

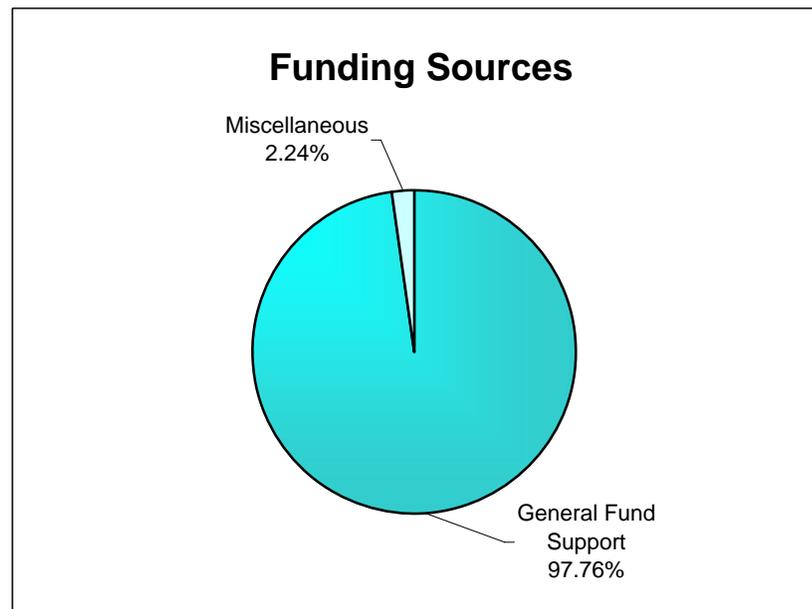
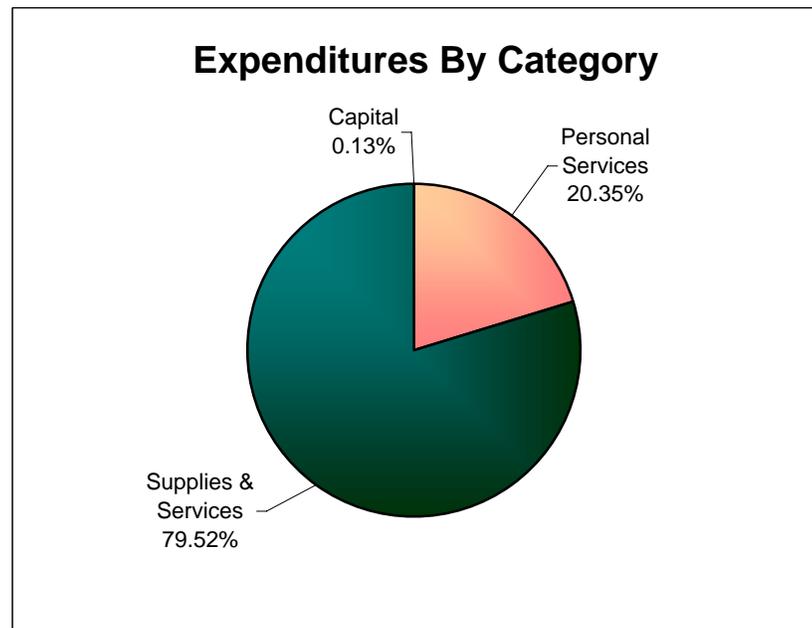
# Pima County FY 2011/2012 Recommended Budget

## Community Development & Neighborhood Conservation - General Fund

Revenue	\$ 104,840
Expenditures	<u>4,675,541</u>
Fund Impact	\$ (4,570,701)
FTEs	16.7

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

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



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	4,738,950	104,840	0	(4,634,110)
1.5% Budget Reduction - Administration	(17,931)			17,931
1.5% Budget Reduction - Outside Agencies	(53,153)			53,153
Benefits Adjustment	(288)			288
Retirement Rate Adjustment	1,874			(1,874)
Motor Pool Adjustment	6,089			(6,089)
<b>Supplemental Requests</b>				
Package B - Homeless System (HMIS) Match				0
<b>Total Recommended Budget</b>	<u>4,675,541</u>	<u>104,840</u>	<u>0</u>	<u>(4,570,701)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>16.7</u>			

**Comments/Issues**

FTEs in the department increased by 2.9, or 21.0 percent. Factors contributing to this net increase include:

- The addition of 1.6 FTEs in two temporary positions for grant research and general administrative duties
- An increase of 1.3 FTEs budgeted in various job classifications

The Recommended Budget includes a 1.5 percent budget reduction of \$71,084 (administration - \$17,931 and outside agencies - \$53,153).

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 and was reduced by 1.5% or \$53,153; \$955,686 in Economic Development & Tourism; and \$160,652 in other departments.

Recommended General Fund revenue sources:

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

The Recommended Budget includes General Fund capital expenditures of \$6,000 for the replacement of six desktop computers.

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

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	4,976,799	5,085,218	4,781,043	4,738,950	4,675,541
<b>Revenues</b>	104,954	114,840	105,061	104,840	104,840
<b>Transfers In/(Out)</b>	0	(2,304)	33,638	0	0

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	953,495	951,276	0	951,276	951,276
Supplies & Services	3,780,856	3,718,265	43,117	3,761,382	3,718,265
Capital	4,599	6,000	0	6,000	6,000
<b>Total Expenditures</b>	<b>4,738,950</b>	<b>4,675,541</b>	<b>43,117</b>	<b>4,718,658</b>	<b>4,675,541</b>
<b>Revenues</b>					
Miscellaneous	104,840	104,840	0	104,840	104,840
<b>Total Revenues</b>	<b>104,840</b>	<b>104,840</b>	<b>0</b>	<b>104,840</b>	<b>104,840</b>
General Fund Support	4,634,110	4,570,701	43,117	4,613,818	4,570,701
<b>Total Funding</b>	<b>4,738,950</b>	<b>4,675,541</b>	<b>43,117</b>	<b>4,718,658</b>	<b>4,675,541</b>

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	729,971	720,678	419,630	735,729	735,729
TEMPORARY HELP	8,562	0	16,939	55,568	55,568
BUDGETED PERSONAL SVCS REDUCTION	0	(25,863)	0	(27,520)	(27,520)
BUDGETED BENEFITS	178,946	180,680	113,707	187,964	187,964
SALARY REDUCTION	0	0	(15,989)	(6,465)	(6,465)
INTERDEPARTMENTAL SALARIES	9,204	78,000	7,214	6,000	6,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	926,683	953,495	541,501	951,276	951,276
OFFICE SUPPLIES	7,078	11,950	(569)	11,950	11,950
BOOKS/SUBSCRIPTIONS/VIDEO	49	1,975	0	1,100	1,100
SOFTWARE / SOFTWARE LICENSES <\$100,000	8,704	6,000	3,214	0	0
FOOD SUPPLIES	640	3,420	1,101	3,320	3,320
FOOD PREPARATION SUPPLIES	57	800	0	750	750
FUEL, OIL, LUBRICANTS	0	300	0	200	200
CHEMICALS	199	500	0	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	200	67	200	200
CLOTHING/UNIFORMS/SAFETY	0	100	0	100	100
OTHER OPERATING SUPPLIES	0	0	0	100	100
REPAIR & MAINTENANCE SUPPLIES	1,392	5,380	0	4,400	4,400
SMALL TOOLS & OFFICE EQUIP < \$1,000	605	9,650	1,682	8,700	8,700
NON MEDICAL PROFESSIONAL SERVICES	109,961	73,466	6,825	127,117	84,000
SECURITY	299	1,000	299	2,200	2,200
TELEPHONE/VOICE/DATA TELECOMMUNICATION	10,349	19,518	7,285	16,121	16,121
POSTAGE & FREIGHT	1,174	7,250	1,139	4,350	4,350
MILEAGE REIMBURSEMENT	0	2,750	0	2,200	2,200
IN-STATE TRAVEL	0	500	146	1,500	1,500
IN-STATE TRAINING	1,818	3,200	2,778	4,850	4,850
MOTOR POOL	6,430	12,200	2,006	11,589	11,589
ADVERTISING	2,733	13,500	2,419	7,250	7,250
PRINTING AND MICROFILMING	599	5,500	331	4,000	4,000
ELECTRICITY	9,852	12,369	4,984	10,200	10,200
NATURAL GAS	0	0	0	1,000	1,000
WATER & SEWER	229	400	125	1,200	1,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	348	400	177	800	800
LEASES & RENTALS	938	600	0	600	600
INTERDEPT. SUPPLIES & SERVICES	196	5,000	27	5,100	5,100
R&M MACHINERY & EQUIPMENT	1,500	3,140	86	1,700	1,700
R&M BUILDINGS & GROUNDS	6,867	10,750	4,064	15,450	15,450

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
AID TO GOVERNMENTS & AGENCIES	3,654,806	3,543,538	1,531,592	3,490,385	3,490,385
INT. EXP - POOLED INV	7,656	6,500	1,172	6,000	6,000
DUES AND MEMBERSHIPS	2,500	6,500	0	6,750	6,750
OTHER MISCELLANEOUS CHARGES	0	2,500	0	2,600	2,600
ADVANCES - SUBGUARANTEES	0	0	291,767	0	0
WORK EXPERIENCE/OJT	6,740	10,000	4,591	7,500	7,500
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,843,719	3,780,856	1,867,308	3,761,382	3,718,265
OFF MACH/COMPS \$1,000-\$4,999	10,641	4,599	9,794	6,000	6,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	10,641	4,599	9,794	6,000	6,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>4,781,043</b>	<b>4,738,950</b>	<b>2,418,603</b>	<b>4,718,658</b>	<b>4,675,541</b>
<b>REVENUE</b>					
NOTARY BOND FEES	0	0	(163)	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	0	0	(163)	0	0
MISCELLANEOUS COLLECTIONS	104,840	104,840	0	104,840	104,840
OTHER MISCELLANEOUS REVENUE	221	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	105,061	104,840	0	104,840	104,840
<b>*** TOTAL: REVENUE</b>	<b>105,061</b>	<b>104,840</b>	<b>(163)</b>	<b>104,840</b>	<b>104,840</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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	1,000,000	100,000	0	100,000	100,000
<b>Total Expenditures</b>	1,000,000	100,000	0	100,000	100,000
<b>Revenues</b>					
<b>INTEREST</b>	200	0	0	0	0
<b>MISCELLANEOUS</b>	1,000,000	100,000	0	100,000	100,000
<b>Total Revenues</b>	1,000,200	100,000	0	100,000	100,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	(200)	0	0	0	0
<b>Total Funding</b>	1,000,000	100,000	0	100,000	100,000

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	0	0	545	0	100,000
<b>Revenues</b>	419	725	3,046	200	100,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: HOUSING TRUST FUND

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	0	1,000,000	0	100,000	100,000
INT. EXP - POOLED INV	545	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	545	1,000,000	0	100,000	100,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>545</b>	<b>1,000,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	121	200	14	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	121	200	14	0	0
MISCELLANEOUS COLLECTIONS	2,925	1,000,000	0	100,000	100,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,925	1,000,000	0	100,000	100,000
<b>*** TOTAL: REVENUE</b>	<b>3,046</b>	<b>1,000,200</b>	<b>14</b>	<b>100,000</b>	<b>100,000</b>

## NEIGHBORHOOD CONSERVATION

Expenditures: 286,760

Revenues: 2,000

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	716,390	286,760	0	286,760	286,760
<b>Total Expenditures</b>	716,390	286,760	0	286,760	286,760
<b>Revenues</b>					
INTEREST	10,000	2,000	0	2,000	2,000
<b>Total Revenues</b>	10,000	2,000	0	2,000	2,000
<b>Total Transfers In/(Out)</b>	(429,630)	(429,630)	0	(429,630)	(429,630)
<b>Fund Balance Decrease/(Increase)</b>	1,136,020	714,390	0	714,390	714,390
<b>Total Funding</b>	716,390	286,760	0	286,760	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.

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	0	0	0	0	286,760
<b>Revenues</b>	87,962	33,220	22,298	3,000	2,000
<b>Net Operating Transfers In/(Out)</b>	0	(167,000)	(429,630)	(429,630)	(429,630)

### SUMMARY BY ACCOUNT

Department Name: NEIGHBORHOOD CONSERVATION

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
CONTINGENCY	0	716,390	0	286,760	286,760
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	716,390	0	286,760	286,760
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	0	716,390	0	286,760	286,760
<b>REVENUE</b>					
INT. REV - POOLED INV	22,298	10,000	1,033	2,000	2,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	22,298	10,000	1,033	2,000	2,000
<b>*** TOTAL: REVENUE</b>	22,298	10,000	1,033	2,000	2,000

## COMMUNITY DEVELOPMENT GRANTS

Expenditures: 17,360,196

Revenues: 17,360,196

FTEs: 15.8

**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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	1,245,753	1,126,529	0	1,126,529	1,126,529
SUPPLIES AND SERVICES	19,139,755	16,226,267	0	16,226,267	16,226,267
CAPITAL OUTLAY	753,513	7,400	0	7,400	7,400
<b>Total Expenditures</b>	<b>21,139,021</b>	<b>17,360,196</b>	<b>0</b>	<b>17,360,196</b>	<b>17,360,196</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	21,039,117	17,301,096	0	17,301,096	17,301,096
MISCELLANEOUS	99,904	59,100	0	59,100	59,100
<b>Total Revenues</b>	<b>21,139,021</b>	<b>17,360,196</b>	<b>0</b>	<b>17,360,196</b>	<b>17,360,196</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>21,139,021</b>	<b>17,360,196</b>	<b>0</b>	<b>17,360,196</b>	<b>17,360,196</b>

In January 2010 the federal government Housing and Urban Development department awarded Pima County \$22,165,000 for neighborhood stabilization under the American Recovery and Reinvestment Act of 2009. This award is administered by the Community Development Grants department over a 3 year period. Accordingly \$10.6 million is budgeted by the department in fiscal year 2011/12.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	5,561,995	5,139,301	5,124,583	14,478,032	17,360,196
<b>Revenues</b>	5,738,519	5,138,900	5,041,011	14,478,032	17,360,196
<b>Net Operating Transfers In/(Out)</b>	0	2,304	812	0	0

