
<b>Revenues</b>	5,138,900	5,041,011	13,878,919	13,005,534	12,649,470
<b>Net Operating Transfers In/(Out)</b>	2,304	812	8,700	-	-

**SUMMARY BY OBJECT**

**Department Name: Community Development & Neighborhood Conservation - Grants**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	715,187	697,556	523,138	602,988	602,988
Temporary Help	14,245	42,000	1,199	-	-
Social Security & Medicare	-	-	39,234	46,129	46,129
Unemployment Insurance	-	-	1,291	1,484	1,484
Health Insurance Premiums	-	-	61,648	75,781	75,781
Workers Compensation	-	-	4,482	6,193	6,193
Life Insurance	-	-	444	529	529
Employer Paid Benefit Fees	-	-	40	-	-
Arizona State Retirement	-	-	54,050	60,902	60,902
Dental Insurance Premiums	-	-	901	1,048	1,048
Budgeted Benefits	212,110	203,871	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(10,331)	(1,294)	-	-	-
Interdepartmental Salaries - Charged In/Debit	29,764	184,396	-	105,180	105,180
Intradepartmental Fringe - Charged Out/Credit	-	-	(395)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	524	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(2,160)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	2,899	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>960,975</b>	<b>1,126,529</b>	<b>687,295</b>	<b>900,234</b>	<b>900,234</b>
Office Supplies	8,704	5,400	1,152	8,000	8,000
Software Under \$100,000	16,401	10,200	-	3,200	3,200
Computer Equipment Less Than \$1,000	4,809	-	-	5,500	5,500
Food Supplies	15	-	-	-	-
Medical & Lab Supplies	219	-	-	-	-
Books, Subscriptions & Videos	454	1,100	-	1,100	1,100
Repair & Maintenance Supplies	509	1,200	-	600	600
Janitorial Supplies	62	600	-	100	100
Clothing, Uniforms, And Safety Apparel	-	250	-	250	250
Cameras, Film & Equipment	-	1,200	-	1,000	1,000
Other Operation Supplies	6,033	3,500	1,542	2,000	2,000
Tools & Equipment Under \$1,000	9,958	7,500	-	2,100	2,100
Software Maintenance And Support	24,587	-	764	-	-
Non-Medical Consultants	2,554,055	2,755,328	1,154,238	2,040,668	2,040,668
Environmental Studies	-	-	5,111	-	-
Office Machines & Computers - Non-Capital	28,032	7,400	-	-	-
Telephone & Internet	8,717	11,800	8,433	9,200	9,200
Electricity	20,156	7,700	11,962	9,286	9,286
Water & Sewer	134	1,100	36	170	170
Natural Gas	348	600	312	-	-

**SUMMARY BY OBJECT**

**Department Name: Community Development & Neighborhood Conservation - Grants**

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Waste Disposal And Recycling	175	650	45	277	277
R&M-Machinery & Equipment Services	9,156	-	3	5,000	5,000
R&M Building Services	22,631	14,000	59,830	6,000	6,000
Other Insurance Premiums	154	-	-	-	-
In State Training	4,300	13,350	318	8,583	8,583
Out Of State Training	22,947	26,600	6,276	25,500	25,500
In State Travel	1,221	5,000	3,087	5,450	5,450
Out Of State Travel	-	-	14,158	3,000	3,000
Postage & Freight	1,832	2,600	968	2,500	2,500
Printing & Microfilming	6,136	13,700	3,945	6,100	6,100
Security	299	1,400	-	299	299
Advertising	1,267	11,650	43,212	41,500	41,500
Mileage Reimbursement	907	2,600	-	4,100	4,100
Motor Pool Charges	16,159	12,000	10,427	7,904	7,904
Dues And Memberships	6,853	5,200	3,574	6,350	6,350
Tuition Reimbursement	2,179	-	-	-	-
Other Miscellaneous Charges	9,842	200	89,292	-	-
Misc. Non-Cash Adjustments	25,163	-	198	-	-
Leases & Rental	40,050	50,860	38,370	52,448	52,448
Interdepartmental Supplies & Services - Charged Out/Credit	75	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	258	8,000	-	8,000	8,000
Departmental Overhead - Charged In/Debit	2,393	750	-	-	-
Payments To Governments	2,632,705	3,044,667	118,770	944,152	944,152
Payments To Agencies	-	-	1,274,701	1,592,520	1,592,520
Payments To Grant Sub Recipients	8,774,363	10,145,000	5,031,002	6,901,707	6,901,707
Community Services Case Management	6,106	6,000	292	5,000	5,000
Job Support Services	53,682	54,562	1,260	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>14,324,046</b>	<b>16,233,667</b>	<b>7,883,278</b>	<b>11,709,564</b>	<b>11,709,564</b>
Office Machines & Computers - Capital	-	-	-	5,000	5,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>15,285,021</b>	<b>17,360,196</b>	<b>8,570,573</b>	<b>12,614,798</b>	<b>12,614,798</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	4,302,594	6,403,918	1,970,807	4,798,953	4,798,953
Federal Revenue Non Operating	-	-	47,191	-	-
Federal Revenue ARRA Stimulus	8,934,215	10,897,178	4,845,414	6,850,517	6,850,517
State Revenue	29,334	-	-	-	-
Other Local Governments Other	514,682	-	956	-	-
Tribal Revenue	-	-	234,565	1,000,000	1,000,000
Other Local Governments Other Non Operating	-	-	60,000	-	-

**SUMMARY BY OBJECT**

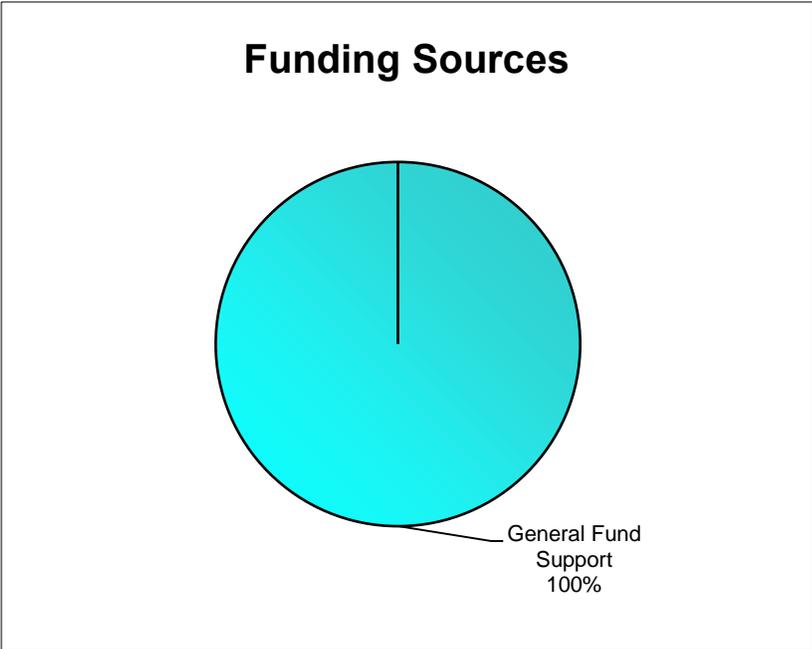
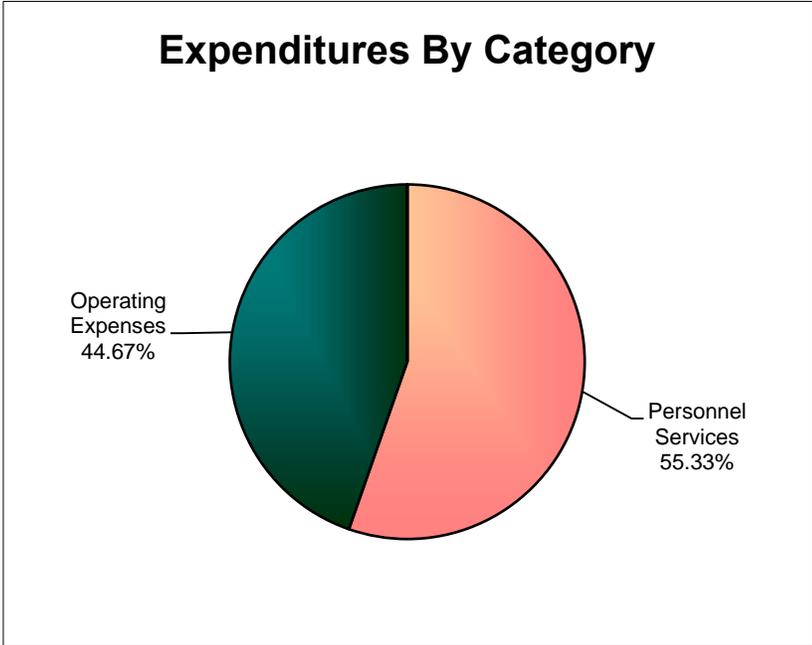
**Department Name: Community Development & Neighborhood Conservation - Grants**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>Object Total: Intergovernmental</b>	<b>13,780,825</b>	<b>17,301,096</b>	<b>7,158,933</b>	<b>12,649,470</b>	<b>12,649,470</b>
Other Misc. Revenue Operating	98,094	59,100	65,847	-	-
Other Misc. Revenue Non Operating	-	-	55,686	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>98,094</b>	<b>59,100</b>	<b>121,533</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments Operating	-	-	175	-	-
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>13,878,919</b>	<b>17,360,196</b>	<b>7,280,641</b>	<b>12,649,470</b>	<b>12,649,470</b>

# Pima County FY 2012/2013 Recommended Budget

## Community & Economic Development Admin - General Fund

Revenue	-	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>529,514</u>	
Fund Impact	\$ (529,514)	
FTEs	3.3	



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2011/2012 Adopted</b>	528,265	-	-	(528,265)
Benefits Adjustment	925			(925)
Telecommunications Adjustment	324			(324)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<u>529,514</u>	<u>-</u>	<u>-</u>	<u>(529,514)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>3.3</u>			

**Comments/Issues**

FTEs in the department decreased by 0.7 from the fiscal year 2011/12 Adopted Budget due to fewer intermittent hours requested.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
<b>Expenditures</b>	579,643	514,622	418,588	466,292	529,514
<b>Revenues</b>	-	40	-	12	-

**Funding Summary By Department - General Fund**

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	322,844	293,003	-	293,003	293,003
Operating Expenses	201,821	236,511	-	236,511	236,511
Capital Equipment<\$5,000	3,600	-	-	-	-
<b>Total Expenditures</b>	528,265	529,514	-	529,514	529,514
General Fund Support	528,265	529,514	-	529,514	529,514
<b>Total Funding</b>	528,265	529,514	-	529,514	529,514

**SUMMARY BY OBJECT**

**Department Name: Community & Economic Development Administration**

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	200,568	235,690	146,943	246,293	246,293
Temporary Help	-	24,960	-	-	-
Social Security & Medicare	-	-	10,519	18,841	18,841
Unemployment Insurance	-	-	241	606	606
Health Insurance Premiums	-	-	7,979	11,866	11,866
Workers Compensation	-	-	321	542	542
Life Insurance	-	-	83	126	126
Arizona State Retirement	-	-	7,373	11,003	11,003
Dental Insurance Premiums	-	-	193	301	301
Budgeted Benefits	34,350	59,694	-	925	925
Interdepartmental Salaries - Charged In/Debit	1,857	2,500	-	2,500	2,500
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>236,775</b>	<b>322,844</b>	<b>173,652</b>	<b>293,003</b>	<b>293,003</b>
Office Supplies	1,275	2,500	270	2,500	2,500
Software Under \$100,000	1,795	1,370	5,069	1,370	1,370
Computer Equipment Less Than \$1,000	298	300	-	300	300
Food Supplies	2,708	4,168	2,054	4,168	4,168
Fuel & Oil	14	-	-	-	-
Books, Subscriptions & Videos	648	1,000	813	1,300	1,300
Repair & Maintenance Supplies	-	500	-	500	500
Other Operation Supplies	-	-	61	-	-
Tools & Equipment Under \$1,000	939	-	-	-	-
Non-Medical Consultants	7,847	37,948	2,752	37,948	37,948
Office MacHines & Computers - Non-Capital	2,312	3,600	-	3,600	3,600
Telephone & Internet	3,742	4,032	2,591	4,800	4,800
R&M-MacHinery & Equipment Services	-	500	10	500	500
In State Training	6,760	3,720	2,500	3,720	3,720
Out Of State Training	4,400	1,467	-	1,467	1,467
In State Travel	47	900	49	900	900
Postage & Freight	220	1,000	245	1,000	1,000
Printing & Microfilming	592	3,500	-	3,500	3,500
Mileage Reimbursement	94	-	-	-	-
Motor Pool Charges	67	1,023	-	1,023	1,023
Other Miscellaneous Charges	1,141	6,000	750	6,000	6,000
Interdepartmental Supplies & Services - Charged In/Debit	97	-	-	-	-
Departmental Overhead - Charged In/Debit	629	-	-	-	-
Payments To Governments	146,188	131,893	-	161,915	161,915
Payments To Agencies	-	-	78,550	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>181,813</b>	<b>205,421</b>	<b>95,714</b>	<b>236,511</b>	<b>236,511</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>418,588</b>	<b>528,265</b>	<b>269,366</b>	<b>529,514</b>	<b>529,514</b>

**REVENUE OBJECTS**

**SUMMARY BY OBJECT**

**Department Name: Community & Economic Development Administration**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Other Misc. Revenue Operating	-	-	12	-	-
<b>Object Total: Miscellaneous Revenue</b>	-	-	<b>12</b>	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	-	-	<b>12</b>	-	-

