

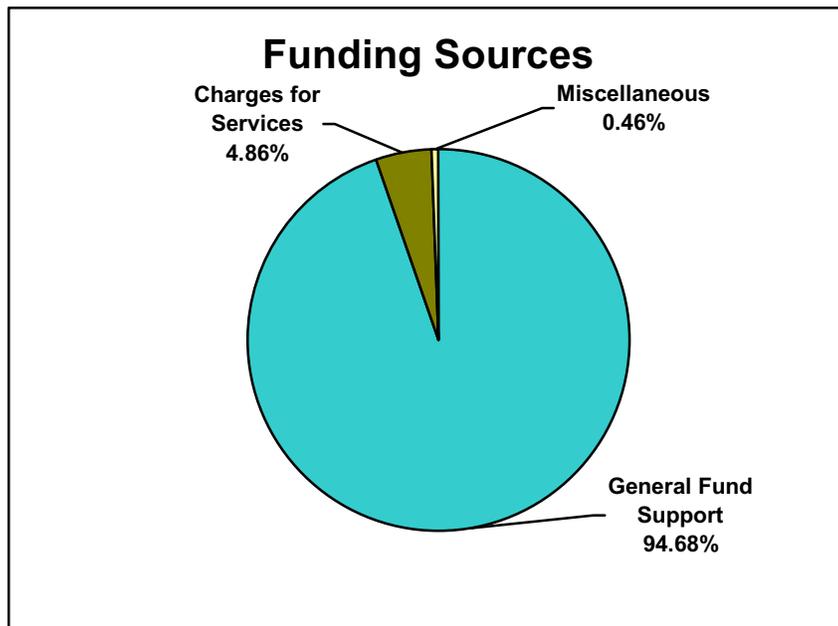
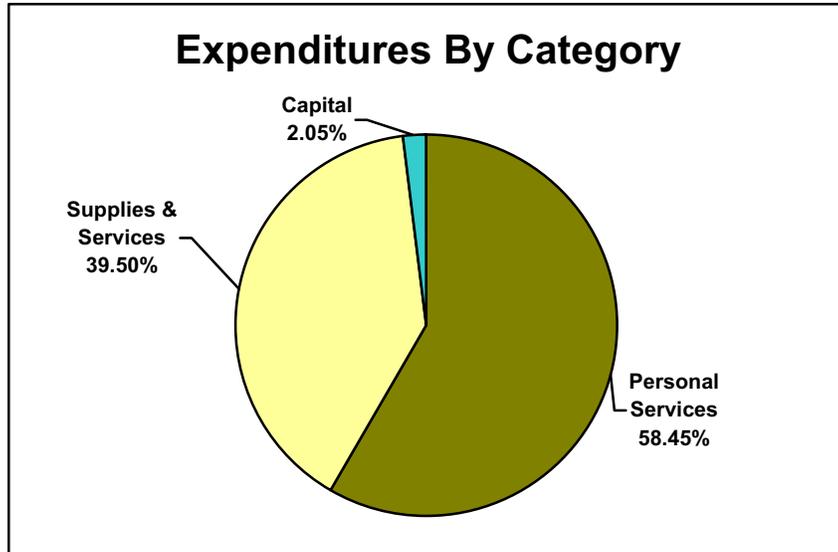
Pima County FY 2004/05 Recommended Budget

Community Resources – General Fund

Revenue \$ 209,336 Function Statement: Administer and coordinate the services within the
Expenditures 3,936,705 Community Resources functional area. Serve as a liaison to the
Tucson/Pima County Library System and the School Superintendent.

Fund Impact \$(3,727,369)

FTEs 66.3 Community Resources also operates the Pima Vocational High School (a special revenue fund).



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2003/04 Adopted	8,662,828	538,418	0	(8,124,410)
Decrease in Temporary Help	(636,025)			636,025
Miscellaneous Personal Services Adjustments	(4,032)			4,032
Transfer of Outside Agency Funding	(4,622,619)			4,622,619
Supplies & Services Adjustments	501,005			(501,005)
Capital Adjustments	35,548			(35,548)
Decrease in Revenue for After School Program		(34,150)		(34,150)
Decrease in Revenue for Summer Program		(121,550)		(121,550)
Increase in Health Fees		10,500		10,500
Revenue Adjustments		(70,464)		(70,464)
Transfer PAG/Tucson Clean & Beautiful Revenue		(113,418)		(113,418)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>3,936,705</u>	<u>209,336</u>	<u>0</u>	<u>(3,727,369)</u>
Full Time Equivalents (FTEs)	<u>66.3</u>			

Comments/Issues

Effective July 1, 2004, the Community Resources functional area will be reorganized and renamed the Community & Economic Development functional area. As part of this reorganization, new departments will be created, several existing programs will be moved into the functional area, and various programs and services will be reallocated within the new structure.