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOPMENT GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	545,214	820,554	468,768	697,556	697,556
TEMPORARY HELP	0	0	11,827	42,000	42,000
BUDGETED BENEFITS	155,677	225,089	141,010	203,871	203,871
SALARY REDUCTION	(14,561)	0	(5,782)	(1,294)	(1,294)
INTERDEPARTMENTAL SALARIES	31,342	200,110	22,530	184,396	184,396
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	717,672	1,245,753	638,353	1,126,529	1,126,529
OFFICE SUPPLIES	3,440	10,100	3,922	5,400	5,400
BOOKS/SUBSCRIPTIONS/VIDEO	50	500	15	1,100	1,100
SOFTWARE / SOFTWARE LICENSES <\$100,000	11,697	10,200	12,125	10,200	10,200
FOOD SUPPLIES	0	1,000	0	0	0
MEDICAL & LAB SUPPLIES	0	0	179	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	62	600	600
CLOTHING/UNIFORMS/SAFETY	519	500	0	250	250
COMPUTER EQUIPMENT (LESS THAN \$1,000)	7,034	0	4,809	0	0
FILM, MAPS, BLUEPRINTS	0	100	0	1,200	1,200
OTHER OPERATING SUPPLIES	3,044	1,200	3,285	3,500	3,500
REPAIR & MAINTENANCE SUPPLIES	0	0	387	1,200	1,200
SMALL TOOLS & OFFICE EQUIP < \$1,000	6,720	7,500	11,410	7,500	7,500
NON MEDICAL PROFESSIONAL SERVICES	1,732,197	4,706,884	1,471,573	2,755,328	2,755,328
SECURITY	0	0	299	1,400	1,400
TELEPHONE/VOICE/DATA TELECOMMUNICATION	5,047	14,680	5,131	11,800	11,800
INTERNET SERVICE	240	0	0	0	0
POSTAGE & FREIGHT	2,671	3,600	1,247	2,600	2,600
MILEAGE REIMBURSEMENT	1,229	3,100	562	2,600	2,600
IN-STATE TRAVEL	1,217	3,225	(275)	5,000	5,000
IN-STATE TRAINING	7,955	5,500	3,105	13,350	13,350
OUT-OF-STATE TRAVEL EXPENSES	13,801	15,202	15,667	26,600	26,600
MOTOR POOL	19,272	25,043	10,130	12,000	12,000
ADVERTISING	2,003	6,600	535	11,650	11,650
PRINTING AND MICROFILMING	4,727	15,000	4,775	13,700	13,700
OTHER INSURANCE	816	0	154	0	0
ELECTRICITY	17,385	5,900	12,433	7,700	7,700
NATURAL GAS	0	500	61	600	600
WATER & SEWER	138	700	90	1,100	1,100
REFUSE/SEWAGE DISPOSAL/RECYCLING	211	700	127	650	650
LEASES & RENTALS	0	43,800	23,430	50,860	50,860
SUPPLIES & SERVICES REDUCTION	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOPMENT GRANTS

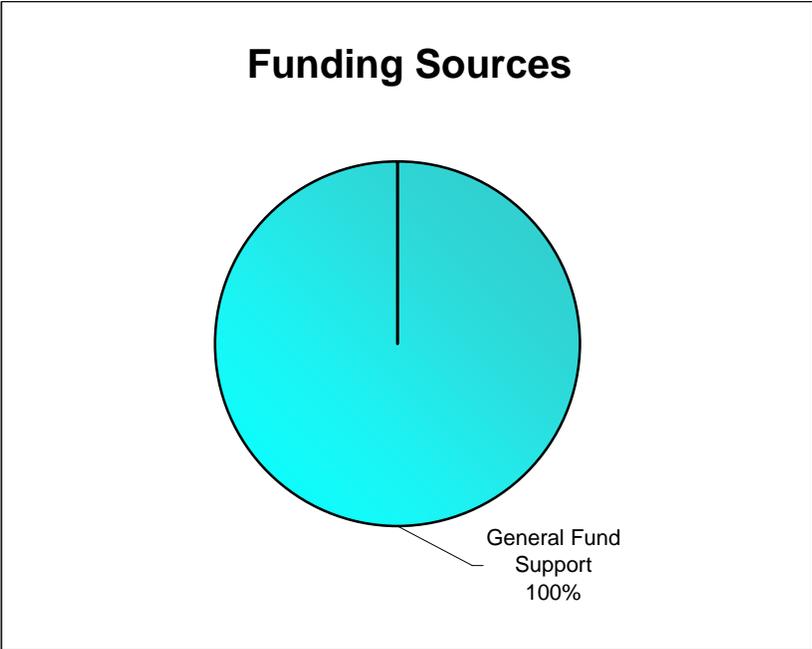
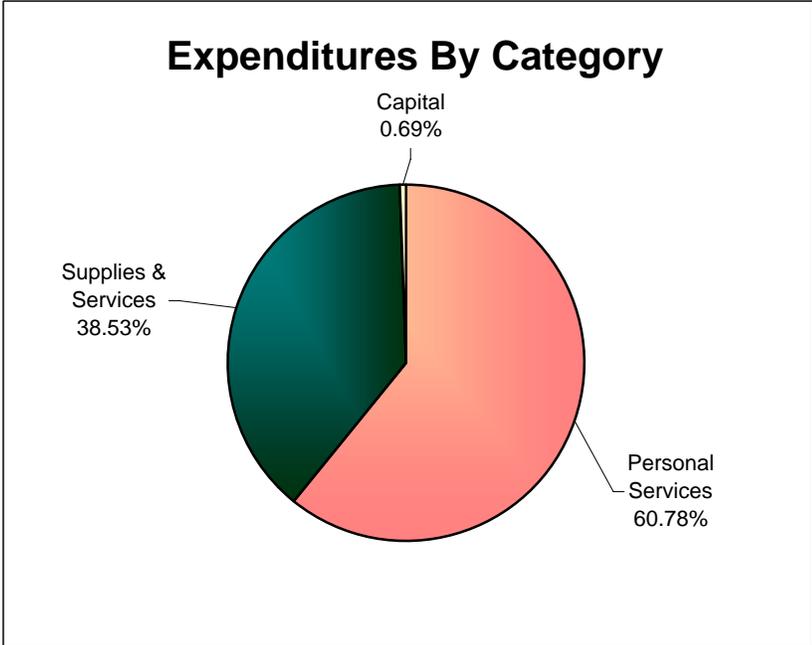
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	60,799	0	150	8,000	8,000
INTERDEPARTMENTAL LABOR OVERHEAD	7,225	15,100	3,586	750	750
R&M MACHINERY & EQUIPMENT	171	1,600	7,617	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	14,466	26,800	26,627	0	0
R&M BUILDINGS & GROUNDS	24,330	3,800	11,667	14,000	14,000
AID TO GOVERNMENTS & AGENCIES	1,383,406	3,948,226	1,199,099	3,044,667	3,044,667
PAYMENTS TO GRANTS SUBRECIPIENTS	878,954	10,201,300	4,214,041	10,145,000	10,145,000
DUES AND MEMBERSHIPS	6,841	7,500	2,713	5,200	5,200
EDUCATION COSTS	0	0	1,990	0	0
OTHER MISCELLANEOUS CHARGES	67,724	16,500	3,077	200	200
WORK EXPERIENCE/OJT	5,745	0	3,871	6,000	6,000
JOB SUPPORT SERVICES	51,822	37,395	33,086	54,562	54,562
MISC NON CASH ADJUSTMENTS	450	0	25,163	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	4,343,346	19,139,755	7,117,925	16,226,267	16,226,267
LAND IMPROVEMENTS	20,500	0	0	0	0
BUILDING AND FIXED EQUIPMENT	0	748,512	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	8,386	5,001	28,032	7,400	7,400
MOTOR VEHICLES (\$5,000 OR MORE)	15,943	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	18,736	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	63,565	753,513	28,032	7,400	7,400
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>5,124,583</b>	<b>21,139,021</b>	<b>7,784,310</b>	<b>17,360,196</b>	<b>17,360,196</b>
<b>REVENUE</b>					
FEDERAL REVENUE	3,898,154	9,405,422	1,631,328	6,403,918	6,403,918
FEDERAL REV ARRA/STIMULUS	649,381	11,608,695	3,773,396	10,897,178	10,897,178
STATE REVENUE	20,666	25,000	29,334	0	0
REVENUE - OTHER LOCAL GOVERNMENTS	390,383	0	380,182	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	4,958,584	21,039,117	5,814,240	17,301,096	17,301,096
OTHER MISCELLANEOUS REVENUE	82,427	99,904	55,178	59,100	59,100
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	82,427	99,904	55,178	59,100	59,100
<b>*** TOTAL: REVENUE</b>	<b>5,041,011</b>	<b>21,139,021</b>	<b>5,869,418</b>	<b>17,360,196</b>	<b>17,360,196</b>

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# Pima County FY 2011/2012 Recommended Budget

## Community & Economic Development Admin - General Fund

Revenue	\$	0	Function Statement: Improve and enhance the economic well-being of the inhabitants of Pima County. Guide policy and oversee the Community Development and Neighborhood Conservation, Kino Sports Complex, Community Services-Employment and Training, Economic Development and Tourism departments, and the Pima County Public Library.
Expenditures		<u>523,858</u>	
Fund Impact	\$	(523,858)	
FTEs		4.0	



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	530,760	0	0	(530,760)
1.5 Percent Budget Reduction	(7,961)			7,961
Benefits Adjustment	(109)			109
Retirement Rate Adjustment	645			(645)
Motor Pool Adjustment	523			(523)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>523,858</u>	<u>0</u>	<u>0</u>	<u>(523,858)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>4.0</u>			

**Comments/Issues**

FTEs in the department are unchanged from the FY 2010/11 Adopted Budget.

The Recommended Budget includes a 1.5 percent budget reduction of \$7,961.

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

The department submitted no requests for supplemental funding.

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

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
<b>Expenditures</b>	634,068	579,643	514,622	469,162	523,858
<b>Revenues</b>	0	0	40	0	0

**Funding Summary By Department - General Fund**

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
<b>Expenditures</b>					
Personal Services	332,632	318,437	0	318,437	318,437
Supplies & Services	194,528	201,821	0	201,821	201,821
Capital	3,600	3,600	0	3,600	3,600
<b>Total Expenditures</b>	530,760	523,858	0	523,858	523,858
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0
General Fund Support	530,760	523,858	0	523,858	523,858
<b>Total Funding</b>	530,760	523,858	0	523,858	523,858

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	311,982	248,186	124,191	232,882	232,882
OVERTIME	14	0	0	0	0
TEMPORARY HELP	868	24,960	0	24,960	24,960
BUDGETED BENEFITS	62,954	56,986	21,051	58,095	58,095
SALARY REDUCTION	(871)	0	0	0	0
INTERDEPARTMENTAL SALARIES	8,722	2,500	1,239	2,500	2,500
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	383,669	332,632	146,481	318,437	318,437
OFFICE SUPPLIES	1,072	2,500	894	2,500	2,500
BOOKS/SUBSCRIPTIONS/VIDEO	584	1,000	648	1,000	1,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	125	1,370	1,795	1,370	1,370
FOOD SUPPLIES	3,153	1,200	2,084	4,168	4,168
FUEL, OIL, LUBRICANTS	0	0	14	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	200	298	300	300
FILM, MAPS, BLUEPRINTS	33	0	0	0	0
OTHER OPERATING SUPPLIES	38	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	134	500	0	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	130	0	939	0	0
NON MEDICAL PROFESSIONAL SERVICES	3,404	31,096	3,256	37,948	37,948
TELEPHONE/VOICE/DATA TELECOMMUNICATION	5,502	4,284	2,500	4,032	4,032
POSTAGE & FREIGHT	376	1,000	168	1,000	1,000
IN-STATE TRAVEL	0	900	47	900	900
IN-STATE TRAINING	3,237	720	4,370	3,720	3,720
OUT-OF-STATE TRAVEL EXPENSES	0	1,467	0	1,467	1,467
MOTOR POOL	292	1,048	67	1,023	1,023
ADVERTISING	41	0	0	0	0
PRINTING AND MICROFILMING	1,322	3,500	315	3,500	3,500
ELECTRICITY	881	150	0	0	0
WATER & SEWER	20	100	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	29	100	0	0	0
LEASES & RENTALS	0	2,000	0	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	97	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	2,014	0	330	0	0
R&M MACHINERY & EQUIPMENT	33	0	0	500	500
R&M BUILDINGS & GROUNDS	554	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	99,678	131,893	29,683	131,893	131,893
DUES AND MEMBERSHIPS	500	0	0	0	0
OTHER MISCELLANEOUS CHARGES	6,658	9,000	981	6,000	6,000

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
WORK EXPERIENCE/OJT	1,143	500	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	130,953	194,528	48,486	201,821	201,821
OFF MACH/COMPS \$1,000-\$4,999	0	3,600	2,312	3,600	3,600
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	3,600	2,312	3,600	3,600
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>514,622</b>	<b>530,760</b>	<b>197,279</b>	<b>523,858</b>	<b>523,858</b>
<b>REVENUE</b>					
OTHER MISCELLANEOUS REVENUE	40	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	40	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

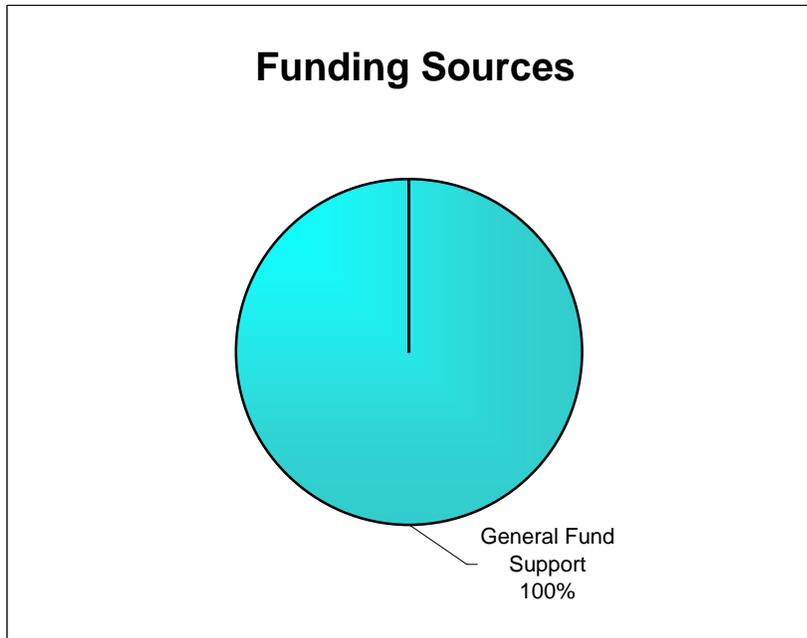
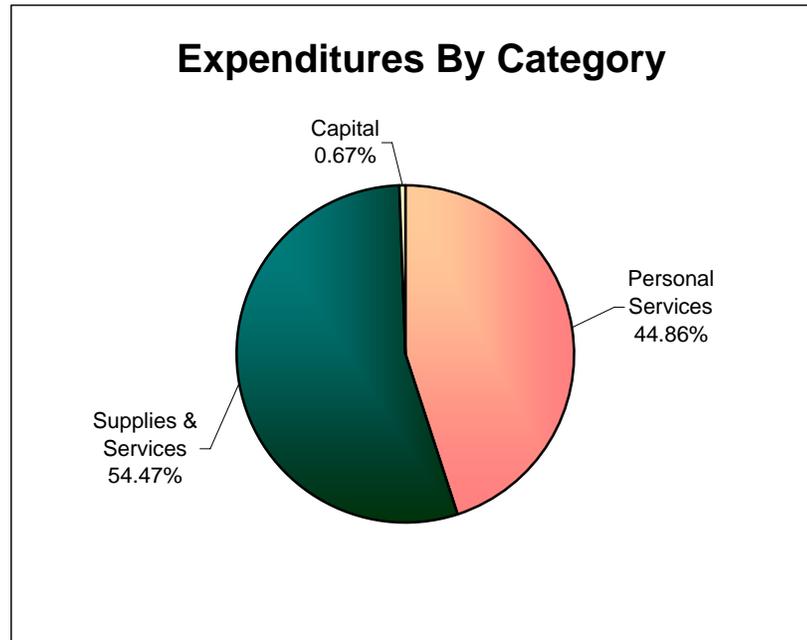
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# Pima County FY 2011/2012 Recommended Budget