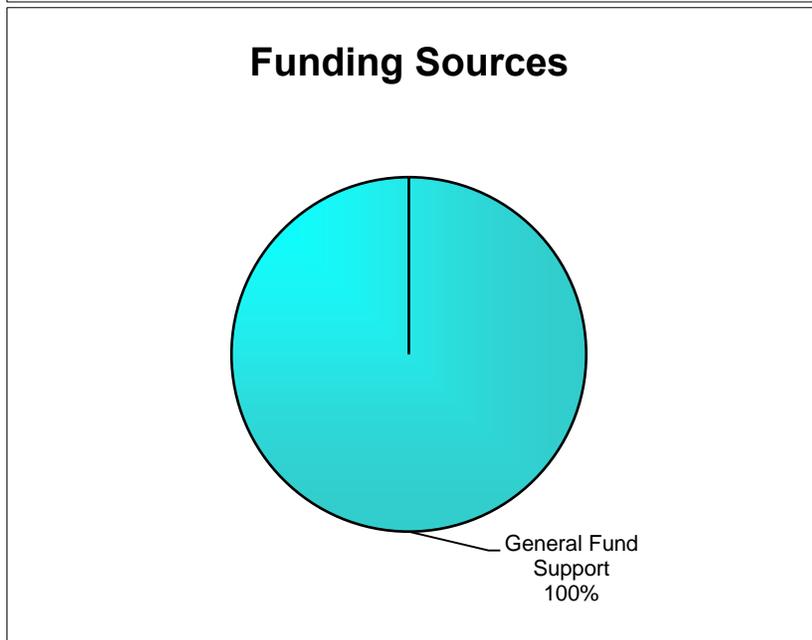
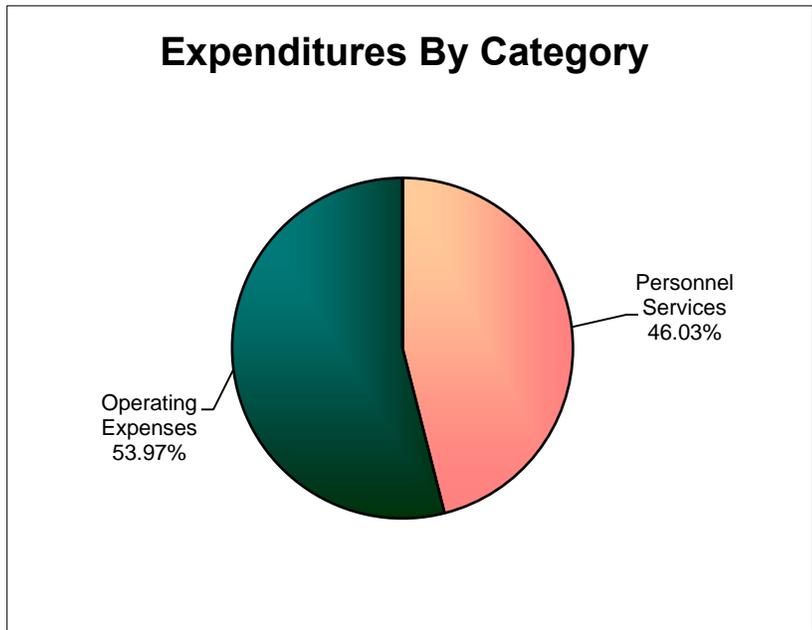
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# Pima County FY 2012/2013 Recommended Budget

## Community Services - General Fund

Revenue	-	Function Statement: Improve the economic and social sustainability of Pima County by: developing skilled workers; assisting employers to meet workforce needs; mitigating the impact of layoffs through employment services; addressing basic housing and energy needs of low income individuals; helping youth develop into successful adults; maximizing access to public and community resources; and helping persons with barriers such as homelessness and illiteracy transition into society.
Expenditures	<u>5,757,076</u>	
Fund Impact	\$ (5,757,076)	
FTEs	73.9	

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



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2011/2012 Adopted</b>	5,669,074	-	-	(5,669,074)
Benefits Adjustment	3,738			(3,738)
Telecommunications Adjustment	84,264			(84,264)
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<u>5,757,076</u>	<u>-</u>	<u>-</u>	<u>(5,757,076)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>73.9</u>			

**Comments/Issues**

The department's total FTEs are unchanged from fiscal year 2011/12.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Actual</b>	<b>FY 2011/2012 Projected</b>	<b>FY 2012/2013 Recommended</b>
<b>Expenditures</b>	4,888,746	5,881,505	5,425,201	5,669,074	5,757,076
<b>Revenues</b>	750	2,021	104	6,500	-

**Funding Summary By Department - General Fund**

	<b>FY 2011/2012 Adopted</b>	<b>FY 2012/2013 Department Base Request</b>	<b>FY 2012/2013 Department Supplementals</b>	<b>FY 2012/2013 Department Total Request</b>	<b>FY 2012/2013 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	2,560,100	2,649,962	-	2,649,962	2,649,962
Operating Expenses	3,108,974	3,107,114	-	3,107,114	3,107,114
<b>Total Expenditures</b>	<b>5,669,074</b>	<b>5,757,076</b>	<b>-</b>	<b>5,757,076</b>	<b>5,757,076</b>
General Fund Support	5,669,074	5,757,076	-	5,757,076	5,757,076
<b>Total Funding</b>	<b>5,669,074</b>	<b>5,757,076</b>	<b>-</b>	<b>5,757,076</b>	<b>5,757,076</b>

## SUMMARY BY OBJECT

Department Name: Community Services Employment &amp; Training

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,256,517	1,493,189	786,425	2,251,306	2,251,306
Overtime	83	-	198	-	-
Shift Differential	1,376	-	1,278	-	-
Temporary Help	649,848	723,736	338,401	-	-
Holiday Worked Pay	-	-	264	-	-
Vacancy Saving	-	(60,168)	-	(60,168)	(60,168)
Social Security & Medicare	-	-	84,486	172,226	172,226
Unemployment Insurance	-	-	4,197	5,540	5,540
Health Insurance Premiums	-	-	72,973	149,741	149,741
Workers Compensation	-	-	2,453	4,954	4,954
Life Insurance	-	-	658	1,302	1,302
Employer Paid Benefit Fees	-	-	-	17	17
Arizona State Retirement	-	-	82,307	163,058	163,058
Dental Insurance Premiums	-	-	1,738	3,584	3,584
Budgeted Benefits	404,151	474,488	-	3,738	3,738
Interdepartmental Salaries - Charged Out/Credit	(20,963)	(115,622)	-	(68,652)	(68,652)
Interdepartmental Salaries - Charged In/Debit	26,036	44,477	49	23,316	23,316
Intradepartmental Fringe - Charged Out/Credit	-	-	(400)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	1,809	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(4,640)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	7,291	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2,317,048</b>	<b>2,560,100</b>	<b>1,379,487</b>	<b>2,649,962</b>	<b>2,649,962</b>
Office Supplies	24,987	35,960	27,439	40,450	40,450
Software Under \$100,000	24,448	29,000	-	13,920	13,920
Computer Equipment Less Than \$1,000	2,729	-	996	-	-
Food Supplies	4,021	4,000	3,182	4,000	4,000
Food Preparations Supplies	249	250	-	250	250
Medical & Lab Supplies	-	-	320	-	-
Fuel & Oil	142	-	-	100	100
Books, Subscriptions & Videos	4,811	8,219	2,646	8,600	8,600
Repair & Maintenance Supplies	8,328	7,500	9,207	9,450	9,450
Chemicals	21	-	-	-	-
Janitorial Supplies	1,094	4,900	317	4,100	4,100
Clothing, Uniforms, And Safety Apparel	6,085	6,000	3,133	4,000	4,000
Promotional Items	153	-	-	-	-
Arts & Crafts	4,618	12,913	5,876	14,000	14,000
Other Operation Supplies	5,972	2,000	377	2,500	2,500
Tools & Equipment Under \$1,000	13,061	19,800	(894)	12,750	12,750

**SUMMARY BY OBJECT**

**Department Name: Community Services Employment & Training**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Software Maintenance And Support	-	-	650	-	-
Non-Medical Consultants	161,186	221,792	540	170,000	170,000
Investigative Services	1,027	-	69	-	-
Office Machines & Computers - Non-Capital	26,591	37,500	-	71,750	71,750
Kitchen & Laundry Equipment - Non-Capital	-	-	-	740	740
Telephone & Internet	112,371	90,775	87,206	154,560	154,560
Electricity	29,224	40,932	36,474	39,250	39,250
Water & Sewer	3,179	3,800	2,408	3,500	3,500
Natural Gas	1,637	2,500	990	2,000	2,000
Waste Disposal And Recycling	2,968	3,850	3,546	3,750	3,750
R&M-Machinery & Equipment Services	10,683	16,250	960	15,300	15,300
R&M Building Services	65,305	50,292	57,238	49,778	49,778
R&M Grounds And Landscaping	-	-	9,037	-	-
In State Training	1,103	442	494	2,400	2,400
Out Of State Training	960	-	-	-	-
In State Travel	1,230	1,000	152	2,834	2,834
Postage & Freight	3,197	4,600	1,125	3,900	3,900
Printing & Microfilming	26,194	21,620	9,261	26,440	26,440
Security	897	500	785	500	500
Advertising	2,517	3,200	430	3,000	3,000
Mileage Reimbursement	1,228	700	1,669	1,672	1,672
Motor Pool Charges	6,484	26,942	15,807	25,650	25,650
Regulatory Permitting Fees	87	-	-	-	-
Dues And Memberships	8,573	4,085	1,404	4,900	4,900
Other Miscellaneous Charges	815	-	7,324	-	-
Misc. Non-Cash Adjustments	(153)	-	-	-	-
Leases & Rental	110,158	126,480	67,810	115,200	115,200
Leases & Rental - Real Estate	-	-	26,079	-	-
Leases & Rental - Office Machines	-	-	2,936	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,392	900	578	1,100	1,100
Payments To Governments	43,862	393,523	(650)	333,000	333,000
Payments To Agencies	-	-	189,877	50,000	50,000
Payments To Grant Sub Recipients	-	-	169,898	-	-
Advance Payments To Grant Contractors	123,213	-	1,250	-	-
Community Services Case Management	631,365	822,001	89,987	766,084	766,084
Job Training & Training Supplies	1,287,726	835,000	287,305	896,686	896,686
Job Support Services	340,604	251,748	120,427	239,000	239,000
Interest Expense - Pooled Investments	1,811	18,000	-	10,000	10,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>3,108,153</b>	<b>3,108,974</b>	<b>1,245,665</b>	<b>3,107,114</b>	<b>3,107,114</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>5,425,201</b>	<b>5,669,074</b>	<b>2,625,152</b>	<b>5,757,076</b>	<b>5,757,076</b>

**SUMMARY BY OBJECT**

**Department Name: Community Services Employment & Training**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>REVENUE OBJECTS</b>					
Other Misc. Revenue Operating	101	-	6,377	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>101</b>	<b>-</b>	<b>6,377</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments Operating	3	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>104</b>	<b>-</b>	<b>6,377</b>	<b>-</b>	<b>-</b>

## EMPLOYMENT & TRAINING

Expenditures: 18,262,442

Revenues: 17,983,374

FTEs: 48.0

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

**Mandates:** None

### Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	2,787,448	2,313,197	-	2,313,197	2,313,197
Operating Expenses	15,332,010	15,949,245	-	15,949,245	15,949,245
<b>Total Expenditures</b>	<b>18,119,458</b>	<b>18,262,442</b>	<b>-</b>	<b>18,262,442</b>	<b>18,262,442</b>
<b>Revenues</b>					
Intergovernmental	17,649,265	17,977,374	-	17,977,374	17,977,374
Miscellaneous Revenue	191,125	6,000	-	6,000	6,000
<b>Total Revenues</b>	<b>17,840,390</b>	<b>17,983,374</b>	<b>-</b>	<b>17,983,374</b>	<b>17,983,374</b>
<b>Total Transfers In/(Out)</b>	<b>279,068</b>	<b>279,068</b>	<b>-</b>	<b>279,068</b>	<b>279,068</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>18,119,458</b>	<b>18,262,442</b>	<b>-</b>	<b>18,262,442</b>	<b>18,262,442</b>

### Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
<b>Expenditures</b>	13,522,341	22,241,881	15,545,360	18,119,458	18,262,442
<b>Revenues</b>	13,676,297	21,481,283	14,877,423	17,840,390	17,983,374
<b>Net Operating Transfers In/(Out)</b>	289,100	289,100	283,318	279,068	279,068

**SUMMARY BY OBJECT**

**Department Name: Community Services Employment & Training - Grants**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,935,616	1,977,544	1,339,931	1,753,557	1,753,557
Overtime	5,794	-	155	-	-
Shift Differential	173	-	125	-	-
Temporary Help	176,179	37,440	104,029	-	-
Holiday Worked Pay	672	-	407	-	-
Social Security & Medicare	-	-	103,826	134,147	134,147
Unemployment Insurance	-	-	3,753	4,314	4,314
Health Insurance Premiums	-	-	174,783	223,717	223,717
Workers Compensation	-	-	3,179	3,856	3,856
Life Insurance	-	-	1,313	1,722	1,722
Employer Paid Benefit Fees	-	-	70	51	51
Arizona State Retirement	-	-	136,804	177,109	177,109
Correction Officer Retirement - Judicial Employees	200	-	-	-	-
Dental Insurance Premiums	-	-	3,290	3,724	3,724
Budgeted Benefits	587,129	592,117	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(21,911)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	33,626	180,347	-	11,000	11,000
Intradepartmental Fringe - Charged In/Debit	-	-	816	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	4,518	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2,717,478</b>	<b>2,787,448</b>	<b>1,876,999</b>	<b>2,313,197</b>	<b>2,313,197</b>
Office Supplies	31,637	28,600	4,793	46,400	46,400
Software Under \$100,000	20,043	3,225	66	20,800	20,800
Computer Equipment Less Than \$1,000	1,536	-	2,079	-	-
Food Supplies	4,323	3,020	868	6,000	6,000
Books, Subscriptions & Videos	20,962	12,693	-	28,100	28,100
Repair & Maintenance Supplies	4,404	100	2,592	-	-
Janitorial Supplies	1,218	2,100	73	1,200	1,200
Clothing, Uniforms, And Safety Apparel	2,150	-	-	-	-
Arts & Crafts	3,968	-	-	66,000	66,000
Cameras, Film & Equipment	885	-	(833)	-	-
Other Operation Supplies	35	600	50	-	-
Tools & Equipment Under \$1,000	19,709	-	(2,381)	-	-
Furniture Under \$1,000	-	-	7,519	-	-
Software Maintenance And Support	2	-	-	-	-
Non-Medical Consultants	91,498	77,321	4,146	80,720	80,720
Investigative Services	1,233	-	-	-	-
Office MacHines & Computers - Non-Capital	46,242	63,250	16,445	120,750	120,750
Telephone & Internet	56,475	57,354	21,651	92,778	92,778