The Community Resources department will also administer the:
 - Pima Vocational High School Special Revenue Fund (new)

This reorganization will result in no net change in the overall base General Fund Impact of the departments within the functional area as existing revenue and expenditure authority will be redistributed.

Effective fiscal year 2004/05, Outside Agency funding will be transferred from the Community Resources department to the Economic Development & Tourism and the Community Development departments.

Pima County FY 2004/05 Recommended Budget

Community Resources

Per an intergovernmental agreement between the Stadium District and Pima County, all Stadium District FTEs were budgeted in the Community Resources department effective fiscal year 2003/04. Personnel are County employees and not Stadium District employees. Personal Services costs will be charged to the Stadium District via interdepartmental salary transfers.

Beginning in fiscal year 2004/05, Community Resources will no longer be staffing the afterschool and summer programs located at the local schools. Money will be given to school districts to supplement afterschool and summer programs. Due to this change, temporary help will decrease by \$636,025 and \$155,700 in revenue will not be realized.

Recommended General Fund revenue sources:

Kino Recreation Program	192,836
Teen Clinic	16,500
	<hr/>
	209,336

Recommended General Fund capital expenditures:

Reel Sharpener	17,500
Sand Pro 3-Wheel Carts - 2	15,000
Bedknife Sharpener	10,000
Utility Carts - 2	10,000
Treadmills - 2	9,998
Canopies	7,500
Computer Replacements - 2	3,000
Other Office Equipment	7,550
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	80,548

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
Expenditures	5,658,189	7,404,703	7,045,987	8,692,992	3,936,705
Revenues	270,599	251,078	379,648	553,215	209,336

Funding Summary By Department - General Fund

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
Expenditures					
Personal Services	2,941,041	2,300,984	0	2,300,984	2,300,984
Supplies & Services	5,676,787	1,555,173	0	1,555,173	1,555,173
Capital	45,000	80,548	0	80,548	80,548
Total Expenditures	8,662,828	3,936,705	0	3,936,705	3,936,705
Revenues					
Charges For Services	378,400	191,261	0	191,261	191,261
Miscellaneous	160,018	18,075	0	18,075	18,075
Total Revenues	538,418	209,336	0	209,336	209,336
General Fund Support	8,124,410	3,727,369	0	3,727,369	3,727,369
Total Funding	8,662,828	3,936,705	0	3,936,705	3,936,705