## Community Services - General Fund

Revenue	\$	0	Function Statement: Improve the economic and social sustainability of Pima County by: developing skilled workers; assisting employers to meet workforce needs; mitigating the impact of layoffs through employment services; addressing basic housing and energy needs of low income individuals; helping youth develop into successful adults; maximizing access to public and community resources; and helping persons with barriers such as homelessness and illiteracy transition into society.
Expenditures		<u>5,637,005</u>	
Fund Impact	\$	(5,637,005)	
FTEs		74.9	

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 2010/2011 Adopted</b>	5,597,589	0	0	(5,597,589)
1.5 Percent Budget Reduction	(83,964)			83,964
Benefits Adjustment	(903)			903
Retirement Rate Adjustment	4,008			(4,008)
Motor Pool Adjustment	8,970			(8,970)
Valenzuela Community Center	111,305			(111,305)
<b>Supplemental Requests</b>				
Package B - Rent for PVHS				0
<b>Total Recommended Budget</b>	<u>5,637,005</u>	<u>0</u>	<u>0</u>	<u>(5,637,005)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>74.9</u>			

**Comments/Issues**

FTEs in the department decreased by 2.8, or 3.6 percent. Factors contributing to this decrease include:

- The unfunding of 2.0 vacant FTEs to meet the 1.5 percent budget reduction
- The reduction of 1.0 Intermittent Summer Youth FTE to meet the 1.5 percent budget reduction
- An addition of 0.2 FTEs in various job classifications

The Recommended Budget includes a 1.5 percent budget reduction of \$83,964.

Effective July 1, 2011 the administration of Pima County's Intergovernmental Agreement with the City of South Tucson for the Valenzuela Community Center is being transferred from the Natural Resources, Parks & Recreation department to the Community Services department.

The Recommended Budget includes General Fund capital expenditures of \$37,500 for 25 replacement computers.

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

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	5,602,763	4,888,746	5,881,505	5,597,589	5,637,005
<b>Revenues</b>	11,292	750	2,021	500	0

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,631,520	2,528,031	0	2,528,031	2,528,031
Supplies and Services	2,927,369	3,071,474	120,000	3,191,474	3,071,474
Capital	38,700	37,500	0	37,500	37,500
<b>Total Expenditures</b>	<b>5,597,589</b>	<b>5,637,005</b>	<b>120,000</b>	<b>5,757,005</b>	<b>5,637,005</b>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Fund Support	5,597,589	5,637,005	120,000	5,757,005	5,637,005
<b>Total Funding</b>	<b>5,597,589</b>	<b>5,637,005</b>	<b>120,000</b>	<b>5,757,005</b>	<b>5,637,005</b>

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,692,918	1,537,877	848,453	1,475,922	1,475,922
OVERTIME	6,971	3,450	25	0	0
SHIFT DIFFERENTIAL	0	0	274	0	0
TEMPORARY HELP	693,589	713,549	362,528	723,736	723,736
HOLIDAY PAY	1,055	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(60,168)	0	(60,168)	(60,168)
BUDGETED BENEFITS	513,808	485,030	266,618	459,686	459,686
SALARY REDUCTION	(29,591)	(78,098)	(12,359)	(115,622)	(115,622)
INTERDEPARTMENTAL SALARIES	114,008	29,880	18,176	44,477	44,477
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,992,758	2,631,520	1,483,715	2,528,031	2,528,031
OFFICE SUPPLIES	19,879	35,958	13,074	35,960	35,960
BOOKS/SUBSCRIPTIONS/VIDEO	6,373	8,219	2,306	8,219	8,219
SOFTWARE / SOFTWARE LICENSES <\$100,000	18,227	10,000	11,339	29,000	29,000
FOOD SUPPLIES	3,630	5,000	1,591	4,000	4,000
FOOD PREPARATION SUPPLIES	125	250	249	250	250
MEDICAL & LAB SUPPLIES	1,147	0	0	0	0
FUEL, OIL, LUBRICANTS	0	100	0	0	0
CHEMICALS	342	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,592	4,250	678	4,900	4,900
CLOTHING/UNIFORMS/SAFETY	4,332	7,000	2,598	6,000	6,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	2,834	0	0
RECREATIONAL/ARTS & CRAFT	942	15,000	833	12,913	12,913
FILM, MAPS, BLUEPRINTS	12	0	0	0	0
OTHER OPERATING SUPPLIES	5,110	2,000	557	2,000	2,000
REPAIR & MAINTENANCE SUPPLIES	11,670	7,500	3,347	7,500	7,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	15,392	19,900	3,269	19,800	19,800
NON MEDICAL PROFESSIONAL SERVICES	130,758	223,487	75,315	221,792	221,792
MEDICAL PROFESSIONAL SERVICES	84,000	0	0	0	0
SECURITY	897	500	299	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	94,826	89,284	68,540	90,775	90,775
POSTAGE & FREIGHT	2,596	4,000	1,985	4,600	4,600
MILEAGE REIMBURSEMENT	1,805	700	438	700	700
IN-STATE TRAVEL	1,068	1,000	460	1,000	1,000
IN-STATE TRAINING	2,644	442	410	442	442
OUT-OF-STATE TRAVEL EXPENSES	(32)	0	929	0	0
MOTOR POOL	14,078	17,972	4,646	26,942	26,942

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	4,330	3,200	0	3,200	3,200
PRINTING AND MICROFILMING	19,766	21,924	18,144	21,620	21,620
OTHER INSURANCE	157	0	0	0	0
ELECTRICITY	39,944	41,297	16,062	40,932	40,932
NATURAL GAS	1,311	2,500	1,192	2,500	2,500
WATER & SEWER	4,027	4,100	1,683	3,800	3,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	6,120	3,950	1,301	3,850	3,850
LEASES & RENTALS	82,058	118,420	81,822	246,480	126,480
INTERDEPT. SUPPLIES & SERVICES	500	900	981	900	900
R&M MACHINERY & EQUIPMENT	6,727	16,650	5,721	16,250	16,250
R&M BUILDINGS & GROUNDS	59,683	50,479	40,512	50,292	50,292
AID TO GOVERNMENTS & AGENCIES	210,759	277,984	12,283	393,523	393,523
INT. EXP - POOLED INV	20,476	18,000	1,084	18,000	18,000
INVESTIGATIVE EXPENSES	0	0	869	0	0
REGULATORY/PERMITTING FEES	0	0	0	0	0
DUES AND MEMBERSHIPS	6,529	4,085	4,998	4,085	4,085
OTHER MISCELLANEOUS CHARGES	1,831	30,500	743	0	0
ADVANCES - SUBGUARANTEES	0	0	28,111	0	0
WORK EXPERIENCE/OJT	705,208	791,817	397,649	822,001	822,001
JOB TRAINING AND TRAINING SUPPLIES	1,059,212	837,253	335,140	835,000	835,000
JOB SUPPORT SERVICES	232,771	251,748	119,479	251,748	251,748
<b>** OBJECT TOTALS FOR:</b>					
<b>SUPPLIES &amp; SERVICES</b>	<u>2,882,837</u>	<u>2,927,369</u>	<u>1,263,471</u>	<u>3,191,474</u>	<u>3,071,474</u>
FIXED EQUIP \$1,000 - \$4,999	5,910	0	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	0	38,700	16,845	37,500	37,500
<b>** OBJECT TOTALS FOR:</b>					
<b>CAPITAL OUTLAY</b>	<u>5,910</u>	<u>38,700</u>	<u>16,845</u>	<u>37,500</u>	<u>37,500</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>5,881,505</u></u>	<u><u>5,597,589</u></u>	<u><u>2,764,031</u></u>	<u><u>5,757,005</u></u>	<u><u>5,637,005</u></u>
<b>REVENUE</b>					
INT. REV - POOLED INV	617	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
<b>INTEREST</b>	<u>617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS COLLECTIONS	31	0	0	0	0
OVERAGES AND SHORTAGES	(300)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	1,673	0	101	0	0
<b>** OBJECT TOTALS FOR:</b>					
<b>MISCELLANEOUS</b>	<u>1,404</u>	<u>0</u>	<u>101</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>2,021</u></u>	<u><u>0</u></u>	<u><u>101</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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## EMPLOYMENT & TRAINING

Expenditures: 18,119,458

Revenues: 17,840,390

FTEs: 50.2

**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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	3,122,662	2,787,448	0	2,787,448	2,787,448
SUPPLIES AND SERVICES	17,463,197	15,268,760	0	15,268,760	15,268,760
CAPITAL OUTLAY	111,000	63,250	0	63,250	63,250
<b>Total Expenditures</b>	<b>20,696,859</b>	<b>18,119,458</b>	<b>0</b>	<b>18,119,458</b>	<b>18,119,458</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	20,222,549	17,649,265	0	17,649,265	17,649,265
MISCELLANEOUS	190,992	191,125	0	191,125	191,125
<b>Total Revenues</b>	<b>20,413,541</b>	<b>17,840,390</b>	<b>0</b>	<b>17,840,390</b>	<b>17,840,390</b>
<b>Total Transfers In/(Out)</b>	<b>283,318</b>	<b>279,068</b>	<b>0</b>	<b>279,068</b>	<b>279,068</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>20,696,859</b>	<b>18,119,458</b>	<b>0</b>	<b>18,119,458</b>	<b>18,119,458</b>

For fiscal year 2011/12, Employment & Training has budgeted \$1,526,830 for federal stimulus grants as part of the American Recovery and Reinvestment Act (ARRA) of 2009.

The Recommended Budget includes a 1.5 percent General Fund support budget reduction of \$4,250.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	12,239,678	13,522,341	22,241,881	20,696,859	18,119,458
<b>Revenues</b>	11,311,385	13,676,297	21,481,283	20,413,541	17,840,390
<b>Net Operating Transfers In/(Out)</b>	289,100	289,100	289,100	283,318	279,068

## SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,700,850	1,982,930	1,247,197	1,977,544	1,977,544
OVERTIME	13,848	0	3,175	0	0
SHIFT DIFFERENTIAL	43	0	67	0	0
TEMPORARY HELP	321,265	288,810	112,883	37,440	37,440
HOLIDAY PAY	443	0	414	0	0
BUDGETED BENEFITS	511,299	585,251	379,786	592,117	592,117
CORP RET - JUDICIARY	352	0	200	0	0
SALARY REDUCTION	0	(71,693)	0	0	0
INTERDEPARTMENTAL SALARIES	11,688	337,364	6,200	180,347	180,347
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,559,788	3,122,662	1,749,922	2,787,448	2,787,448
OFFICE SUPPLIES	33,911	32,936	16,223	28,600	28,600
BOOKS/SUBSCRIPTIONS/VIDEO	25,785	22,252	14,570	12,693	12,693
SOFTWARE / SOFTWARE LICENSES <\$100,000	18,925	9,825	208	3,225	3,225
FOOD SUPPLIES	8,049	3,020	3,434	3,020	3,020
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,247	6,050	1,095	2,100	2,100
CLOTHING/UNIFORMS/SAFETY	2,062	0	2,150	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	2,618	0	0	0	0
RECREATIONAL/ARTS & CRAFT	45,059	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	0	52	0	0
OTHER OPERATING SUPPLIES	4,505	4,300	35	600	600
REPAIR & MAINTENANCE SUPPLIES	2,571	5,000	807	100	100
SMALL TOOLS & OFFICE EQUIP < \$1,000	36,998	0	13,191	0	0
NON MEDICAL PROFESSIONAL SERVICES	153,804	225,620	69,988	77,321	77,321
TELEPHONE/VOICE/DATA TELECOMMUNICATION	47,249	61,902	31,589	57,354	57,354
POSTAGE & FREIGHT	9,086	9,500	6,075	9,100	9,100
MILEAGE REIMBURSEMENT	5,178	4,362	2,978	5,150	5,150
IN-STATE TRAVEL	2,749	17,227	569	7,334	7,334
IN-STATE TRAINING	5,566	23,446	882	9,191	9,191
OUT-OF-STATE TRAVEL EXPENSES	10,183	44,641	7,677	26,123	26,123
MOTOR POOL	8,615	15,820	2,200	14,836	14,836
ADVERTISING	853	300	10,068	200	200
PRINTING AND MICROFILMING	29,011	28,322	15,127	21,300	21,300
OTHER INSURANCE	107	0	0	0	0
ELECTRICITY	37,535	42,402	18,138	34,800	34,800
WATER & SEWER	1,824	6,124	1,135	3,200	3,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,376	3,800	1,191	2,000	2,000
LEASES & RENTALS	167,118	119,817	82,678	109,017	109,017

### SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
SUPPLIES & SERVICES REDUCTION	0	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	106	0	10	0	0
R&M MACHINERY & EQUIPMENT	15,419	5,937	4,036	4,100	4,100
R&M RENEWAL SOFTWARE AGREEMENTS	39	0	2	0	0
R&M BUILDINGS & GROUNDS	33,053	36,092	20,187	25,050	25,050
AID TO GOVERNMENTS & AGENCIES	3,442,756	1,848,936	812,851	2,101,477	2,101,477
PAYMENTS TO GRANTS SUBRECIPIENTS	1,473,637	2,753,663	344,346	651,000	651,000
INVESTIGATIVE EXPENSES	288	0	1,233	0	0
DUES AND MEMBERSHIPS	1,844	3,127	1,397	3,127	3,127
EDUCATION COSTS	0	1,740	0	0	0
OTHER MISCELLANEOUS CHARGES	6,051	642	(582)	728	728
OUTSIDE AGENCIES - WAGES	3,131	0	0	0	0
ADVANCES - SUBGUARANTEES	0	0	54,442	0	0
WORK EXPERIENCE/OJT	2,562,773	3,068,424	1,247,934	3,342,379	3,342,379
JOB TRAINING AND TRAINING SUPPLIES	7,483,641	4,519,421	2,217,435	4,191,158	4,191,158
JOB SUPPORT SERVICES	3,970,660	4,538,549	2,212,503	4,522,477	4,522,477
MISC NON CASH ADJUSTMENTS	0	0	(200)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	19,656,382	17,463,197	7,217,654	15,268,760	15,268,760
OFF MACH/COMPS \$1,000-\$4,999	15,473	111,000	42,566	63,250	63,250
OTHER MACH/EQUIP (\$1,000 - \$4,999)	10,238	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	25,711	111,000	42,566	63,250	63,250
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>22,241,881</b>	<b>20,696,859</b>	<b>9,010,142</b>	<b>18,119,458</b>	<b>18,119,458</b>
<b>REVENUE</b>					
FEDERAL REVENUE	15,168,974	13,689,533	6,418,374	16,572,509	16,572,509
FEDERAL REV ARRA/STIMULUS	5,428,819	5,852,000	1,092,374	0	0
STATE REVENUE	157,498	171,766	263,020	566,756	566,756
CITY PARTICIPATION	525,859	509,250	194,912	510,000	510,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	21,281,150	20,222,549	7,968,680	17,649,265	17,649,265
OTHER MISCELLANEOUS REVENUE	200,133	190,992	94,504	191,125	191,125
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	200,133	190,992	94,504	191,125	191,125
<b>*** TOTAL: REVENUE</b>	<b>21,481,283</b>	<b>20,413,541</b>	<b>8,063,184</b>	<b>17,840,390</b>	<b>17,840,390</b>

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## PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 1,065,658

Revenues: 1,065,658

FTEs: 16.0

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	975,962	889,025	0	889,025	889,025
SUPPLIES AND SERVICES	263,623	172,133	0	172,133	172,133
CAPITAL OUTLAY	11,500	4,500	0	4,500	4,500
<b>Total Expenditures</b>	<b>1,251,085</b>	<b>1,065,658</b>	<b>0</b>	<b>1,065,658</b>	<b>1,065,658</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	1,248,585	1,063,158	0	1,063,158	1,063,158
MISCELLANEOUS	2,500	2,500	0	2,500	2,500
<b>Total Revenues</b>	<b>1,251,085</b>	<b>1,065,658</b>	<b>0</b>	<b>1,065,658</b>	<b>1,065,658</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>1,251,085</b>	<b>1,065,658</b>	<b>0</b>	<b>1,065,658</b>	<b>1,065,658</b>

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	866,801	1,163,705	1,220,693	1,251,085	1,065,658
<b>Revenues</b>	1,152,506	1,025,904	1,268,418	1,251,085	1,065,658
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	724,822	711,616	484,598	648,064	648,064
TEMPORARY HELP	0	15,552	0	0	0
BUDGETED BENEFITS	213,341	199,544	150,960	186,393	186,393
INTERDEPARTMENTAL SALARIES	1,542	49,250	501	54,568	54,568
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	939,705	975,962	636,059	889,025	889,025
OFFICE SUPPLIES	12,954	19,841	6,033	17,000	17,000
BOOKS/SUBSCRIPTIONS/VIDEO	6,619	5,200	816	2,000	2,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	1,360	10,760	14,735	8,800	8,800
FOOD SUPPLIES	3,052	300	695	300	300
MEDICAL & LAB SUPPLIES	107	0	270	0	0
FUEL, OIL, LUBRICANTS	25	0	0	0	0
CHEMICALS	917	0	175	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	909	550	121	550	550
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	10,508	463	0	0
RECREATIONAL/ARTS & CRAFT	1,958	0	1,978	0	0
OTHER OPERATING SUPPLIES	514	500	46	100	100
REPAIR & MAINTENANCE SUPPLIES	3,946	3,004	15	100	100
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,425	1,000	5,230	1,000	1,000
NON MEDICAL PROFESSIONAL SERVICES	144,632	120,123	42,135	52,102	52,102
TELEPHONE/VOICE/DATA TELECOMMUNICATION	8,873	10,656	5,207	11,000	11,000
POSTAGE & FREIGHT	213	200	336	200	200
MILEAGE REIMBURSEMENT	2,825	1,000	1,449	1,000	1,000
IN-STATE TRAVEL	12	0	524	0	0
IN-STATE TRAINING	5,629	2,200	953	2,200	2,200
MOTOR POOL	12,053	7,000	3,751	4,000	4,000
ADVERTISING	45	100	24	100	100
PRINTING AND MICROFILMING	9,154	5,000	4,293	7,500	7,500
OTHER INSURANCE	0	0	50	0	0
ELECTRICITY	2,274	5,080	2,990	5,000	5,000
NATURAL GAS	606	223	0	0	0
WATER & SEWER	0	383	0	0	0
LEASES & RENTALS	23,231	18,000	12,300	18,000	18,000
INTERDEPT. SUPPLIES & SERVICES	229	0	23	0	0
R&M MACHINERY & EQUIPMENT	2,860	2,000	628	1,000	1,000
INVESTIGATIVE EXPENSES	669	300	217	300	300
DUES AND MEMBERSHIPS	2,587	800	644	800	800
OTHER MISCELLANEOUS CHARGES	2,063	3,000	239	500	500

### SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
JOB SUPPORT SERVICES	20,073	35,895	13,729	38,581	38,581
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	274,814	263,623	120,069	172,133	172,133
OFF MACH/COMPS \$1,000-\$4,999	0	11,500	4,523	4,500	4,500
OFF MACH (\$5,000 OR MORE)	6,174	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	6,174	11,500	4,523	4,500	4,500
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,220,693</b>	<b>1,251,085</b>	<b>760,651</b>	<b>1,065,658</b>	<b>1,065,658</b>
<b>REVENUE</b>					
FEDERAL REVENUE	123,263	199,854	55,090	129,292	129,292
FEDERAL REV ARRA/STIMULUS	305,949	141,886	33,809	48,561	48,561
STATE REVENUE	837,082	906,845	414,263	885,305	885,305
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,266,294	1,248,585	503,162	1,063,158	1,063,158
MISCELLANEOUS COLLECTIONS	3,350	0	2,170	2,500	2,500
OTHER MISCELLANEOUS REVENUE	(1,226)	2,500	840	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,124	2,500	3,010	2,500	2,500
<b>*** TOTAL: REVENUE</b>	<b>1,268,418</b>	<b>1,251,085</b>	<b>506,172</b>	<b>1,065,658</b>	<b>1,065,658</b>

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**Pima County FY 2011/2012 Recommended Budget**

**County Free Library - Special Revenue Fund**

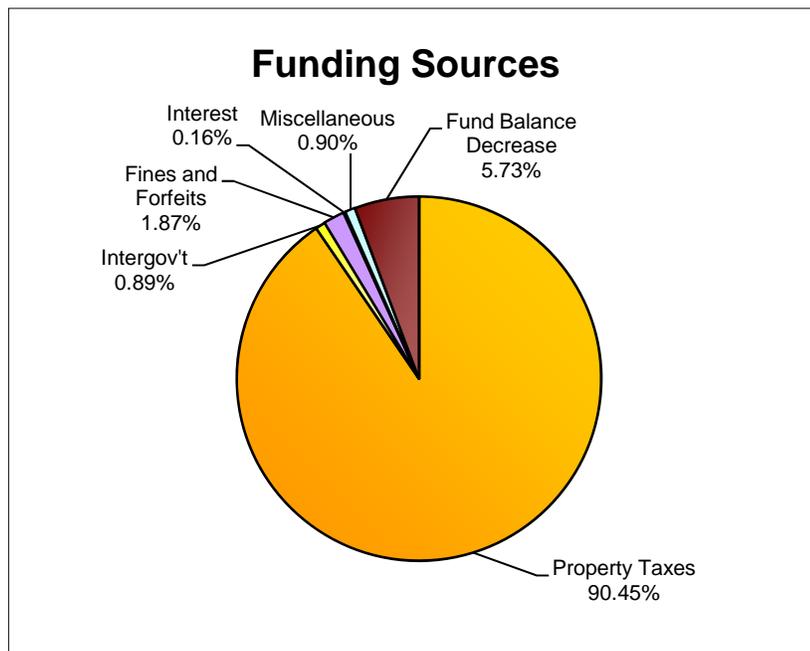
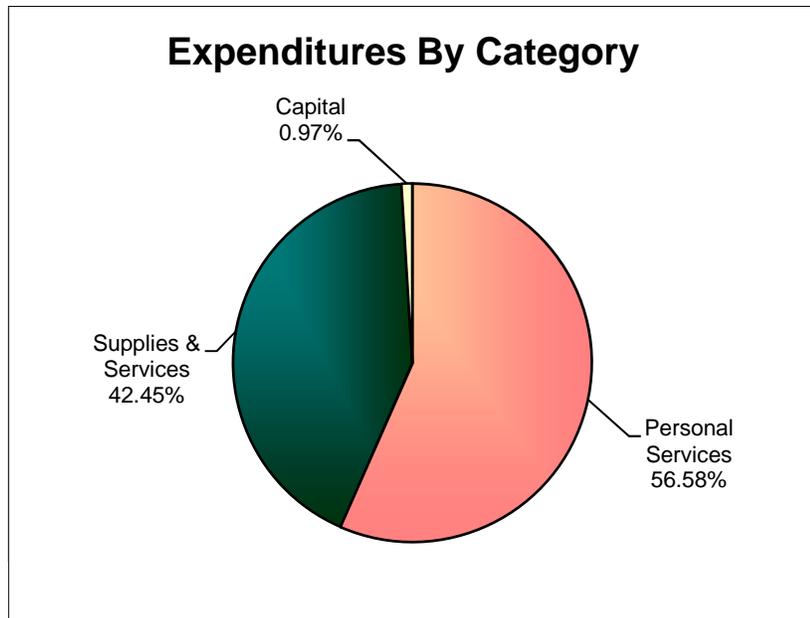
Revenue \$ 30,270,489  
 Expenditures 32,032,596  
 Net Transfers (77,362)

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 \$ (1,839,469)

FTEs 387.2

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 2010/2011 Adopted</b>	34,628,638	29,843,671	0	(4,784,967)
1.5 Percent Budget Reduction	(519,430)			519,430
Personal Services Adjustments	(313,066)			313,066
Supplies & Services Adjustments	(1,559,046)			1,559,046
Capital Adjustments	(204,500)			204,500
Increase in Property Tax Collections		619,598		619,598
Pooled Investment Interest Decrease		(220,000)		(220,000)
Miscellaneous Revenue Adjustments		27,220		27,220
Transfer to Debt Service for COPs 2010			(77,362)	(77,362)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>32,032,596</u>	<u>30,270,489</u>	<u>(77,362)</u>	<u>(1,839,469)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>387.2</u>			

**Comments/Issues**

FTEs in the department decreased by 0.3, or 0.1 percent.

The Fiscal Year 2011/2012 Recommended Budget is \$32,032,596 which is a \$2,596,042 decrease from the current year's budgeted amount. This includes decreases in funding for book collections, building maintenance costs and a \$519,430 decrease resulting from a directed 1.5 percent budget reduction. These decreases are partially offset by a \$77,362 operating transfer to the Debt Service Fund for the District's share of the COPs 2010 debt service.

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 2011/12 property tax collections of \$27,952,682, an increase of \$480,392 from the fiscal year 2010/11 budget, are based on a tax rate of \$0.3460, an increase of \$0.0360 from the fiscal year 2010/11 rate, and a decrease in the Secondary Net Assessed Value from \$9,342,561,193 in fiscal year 2010/11 to \$8,481,950,795 in fiscal year 2011/12. This decrease in Secondary Net Assessed Value represents a 9.21% decline from fiscal year 2010/11. Also budgeted are collections of \$1,091,807 for taxes due from previous years. Negative budgeted revenue amounts for some previous years on the Summary By Account are due to anticipated tax refunds from tax roll corrections or successful appeals in excess of anticipated delinquent tax collections.

**Pima County FY 2011/2012 Recommended Budget**

**County Free Library**

A one cent change in the property tax rate is equal to \$807,881.

No new library branches are expected to open in fiscal year 2011/12.

Recommended revenue sources:

Secondary Property Tax	29,044,489
Town of Oro Valley Participation	200,000
City of Tucson Cost Reimbursements	85,000
Fines and Forfeits	600,000
Interest Revenue	51,000
Miscellaneous Revenue	<u>290,000</u>
	30,270,489

Recommended capital expenditures:

Replacement Personal Computers - 300	300,000
Workstation Furniture	<u>10,000</u>
	310,000

The department submitted no requests for supplemental funding.