**SUMMARY BY OBJECT**

**Department Name: Community Services Employment & Training - Grants**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Electricity	26,296	34,800	33,051	24,700	24,700
Water & Sewer	1,939	3,200	401	2,900	2,900
Natural Gas	-	-	13,098	-	-
Waste Disposal And Recycling	2,052	2,000	346	1,200	1,200
R&M-MacHinery & Equipment Services	5,713	4,100	500	3,600	3,600
R&M Building Services	39,931	25,050	5,133	24,550	24,550
In State Training	2,823	9,191	2,469	8,168	8,168
Out Of State Training	9,409	26,123	194	10,000	10,000
In State Travel	3,179	7,334	2,020	4,000	4,000
Postage & Freight	10,894	9,100	4,993	7,750	7,750
Printing & Microfilming	23,402	21,300	10,595	20,900	20,900
Advertising	8,500	200	-	200	200
Mileage Reimbursement	4,605	5,150	379	7,974	7,974
Motor Pool Charges	4,402	14,836	587	11,900	11,900
Dues And Memberships	1,972	3,127	115	7,000	7,000
Other Miscellaneous Charges	(188)	728	1,160	-	-
Misc. Non-Cash Adjustments	(200)	-	-	-	-
Leases & Rental	138,988	109,017	43,495	96,667	96,667
Leases & Rental - Real Estate	-	-	66,139	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	50	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	268	-	-	-	-
Payments To Governments	1,481,653	2,101,477	(54,254)	-	-
Payments To Agencies	-	-	176,589	-	-
Payments To Grant Sub Recipients	822,224	651,000	2,542,207	1,000,000	1,000,000
Advance Payments To Grant Contractors	-	-	418,425	-	-
Community Services Case Management	2,268,734	3,342,379	200,887	3,261,988	3,261,988
Job Training & Training Supplies	4,143,629	4,191,158	1,737,742	6,680,000	6,680,000
Job Support Services	3,521,287	4,522,477	1,605,794	4,313,000	4,313,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>12,827,882</b>	<b>15,332,010</b>	<b>6,869,133</b>	<b>15,949,245</b>	<b>15,949,245</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>15,545,360</b>	<b>18,119,458</b>	<b>8,746,132</b>	<b>18,262,442</b>	<b>18,262,442</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	-	-	-	199,951	199,951
Other Local Governments Other	-	-	12,426	-	-
<b>Object Total: Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>12,426</b>	<b>199,951</b>	<b>199,951</b>
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>12,426</b>	<b>199,951</b>	<b>199,951</b>
Federal Revenue Operating	12,558,374	16,572,509	5,261,218	17,617,423	17,617,423
Federal Revenue Non Operating	-	-	1,005,872	-	-
Federal Revenue ARRA Stimulus	1,395,107	-	144,680	-	-
State Revenue	265,652	566,756	955	160,000	160,000
City Revenue Other Operating	453,501	510,000	55,070	-	-

**SUMMARY BY OBJECT**

**Department Name: Community Services Employment & Training - Grants**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Other Local Governments Other	-	-	11,194	-	-
<b>Object Total: Intergovernmental</b>	<b>14,672,634</b>	<b>17,649,265</b>	<b>6,478,989</b>	<b>17,777,423</b>	<b>17,777,423</b>
Donations	-	-	-	6,000	6,000
Other Misc. Revenue Operating	204,789	191,125	237,679	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>204,789</b>	<b>191,125</b>	<b>237,679</b>	<b>6,000</b>	<b>6,000</b>
Interest Revenue Pooled Investments Operating	-	-	95	-	-
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>14,877,423</b>	<b>17,840,390</b>	<b>6,729,189</b>	<b>17,983,374</b>	<b>17,983,374</b>

## PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 852,223

Revenues: 852,223

FTEs: 14.0

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

**Mandates:** None

### Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	889,025	760,348	-	760,348	760,348
Operating Expenses	176,633	91,875	-	91,875	91,875
<b>Total Expenditures</b>	<b>1,065,658</b>	<b>852,223</b>	<b>-</b>	<b>852,223</b>	<b>852,223</b>
<b>Revenues</b>					
Intergovernmental	1,063,158	852,223	-	852,223	852,223
Miscellaneous Revenue	2,500	-	-	-	-
<b>Total Revenues</b>	<b>1,065,658</b>	<b>852,223</b>	<b>-</b>	<b>852,223</b>	<b>852,223</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>1,065,658</b>	<b>852,223</b>	<b>-</b>	<b>852,223</b>	<b>852,223</b>

### Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
<b>Expenditures</b>	1,163,705	1,220,693	1,078,033	1,069,258	852,223
<b>Revenues</b>	1,025,904	1,268,418	969,784	1,066,158	852,223
<b>Net Operating Transfers In/(Out)</b>	-	-	-	175,000	-

## SUMMARY BY OBJECT

Department Name: Pima Vocational High School

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	699,913	648,064	430,144	576,749	576,749
Social Security & Medicare	-	-	31,367	44,121	44,121
Unemployment Insurance	-	-	1,207	1,419	1,419
Health Insurance Premiums	-	-	54,940	76,592	76,592
Workers Compensation	-	-	936	1,269	1,269
Life Insurance	-	-	423	588	588
Employer Paid Benefit Fees	-	-	101	-	-
Arizona State Retirement	-	-	42,987	58,252	58,252
Dental Insurance Premiums	-	-	1,032	1,358	1,358
Budgeted Benefits	217,690	186,393	-	-	-
Interdepartmental Salaries - Charged In/Debit	501	54,568	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	233	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	836	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>918,104</b>	<b>889,025</b>	<b>564,206</b>	<b>760,348</b>	<b>760,348</b>
Office Supplies	8,000	17,000	3,257	9,250	9,250
Software Under \$100,000	20,544	8,800	1,479	-	-
Computer Equipment Less Than \$1,000	463	-	-	-	-
Food Supplies	2,712	300	3,337	-	-
Medical & Lab Supplies	270	-	-	-	-
Books, Subscriptions & Videos	6,283	2,000	71	-	-
Repair & Maintenance Supplies	15	100	10	-	-
Chemicals	175	-	-	-	-
Janitorial Supplies	163	550	44	-	-
Clothing, Uniforms, And Safety Apparel	-	-	2,530	-	-
Arts & Crafts	3,019	-	2,101	-	-
Cameras, Film & Equipment	13	-	-	-	-
Other Operation Supplies	191	100	-	-	-
Tools & Equipment Under \$1,000	4,763	1,000	-	-	-
Non-Medical Consultants	56,032	52,102	31,861	65,000	65,000
Investigative Services	217	300	-	-	-
Office MacHines & Computers - Non-Capital	4,523	4,500	-	-	-
Telephone & Internet	5,209	11,000	37	9,000	9,000
Electricity	-	5,000	-	-	-
R&M-Machinery & Equipment Services	2,768	1,000	3	-	-
Other Insurance Premiums	50	-	35	-	-
In State Training	994	2,200	500	2,000	2,000
In State Travel	(205)	-	-	-	-
Postage & Freight	455	200	252	-	-
Printing & Microfilming	6,839	7,500	2,850	-	-
Advertising	40	100	-	-	-

**SUMMARY BY OBJECT**

**Department Name: Pima Vocational High School**

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013	
	Actual	Adopted		Requested	Recommended
Mileage Reimbursement	2,698	1,000	587	1,500	1,500
Motor Pool Charges	6,654	4,000	6,005	5,125	5,125
Dues And Memberships	657	800	350	-	-
Other Miscellaneous Charges	973	500	1,756	-	-
Leases & Rental	3,300	18,000	15,973	-	-
Interdepartmental Supplies & Services - Charged In/Debit	23	-	-	-	-
Payments To Agencies	-	-	1,044	-	-
Payments To Grant Sub Recipients	-	-	5,340	-	-
Job Support Services	22,091	38,581	5,744	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>159,929</b>	<b>176,633</b>	<b>85,166</b>	<b>91,875</b>	<b>91,875</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,078,033</b>	<b>1,065,658</b>	<b>649,372</b>	<b>852,223</b>	<b>852,223</b>
<b>REVENUE OBJECTS</b>					
State Revenue	-	-	1	-	-
<b>Object Total: Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>
Federal Revenue Operating	100,838	129,292	-	-	-
Federal Revenue ARRA Stimulus	34,095	48,561	-	-	-
State Revenue	831,656	885,305	441,474	852,223	852,223
<b>Object Total: Intergovernmental</b>	<b>966,589</b>	<b>1,063,158</b>	<b>441,474</b>	<b>852,223</b>	<b>852,223</b>
Other Misc. Revenue Operating	3,195	2,500	275	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>3,195</b>	<b>2,500</b>	<b>275</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>969,784</b>	<b>1,065,658</b>	<b>441,750</b>	<b>852,223</b>	<b>852,223</b>

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**Pima County FY 2012/2013 Recommended Budget**

**County Free Library - Special Revenue Fund**

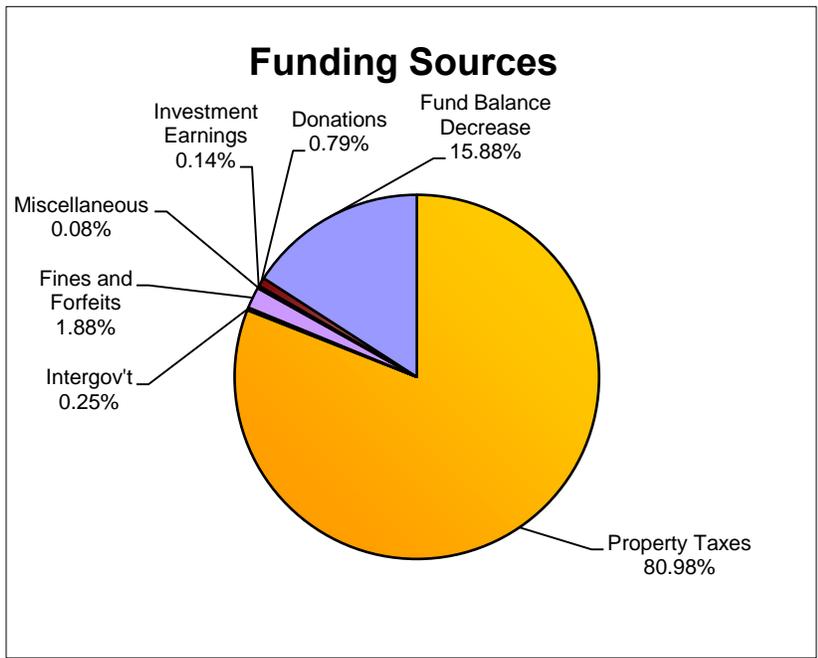
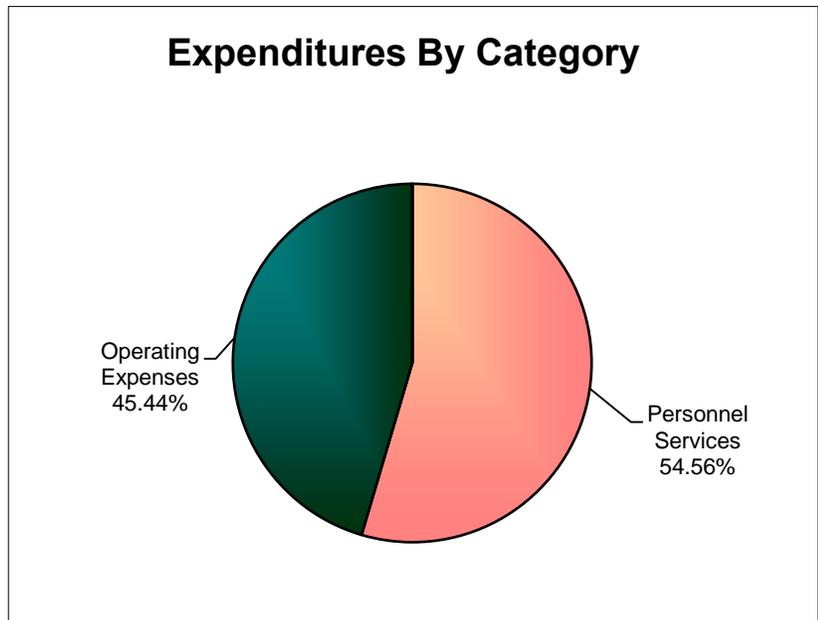
Revenue \$ 29,092,219  
 Expenditures 34,000,000  
 Net Transfers (583,767)

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 \$ (5,491,548)

FTEs 407.8

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



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2011/2012 Adopted</b>	32,032,596	30,270,489	(77,362)	(1,839,469)
Reverse FY 2011/12 Operating Transfer			77,632	77,632
Assistive Technology Loop System	575,000			(575,000)
Building Repairs and Maintenance	280,759			(280,759)
IT Support and Admin Overhead Increase	942,016			(942,016)
Finance and Legal Overhead Increase	706,737			(706,737)
Oro Valley Lib 6 Month Salary & O&M Cost	312,906			(312,906)
Affiliate to Branch Status - Less Oro Valley Cont.		(200,000)		(200,000)
Decrease in Property Valuation - Less Tax Revenue		(1,028,270)		(1,028,270)
Transfer to Debt Service for COPs 2010			(83,767)	(83,767)
Transfer to CIP			(500,000)	(500,000)
Interest Revenue		50,000		50,000
Intermittent Salary Adjustment	(212,014)			212,014
Oro Valley Library Payment	(638,000)			638,000
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<u>34,000,000</u>	<u>29,092,219</u>	<u>(583,767)</u>	<u>(5,491,548)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>407.8</u>			

**Comments/Issues**

FTEs in the department increased by 20 over the fiscal year 2011/12 Adopted Budget. Factors contributing to this increase are:

- An increase of 18 FTEs due to the Oro Valley Library changing from affiliate status to branch status on July 1, 2012.
- An increase of 2.0 FTEs due to the change in the method of budgeting intermittent positions.

