

County Free Library

Expenditures: 10,518,681

FTEs 1.0

Revenues: 11,744,991

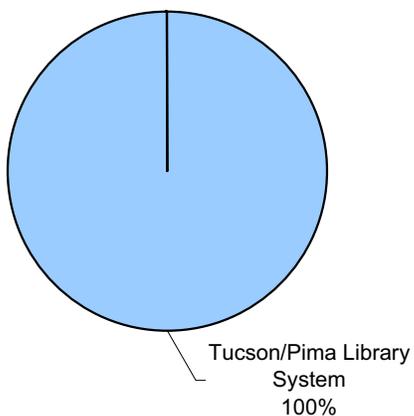
Function Statement:

Meet current and future public library needs of Tucson and Pima County residents. Provide a forum for community issues and a linkage of community, state, and national information services.

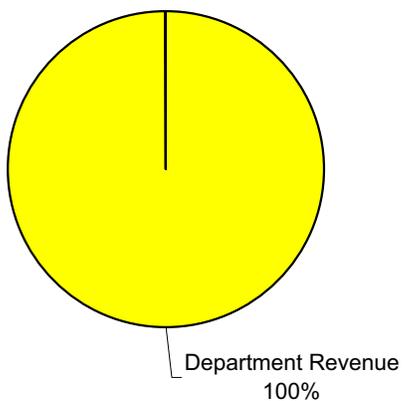
Mandates:

ARS Title 11, Chapter 7: Intergovernment Operations, Article 1: Public Libraries

Expenditures by Program



Sources of All Funding



Department Summary by Program

Department: COUNTY FREE LIBRARY

<u>Expenditures by Program</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
TUCSON/PIMA LIBRARY SYSTEM	10,303,779	10,199,462	10,518,681
Total Expenditures	10,303,779	10,199,462	10,518,681
<u>Funding by Source</u>			
Revenues			
TUCSON/PIMA LIBRARY SYSTEM	10,256,466	11,079,137	11,744,991
Total Revenues	10,256,466	11,079,137	11,744,991
Net Operating Transfers In/(Out)	(1,874,724)	(600,000)	(750,000)
Other Funding Sources	0	0	0
Fund Balance Decrease/(Increase)	1,922,037	(279,675)	(476,310)
Total Program Funding	10,303,779	10,199,462	10,518,681
<u>Staffing (FTEs) by Program</u>			
TUCSON/PIMA LIBRARY SYSTEM	1.0	1.0	1.0
Total Staffing (FTEs)	1.0	1.0	1.0

Program Summary

Department: COUNTY FREE LIBRARY

Program: TUCSON/PIMA LIBRARY SYSTEM

Function

Meet the current and future library needs of Tucson and Pima County residents. Provide a forum for community issues and a linkage of community, state, and national information services.

Description of Services

Fund the operating costs of the Tucson/Pima Library System to maintain and serve all library facilities in unincorporated areas. Support the city of Tucson library services.

Program Goals and Objectives

- Provide quality information services
- Support literacy and the educational pursuits of Tucson and Pima County residents

<u>Program Performance Measures</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Estimated</u>	<u>FY2004/05 Planned</u>
Households served	70%	70%	70%
Surveys with positive responses	90%	90%	90%

<u>Program Expenditures by Object</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
PERSONAL SERVICES	58,520	99,761	101,624
SUPPLIES AND SERVICES	10,245,259	9,854,106	10,417,057
CAPITAL OUTLAY	0	245,595	0
Total Program Expenditures	10,303,779	10,199,462	10,518,681

<u>Program Funding by Source</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
Revenues			
TAXES	10,126,225	10,928,637	11,742,991
INTERGOVERNMENTAL	1,584	0	2,000
INTEREST	125,573	150,000	0
MISCELLANEOUS	3,084	500	0
Operating Revenue Sub-Total	10,256,466	11,079,137	11,744,991
Net Operating Transfers In/(Out)	(1,874,724)	(600,000)	(750,000)
Other Funding Sources	0	0	0
Fund Balance Decrease/(Increase)	1,922,037	(279,675)	(476,310)
Total Program Funding	10,303,779	10,199,462	10,518,681

<u>Program Staffing (FTEs)</u>	<u>FY2002/03 Actual</u>	<u>FY2003/04 Adopted</u>	<u>FY2004/05 Adopted</u>
Program Staffing (FTEs)	1.0	1.0	1.0

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