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	30,090,049	31,863,467	30,699,290	34,386,031	32,032,596
<b>Revenues</b>	38,917,785	35,896,388	27,845,182	29,822,621	30,270,489
<b>Transfers In/(Out)</b>	(3,772,000)	(171,644)	(131,357)	0	(77,362)

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

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	18,436,349	18,123,283	0	18,123,283	18,123,283
Supplies & Services	15,677,789	13,599,313	0	13,599,313	13,599,313
Capital	514,500	310,000	0	310,000	310,000
<b>Total Expenditures</b>	<b>34,628,638</b>	<b>32,032,596</b>	<b>0</b>	<b>32,032,596</b>	<b>32,032,596</b>
<b>Revenues</b>					
Taxes	28,424,891	29,044,489	0	29,044,489	29,044,489
Intergovernmental	257,780	285,000	0	285,000	285,000
Fines and Forfeits	600,000	600,000	0	600,000	600,000
Interest	271,000	51,000	0	51,000	51,000
Miscellaneous	290,000	290,000	0	290,000	290,000
<b>Total Revenues</b>	<b>29,843,671</b>	<b>30,270,489</b>	<b>0</b>	<b>30,270,489</b>	<b>30,270,489</b>
Transfers In/(Out)	0	(77,362)	0	(77,362)	(77,362)
Fund Balance Decr/(Incr)	4,784,967	1,839,469	0	1,839,469	1,839,469
<b>Total Funding</b>	<b>34,628,638</b>	<b>32,032,596</b>	<b>0</b>	<b>32,032,596</b>	<b>32,032,596</b>

### SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	11,685,060	11,927,409	7,616,233	11,896,253	11,896,253
OVERTIME	1,230	0	12,018	0	0
SHIFT DIFFERENTIAL	15,774	17,586	17,790	25,679	25,679
TEMPORARY HELP	2,179,706	2,778,331	1,461,835	2,761,658	2,761,658
HOLIDAY PAY	34,323	1,022	3,102	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(360,600)	0	(743,124)	(743,124)
BUDGETED BENEFITS	3,416,539	3,368,067	2,414,559	3,557,069	3,557,069
SALARY REDUCTION	(4,575)	0	(5,409)	0	0
INTERDEPARTMENTAL SALARIES	321,839	704,534	376,693	625,748	625,748
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	17,649,896	18,436,349	11,896,821	18,123,283	18,123,283
OFFICE SUPPLIES	145,709	276,000	92,842	275,000	275,000
BOOKS/SUBSCRIPTIONS/VIDEO	4,601,178	5,560,000	2,288,713	5,000,000	5,000,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	25,027	51,500	18,431	142,000	142,000
FOOD SUPPLIES	10,175	19,740	6,478	19,740	19,740
FOOD PREPARATION SUPPLIES	173	800	55	700	700
MEDICAL & LAB SUPPLIES	0	100	0	100	100
FUEL, OIL, LUBRICANTS	20	100	559	100	100
CHEMICALS	1,284	2,500	817	2,500	2,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	46	500	29	500	500
CLOTHING/UNIFORMS/SAFETY	0	2,000	1,058	2,000	2,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	515	0	40,568	2,000	2,000
PROMOTIONAL ITEMS	9,283	35,000	4,068	25,000	25,000
RECREATIONAL/ARTS & CRAFT	9,384	27,250	8,118	22,250	22,250
FILM, MAPS, BLUEPRINTS	0	500	189	500	500
OTHER OPERATING SUPPLIES	16,642	10,000	2,420	10,000	10,000
REPAIR & MAINTENANCE SUPPLIES	118,629	152,000	72,218	122,500	122,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	92,474	205,400	24,823	150,000	150,000
NON MEDICAL PROFESSIONAL SERVICES	301,447	336,900	125,496	442,300	442,300
ENGINEERING SERVICES	2,496	0	0	1,000	1,000
LAB & X-RAY SERVICES	0	1,000	0	1,000	1,000
SECURITY	355,952	348,400	199,218	373,000	373,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	375,334	424,520	199,320	392,350	392,350
POSTAGE & FREIGHT	120,306	150,000	76,776	140,000	140,000
MILEAGE REIMBURSEMENT	18,502	24,900	10,511	23,400	23,400
IN-STATE TRAVEL	(692)	2,700	230	2,700	2,700
IN-STATE TRAINING	5,960	4,050	1,567	4,050	4,050
OUT-OF-STATE TRAVEL EXPENSES	18,208	22,500	0	22,000	22,000
OUT OF STATE TRAINING EXPENSES	0	0	0	500	500

### SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	48,388	100,000	31,303	75,000	75,000
ADVERTISING	24,107	40,000	5,832	36,400	36,400
PRINTING AND MICROFILMING	84,468	154,000	39,890	120,000	120,000
PROPERTY DAMAGE INS. PREMIUM	0	0	28,220	0	0
OTHER INSURANCE	273,483	225,886	122,479	173,138	173,138
ELECTRICITY	596,742	675,200	363,344	702,000	702,000
NATURAL GAS	65,506	71,500	39,945	84,000	84,000
WATER & SEWER	53,911	61,600	38,711	69,800	69,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	38,633	41,300	21,747	43,250	43,250
LEASES & RENTALS	361,626	355,000	266,768	279,500	279,500
INTERDEPT. SUPPLIES & SERVICES	25,667	47,000	21,105	41,400	41,400
INTERDEPARTMENTAL LABOR OVERHEAD	2,905	0	261	0	0
R&M MACHINERY & EQUIPMENT	74,709	120,400	36,195	101,700	101,700
R&M RENEWAL SOFTWARE AGREEMENTS	172,377	371,460	186,473	375,000	375,000
R&M BUILDINGS & GROUNDS	1,065,120	1,769,000	626,196	769,000	769,000
AID TO GOVERNMENTS & AGENCIES	578,204	992,547	517,336	798,872	798,872
REGULATORY/PERMITTING FEES	398	0	0	0	0
DUES AND MEMBERSHIPS	51,055	71,000	38,120	71,150	71,150
EDUCATION COSTS	0	3,000	0	3,000	3,000
ADMINISTRATIVE OVERHEAD	3,005,853	2,701,936	1,801,291	2,651,913	2,651,913
OTHER MISCELLANEOUS CHARGES	9,779	22,000	14,812	27,000	27,000
JOB TRAINING AND TRAINING SUPPLIES	6,700	6,600	0	0	0
CONTINGENCY	0	190,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	12,767,683	15,677,789	7,374,532	13,599,313	13,599,313
FURNITURE (\$1,000 - \$4,999)	0	10,000	0	10,000	10,000
OFF MACH/COMPS \$1,000-\$4,999	279,449	404,000	256,023	300,000	300,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,262	0	131	0	0
FURNITURE (\$5,000 OR MORE)	0	10,000	0	0	0
OFF MACH (\$5,000 OR MORE)	0	90,500	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	281,711	514,500	256,154	310,000	310,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>30,699,290</b>	<b>34,628,638</b>	<b>19,527,507</b>	<b>32,032,596</b>	<b>32,032,596</b>
<b>REVENUE</b>					
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	111	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	(2,822)	(7,354)	284	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2008 (FY 2008/09)	46,515	(9,141)	3,647	(11,837)	(11,837)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	1,151,507	(9,385)	11,767	(10,572)	(10,572)

### SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	24,066,002	943,370	731,484	12,054	12,054
REAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	26,419,248	15,633,266	1,078,654	1,078,654
REAL PROPERTY TAXES - TAX YEAR 2011 (FY 2011/12)	0	0	0	24,061,984	26,856,279
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	73	0	0	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	1,167	0	0	0	0
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2008 (FY 2008/09)	652	5,140	1,336	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	25,341	1,882	4,227	4,467	4,467
PERSONAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	930,025	28,089	19,193	1,410	1,410
PERSONAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	1,053,042	678,861	17,631	17,631
PERSONAL PROPERTY TAXES - TAX YEAR 2011 (FY 2011/12)	0	0	0	982,326	1,096,403
<b>** OBJECT TOTALS FOR:</b>					
TAXES	26,218,571	28,424,891	17,084,065	26,136,117	29,044,489
FEDERAL PAYMENTS IN LIEU OF TAXES	2,792	0	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	949	0	0	0	0
CITY PAYMENTS IN LIEU OF TAX	7,873	0	0	0	0
CITY PARTICIPATION	346,758	257,780	145,044	285,000	285,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	358,372	257,780	145,044	285,000	285,000
OTHER FINES	743,453	600,000	438,967	600,000	600,000
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	743,453	600,000	438,967	600,000	600,000
INTEREST	20,507	0	0	0	0
INT. REV - POOLED INV	266,841	271,000	17,998	51,000	51,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	287,348	271,000	17,998	51,000	51,000
MISCELLANEOUS COLLECTIONS	233,667	290,000	151,205	290,000	290,000
OVERAGES AND SHORTAGES	0	0	(85)	0	0
OTHER MISCELLANEOUS REVENUE	3,771	0	6,415	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	237,438	290,000	157,535	290,000	290,000
<b>*** TOTAL: REVENUE</b>	<b>27,845,182</b>	<b>29,843,671</b>	<b>17,843,609</b>	<b>27,362,117</b>	<b>30,270,489</b>

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## COUNTY FREE LIBRARY GRANTS

Expenditures: 180,000

Revenues: 180,000

FTEs: 1.0

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	0	47,129	0	47,129	47,129
SUPPLIES AND SERVICES	180,000	132,871	0	132,871	132,871
<b>Total Expenditures</b>	180,000	180,000	0	180,000	180,000
<b>Revenues</b>					
INTERGOVERNMENTAL	150,000	150,000	0	150,000	150,000
MISCELLANEOUS	30,000	30,000	0	30,000	30,000
<b>Total Revenues</b>	180,000	180,000	0	180,000	180,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	180,000	180,000	0	180,000	180,000

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	202,924	131,840	98,516	159,652	180,000
<b>Revenues</b>	185,778	128,712	104,671	159,652	180,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY GRANTS

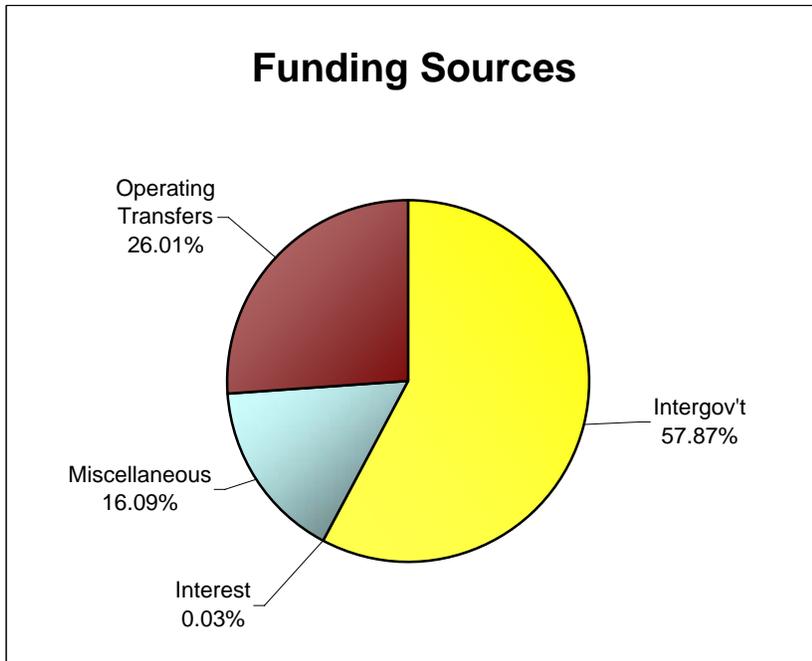
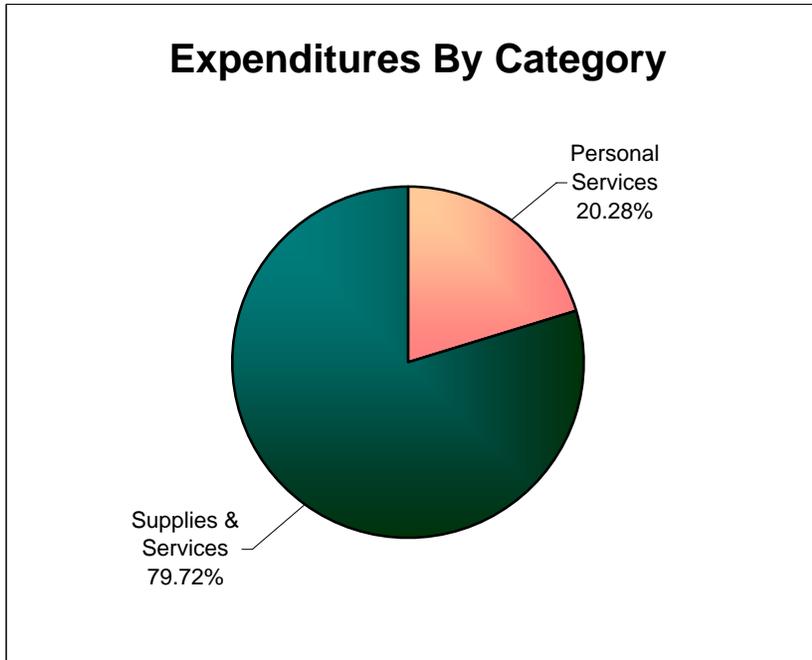
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SHIFT DIFFERENTIAL	64	0	27	0	0
TEMPORARY HELP	20,904	0	3,976	43,610	43,610
BUDGETED BENEFITS	1,725	0	335	3,519	3,519
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	22,693	0	4,338	47,129	47,129
OFFICE SUPPLIES	4,028	0	0	5,000	5,000
BOOKS/SUBSCRIPTIONS/VIDEO	13,100	0	28,354	50,000	50,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	21,850	0	0	20,000	20,000
RECREATIONAL/ARTS & CRAFT	422	0	0	0	0
OTHER OPERATING SUPPLIES	(571)	10,000	250	10,000	10,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	16,658	85,000	12,233	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	10,275	85,000	8,899	39,871	39,871
SECURITY	0	0	1,175	0	0
POSTAGE & FREIGHT	1,290	0	1,290	0	0
IN-STATE TRAINING	0	0	4,506	0	0
OUT-OF-STATE TRAVEL EXPENSES	2,050	0	6,334	0	0
ADVERTISING	411	0	0	0	0
PRINTING AND MICROFILMING	2,710	0	7,618	3,000	3,000
OTHER MISCELLANEOUS CHARGES	2,500	0	0	0	0
JOB TRAINING AND TRAINING SUPPLIES	1,100	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	75,823	180,000	70,659	132,871	132,871
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	98,516	180,000	74,997	180,000	180,000
<b>REVENUE</b>					
FEDERAL REVENUE	53,436	100,000	85,992	100,000	100,000
STATE REVENUE	51,235	50,000	51,501	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	104,671	150,000	137,493	150,000	150,000
MISCELLANEOUS COLLECTIONS	0	30,000	0	30,000	30,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	0	30,000	0	30,000	30,000
<b>*** TOTAL: REVENUE</b>					
	104,671	180,000	137,493	180,000	180,000

# Pima County FY 2011/2012 Recommended Budget

## Economic Development & Tourism - Special Revenue Fund

Revenue	\$	1,132,734
Expenditures		1,473,706
Net Transfers		<u>398,259</u>
Fund Impact	\$	57,287
FTEs		3.0

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 2010/2011 Adopted</b>	1,359,496	1,039,438	320,058	0
Reverse Prior Year Operating Transfers			(320,058)	(320,058)
1.5% Percent Budget Reduction	(20,392)			20,392
Increase in TREO Outside Agency Funding	134,602			(134,602)
Hotel/Motel Tax Revenue Increase		65,024		65,024
Increase in Leased Property Revenue		28,772		28,772
Other Revenue Adjustments		(500)		(500)
FY 2011/12 Operating Transfer			398,259	398,259
<b>Supplemental Requests</b>				
Package B: New Program Manager				0
<b>Total Recommended Budget</b>	<u>1,473,706</u>	<u>1,132,734</u>	<u>398,259</u>	<u>57,287</u>
<b>Full Time Equivalents (FTEs)</b>	<u>3.0</u>			

**Comments/Issues**

FTEs in the department decreased by 0.1, or 3.2 percent due to fewer hours budgeted for a Senior Clerk position.

The Recommended Budget includes a 1.5 percent budget reduction of \$20,392.