The Oro Valley Library will move from an affiliate of the Pima County Free Library District to a County branch on July 1, 2012. Pima County will take on all operating expenses of the Oro Valley Library. Oro Valley Library staff will transition to Pima County on January 1, 2013.

The fiscal year 2012/13 Recommended Budget is \$34,000,000 which is a net increase of \$1,967,404 over the current year's budgeted amount. This includes a \$575,000 increase for an Assistive Technology Loop System; a \$280,759 increase for building maintenance costs; a \$706,737 increase for Finance and Legal Overhead expense; a \$942,016 increase for Information Technology and Administrative Overhead charges; and a \$312,906 increase for the Oro Valley Library personnel services and operating expenses. This increase in expenditures is offset by a reduction in expenses of \$850,014; this includes a \$212,014 decrease for an adjustment to intermittent salaries, and a \$638,000 reduction in payment to the Oro Valley Library.

**Pima County FY 2012/2013 Recommended Budget**

**County Free Library**

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 2012/13 property tax collections of \$28,005,219, a decrease of \$1,039,270 from the fiscal year 2011/12 budget, are based on a tax rate of \$0.3460, the same rate as fiscal year 2011/12, and a decrease in the Secondary Net Assessed Value from \$8,448,281,586 in fiscal year 2011/12 to \$8,171,211,922 in fiscal year 2012/13. This decrease in Secondary Net Assessed Value of \$277,069,664 represents a 3.28 percent decline from fiscal year 2011/12. Included in the budgeted revenues are collections of \$1,160,029 for taxes due from previous years. Negative budgeted revenue amounts for fiscal year 2011/12 Adopted on the Summary By Object are due to anticipated tax refunds from tax roll corrections or successful appeals in excess of anticipated delinquent tax collections.

A one cent change in the property tax rate is equal to \$775,873.

No new library branches are expected to open in fiscal year 2012/13; however one new branch will be gained with the transition of the Oro Valley Library from affiliate to branch status.

Recommended revenue sources:

Secondary Property Tax	28,005,219
City Revenue Other Operating	85,000
Fines	650,000
Donations	272,000
Miscellaneous	30,000
Interest	50,000
	<u>29,092,219</u>

The department's recommended budget includes a \$500,000 operating transfer out to the Capital Projects Fund for the Comprise Public Printing Software Project. \$83,767 will also be transferred to the Debt Service Fund representing the Library District's share of COPs 2010 debt service.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Special Revenue Fund**

	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Actual</b>	<b>FY 2011/2012 Projected</b>	<b>FY 2012/2013 Recommended</b>
<b>Expenditures</b>	31,863,467	30,699,290	31,255,476	32,018,961	34,000,000
<b>Revenues</b>	35,896,388	27,845,182	29,878,931	30,526,638	29,092,219
<b>Transfers In/(Out)</b>	(171,644)	(131,357)	8,734	(77,362)	(583,767)

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

	<b>FY 2011/2012 Adopted</b>	<b>FY 2012/2013 Department Base Request</b>	<b>FY 2012/2013 Department Supplementals</b>	<b>FY 2012/2013 Department Total Request</b>	<b>FY 2012/2013 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	18,123,283	18,551,806	-	18,551,806	18,551,806
Operating Expenses	13,909,313	15,448,194	-	15,448,194	15,448,194
<b>Total Expenditures</b>	<b>32,032,596</b>	<b>34,000,000</b>	<b>-</b>	<b>34,000,000</b>	<b>34,000,000</b>
<b>Revenues</b>					
Taxes	29,044,489	28,005,219	-	28,005,219	28,005,219
Intergovernmental	285,000	85,000	-	85,000	85,000
Fines and Forfeits	600,000	650,000	-	650,000	650,000
Donations	-	272,000	-	272,000	272,000
Other Misc Revenue	290,000	30,000	-	30,000	30,000
Investment Earnings	51,000	50,000	-	50,000	50,000
<b>Total Revenues</b>	<b>30,270,489</b>	<b>29,092,219</b>	<b>-</b>	<b>29,092,219</b>	<b>29,092,219</b>
Transfers In/(Out)	(77,362)	(583,767)	-	(583,767)	(583,767)
Fund Balance Decr/(Incr)	1,839,469	5,491,548	-	5,491,548	5,491,548
<b>Total Funding</b>	<b>32,032,596</b>	<b>34,000,000</b>	<b>-</b>	<b>34,000,000</b>	<b>34,000,000</b>

## SUMMARY BY OBJECT

Department Name: Library

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	11,600,537	11,896,253	7,677,682	14,911,671	14,911,671
Overtime	14,666	-	5,936	-	-
Shift Differential	29,480	25,679	25,869	30,995	30,995
Temporary Help	2,216,545	2,761,658	1,552,618	-	-
Holiday Worked Pay	3,079	-	1,656	-	-
Vacancy Saving	-	(743,124)	-	(750,000)	(750,000)
Social Security & Medicare	-	-	682,934	1,140,745	1,140,745
Unemployment Insurance	-	-	32,336	36,682	36,682
Health Insurance Premiums	-	-	973,779	1,600,122	1,600,122
Workers Compensation	-	-	22,677	37,407	37,407
Life Insurance	-	-	8,153	13,755	13,755
Employer Paid Benefit Fees	-	-	1,200	170	170
Arizona State Retirement	-	-	767,196	1,283,356	1,283,356
Dental Insurance Premiums	-	-	20,786	32,903	32,903
Budgeted Benefits	3,633,063	3,557,069	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(5,409)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	549,269	625,748	212,184	36,000	36,000
Intradepartmental Fringe - Charged In/Debit	-	-	33,119	40,500	40,500
Intradepartmental Salaries - Charged In/Debit	-	-	118,268	137,500	137,500
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>18,041,230</b>	<b>18,123,283</b>	<b>12,136,393</b>	<b>18,551,806</b>	<b>18,551,806</b>
Laboratory & X-Ray Services	-	1,000	-	-	-
Office Supplies	166,724	275,000	93,074	286,500	286,500
Software Under \$100,000	30,333	142,000	47,114	55,000	55,000
Computer Equipment Less Than \$1,000	47,926	2,000	8,396	75,000	75,000
Food Supplies	15,893	19,740	5,987	17,000	17,000
Food Preparations Supplies	88	700	111	-	-
Medical & Lab Supplies	-	100	-	-	-
Fuel & Oil	589	100	-	-	-
Books, Subscriptions & Videos	4,709,127	5,000,000	3,182,459	5,000,000	5,000,000
Repair & Maintenance Supplies	101,617	122,500	54,785	128,300	128,300
Chemicals	1,511	2,500	467	-	-
Janitorial Supplies	29	500	31	-	-
Clothing, Uniforms, And Safety Apparel	1,058	2,000	-	2,000	2,000
Promotional Items	12,681	25,000	-	20,000	20,000
Arts & Crafts	13,854	22,250	6,196	15,000	15,000
Cameras, Film & Equipment	189	500	-	-	-
Other Operation Supplies	13,401	10,000	1,495	12,000	12,000
Tools & Equipment Under \$1,000	71,976	150,000	21,127	155,000	155,000
Furniture Under \$1,000	-	-	12,033	150,000	150,000
Engineering Services	-	1,000	6,333	-	-

## SUMMARY BY OBJECT

Department Name: Library

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Information Technology Services	-	-	-	765,000	765,000
Software Maintenance And Support	189,982	375,000	213,582	400,000	400,000
Non-Medical Consultants	316,826	442,300	182,298	467,000	467,000
Appraisal Services	-	-	3,250	-	-
Furniture - Non-Capital	-	10,000	-	-	-
Office MacHines & Computers - Non-Capital	489,264	300,000	21,096	300,000	300,000
Other MacHines & Equipment - Non-Capital	131	-	-	-	-
Telephone & Internet	322,539	392,350	447,312	782,500	782,500
Electricity	552,965	702,000	402,674	731,000	731,000
Water & Sewer	69,437	69,800	38,591	77,450	77,450
Natural Gas	61,386	84,000	25,054	99,200	99,200
Waste Disposal And Recycling	40,310	43,250	27,256	47,300	47,300
R&M-MacHinery & Equipment Services	49,083	101,700	21,708	98,500	98,500
R&M Building Services	1,060,166	769,000	527,902	1,059,658	1,059,658
R&M Grounds And Landscaping	-	-	34,458	37,000	37,000
Property Damage Insurance Premiums	42,330	-	-	-	-
Other Insurance Premiums	183,664	173,138	100,996	213,211	213,211
In State Training	1,940	4,050	6,514	4,050	4,050
Out Of State Training	3,022	22,500	(35)	22,500	22,500
In State Travel	230	2,700	676	2,700	2,700
Out Of State Travel	-	-	6,936	-	-
Postage & Freight	114,544	140,000	35,217	120,000	120,000
Printing & Microfilming	90,253	120,000	35,040	125,000	125,000
Security	331,958	373,000	288,575	427,000	427,000
Moving And Storage Fees	-	-	89	-	-
Advertising	11,573	36,400	14,251	36,400	36,400
Mileage Reimbursement	17,373	23,400	10,148	24,750	24,750
Motor Pool Charges	46,628	75,000	37,083	75,000	75,000
Regulatory Permitting Fees	522	-	40	-	-
Dues And Memberships	58,030	71,150	33,188	70,000	70,000
Tuition Reimbursement	-	3,000	-	-	-
Other Miscellaneous Charges	23,851	27,000	11,042	27,000	27,000
Misc. Non-Cash Adjustments	-	-	82	-	-
Leases & Rental	345,689	279,500	105,483	287,400	287,400
Leases & Rental - Real Estate	-	-	60,516	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(144)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	29,836	41,400	10,624	40,900	40,900
Departmental Overhead - Charged In/Debit	378	-	-	-	-
County Administrative Overhead	2,701,936	2,651,913	1,767,944	2,969,875	2,969,875
Payments To Governments	870,493	798,872	354,514	222,000	222,000
Interest Expense - Pooled Investments	911	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Library

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>13,214,246</b>	<b>13,909,313</b>	<b>8,263,568</b>	<b>15,448,194</b>	<b>15,448,194</b>
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	-	-	-	-	-
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>31,255,476</b>	<b>32,032,596</b>	<b>20,399,961</b>	<b>34,000,000</b>	<b>34,000,000</b>
<b>REVENUE OBJECTS</b>					
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	-	-	-	-	-
Real Property Taxes Current	26,666,690	27,934,933	15,213,720	25,783,330	25,783,330
Real Property Taxes Delinquent	813,055	(10,355)	579,947	1,118,409	1,118,409
Personal Property Taxes Current	1,035,591	1,114,034	655,582	1,061,860	1,061,860
Personal Property Taxes Delinquent	32,028	5,877	15,326	41,620	41,620
<b>Object Total: Property Taxes</b>	<b>28,547,364</b>	<b>29,044,489</b>	<b>16,464,575</b>	<b>28,005,219</b>	<b>28,005,219</b>
Federal Payments In Lieu of Tax	2,439	-	2,439	-	-
State Revenue	-	-	4,550	-	-
State Revenue Payments In Lieu of Tax	470	-	194	-	-
City Revenue Payments In Lieu of Tax	4,663	-	-	-	-
City Revenue Other Operating	221,132	285,000	199,852	85,000	85,000
<b>Object Total: Intergovernmental</b>	<b>228,704</b>	<b>285,000</b>	<b>207,035</b>	<b>85,000</b>	<b>85,000</b>
Other Fines	687,900	600,000	409,437	650,000	650,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>687,900</b>	<b>600,000</b>	<b>409,437</b>	<b>650,000</b>	<b>650,000</b>
Donations	-	-	204,531	272,000	272,000
Overages & Shortages Operating	(85)	-	-	-	-
Other Misc. Revenue Operating	331,276	290,000	65,290	30,000	30,000
Other Misc. Revenue Non Operating	-	-	37,551	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>331,191</b>	<b>290,000</b>	<b>307,372</b>	<b>302,000</b>	<b>302,000</b>
Interest Revenue Pooled Investments Operating	83,772	51,000	63,987	50,000	50,000
<b>Object Total: Investment Earnings</b>	<b>83,772</b>	<b>51,000</b>	<b>63,987</b>	<b>50,000</b>	<b>50,000</b>
<b>OBJECT TOTAL: REVENUES</b>	<b>29,878,931</b>	<b>30,270,489</b>	<b>17,452,406</b>	<b>29,092,219</b>	<b>29,092,219</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>29,878,931</b>	<b>30,270,489</b>	<b>17,452,406</b>	<b>29,092,219</b>	<b>29,092,219</b>