For fiscal year 2011/12 a \$134,602 increase is being made in Tucson Regional Economic Opportunities, Inc. (TREO) outside agency funding to reflect growing hotel and motel tax revenue and increasing regional economic needs. In addition to increasing hotel and motel tax revenues, \$83,002 is being provided directly by the General Fund,

The department's share of hotel and motel tax revenue is budgeted to increase by \$65,024 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	885,972
Leased Properties Revenues	243,262
Cost Reimbursements	3,000
Interest Revenue	500
	<u>1,132,734</u>

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

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	2,220,133	1,770,172	1,476,499	1,359,496	1,473,706
<b>Revenues</b>	1,552,858	1,312,300	1,139,591	1,116,035	1,132,734
<b>Transfers In/(Out)</b>	217,222	302,840	465,190	320,058	398,259

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

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	304,683	298,931	66,768	365,699	298,931
Supplies & Services	1,054,813	1,174,775	3,865	1,178,640	1,174,775
Capital	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,359,496</b>	<b>1,473,706</b>	<b>70,633</b>	<b>1,544,339</b>	<b>1,473,706</b>
<b>Revenues</b>					
Intergovernmental	820,948	885,972	0	885,972	885,972
Interest	4,000	500	0	500	500
Miscellaneous	214,490	246,262	0	246,262	246,262
<b>Total Revenues</b>	<b>1,039,438</b>	<b>1,132,734</b>	<b>0</b>	<b>1,132,734</b>	<b>1,132,734</b>
Transfers In/(Out)	320,058	398,259	70,633	468,892	398,259
Fund Balance Decr/(Incr)	0	(57,287)	0	(57,287)	(57,287)
<b>Total Funding</b>	<b>1,359,496</b>	<b>1,473,706</b>	<b>70,633</b>	<b>1,544,339</b>	<b>1,473,706</b>

### SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT & TOURISM

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	189,520	195,104	128,782	243,839	191,864
TEMPORARY HELP	3,413	3,520	186	2,400	2,400
BUDGETED BENEFITS	40,349	42,221	28,826	58,331	43,538
SALARY REDUCTION	(934)	0	(124)	0	0
INTERDEPARTMENTAL SALARIES	29,789	63,838	37,708	61,129	61,129
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	262,137	304,683	195,378	365,699	298,931
OFFICE SUPPLIES	268	2,000	763	1,500	1,500
BOOKS/SUBSCRIPTIONS/VIDEO	150	200	78	200	200
FOOD SUPPLIES	55	150	247	200	200
CHEMICALS	748	1,084	379	1,084	1,084
CLOTHING/UNIFORMS/SAFETY	208	200	14	300	300
FILM, MAPS, BLUEPRINTS	0	150	0	150	150
OTHER OPERATING SUPPLIES	288	500	19	300	300
REPAIR & MAINTENANCE SUPPLIES	7,492	9,685	7,054	17,150	17,150
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,177	3,000	80	1,100	1,100
NON MEDICAL PROFESSIONAL SERVICES	731,698	8,200	2,062	13,850	13,850
LAB & X-RAY SERVICES	2,550	2,015	2,004	3,049	3,049
TELEPHONE/VOICE/DATA TELECOMMUNICATION	7,411	7,000	5,349	8,900	8,900
POSTAGE & FREIGHT	875	1,500	369	1,000	1,000
MILEAGE REIMBURSEMENT	43	500	115	300	300
IN-STATE TRAVEL	4	500	0	300	300
IN-STATE TRAINING	2,211	1,000	870	1,000	1,000
OUT-OF-STATE TRAVEL EXPENSES	2,051	2,000	1,124	2,000	2,000
MOTOR POOL	10,944	11,020	5,521	16,025	12,160
ADVERTISING	40,719	37,500	10,457	36,000	36,000
PRINTING AND MICROFILMING	16,969	15,000	2,846	15,000	15,000
ELECTRICITY	17,047	0	24,214	33,300	33,300
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	10	0	0
LEASES & RENTALS	27,830	23,931	15,053	23,850	23,850
INTERDEPT. SUPPLIES & SERVICES	29,272	41,471	370	5,000	5,000
INTERDEPARTMENTAL LABOR OVERHEAD	6,074	8,500	4,493	7,090	7,090
R&M MACHINERY & EQUIPMENT	1,879	3,550	905	4,500	4,500
R&M BUILDINGS & GROUNDS	59,703	41,848	4,981	27,706	27,706
AID TO GOVERNMENTS & AGENCIES	240,993	830,309	402,927	955,686	955,686
JUDGMENTS & DAMAGES	25	0	0	0	0
DUES AND MEMBERSHIPS	3,246	2,000	260	2,000	2,000
OTHER MISCELLANEOUS CHARGES	638	0	13	100	100

### SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT & TOURISM

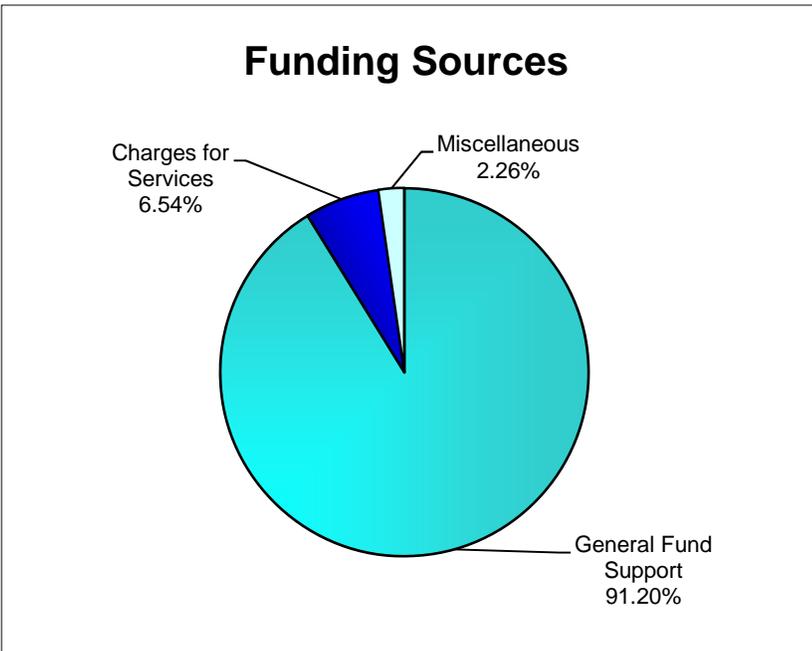
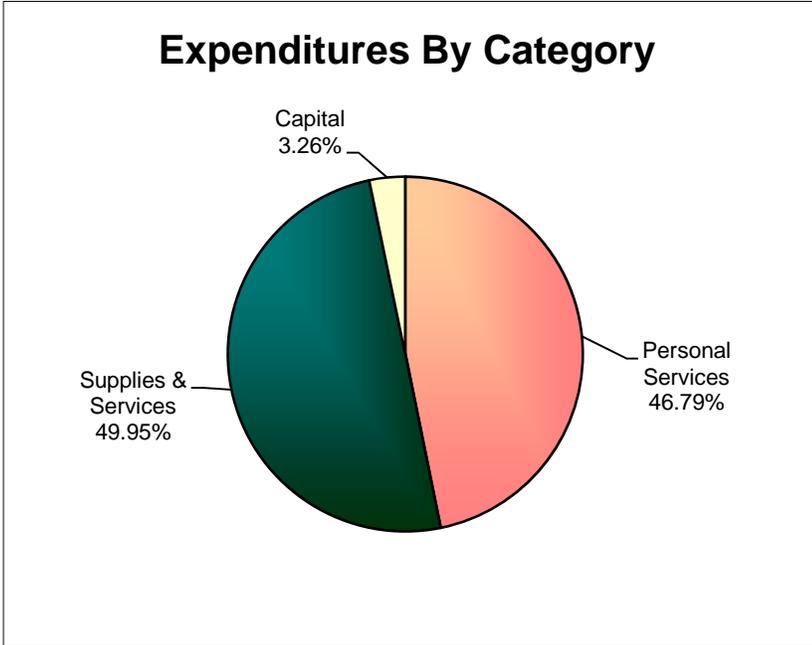
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,212,568	1,054,813	492,577	1,178,640	1,174,775
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	1,794	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	1,794	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,476,499</b>	<b>1,359,496</b>	<b>687,955</b>	<b>1,544,339</b>	<b>1,473,706</b>
<b>REVENUE</b>					
TRANSIENT LODGING EXCISE TAX	901,924	820,948	410,235	885,972	885,972
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	901,924	820,948	410,235	885,972	885,972
INT. REV - POOLED INV	3,275	4,000	382	500	500
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	3,275	4,000	382	500	500
RENTS AND ROYALTIES	233,866	214,490	137,953	243,262	243,262
MISCELLANEOUS COLLECTIONS	500	0	4,590	3,000	3,000
OTHER MISCELLANEOUS REVENUE	26	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	234,392	214,490	142,543	246,262	246,262
<b>*** TOTAL: REVENUE</b>	<b>1,139,591</b>	<b>1,039,438</b>	<b>553,160</b>	<b>1,132,734</b>	<b>1,132,734</b>

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# Pima County FY 2011/2012 Recommended Budget

## Kino Sports Complex - General Fund

Revenue	\$ 132,250	Function Statement: Improve the quality of life for residents of Pima County by offering a venue of cultural and recreational services through various facilities operated by Pima County.
Expenditures	<u>1,502,842</u>	
Fund Impact	\$ (1,370,592)	
FTEs	15.8	



**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 2010/2011 Adopted</b>	1,527,201	165,570	0	(1,361,631)
1.5% Percent Budget Reduction	(22,908)			22,908
Benefits Adjustment	(3,125)			3,125
Retirement Rate Adjustment	1,424			(1,424)
Motor Pool Adjustment	250			(250)
Landscaping Services for Other Departments		20,000		20,000
Decreased Revenue - Facility Rentals		(18,720)		(18,720)
Decreased Revenue - Community Center Programs		(35,500)		(35,500)
Increased Revenue - Special Events		900		900
<b>Supplemental Requests</b>				
Package B - Facility Upgrades for Customer Service				0
<b>Total Recommended Budget</b>	<u>1,502,842</u>	<u>132,250</u>	<u>0</u>	<u>(1,370,592)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>15.8</u>			

**Comments/Issues**

FTEs in the department decreased by 3.2, or 16.8 percent. Factors contributing to this decrease include:

- A decrease of 2.9 Intermittent positions due to decreases in programs offered by the department
- A decrease of 0.3 FTEs budgeted in various job classifications

The Recommended Budget includes a 1.5 percent budget reduction of \$22,908.

The department had previously discontinued providing landscaping services to other Pima County departments. However a number of County departments requested that these services be resumed. The Recommended Budget therefore reflects a \$20,000 revenue increase related to these services.

Revenue is budgeted to decrease by \$18,720 for rent charged to Pima Vocational High School (PVHS) for classroom space at the Kino Veterans Memorial Community Center. The space that PVHS currently occupies might be converted to a fitness workout area that the YMCA would manage. Supplemental Package B requests \$50,000 for facility upgrades and new workout equipment to accomplish this.

The department is discontinuing three programs it previously offered at the community center. These discontinued programs are: the TOTs (Teaching our Toddlers) program; open volleyball leagues; and open basketball leagues. The Recommended Budget therefore reflects a \$35,500 revenue decrease related to these services.

Recommended General Fund revenue sources:

Kino Recreation Programs	68,750
Meeting Rooms & Ramadas Revenue	29,500
Special Events	14,000
Landscape Services	20,000
	<u>132,250</u>

Recommended General Fund capital expenditures:

Exercise Equipment	25,000
Bleachers for Softball Fields - 4	12,000
Flat Screen Televisions - 6	6,000
Field Lighting System	6,000
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	49,000

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

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	4,742,389	4,401,059	1,420,373	1,420,337	1,502,842
<b>Revenues</b>	259,318	219,708	172,603	170,724	132,250

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	812,733	703,188	0	703,188	703,188
Supplies & Services	688,668	750,654	30,000	780,654	750,654
Capital	25,800	49,000	20,000	69,000	49,000
<b>Total Expenditures</b>	<b>1,527,201</b>	<b>1,502,842</b>	<b>50,000</b>	<b>1,552,842</b>	<b>1,502,842</b>
<b>Revenues</b>					
Charges For Services	121,750	98,250	15,000	113,250	98,250
Miscellaneous	43,820	34,000	0	34,000	34,000
<b>Total Revenues</b>	<b>165,570</b>	<b>132,250</b>	<b>15,000</b>	<b>147,250</b>	<b>132,250</b>
General Fund Support	1,361,631	1,370,592	35,000	1,405,592	1,370,592
<b>Total Funding</b>	<b>1,527,201</b>	<b>1,502,842</b>	<b>50,000</b>	<b>1,552,842</b>	<b>1,502,842</b>

### SUMMARY BY ACCOUNT

Department Name: KINO SPORTS COMPLEX

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	469,058	543,810	291,464	506,556	506,556
OVERTIME	0	0	12	0	0
SHIFT DIFFERENTIAL	2,087	2,000	587	0	0
TEMPORARY HELP	76,975	90,106	20,296	34,617	34,617
HOLIDAY PAY	181	0	100	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(44,403)	0	(44,799)	(44,799)
BUDGETED BENEFITS	169,559	206,220	114,349	189,814	189,814
SALARY REDUCTION	(5,557)	0	0	0	0
INTERDEPARTMENTAL SALARIES	23,239	15,000	12,467	17,000	17,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	735,542	812,733	439,275	703,188	703,188
OFFICE SUPPLIES	3,602	3,000	3,618	4,000	4,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	200	0	200	200
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	2,000	0	2,000	2,000
FOOD SUPPLIES	2,603	2,000	32	2,000	2,000
FOOD PREPARATION SUPPLIES	402	200	66	200	200
MEDICAL & LAB SUPPLIES	0	700	0	700	700
FUEL, OIL, LUBRICANTS	14	400	58	400	400
CHEMICALS	5,670	15,450	2,237	10,400	10,400
HOUSEHOLD/INDUSTRIAL SUPPLIES	8,617	13,500	3,709	11,000	11,000
CLOTHING/UNIFORMS/SAFETY	1,782	4,800	644	3,800	3,800
RECREATIONAL/ARTS & CRAFT	9,338	10,300	3,267	10,700	10,700
FILM, MAPS, BLUEPRINTS	0	100	0	100	100
OTHER OPERATING SUPPLIES	3,576	6,200	833	4,200	4,200
REPAIR & MAINTENANCE SUPPLIES	32,144	26,800	29,551	32,300	32,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	16,099	4,500	2,435	3,000	3,000
FURNITURE UNDER \$1,000	0	0	0	1,500	1,500
NON MEDICAL PROFESSIONAL SERVICES	35,431	36,500	12,336	20,500	20,500
SECURITY	299	300	299	300	300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	12,344	19,977	7,576	11,500	11,500
POSTAGE & FREIGHT	0	200	230	200	200
IN-STATE TRAINING	520	1,400	0	870	870
MOTOR POOL	86	500	0	750	750
ADVERTISING	0	2,000	19	2,000	2,000
PRINTING AND MICROFILMING	168	300	304	500	500
OTHER INSURANCE	152	200	0	200	200
ELECTRICITY	82,791	95,914	42,530	90,514	90,514
NATURAL GAS	4,875	4,000	3,286	5,000	5,000