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### COUNTY FREE LIBRARY GRANTS

Expenditures: 150,000

Revenues: 150,000

FTEs: 0.0

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

**Mandates:** None

#### Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	47,129	-	-	-	-
Operating Expenses	132,871	150,000	-	150,000	150,000
<b>Total Expenditures</b>	<b>180,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
<b>Revenues</b>					
Intergovernmental	150,000	150,000	-	150,000	150,000
Miscellaneous Revenue	30,000	-	-	-	-
<b>Total Revenues</b>	<b>180,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>180,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>

#### Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
<b>Expenditures</b>	131,840	98,516	145,681	194,662	150,000
<b>Revenues</b>	128,712	104,671	137,493	195,041	150,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

**Department Name: County Free Library Grants**

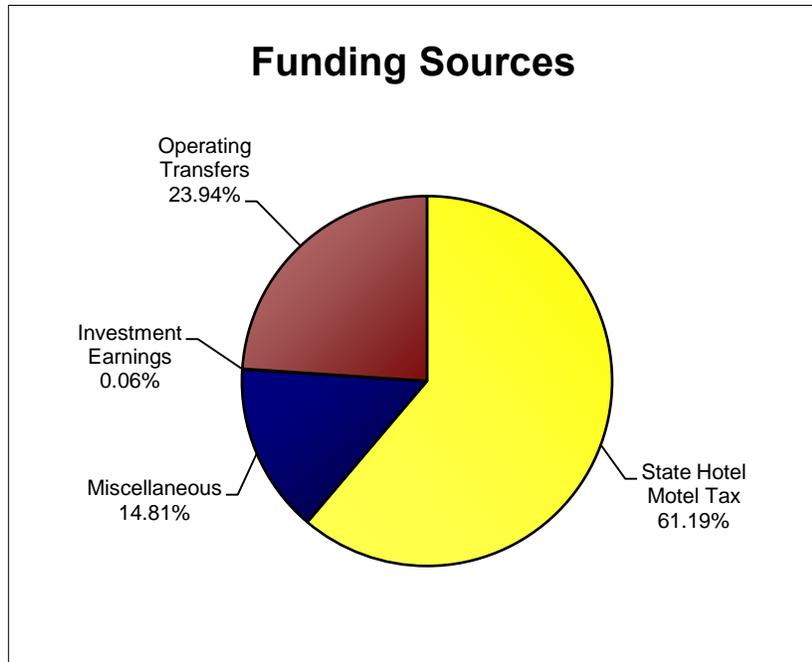
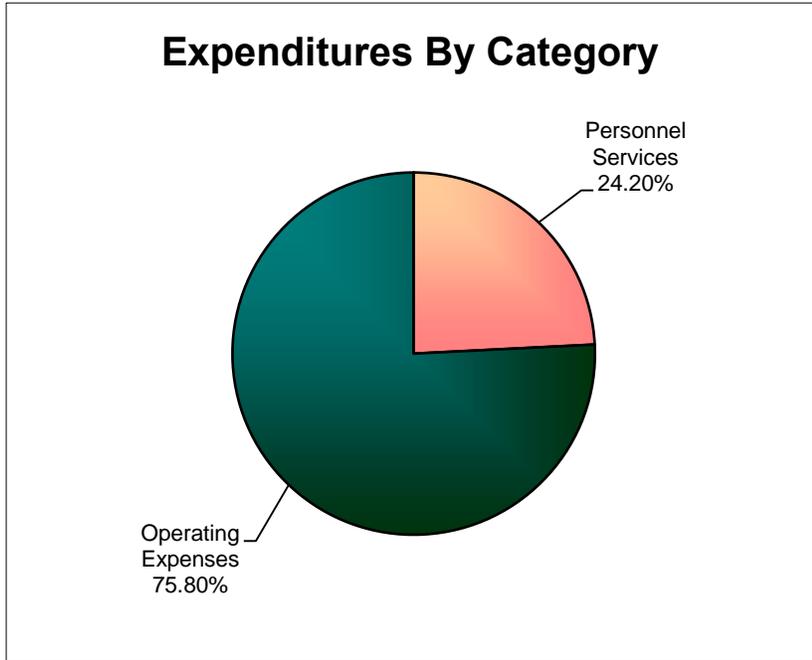
OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	693	-	620	-	-
Shift Differential	362	-	2	-	-
Temporary Help	16,597	43,610	2,187	-	-
Social Security & Medicare	-	-	215	-	-
Unemployment Insurance	-	-	11	-	-
Workers Compensation	-	-	6	-	-
Budgeted Benefits	1,513	3,519	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>19,165</b>	<b>47,129</b>	<b>3,041</b>	<b>-</b>	<b>-</b>
Office Supplies	-	5,000	1,220	-	-
Software Under \$100,000	-	20,000	37,926	-	-
Computer Equipment Less Than \$1,000	-	-	4,342	50,000	50,000
Books, Subscriptions & Videos	37,912	50,000	573	-	-
Arts & Crafts	-	-	2,654	-	-
Other Operation Supplies	250	10,000	-	-	-
Tools & Equipment Under \$1,000	12,233	5,000	1,957	-	-
Non-Medical Consultants	31,621	39,871	12,126	100,000	100,000
Office Machines & Computers - Non-Capital	-	-	15,690	-	-
In State Training	6,383	-	-	-	-
Out Of State Training	19,036	-	(1,204)	-	-
Postage & Freight	1,290	-	1,612	-	-
Printing & Microfilming	7,618	3,000	2,843	-	-
Security	10,173	-	-	-	-
Other Miscellaneous Charges	-	-	10,000	-	-
Leases & Rental	-	-	100	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>126,516</b>	<b>132,871</b>	<b>89,839</b>	<b>150,000</b>	<b>150,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>145,681</b>	<b>180,000</b>	<b>92,880</b>	<b>150,000</b>	<b>150,000</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	85,992	100,000	122,277	100,000	100,000
State Revenue	51,501	50,000	51,764	50,000	50,000
<b>Object Total: Intergovernmental</b>	<b>137,493</b>	<b>150,000</b>	<b>174,041</b>	<b>150,000</b>	<b>150,000</b>
Other Misc. Revenue Operating	-	30,000	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OBJECT TOTAL: REVENUES</b>	<b>137,493</b>	<b>180,000</b>	<b>174,041</b>	<b>150,000</b>	<b>150,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>137,493</b>	<b>180,000</b>	<b>174,041</b>	<b>150,000</b>	<b>150,000</b>

**Pima County FY 2012/2013 Recommended Budget**

**Economic Development & Tourism - Special Revenue Fund**

Revenue	\$	1,264,862
Expenditures		1,606,762
Net Transfers		<u>398,259</u>
Fund Impact	\$	56,359
FTEs		4.0

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



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2011/2012 Adopted</b>	1,473,706	1,132,734	398,259	57,287
Reverse Prior Year Operating Transfers			(398,259)	(398,259)
Increase for 1 Program Manager Position	70,946			(70,946)
Well Repairs on Leased Property	62,110			(62,110)
Hotel/Motel Tax Revenue Increase		132,128		132,128
FY 2012/13 Operating Transfer			398,259	398,259
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<u>1,606,762</u>	<u>1,264,862</u>	<u>398,259</u>	<u>56,359</u>
<b>Full Time Equivalents (FTEs)</b>	<u>4.0</u>			

**Comments/Issues**

FTEs in the department increased by 1.0 for a new program manager position to assist with Leased Properties.

The department's share of hotel and motel tax revenue is budgeted to increase by \$132,128 to \$1,017,600 as the result of an expected increase in tourism in the Tucson area.

The Recommended Budget includes \$398,259 for the following outside agencies which are funded by an operating transfer from the General Fund: Tucson Botanical Gardens (\$37,140), Tucson Children's Museum (\$37,140), Tucson Pima Arts Council (\$113,236), El Tour de Tucson (\$26,063), Job Path (\$49,519), Ajo Chamber of Commerce (\$20,634), and TREO (\$114,527).

Recommended revenue sources:

Hotel/Motel Tax Revenues	1,017,600
Leased Properties Revenues	243,262
Cost Reimbursements	3,000
Interest Revenue	<u>1,000</u>
	1,264,862

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues- Special Revenue Fund**

	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Actual</b>	<b>FY 2011/2012 Projected</b>	<b>FY 2012/2013 Recommended</b>
<b>Expenditures</b>	1,770,172	1,476,499	1,451,647	1,549,580	1,606,762
<b>Revenues</b>	1,312,300	1,139,591	1,150,402	1,228,059	1,264,862
<b>Transfers In/(Out)</b>	302,840	465,190	320,058	398,259	398,259

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

	<b>FY 2011/2012 Adopted</b>	<b>FY 2012/2013 Department Base Request</b>	<b>FY 2012/2013 Department Supplementals</b>	<b>FY 2012/2013 Department Total Request</b>	<b>FY 2012/2013 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	298,931	388,836	-	388,836	388,836
Operating Expenses	1,174,775	1,217,926	-	1,217,926	1,217,926
<b>Total Expenditures</b>	<b>1,473,706</b>	<b>1,606,762</b>	<b>-</b>	<b>1,606,762</b>	<b>1,606,762</b>
<b>Revenues</b>					
Intergovernmental	885,972	1,017,600	-	1,017,600	1,017,600
Investment Earnings	500	1,000	-	1,000	1,000
Miscellaneous	246,262	246,262	-	246,262	246,262
<b>Total Revenues</b>	<b>1,132,734</b>	<b>1,264,862</b>	<b>-</b>	<b>1,264,862</b>	<b>1,264,862</b>
Transfers In/(Out)	398,259	398,259	-	398,259	398,259
Fund Balance Decr/(Incr)	(57,287)	(56,359)	-	(56,359)	(56,359)
<b>Total Funding</b>	<b>1,473,706</b>	<b>1,606,762</b>	<b>-</b>	<b>1,606,762</b>	<b>1,606,762</b>

**SUMMARY BY OBJECT**

**Department Name: Economic Development & Tourism**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	196,633	191,864	128,009	252,252	252,252
Temporary Help	1,329	2,400	763	2,400	2,400
Social Security & Medicare	-	-	9,522	19,297	19,297
Unemployment Insurance	-	-	212	620	620
Health Insurance Premiums	-	-	7,084	23,472	23,472
Workers Compensation	-	-	287	555	555
Life Insurance	-	-	78	252	252
Employer Paid Benefit Fees	-	-	-	17	17
Arizona State Retirement	-	-	13,533	25,477	25,477
Dental Insurance Premiums	-	-	305	756	756
Budgeted Benefits	43,793	43,538	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(124)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	52,237	61,129	21,307	63,738	63,738
Interdepartmental Fringe - Charged In/Debit	-	-	1,671	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	1,563	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	5,593	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>293,868</b>	<b>298,931</b>	<b>189,927</b>	<b>388,836</b>	<b>388,836</b>
Laboratory & X-Ray Services	2,960	3,049	1,376	2,935	2,935
Office Supplies	1,916	1,500	439	1,500	1,500
Software Under \$100,000	2,078	-	2,098	1,980	1,980
Computer Equipment Less Than \$1,000	295	-	31	-	-
Food Supplies	495	200	-	400	400
Books, Subscriptions & Videos	111	200	73	200	200
Repair & Maintenance Supplies	12,541	17,150	7,829	24,350	24,350
Chemicals	950	1,084	334	1,000	1,000
Janitorial Supplies	147	-	-	-	-
Clothing, Uniforms, And Safety Apparel	14	300	-	300	300
Cameras, Film & Equipment	5,000	150	-	900	900
Other Operation Supplies	19	300	-	300	300
Tools & Equipment Under \$1,000	80	1,100	-	1,100	1,100
Non-Medical Consultants	28,401	13,850	26,316	20,000	20,000
Office MacHines & Computers - Non-Capital	1,055	-	2,170	5,500	5,500
Other MacHines & Equipment - Non-Capital	816	-	7,583	-	-
Telephone & Internet	9,049	8,900	4,357	8,900	8,900
Electricity	48,568	33,300	3,341	43,200	43,200
Waste Disposal And Recycling	10	-	-	-	-
R&M-MacHinery & Equipment Services	30,631	4,500	1,959	9,000	9,000
R&M Building Services	6,062	27,706	1,512	19,550	19,550
In State Training	1,755	1,000	1,655	2,000	2,000
Out Of State Training	1,124	2,000	1,885	3,500	3,500
In State Travel	12	300	317	500	500
Out Of State Travel	-	-	499	-	-