### SUMMARY BY ACCOUNT

Department Name: KINO SPORTS COMPLEX

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
WATER & SEWER	9,307	12,100	4,256	12,100	12,100
REFUSE/SEWAGE DISPOSAL/RECYCLING	12,120	6,600	3,513	12,000	12,000
LEASES & RENTALS	3,568	2,000	1,169	2,000	2,000
INTERDEPT. SUPPLIES & SERVICES	773	1,000	2,574	1,000	1,000
INTERDEPARTMENTAL LABOR OVERHEAD	8	0	11	0	0
R&M MACHINERY & EQUIPMENT	2,891	17,000	4,718	7,000	7,000
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	0	710	710
R&M BUILDINGS & GROUNDS	78,713	90,627	54,148	221,710	191,710
AID TO GOVERNMENTS & AGENCIES	295,996	300,000	151,808	300,000	300,000
REGULATORY/PERMITTING FEES	0	0	348	0	0
BANKING/CREDIT CARD FEES AND CHARGES	0	0	0	3,000	3,000
DUES AND MEMBERSHIPS	0	300	0	300	300
LAUNDRY & LINEN SERVICES	692	2,600	316	800	800
OTHER MISCELLANEOUS CHARGES	5,074	5,000	1,498	1,200	1,200
MISC NON CASH ADJUSTMENTS	(1,592)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	628,063	688,668	337,389	780,654	750,654
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	2,500	0	0	0
FURNITURE (\$1,000 - \$4,999)	0	14,800	0	6,000	6,000
OFF MACH/COMPS \$1,000-\$4,999	0	8,500	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	0	12,000	12,000
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	46,015	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	10,753	0	0	51,000	31,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	56,768	25,800	0	69,000	49,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,420,373</b>	<b>1,527,201</b>	<b>776,664</b>	<b>1,552,842</b>	<b>1,502,842</b>
<b>REVENUE</b>					
CULTURE & RECREATION FEES	128,418	121,750	52,662	68,750	68,750
FACILITY FEES	0	0	10,265	44,500	29,500
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	128,418	121,750	62,927	113,250	98,250
RENTS AND ROYALTIES	37,468	42,320	10,444	12,500	12,500
MISCELLANEOUS COLLECTIONS	6,717	1,500	4,937	21,500	21,500
OTHER MISCELLANEOUS REVENUE	0	0	139	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	44,185	43,820	15,520	34,000	34,000
<b>*** TOTAL: REVENUE</b>	<b>172,603</b>	<b>165,570</b>	<b>78,447</b>	<b>147,250</b>	<b>132,250</b>

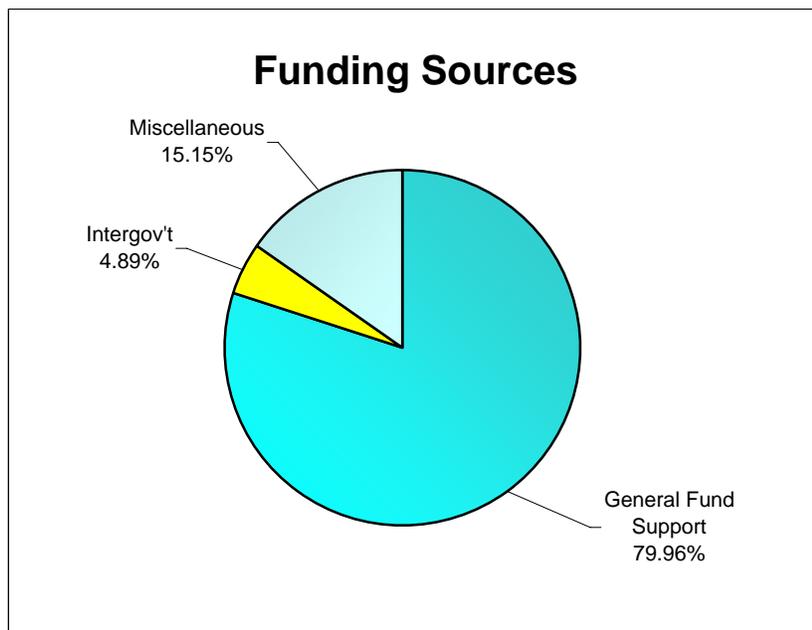
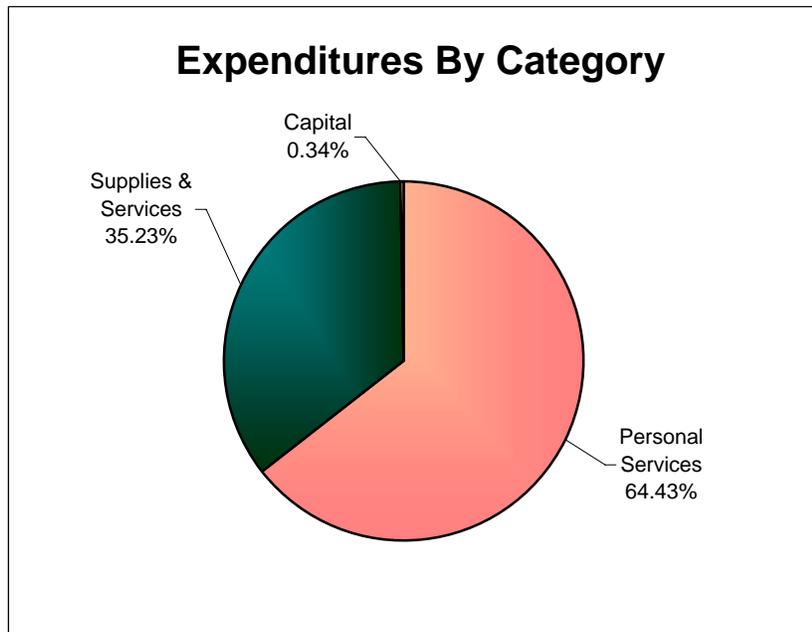
# Pima County FY 2011/2012 Recommended Budget

## School Superintendent - General Fund

Revenue	\$	300,249
Expenditures		<u>1,498,453</u>
Fund Impact	\$	(1,198,204)
FTEs		14.0

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

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



**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 2010/2011 Adopted</b>	1,581,706	373,578	0	(1,208,128)
1.5 Percent Budget Reduction	(17,744)			17,744
Benefits Adjustment	(333)			333
Retirement Rate Adjustment	2,137			(2,137)
Motor Pool Rate Adjustment	7,187			(7,187)
Decreased School District Election Activity	(74,500)	(74,500)		0
Increased Miscellaneous Revenues		1,171		1,171
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,498,453</u>	<u>300,249</u>	<u>0</u>	<u>(1,198,204)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>14.0</u>			

**Comments/Issues**

FTEs in the department decreased by 0.5, or 3.4 percent, due to the unfunding of a temporary Elections Aide position.

The Recommended Budget includes a 1.5 percent budget reduction of \$17,744.

The following Supplies & Services amounts are budgeted for school district elections expenses paid by the department on behalf of the school districts: Printing \$100,000; Non Medical Professional Services \$75,000; Postage & Freight \$45,000; Advertising \$5,000; and Subscriptions \$500. The total amount of these expenses, \$225,500, is reimbursed by the school districts.

Aid for the Pima Community College Adult Education Program is reduced by \$25,000 for fiscal year 2011/12. Budget reductions that began in fiscal year 2008/09 have not been applied to this program, causing the School Superintendent's operating budget to absorb the reductions in other programs.

Federal forest fee revenue is from a congressional act mandating the sharing of fees collected by the federal government for various mining, timber harvesting, and other activities on National Forest Reserve Land. The funds are allocated to the public schools and public roads where the national forest reserves are located. Forest Fee revenue collections are unchanged from fiscal year 2010/11. Fiscal year 2011/12 is the last year of the current authorization.

Recommended General Fund revenue sources:

Federal Forest Fees	73,213
School District Elections Reimbursements	225,500
Miscellaneous Cost Recovery	1,536
	<hr/>
	300,249

The Recommended Budget includes General Fund capital expenditures of \$5,100 for a high volume color printer.

The department submitted no requests for supplemental funding.

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	1,461,903	1,413,531	1,398,084	1,577,261	1,498,453
<b>Revenues</b>	77,690	166,740	256,236	373,603	300,249

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	943,350	965,388	0	965,388	965,388
Supplies and Services	638,356	527,965	0	527,965	527,965
Capital	0	5,100	0	5,100	5,100
<b>Total Expenditures</b>	<b>1,581,706</b>	<b>1,498,453</b>	<b>0</b>	<b>1,498,453</b>	<b>1,498,453</b>
<b>Revenues</b>					
Intergovernmental	73,213	73,213	0	73,213	73,213
Miscellaneous	300,365	227,036	0	227,036	227,036
<b>Total Revenues</b>	<b>373,578</b>	<b>300,249</b>	<b>0</b>	<b>300,249</b>	<b>300,249</b>
General Fund Support	1,208,128	1,198,204	0	1,198,204	1,198,204
<b>Total Funding</b>	<b>1,581,706</b>	<b>1,498,453</b>	<b>0</b>	<b>1,498,453</b>	<b>1,498,453</b>

### SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	722,631	739,502	481,949	766,682	766,682
OVERTIME	115	0	0	0	0
TEMPORARY HELP	0	12,480	6,069	0	0
BUDGETED BENEFITS	179,228	189,368	127,979	197,706	197,706
INTERDEPARTMENTAL SALARIES	1,935	2,000	674	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	903,909	943,350	616,671	965,388	965,388
OFFICE SUPPLIES	4,506	9,000	4,583	8,310	8,310
BOOKS/SUBSCRIPTIONS/VIDEO	5,215	4,500	4,143	4,350	4,350
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	0	600	600
MEDICAL & LAB SUPPLIES	0	100	11	0	0
OTHER OPERATING SUPPLIES	363	1,100	79	750	750
REPAIR & MAINTENANCE SUPPLIES	699	0	(1,500)	0	0
NON MEDICAL PROFESSIONAL SERVICES	146,294	251,008	56,578	78,500	78,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	13,217	17,556	10,613	14,544	14,544
POSTAGE & FREIGHT	29,269	48,545	13,282	48,500	48,500
MILEAGE REIMBURSEMENT	719	1,100	578	2,000	2,000
IN-STATE TRAVEL	2,763	3,750	1,220	3,500	3,500
IN-STATE TRAINING	200	950	130	1,000	1,000
OUT-OF-STATE TRAVEL EXPENSES	7,827	2,000	4,345	2,000	2,000
MOTOR POOL	8,169	14,400	6,727	15,927	15,927
ADVERTISING	6,540	10,237	4,239	6,000	6,000
PRINTING AND MICROFILMING	4,422	7,488	2,170	105,000	105,000
OTHER INSURANCE	0	200	26	0	0
INTERDEPT. SUPPLIES & SERVICES	30	4,000	1,519	2,300	2,300
INTERDEPARTMENTAL LABOR OVERHEAD	179	2,358	0	0	0
R&M MACHINERY & EQUIPMENT	4,339	3,064	464	1,400	1,400
R&M RENEWAL SOFTWARE AGREEMENTS	1,820	0	0	800	800
R&M BUILDINGS & GROUNDS	0	0	501	0	0
AID TO GOVERNMENTS & AGENCIES	250,000	250,000	250,000	225,000	225,000
DUES AND MEMBERSHIPS	5,255	7,000	4,947	7,484	7,484
OTHER MISCELLANEOUS CHARGES	2,315	0	70	0	0
MISC NON CASH ADJUSTMENTS	34	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	494,175	638,356	364,725	527,965	527,965
OFF MACH (\$5,000 OR MORE)	0	0	0	5,100	5,100
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	0	5,100	5,100
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	1,398,084	1,581,706	981,396	1,498,453	1,498,453

### SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
FEDERAL REVENUE	73,213	73,213	73,213	73,213	73,213
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	73,213	73,213	73,213	73,213	73,213
MISCELLANEOUS COLLECTIONS	182,967	300,365	77,167	227,036	227,036
OTHER MISCELLANEOUS REVENUE	56	0	25	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	183,023	300,365	77,192	227,036	227,036
*** TOTAL: REVENUE	256,236	373,578	150,405	300,249	300,249

## SCHOOL RESERVE FUND

Expenditures: 3,643,000

Revenues: 3,643,000

FTEs: 0.0

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

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

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	4,226,700	3,643,000	0	3,643,000	3,643,000
<b>Total Expenditures</b>	4,226,700	3,643,000	0	3,643,000	3,643,000
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	3,781,000	3,160,500	0	3,160,500	3,160,500
<b>MISCELLANEOUS</b>	445,700	482,500	0	482,500	482,500
<b>Total Revenues</b>	4,226,700	3,643,000	0	3,643,000	3,643,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	4,226,700	3,643,000	0	3,643,000	3,643,000

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	3,980,127	4,336,240	4,336,775	4,226,700	3,643,000
<b>Revenues</b>	4,228,123	3,907,775	4,130,568	4,226,700	3,643,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: SCHOOL RESERVE FUND

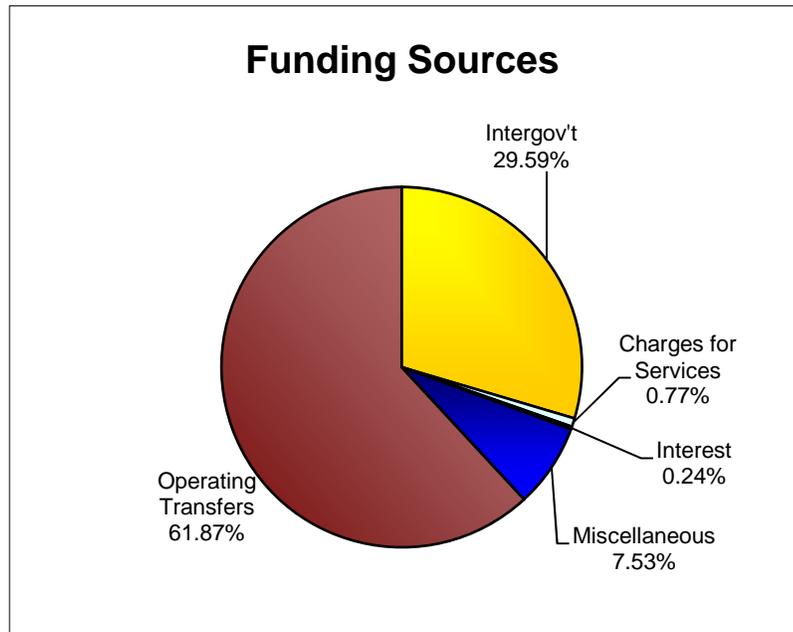
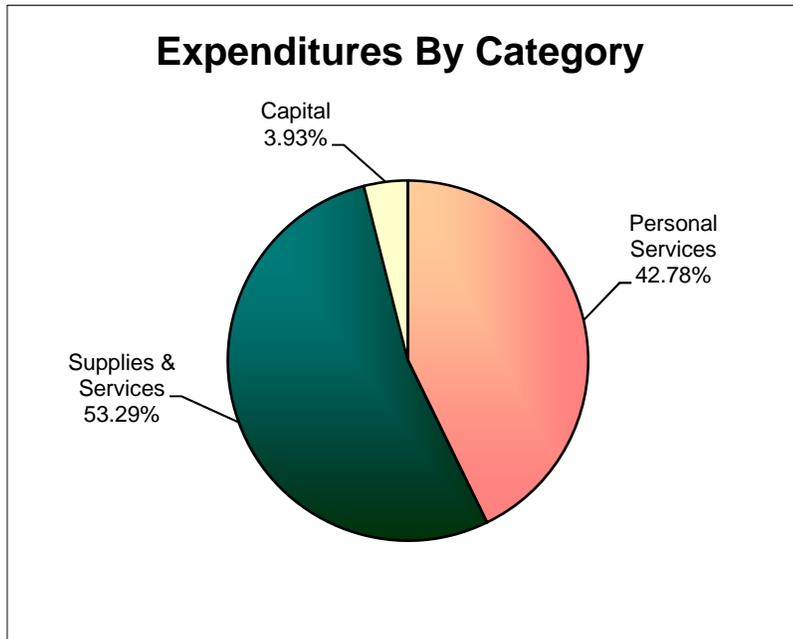
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OTHER MISCELLANEOUS CHARGES	4,336,775	4,226,700	0	3,643,000	3,643,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>4,336,775</u>	<u>4,226,700</u>	<u>0</u>	<u>3,643,000</u>	<u>3,643,000</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>4,336,775</u></u>	<u><u>4,226,700</u></u>	<u><u>0</u></u>	<u><u>3,643,000</u></u>	<u><u>3,643,000</u></u>
<b>REVENUE</b>					
FEDERAL REVENUE	2,011,642	2,240,700	0	1,946,000	1,946,000
STATE REVENUE	1,485,794	1,540,300	0	1,214,500	1,214,500
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	<u>3,497,436</u>	<u>3,781,000</u>	<u>0</u>	<u>3,160,500</u>	<u>3,160,500</u>
OTHER MISCELLANEOUS REVENUE	633,132	445,700	0	482,500	482,500
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	<u>633,132</u>	<u>445,700</u>	<u>0</u>	<u>482,500</u>	<u>482,500</u>
<b>*** TOTAL: REVENUE</b>	<u><u>4,130,568</u></u>	<u><u>4,226,700</u></u>	<u><u>0</u></u>	<u><u>3,643,000</u></u>	<u><u>3,643,000</u></u>

**Pima County FY 2011/2012 Recommended Budget**

**Stadium District - Special Revenue Fund**

Revenue	\$ 1,928,200
Expenditures	4,282,940
Net Transfers	<u>110,041</u>
Fund Impact	\$ (2,244,699)
FTEs	33.0

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



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	4,348,162	1,796,141	1,933	(2,550,088)
Reverse Prior Year Net Operating Transfers			(1,933)	(1,933)
Operating Transfer Out to General Fund Debt Service			(3,009,985)	(3,009,985)
Operating Transfer In from G.F. - Hotel Tax Proceeds			1,882,690	1,882,690
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			(10,268)	(10,268)
1.5 Percent Budget Reduction	(65,222)			65,222
Increase Car Rental Surcharge		54,248		54,248
Increase RV Space Surcharge		15,011		15,011
Increase AAA Baseball Revenue		153,000		153,000
Decrease Events Revenue		(42,200)		(42,200)
Pooled Interest Revenue Decrease		(48,000)		(48,000)
<b>Supplemental Requests</b>				
Package B - Complex Upgrades for Customer Service				0
<b>Total Recommended Budget</b>	<u>4,282,940</u>	<u>1,928,200</u>	<u>110,041</u>	<u>(2,244,699)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>33.0</u>			

**Comments/Issues**

FTEs in the department increased by 1.9, or 6.1 percent. Factors contributing to this net increase include:

- The addition of 1.7 Intermittent FTEs to assist with fields maintenance
- An increase of 0.2 FTEs in various job classifications

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

The Recommended Budget includes a 1.5 percent budget reduction of \$65,222. The department met this reduction target through cuts in repairs and maintenance, buildings and grounds.

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

The AAA baseball Tucson Padres have signed a one year contract to use Kino Stadium for the period April to September 2011. There is also a one year option for the 2012 AAA season. Revenues of \$153,000 are included in the Recommended Budget. The \$153,000 represent a portion of ticket sales and Stadium utility cost reimbursements.

Hotel/motel tax collections are projected to be \$1,882,690; an increase of \$138,175 from the budgeted amount of \$1,744,515 in fiscal year 2010/11 due to a gradual recovery in the economy and Tucson tourism.

The Recommended Budget includes a \$10,268 operating transfer to Debt Service representing the department's share of fiscal year 2011/12 PimaCore related debt service.

Based on Arizona Department of Revenue projections, the fiscal year 2011/12 car rental surcharge revenue is expected to increase by \$54,248 over the fiscal year 2010/11 adopted amount. The fiscal year 2011/12 RV space surcharge revenue is expected to increase \$15,011 over the fiscal year 2010/11 adopted amount.

Income from events is expected to decrease \$42,200 from the fiscal year 2010/11 adopted amount.

The fiscal year 2011/12 Stadium debt service payment is \$3,009,985, 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 KERP respectively.

Recommended revenue sources:

Car Rental Surcharge	1,306,400
RV Space Surcharge	190,300
Special Events Revenue	227,800
AAA Baseball revenue	153,000
Facility and Field Rentals	38,700
Pooled Investment Interest	12,000
	<u>1,928,200</u>

Recommended capital expenditures:

HVAC/Cooling Units - 3	36,000
Concession Equipment	30,000
Golf Carts - 3	24,000
Five Tier Bleachers - 8	24,000
Turf Vacuum	13,000
Field Lighting Conversion Systems - 2	12,000
Sod Cutters - 2	8,000
Verticut Reels	8,000
Trash Pump	6,500
Replacement Desktop Computers - 3	4,500
Chemical Sprayer - 1	2,500
	<u>168,500</u>

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

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	3,238,723	3,401,644	4,293,037	4,086,167	4,282,940
<b>Revenues</b>	3,476,381	7,557,829	2,299,426	1,927,252	1,928,200
<b>Transfers In/(Out)</b>	(221,125)	(754,715)	(453,894)	130,138	110,041

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

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,843,073	1,832,437	0	1,832,437	1,832,437
Supplies & Services	2,386,089	2,282,003	0	2,282,003	2,282,003
Capital	119,000	168,500	250,000	418,500	168,500
<b>Total Expenditures</b>	<b>4,348,162</b>	<b>4,282,940</b>	<b>250,000</b>	<b>4,532,940</b>	<b>4,282,940</b>
<b>Revenues</b>					
Intergovernmental	1,427,441	1,496,700	0	1,496,700	1,496,700
Charges for Services	0	38,700	8,000	46,700	38,700
Interest	60,000	12,000	0	12,000	12,000
Miscellaneous	308,700	380,800	0	380,800	380,800
<b>Total Revenues</b>	<b>1,796,141</b>	<b>1,928,200</b>	<b>8,000</b>	<b>1,936,200</b>	<b>1,928,200</b>
Transfers In/(Out)	1,933	110,041	0	110,041	110,041
Fund Balance Decr/(Incr)	2,550,088	2,244,699	242,000	2,486,699	2,244,699
<b>Total Funding</b>	<b>4,348,162</b>	<b>4,282,940</b>	<b>250,000</b>	<b>4,532,940</b>	<b>4,282,940</b>

### SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,128,911	1,198,016	675,539	1,179,730	1,179,730
OVERTIME	977	4,999	0	4,999	4,999
SHIFT DIFFERENTIAL	86	100	152	100	100
TEMPORARY HELP	3,540	21,365	6,391	97,496	97,496
HOLIDAY PAY	808	995	736	995	995
BUDGETED PERSONAL SVCS REDUCTION	0	(68,600)	0	(192,363)	(192,363)
BUDGETED BENEFITS	391,161	434,334	249,124	453,375	453,375
SALARY REDUCTION	(36,552)	0	(129)	0	0
INTERDEPARTMENTAL SALARIES	143,868	251,864	94,797	288,105	288,105
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,632,799	1,843,073	1,026,610	1,832,437	1,832,437
OFFICE SUPPLIES	6,664	12,000	4,209	7,500	7,500
BOOKS/SUBSCRIPTIONS/VIDEO	50	300	43	300	300
SOFTWARE / SOFTWARE LICENSES <\$100,000	2,055	2,000	1,332	2,000	2,000
FOOD SUPPLIES	350	300	174	500	500
FOOD PREPARATION SUPPLIES	102	100	0	100	100
FUEL, OIL, LUBRICANTS	2,649	2,500	604	2,200	2,200
CHEMICALS	109,443	133,700	20,058	99,400	99,400
HOUSEHOLD/INDUSTRIAL SUPPLIES	14,414	6,000	2,595	15,000	15,000
CLOTHING/UNIFORMS/SAFETY	3,797	4,900	905	4,900	4,900
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	6,194	0	0
RECREATIONAL/ARTS & CRAFT	7,786	2,800	473	2,800	2,800
FILM, MAPS, BLUEPRINTS	75	200	8	200	200
OTHER OPERATING SUPPLIES	23,827	24,600	20,420	28,200	28,200
REPAIR & MAINTENANCE SUPPLIES	323,478	278,400	110,371	289,600	289,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	19,726	14,500	26,799	8,500	8,500
FURNITURE UNDER \$1,000	0	0	0	7,000	7,000
NON MEDICAL PROFESSIONAL SERVICES	389,353	25,200	15,311	4,200	4,200
ACCOUNTING AND AUDITING SERVICES	0	0	0	20,000	20,000
SECURITY	898	1,200	1,196	900	900
TELEPHONE/VOICE/DATA TELECOMMUNICATION	39,381	40,300	29,589	75,648	75,648
POSTAGE & FREIGHT	776	1,400	538	1,000	1,000
IN-STATE TRAINING	2,935	2,700	60	2,510	2,510
MOTOR POOL	4,111	5,000	2,093	5,000	5,000
ADVERTISING	38	17,200	3,179	24,000	24,000
PRINTING AND MICROFILMING	5,102	13,300	2,219	11,775	11,775
PROPERTY DAMAGE INS. PREMIUM	0	0	3,806	4,477	4,477
OTHER INSURANCE	35,466	39,749	20,693	21,640	21,640

### SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	255,728	270,000	150,619	305,200	305,200
NATURAL GAS	11,908	22,000	7,016	22,000	22,000
WATER & SEWER	92,654	99,800	38,361	100,600	100,600
REFUSE/SEWAGE DISPOSAL/RECYCLING	62,378	73,000	48,420	74,500	74,500
LEASES & RENTALS	8,139	7,500	954	7,500	7,500
INTERDEPT. SUPPLIES & SERVICES	6,614	11,500	3,274	6,000	6,000
INTERDEPARTMENTAL LABOR OVERHEAD	109	0	0	0	0
R&M MACHINERY & EQUIPMENT	35,558	62,300	72,553	80,800	80,800
R&M RENEWAL SOFTWARE AGREEMENTS	991	0	0	7,500	7,500
R&M BUILDINGS & GROUNDS	396,127	665,000	139,499	379,352	379,352
INT. EXP - POOLED INV	13,902	10,000	2,097	10,000	10,000
INVESTIGATIVE EXPENSES	3	0	0	0	0
REGULATORY/PERMITTING FEES	0	0	174	0	0
BANKING/CREDIT CARD FEES AND CHARGES	0	0	0	500	500
DUES AND MEMBERSHIPS	750	500	790	1,100	1,100
LAUNDRY & LINEN SERVICES	5,870	7,600	3,557	8,000	8,000
ADMINISTRATIVE OVERHEAD	579,953	514,740	343,160	621,001	621,001
OTHER MISCELLANEOUS CHARGES	55,140	13,800	4,495	18,600	18,600
CONTINGENCY	0	0	28,373	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,518,300	2,386,089	1,116,211	2,282,003	2,282,003
LAND IMPROVEMENTS	0	0	0	30,000	0
BUILDING AND FIXED EQUIPMENT	0	0	0	20,000	0
FIXED EQUIP \$1,000 - \$4,999	0	18,500	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	20,553	15,000	0	10,500	10,500
OFF MACH/COMPS \$1,000-\$4,999	7,209	4,500	0	4,500	4,500
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	0	6,000	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,679	0	18,889	76,000	24,000
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	36,000	36,000
MOTOR VEHICLES (\$5,000 OR MORE)	0	36,000	0	24,000	24,000
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	111,497	45,000	0	27,500	27,500
OFF MACH (\$5,000 OR MORE)	0	0	7,798	0	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	0	0	0	30,000	30,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	154,000	12,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	141,938	119,000	26,687	418,500	168,500
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	4,293,037	4,348,162	2,169,508	4,532,940	4,282,940

REVENUE

### SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
CAR RENTAL SURCHARGE-STADIUM	1,339,960	1,252,152	730,243	1,306,400	1,306,400
RV SPACE SURCHARGE	180,969	175,289	82,599	190,300	190,300
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,520,929	1,427,441	812,842	1,496,700	1,496,700
CULTURE & RECREATION FEES	0	0	1,012	0	0
FACILITY FEES	0	0	37,788	46,700	38,700
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	0	0	38,800	46,700	38,700
INT. REV - POOLED INV	59,758	60,000	5,144	12,000	12,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	59,758	60,000	5,144	12,000	12,000
RENTS AND ROYALTIES	592,644	200,000	128,627	380,800	380,800
MISCELLANEOUS COLLECTIONS	75,892	108,700	8,627	0	0
OTHER MISCELLANEOUS REVENUE	50,203	0	43,586	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	718,739	308,700	180,840	380,800	380,800
<b>*** TOTAL: REVENUE</b>	<b>2,299,426</b>	<b>1,796,141</b>	<b>1,037,626</b>	<b>1,936,200</b>	<b>1,928,200</b>

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