**SUMMARY BY OBJECT**

**Department Name: Economic Development & Tourism**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Postage & Freight	434	1,000	134	750	750
Printing & Microfilming	6,233	15,000	1,282	15,000	15,000
Advertising	29,880	36,000	16,444	36,000	36,000
Mileage Reimbursement	115	300	-	1,000	1,000
Motor Pool Charges	8,119	12,160	4,872	15,070	15,070
Dues And Memberships	1,719	2,000	1,762	2,500	2,500
Other Miscellaneous Charges	291	100	70	100	100
Leases & Rental	22,804	23,850	15,249	31,715	31,715
Interdepartmental Supplies & Services - Charged In/Debit	370	5,000	756	5,000	5,000
Departmental Overhead - Charged In/Debit	5,938	7,090	-	7,990	7,990
Payments To Governments	927,787	955,686	(33,984)	-	-
Payments To Agencies	-	-	596,995	955,686	955,686
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,157,779</b>	<b>1,174,775</b>	<b>667,354</b>	<b>1,217,926</b>	<b>1,217,926</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,451,647</b>	<b>1,473,706</b>	<b>857,281</b>	<b>1,606,762</b>	<b>1,606,762</b>
<b>REVENUE OBJECTS</b>					
State Revenue Hotel Motel Tax	894,555	885,972	476,160	1,017,600	1,017,600
<b>Object Total: Intergovernmental</b>	<b>894,555</b>	<b>885,972</b>	<b>476,160</b>	<b>1,017,600</b>	<b>1,017,600</b>
Rent and Royalties	245,261	243,262	149,273	243,262	243,262
Other Misc. Revenue Operating	8,752	3,000	15,435	3,000	3,000
Other Misc. Revenue Non Operating	-	-	(100)	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	2,689	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>254,013</b>	<b>246,262</b>	<b>167,297</b>	<b>246,262</b>	<b>246,262</b>
Interest Non Operating	-	-	391	-	-
Interest Revenue Pooled Investments Operating	1,834	500	792	1,000	1,000
<b>Object Total: Investment Earnings</b>	<b>1,834</b>	<b>500</b>	<b>1,183</b>	<b>1,000</b>	<b>1,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,150,402</b>	<b>1,132,734</b>	<b>644,640</b>	<b>1,264,862</b>	<b>1,264,862</b>

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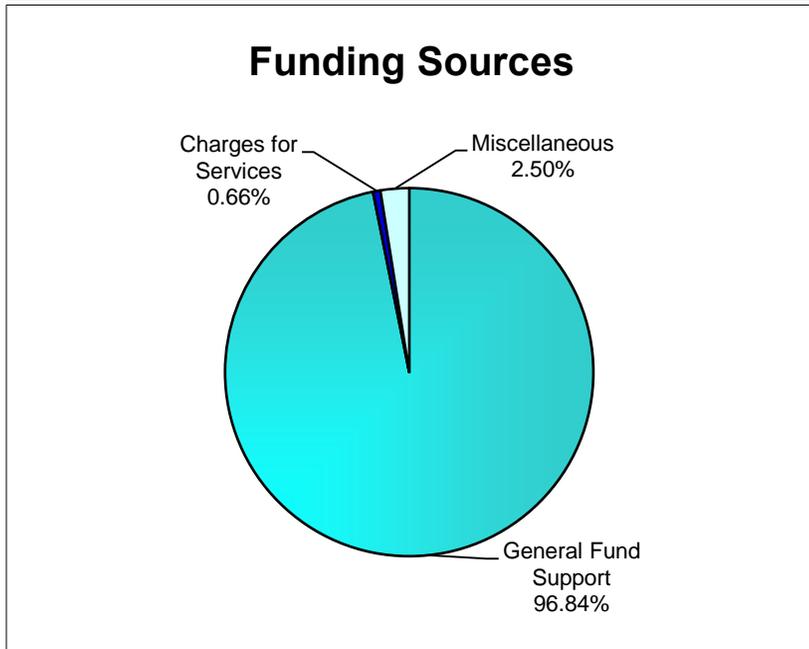
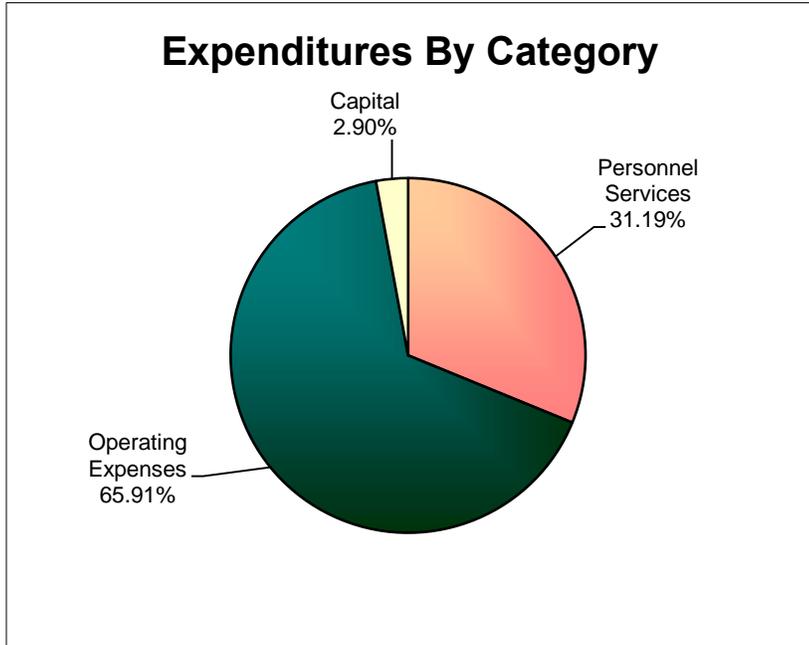
# Pima County FY 2012/2013 Recommended Budget

## Kino Sports Complex - General Fund

Revenue \$ 33,727  
Expenditures 1,067,264  
Fund Impact \$ (1,033,537)

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.

FTEs 7.0



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2011/2012 Adopted</b>	1,517,165	132,250	-	(1,384,915)
Telecommunications Adjustment	1,632			(1,632)
Benefits Adjustment	729			(729)
Decreased Expenditures - Transition to YMCA	(98,523)			98,523
7 FTEs Moved to NRP&R and Stadium	(353,739)			353,739
Decreased Revenue - Transition to YMCA		(98,523)		(98,523)
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<u>1,067,264</u>	<u>33,727</u>	-	<u>(1,033,537)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>7.0</u>			

**Comments/Issues**

In October of 2011, the Board of Supervisors entered into a partnership with the YMCA to operate the Kino Veterans Memorial Community Center (KVMCC). The center has been renovated and the YMCA facility is expected to open in April 2012. Overall operating expenditures are expected to decrease by \$449,901 as the result of this changeover.

FTEs in the department decreased by 7.0, from the fiscal year 2011/12 Adopted Budget. Factors contributing to this decrease are:

- 3 FTEs transferred to Natural Resources Parks & Recreation and 4 FTEs which were transferred to the Stadium as a result of the KVMCC transition to the YMCA.

Under the agreement with the YMCA, Kino Sports Complex (KSC) is responsible for the operations and maintenance of the Kino pool, including utilities and chemicals. The pool hours are scheduled to increase resulting in an increase in costs. KSC is also responsible for building landscaping and parking lot maintenance.

Revenue is budgeted to decrease by \$98,523 as a result of the KVMCC transition to the YMCA.

Recommended General Fund revenue sources:

Landscaping Reimbursements	26,727
Facility Fees	<u>7,000</u>
	33,727

The department's budget includes \$31,000 for capital expenditures. This is for exercise equipment for the Sam

The department did not submit any supplemental funding requests.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Actual</b>	<b>FY 2011/2012 Projected</b>	<b>FY 2012/2013 Recommended</b>
<b>Expenditures</b>	4,401,059	1,420,373	1,255,307	1,517,165	1,067,264
<b>Revenues</b>	219,708	172,603	165,377	143,500	33,727

**Funding Summary By Department - General Fund**

	<b>FY 2011/2012 Adopted</b>	<b>FY 2012/2013 Department Base Request</b>	<b>FY 2012/2013 Department Supplementals</b>	<b>FY 2012/2013 Department Total Request</b>	<b>FY 2012/2013 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	717,511	332,817	-	332,817	332,817
Operating Expenses	768,654	703,447	-	703,447	703,447
Capital Equipment>\$5,000	31,000	31,000	-	31,000	31,000
<b>Total Expenditures</b>	<b>1,517,165</b>	<b>1,067,264</b>	<b>-</b>	<b>1,067,264</b>	<b>1,067,264</b>
<b>Revenues</b>					
Charges For Services	98,250	7,000	-	7,000	7,000
Miscellaneous Revenue	34,000	26,727	-	26,727	26,727
<b>Total Revenues</b>	<b>132,250</b>	<b>33,727</b>	<b>-</b>	<b>33,727</b>	<b>33,727</b>
General Fund Support	1,384,915	1,033,537	-	1,033,537	1,033,537
<b>Total Funding</b>	<b>1,517,165</b>	<b>1,067,264</b>	<b>-</b>	<b>1,067,264</b>	<b>1,067,264</b>

**SUMMARY BY OBJECT**

**Department Name: Kino Sports Complex**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	429,890	513,208	239,214	245,358	245,358
Overtime	12	-	-	-	-
Shift Differential	1,073	-	964	-	-
Temporary Help	33,852	34,617	5,804	-	-
Holiday Worked Pay	90	-	534	-	-
Vacancy Saving	-	(44,799)	-	(48,866)	(48,866)
Social Security & Medicare	-	-	17,761	18,770	18,770
Unemployment Insurance	-	-	766	604	604
Health Insurance Premiums	-	-	40,984	44,329	44,329
Workers Compensation	-	-	6,275	7,655	7,655
Life Insurance	-	-	295	294	294
Arizona State Retirement	-	-	24,340	24,781	24,781
Dental Insurance Premiums	-	-	786	520	520
Budgeted Benefits	168,204	197,485	-	729	729
Interdepartmental Salaries - Charged In/Debit	14,941	17,000	-	17,000	17,000
Intradepartmental Fringe - Charged In/Debit	-	-	1,869	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	6,675	21,643	21,643
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>648,062</b>	<b>717,511</b>	<b>346,267</b>	<b>332,817</b>	<b>332,817</b>
Office Supplies	4,149	4,000	3,743	1,000	1,000
Software Under \$100,000	-	2,000	-	-	-
Computer Equipment Less Than \$1,000	-	-	215	-	-
Food Supplies	80	2,000	2,451	-	-
Food Preparations Supplies	66	200	-	-	-
Medical & Lab Supplies	359	700	-	-	-
Fuel & Oil	99	400	-	400	400
Books, Subscriptions & Videos	-	200	-	-	-
Repair & Maintenance Supplies	38,177	32,300	9,334	32,101	32,101
Chemicals	4,680	10,400	3,145	26,094	26,094
Janitorial Supplies	6,295	11,000	3,198	1,000	1,000
Clothing, Uniforms, And Safety Apparel	2,636	3,800	239	2,000	2,000
Arts & Crafts	8,441	10,700	1,174	700	700
Cameras, Film & Equipment	-	100	-	-	-
Other Operation Supplies	914	4,200	869	3,001	3,001
Tools & Equipment Under \$1,000	5,189	3,000	1,581	3,369	3,369
Furniture Under \$1,000	-	1,500	-	-	-
Software Maintenance And Support	-	710	-	710	710
Non-Medical Consultants	17,132	20,500	8,295	500	500
Banking Credit Card Fees And Charges	-	3,000	-	-	-
Furniture - Non-Capital	-	6,000	-	-	-
Office MacHines & Computers - Non-Capital	2,672	-	-	-	-
Other MacHines & Equipment - Non-Capital	-	12,000	-	12,000	12,000
Telephone & Internet	12,655	11,500	6,508	1,700	1,700

**SUMMARY BY OBJECT**

**Department Name: Kino Sports Complex**

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Electricity	59,902	90,514	45,438	88,973	88,973
Water & Sewer	9,410	12,100	3,398	12,100	12,100
Natural Gas	4,222	5,000	2,602	5,000	5,000
Waste Disposal And Recycling	6,000	12,000	3,498	6,730	6,730
R&M-Machinery & Equipment Services	5,651	7,000	607	5,300	5,300
R&M Building Services	164,538	191,710	20,275	109,270	109,270
R&M Grounds And Landscaping	-	-	1,068	82,440	82,440
Other Insurance Premiums	-	200	-	200	200
In State Training	160	870	-	870	870
Postage & Freight	252	200	1	200	200
Printing & Microfilming	304	500	-	500	500
Security	299	300	299	300	300
Advertising	19	2,000	-	2,000	2,000
Laundry & Linen Services	536	800	25	800	800
Motor Pool Charges	298	750	269	689	689
Regulatory Permitting Fees	609	-	-	-	-
Dues And Memberships	-	300	490	300	300
Other Miscellaneous Charges	1,873	1,200	1,079	200	200
Leases & Rental	1,169	2,000	632	2,000	2,000
Interdepartmental Supplies & Services - Charged In/Debit	4,561	1,000	212	1,000	1,000
Departmental Overhead - Charged In/Debit	11	-	-	-	-
Payments To Governments	239,970	300,000	-	300,000	300,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>603,328</b>	<b>768,654</b>	<b>120,645</b>	<b>703,447</b>	<b>703,447</b>
Other Machines & Equipment - Capital	3,917	31,000	-	31,000	31,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>3,917</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>31,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,255,307</b>	<b>1,517,165</b>	<b>466,912</b>	<b>1,067,264</b>	<b>1,067,264</b>
<b>REVENUE OBJECTS</b>					
Culture & Recreation Fees	94,377	68,750	27,029	-	-
Facility Fees	25,176	29,500	51,457	7,000	7,000
<b>Object Total: Charges for Services</b>	<b>119,553</b>	<b>98,250</b>	<b>78,486</b>	<b>7,000</b>	<b>7,000</b>
Rent and Royalties	29,470	12,500	4,175	-	-
Other Misc. Revenue Operating	16,354	21,500	21,377	26,727	26,727
<b>Object Total: Miscellaneous Revenue</b>	<b>45,824</b>	<b>34,000</b>	<b>25,552</b>	<b>26,727</b>	<b>26,727</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>165,377</b>	<b>132,250</b>	<b>104,038</b>	<b>33,727</b>	<b>33,727</b>

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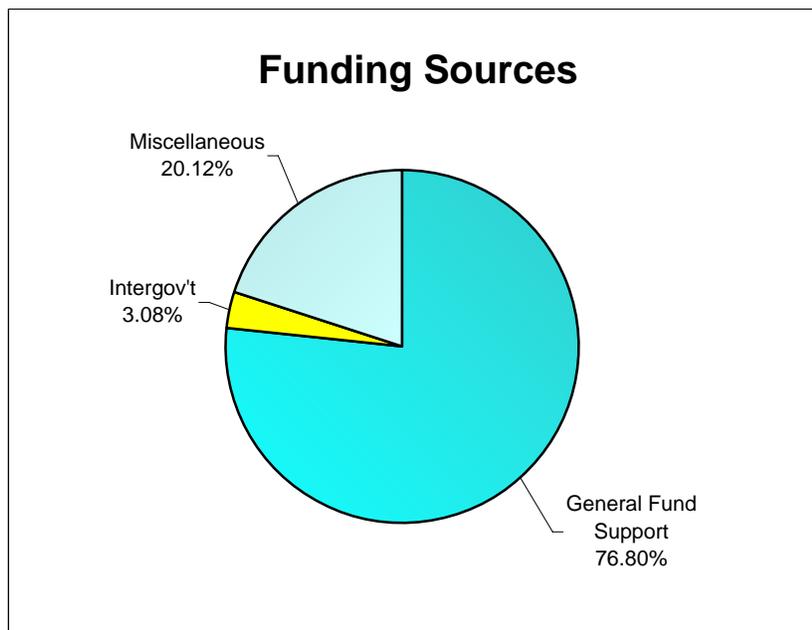
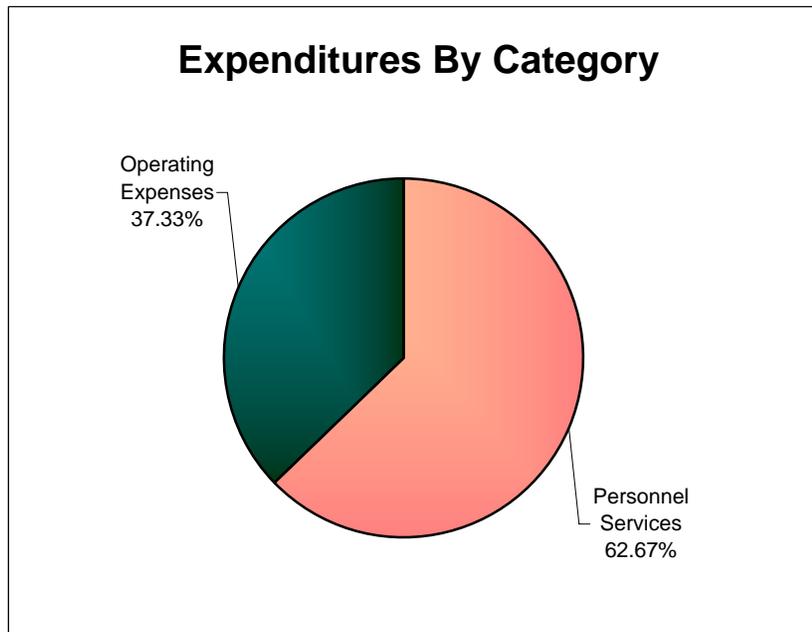
**Pima County FY 2012/2013 Recommended Budget**

**School Superintendent - General Fund**

Revenue	\$	374,749
Expenditures		<u>1,615,171</u>
Fund Impact	\$	(1,240,422)
FTEs		15.0

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

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



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2011/2012 Adopted</b>	1,539,406	300,249	-	(1,239,157)
Telecommunications Adjustment	(2,796)			2,796
Benefits Adjustment	4,061			(4,061)
Reverse FY 2011/12 Elections Adjustments	(225,500)	(225,500)		-
FY 2012/13 School District Elections Adjustments	300,000	300,000		-
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<u>1,615,171</u>	<u>374,749</u>	-	<u>(1,240,422)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>15.0</u>			

**Comments/Issues**

The Recommended Budget includes 15.0 FTEs, an increase of 1.0 from the fiscal year 2011/12 Adopted Budget. The position will be allocated 50/50 between the Administrator's Office and Educational Services for various educational program related duties.

In the Recommended Budget school district election related expenditures increased by \$74,500 and school district election related revenues increased by \$74,500, resulting in no net impact upon the General Fund.

Recommended General Fund revenue sources are:

Federal Forest Fees	49,749
School District Elections Reimbursements	325,000
	<u>374,749</u>

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Actual</b>	<b>FY 2011/2012 Projected</b>	<b>FY 2012/2013 Recommended</b>
<b>Expenditures</b>	1,413,531	1,398,084	1,344,550	1,542,741	1,615,171
<b>Revenues</b>	166,740	256,236	155,850	308,508	374,749

**Funding Summary By Department - General Fund**

	<b>FY 2011/2012 Adopted</b>	<b>FY 2012/2013 Department Base Request</b>	<b>FY 2012/2013 Department Supplementals</b>	<b>FY 2012/2013 Department Total Request</b>	<b>FY 2012/2013 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	981,341	1,012,171	-	1,012,171	1,012,171
Operating Expenses	552,965	603,000	-	603,000	603,000
Capital	5,100	-	-	-	-
<b>Total Expenditures</b>	<b>1,539,406</b>	<b>1,615,171</b>	<b>-</b>	<b>1,615,171</b>	<b>1,615,171</b>
<b>Revenues</b>					
Intergovernmental	73,213	49,749	-	49,749	49,749
Miscellaneous	227,036	325,000	-	325,000	325,000
<b>Total Revenues</b>	<b>300,249</b>	<b>374,749</b>	<b>-</b>	<b>374,749</b>	<b>374,749</b>
General Fund Support	1,239,157	1,240,422	-	1,240,422	1,240,422
<b>Total Funding</b>	<b>1,539,406</b>	<b>1,615,171</b>	<b>-</b>	<b>1,615,171</b>	<b>1,615,171</b>

**SUMMARY BY OBJECT**

**Department Name: School Superintendent**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	741,445	775,174	496,257	788,635	788,635
Temporary Help	6,069	-	-	-	-
Social Security & Medicare	-	-	36,329	60,331	60,331
Unemployment Insurance	-	-	914	1,941	1,941
Health Insurance Premiums	-	-	45,362	71,601	71,601
Workers Compensation	-	-	1,419	2,210	2,210
Life Insurance	-	-	371	588	588
Arizona State Retirement	-	-	41,264	66,331	66,331
Elected Official Retirement	-	-	9,220	13,757	13,757
Dental Insurance Premiums	-	-	1,133	1,716	1,716
Budgeted Benefits	196,411	205,167	-	4,061	4,061
Interdepartmental Salaries - Charged In/Debit	3,216	1,000	-	1,000	1,000
Intradepartmental Fringe - Charged In/Debit	-	-	1,025	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	3,661	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>947,141</b>	<b>981,341</b>	<b>636,955</b>	<b>1,012,171</b>	<b>1,012,171</b>
Office Supplies	7,509	8,310	3,692	4,750	4,750
Software Under \$100,000	503	600	-	600	600
Medical & Lab Supplies	11	-	-	-	-
Books, Subscriptions & Videos	6,996	4,350	4,326	4,350	4,350
Repair & Maintenance Supplies	-	-	2,816	-	-
Other Operation Supplies	96	750	387	750	750
Project Management Services	-	-	7,116	-	-
Software Maintenance And Support	-	800	1,119	800	800
Non-Medical Consultants	61,421	78,500	44,824	250,000	250,000
Telephone & Internet	17,473	14,544	10,746	14,172	14,172
R&M-MacHinery & Equipment Services	3,929	1,400	1,901	2,000	2,000
R&M Building Services	501	-	-	-	-
Other Insurance Premiums	26	-	-	-	-
In State Training	130	1,000	-	500	500
Out Of State Training	5,225	2,000	-	-	-
In State Travel	1,547	3,500	1,458	3,000	3,000
Out Of State Travel	-	-	1,452	-	-
Postage & Freight	15,073	48,500	18,445	48,500	48,500
Printing & Microfilming	2,565	105,000	1,736	2,638	2,638
Moving And Storage Fees	-	-	2,760	-	-
Advertising	4,455	6,000	4,919	1,000	1,000
Mileage Reimbursement	785	2,000	441	2,000	2,000
Motor Pool Charges	10,616	15,927	8,249	9,600	9,600
Dues And Memberships	6,954	7,484	3,450	6,040	6,040
Other Miscellaneous Charges	-	-	560	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,519	2,300	420	2,300	2,300
Payments To Governments	250,075	250,000	250,000	250,000	250,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>397,409</b>	<b>552,965</b>	<b>370,817</b>	<b>603,000</b>	<b>603,000</b>
Office MacHines & Computers - Capital	-	5,100	5,018	-	-

**SUMMARY BY OBJECT**

Department Name: School Superintendent

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	-	5,100	5,018	-	-
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,344,550</b>	<b>1,539,406</b>	<b>1,012,790</b>	<b>1,615,171</b>	<b>1,615,171</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	-	73,213	-	49,749	49,749
Federal Payments In Lieu of Tax	73,213	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>73,213</b>	<b>73,213</b>	<b>-</b>	<b>49,749</b>	<b>49,749</b>
Other Misc. Revenue Operating	82,637	227,036	77,678	325,000	325,000
<b>Object Total: Miscellaneous Revenue</b>	<b>82,637</b>	<b>227,036</b>	<b>77,678</b>	<b>325,000</b>	<b>325,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>155,850</b>	<b>300,249</b>	<b>77,678</b>	<b>374,749</b>	<b>374,749</b>

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**SCHOOL RESERVE FUND**

Expenditures: 2,462,400

Revenues: 2,462,400

FTEs: 0.0

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

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

**Funding Summary**

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
<b>Expenditures</b>					
Operating Expenses	3,643,000	2,462,400	-	2,462,400	2,462,400
<b>Total Expenditures</b>	<u>3,643,000</u>	<u>2,462,400</u>	<u>-</u>	<u>2,462,400</u>	<u>2,462,400</u>
<b>Revenues</b>					
Intergovernmental	3,160,500	2,012,400	-	2,012,400	2,012,400
Miscellaneous	482,500	450,000	-	450,000	450,000
<b>Total Revenues</b>	<u>3,643,000</u>	<u>2,462,400</u>	<u>-</u>	<u>2,462,400</u>	<u>2,462,400</u>
<b>Total Transfers In/(Out)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance Decrease/(Increase)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Funding</b>	<u>3,643,000</u>	<u>2,462,400</u>	<u>-</u>	<u>2,462,400</u>	<u>2,462,400</u>

**Five Year History of Expenditures and Revenues**

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
<b>Expenditures</b>	4,336,240	4,336,775	4,123,349	3,643,000	2,462,400
<b>Revenues</b>	3,907,775	4,130,568	4,295,910	3,643,000	2,462,400
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: School Reserve Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Other Miscellaneous Charges	-	3,643,000	-	2,462,400	2,462,400
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	-	<b>3,643,000</b>	-	<b>2,462,400</b>	<b>2,462,400</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	-	<b>3,643,000</b>	-	<b>2,462,400</b>	<b>2,462,400</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	-	1,946,000	-	825,000	825,000
State Revenue	-	1,214,500	-	1,187,400	1,187,400
<b>Object Total: Intergovernmental</b>	-	<b>3,160,500</b>	-	<b>2,012,400</b>	<b>2,012,400</b>
Other Misc. Revenue Operating	-	482,500	-	450,000	450,000
<b>Object Total: Miscellaneous Revenue</b>	-	<b>482,500</b>	-	<b>450,000</b>	<b>450,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	-	<b>3,643,000</b>	-	<b>2,462,400</b>	<b>2,462,400</b>

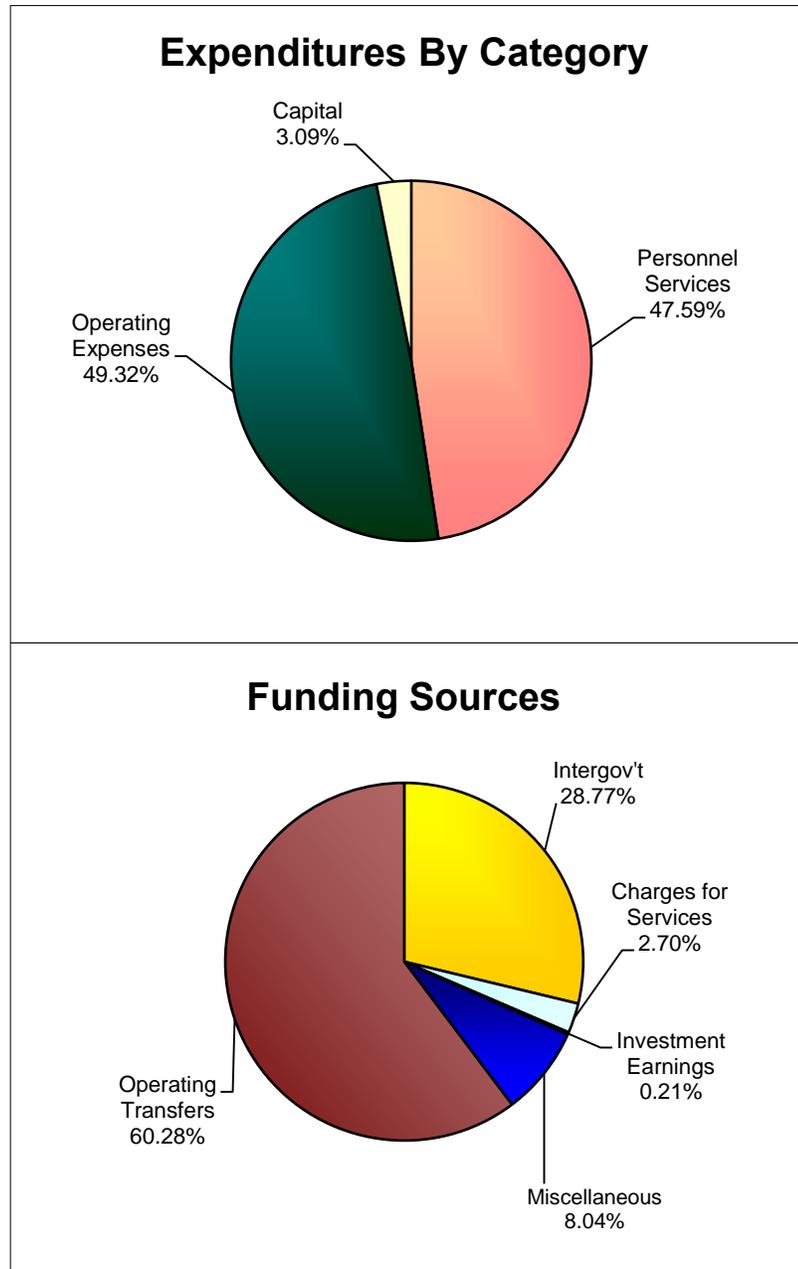
**Pima County FY 2012/2013 Recommended Budget**

**Stadium District - Special Revenue Fund**

Revenue	\$ 2,248,000
Expenditures	4,622,363
Net Transfers	<u>(32,984)</u>
Fund Impact	\$ (2,407,347)

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

FTEs 39.2



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2011/2012 Adopted</b>	4,282,940	1,928,200	110,041	(2,244,699)
Reverse Prior Year Net Operating Transfers			(110,041)	(110,041)
Operating Transfer Out to General Fund Debt Service			(3,432,460)	(3,432,460)
Operating Transfer In from G.F. - Hotel Tax Proceeds			2,162,400	2,162,400
Operating Transfer In from G.F. - Fields Maintenance			1,058,002	1,058,002
Operating Transfer In from G.F. - KERP			189,602	189,602
Transfer to Debt Service for COPs 2010			(10,528)	(10,528)
4 FTEs from KVMCC	212,537			(212,537)
Non-Baseball Related Events	126,886			(126,886)
Increase Car Rental Surcharge		163,600		163,600
Decrease RV Space Surcharge		(32,300)		(32,300)
Increase Events Revenue		74,200		74,200
Increase Facility Fees		114,300		114,300
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<u>4,622,363</u>	<u>2,248,000</u>	<u>(32,984)</u>	<u>(2,407,347)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>39.2</u>			

**Comments/Issues**

FTEs in the department increased by 6.2, over the fiscal year 2011/12 Adopted Budget. Factors contributing to this net increase include:

- The addition of 4.0 FTEs which were gained from the Kino Veterans Memorial Community Center (KVMCC) when it transitioned to the YMCA.
- An increase of 2.2 FTEs due to the change in how intermittent positions are budgeted.

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.

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

The AAA baseball Tucson Padres opted to extend their contract to use Kino Veterans memorial Stadium through October 2012. Revenues of \$75,000 are included in the Recommended Budget. The \$75,000 represents a portion of ticket sales and Stadium utility cost reimbursements.

Hotel/motel tax collections are projected to be \$2,162,400; an increase of \$279,710 from the budgeted amount of \$1,882,690 in fiscal year 2011/12 due to a gradual recovery in the economy and Tucson tourism.

The Recommended Budget includes a \$10,528 operating transfer to Debt Service representing the department's share of fiscal year 2012/13 COPs 2010 related debt service.

Based on Arizona Department of Revenue projections, the fiscal year 2012/13 car rental surcharge revenue is expected to increase by \$163,600 over the fiscal year 2011/12 adopted amount. The fiscal year 2012/13 RV space surcharge revenue is expected to decrease \$32,300 from the fiscal year 2011/12 adopted amount.

Income from events is expected to increase \$74,200 from the fiscal year 2011/12 adopted amount.

The fiscal year 2012/13 Stadium debt service payment is \$3,432,460 which includes \$5,600 in fiscal charges.

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

Recommended revenue sources:

Car Rental Surcharge	1,470,000
RV Space Surcharge	158,000
Special Events Revenue	380,000
AAA Baseball Revenue	75,000
Facility and Field Rentals	153,000
Pooled Investment Interest	12,000
	<hr/>
	2,248,000

Recommended capital expenditures:

Point-of-Sale/Ticketing System	45,000
Washers - 4	28,000
Land Improvement	40,000
Pro Gators - Tractors	30,000
	<hr/>
	143,000

The department did not submit any requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Special Revenue Fund**

	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Actual</b>	<b>FY 2011/2012 Projected</b>	<b>FY 2012/2013 Recommended</b>
<b>Expenditures</b>	3,401,644	4,293,037	4,026,716	4,563,047	4,622,363
<b>Revenues</b>	7,557,829	2,299,426	2,081,575	2,790,608	2,248,000
<b>Transfers In/(Out)</b>	(754,715)	(453,894)	1,675,317	267,351	(32,984)

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

	<b>FY 2011/2012 Adopted</b>	<b>FY 2012/2013 Department Base Request</b>	<b>FY 2012/2013 Department Supplementals</b>	<b>FY 2012/2013 Department Total Request</b>	<b>FY 2012/2013 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	1,832,437	2,199,538	-	2,199,538	2,199,538
Operating Expenses	2,321,003	2,279,825	-	2,279,825	2,279,825
Capital Equipment >\$5,000	129,500	143,000	-	143,000	143,000
<b>Total Expenditures</b>	<b>4,282,940</b>	<b>4,622,363</b>	<b>-</b>	<b>4,622,363</b>	<b>4,622,363</b>
<b>Revenues</b>					
Intergovernmental	1,496,700	1,628,000	-	1,628,000	1,628,000
Charges for Services	38,700	153,000	-	153,000	153,000
Investment Earnings	12,000	12,000	-	12,000	12,000
Miscellaneous	380,800	455,000	-	455,000	455,000
<b>Total Revenues</b>	<b>1,928,200</b>	<b>2,248,000</b>	<b>-</b>	<b>2,248,000</b>	<b>2,248,000</b>
Transfers In/(Out)	110,041	(32,984)	-	(32,984)	(32,984)
Fund Balance Decr/(Incr)	2,244,699	2,407,347	-	2,407,347	2,407,347
<b>Total Funding</b>	<b>4,282,940</b>	<b>4,622,363</b>	<b>-</b>	<b>4,622,363</b>	<b>4,622,363</b>

**SUMMARY BY OBJECT**

**Department Name: Stadium District**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,042,015	1,179,730	762,651	1,473,646	1,473,646
Overtime	-	4,999	4,837	6,104	6,104
Shift Differential	1,476	100	3,890	6,100	6,100
Temporary Help	26,339	97,496	53,481	-	-
Holiday Worked Pay	725	995	5,622	7,327	7,327
Vacancy Saving	-	(192,363)	-	(162,481)	(162,481)
Social Security & Medicare	-	-	59,309	112,732	112,732
Unemployment Insurance	-	-	2,632	3,624	3,624
Health Insurance Premiums	-	-	134,128	227,848	227,848
Workers Compensation	-	-	22,350	39,996	39,996
Life Insurance	-	-	762	1,456	1,456
Arizona State Retirement	-	-	80,215	148,841	148,841
Dental Insurance Premiums	-	-	1,811	3,391	3,391
Budgeted Benefits	382,156	453,375	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(129)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	151,568	288,105	87,709	330,954	330,954
Intradepartmental Fringe - Charged In/Debit	-	-	8,537	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	30,481	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,604,150</b>	<b>1,832,437</b>	<b>1,258,415</b>	<b>2,199,538</b>	<b>2,199,538</b>
Office Supplies	11,139	7,500	4,831	7,500	7,500
Software Under \$100,000	1,332	2,000	-	3,000	3,000
Computer Equipment Less Than \$1,000	6,235	-	16	-	-
Food Supplies	11,757	500	15,482	35,500	35,500
Food Preparations Supplies	4,543	100	611	5,100	5,100
Medical & Lab Supplies	346	-	-	1,500	1,500
Fuel & Oil	1,152	2,200	695	2,200	2,200
Books, Subscriptions & Videos	226	300	3	660	660
Repair & Maintenance Supplies	264,570	289,600	164,175	310,600	310,600
Chemicals	59,651	99,400	33,850	79,930	79,930
Janitorial Supplies	13,191	15,000	7,316	15,000	15,000
Clothing, Uniforms, And Safety Apparel	2,198	4,900	2,216	6,400	6,400
Arts & Crafts	680	2,800	2,436	7,800	7,800
Cameras, Film & Equipment	8	200	-	200	200
Other Operation Supplies	28,731	28,200	50,369	28,200	28,200
Tools & Equipment Under \$1,000	69,500	8,500	24,729	8,500	8,500
Furniture Under \$1,000	-	7,000	6,144	-	-
Accounting And Auditing Services	-	20,000	19,500	20,000	20,000
Software Maintenance And Support	4,850	7,500	5,777	7,500	7,500
Non-Medical Consultants	86,218	4,200	7,322	11,700	11,700
Banking Credit Card Fees And Charges	-	500	262	600	600

**SUMMARY BY OBJECT**

**Department Name: Stadium District**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Fixed Equipment - Non-Capital	-	-	14,320	-	-
Office MacHines & Computers - Non-Capital	5,718	4,500	-	3,900	3,900
Kitchen & Laundry Equipment - Non-Capital	6,749	-	317	-	-
Other MacHines & Equipment - Non-Capital	18,889	34,500	10,195	4,500	4,500
Telephone & Internet	44,472	75,648	52,419	55,620	55,620
Electricity	232,521	305,200	191,543	305,200	305,200
Water & Sewer	73,582	100,600	45,340	100,600	100,600
Natural Gas	11,835	22,000	6,736	22,000	22,000
Waste Disposal And Recycling	73,447	74,500	44,938	74,500	74,500
R&M-MacHinery & Equipment Services	119,029	80,800	39,784	80,800	80,800
R&M Building Services	438,672	379,352	140,556	194,100	194,100
R&M Grounds And Landscaping	-	-	64,071	86,820	86,820
Property Damage Insurance Premiums	5,709	4,477	2,611	6,785	6,785
Other Insurance Premiums	31,040	21,640	10,871	25,262	25,262
In State Training	1,820	2,510	1,296	2,510	2,510
Postage & Freight	4,366	1,000	2,579	1,000	1,000
Printing & Microfilming	12,181	11,775	3,936	8,500	8,500
Security	1,496	900	897	900	900
Advertising	12,960	24,000	6,385	16,200	16,200
Laundry & Linen Services	6,061	8,000	2,738	8,000	8,000
Motor Pool Charges	3,152	5,000	2,590	5,000	5,000
Regulatory Permitting Fees	348	-	-	-	-
Dues And Memberships	1,110	1,100	560	1,100	1,100
Other Miscellaneous Charges	42,515	18,600	17,891	22,600	22,600
Leases & Rental	10,086	7,500	8,124	13,000	13,000
Interdepartmental Supplies & Services - Charged In/Debit	5,635	6,000	2,461	6,000	6,000
County Administrative Overhead	514,740	621,001	414,000	673,038	673,038
Payments To Governments	92,939	-	-	-	-
Payments To Agencies	-	-	3,000	-	-
Interest Expense - Pooled Investments	11,852	10,000	(808)	10,000	10,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>2,349,251</b>	<b>2,321,003</b>	<b>1,435,084</b>	<b>2,279,825</b>	<b>2,279,825</b>
Land Improvements - Capital	-	-	-	40,000	40,000
Fixed Equipment - Capital	-	36,000	-	-	-
Motor Vehicles - Capital	-	24,000	-	30,000	30,000
Office MacHines & Computers - Capital	7,798	-	-	-	-
Kitchen & Laundry Equipment - Capital	-	30,000	-	28,000	28,000
Other MacHines & Equipment - Capital	65,517	39,500	20,902	45,000	45,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>73,315</b>	<b>129,500</b>	<b>20,902</b>	<b>143,000</b>	<b>143,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>4,026,716</b>	<b>4,282,940</b>	<b>2,714,401</b>	<b>4,622,363</b>	<b>4,622,363</b>

**SUMMARY BY OBJECT**

Department Name: Stadium District

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>REVENUE OBJECTS</b>					
State Revenue Car Rental Surcharge	1,372,901	1,306,400	792,060	1,470,000	1,470,000
State Revenue RV Space Surcharge	164,805	190,300	64,927	158,000	158,000
<b>Object Total: Intergovernmental</b>	<b>1,537,706</b>	<b>1,496,700</b>	<b>856,987</b>	<b>1,628,000</b>	<b>1,628,000</b>
Culture & Recreation Fees	2,546	-	534	-	-
Facility Fees	114,187	38,700	131,161	153,000	153,000
<b>Object Total: Charges for Services</b>	<b>116,733</b>	<b>38,700</b>	<b>131,695</b>	<b>153,000</b>	<b>153,000</b>
Rent and Royalties	349,171	380,800	688,791	455,000	455,000
Other Misc. Revenue Operating	53,399	-	9,418	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	1,660	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>402,570</b>	<b>380,800</b>	<b>699,869</b>	<b>455,000</b>	<b>455,000</b>
Interest Revenue Pooled Investments Operating	24,566	12,000	6,014	12,000	12,000
<b>Object Total: Investment Earnings</b>	<b>24,566</b>	<b>12,000</b>	<b>6,014</b>	<b>12,000</b>	<b>12,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>2,081,575</b>	<b>1,928,200</b>	<b>1,694,565</b>	<b>2,248,000</b>	<b>2,248,000</b>

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