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,443,176	2,103,515	1,362,407	2,104,798	2,104,798
OVERTIME	67,650	49,468	192	49,627	49,627
SHIFT DIFFERENTIAL	0	0	100	0	0
TEMPORARY HELP	133,703	765,263	518,934	129,238	129,238
HOLIDAY PAY	6,331	10,437	6,308	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(110,546)	0	(65,528)	(65,528)
BUDGETED BENEFITS	344,053	693,466	441,599	614,216	614,216
SALARY REDUCTION	(371,950)	(570,562)	(58,852)	(531,367)	(531,367)
INTERDEPARTMENTAL SALARIES	108,405	0	39,806	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,731,368	2,941,041	2,310,494	2,300,984	2,300,984
OFFICE SUPPLIES	24,346	21,465	15,678	14,815	14,815
BOOKS/SUBSCRIPTIONS/VIDEO	10,674	8,350	1,092	8,000	8,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,313	2,500	334	12,800	12,800
FOOD SUPPLIES	4,121	15,700	4,263	7,200	7,200
FOOD PREPARATION SUPPLIES	25	670	274	1,520	1,520
DRUGS & PHARMACEUTICALS	4	1,200	0	16,036	16,036
MEDICAL & LAB SUPPLIES	4,074	15,900	5,603	15,000	15,000
FUEL, OIL, LUBRICANTS	4,951	5,250	3,766	6,800	6,800
CHEMICALS	9,249	1,740	6,841	78,535	78,535
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,726	2,490	1,784	3,050	3,050
CLOTHING/UNIFORMS/SAFETY	6,799	11,000	535	2,750	2,750
RECREATIONAL/ARTS & CRAFT	23,808	28,650	17,682	22,400	22,400
FILM, MAPS, BLUEPRINTS	206	520	49	920	920
OTHER OPERATING SUPPLIES	13,875	14,100	2,116	6,650	6,650
REPAIR & MAINTENANCE SUPPLIES	213,361	183,810	90,203	124,880	124,880
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,908	39,800	16,890	23,400	23,400
** OBJECT TOTALS FOR:					
SUPPLIES	332,440	353,145	167,110	344,756	344,756
NON MEDICAL PROFESSIONAL SERVICES	24,854	127,288	15,230	57,400	57,400
MEDICAL PROFESSIONAL SERVICES	28,508	122,600	32,883	122,000	122,000
LAB & X-RAY SERVICES	0	10,000	0	10,000	10,000
SECURITY	1,968	2,573	1,246	2,010	2,010
TELEPHONE/VOICE/DATA TELECOMMUNICATION	18,469	20,276	16,016	17,025	17,025
INTERNET SERVICE	32	0	60	0	0
POSTAGE & FREIGHT	612	1,230	130	1,700	1,700
MILEAGE REIMBURSEMENT	3,204	4,400	927	3,300	3,300
IN-STATE TRAVEL	1,436	1,200	200	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAINING	2,149	4,300	2,858	3,800	3,800
MOTOR POOL	4,496	30,600	13,059	750	750
ADVERTISING	6,550	19,200	14,628	5,300	5,300
PRINTING AND MICROFILMING	9,485	14,700	4,458	8,000	8,000
ELECTRICITY	110,263	119,884	130,702	115,784	115,784
NATURAL GAS	3,699	3,850	2,037	3,400	3,400
WATER & SEWER	152,263	97,474	80,733	103,318	103,318
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,635	3,180	1,449	800	800
LEASES & RENTALS	24,682	30,600	16,747	17,232	17,232
INTERDEPT. SUPPLIES & SERVICES	13,617	3,000	15,599	0	0
R&M MACHINERY & EQUIPMENT	25,536	26,330	15,665	19,100	19,100
R&M BUILDINGS & GROUNDS	104,413	98,565	58,474	66,950	66,950
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	538,871	741,250	423,101	557,869	557,869
AID TO GOVERNMENTS & AGENCIES	4,316,105	4,716,956	1,781,106	648,378	648,378
INDIGENT HEALTH CARE	15,722	0	0	0	0
OUTSIDE HOSPITAL/CLINICS	461	0	0	0	0
DUES AND MEMBERSHIPS	315	600	999	670	670
LAUNDRY & LINEN SERVICES	10,978	1,800	3,938	0	0
OTHER MISCELLANEOUS CHARGES	7,355	5,200	9,239	3,500	3,500
JTPA EDUCATION-BASIC & POST SEC	444	0	0	0	0
JOB SUPPORT SERVICES	337	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	4,351,717	4,724,556	1,795,282	652,548	652,548
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	9,183	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	6,823	6,000	2,992	6,050	6,050
MEDICAL & LAB EQUIP \$1,000 -\$4,999	0	4,000	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,980	0	4,693	21,998	21,998
MOTOR VEHICLES (\$5,000 OR MORE)	17,376	0	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	65,412	35,000	0	52,500	52,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	91,591	45,000	16,868	80,548	80,548
BUDGET REDUCTION	0	(142,164)	0	0	0
** OBJECT TOTALS FOR:					
BUDGET REDUCTION	0	(142,164)	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	7,045,987	8,662,828	4,712,855	3,936,705	3,936,705
REVENUE					
STATE REVENUE	2,500	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,500	0	0	0	0
HEALTH FEES	8,118	6,000	10,491	16,500	16,500
CULTURE & RECREATION FEES	221,551	372,400	205,070	174,761	174,761
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	229,669	378,400	215,561	191,261	191,261
RENTS AND ROYALTIES	33,849	46,600	26,494	17,660	17,660
MISCELLANEOUS COLLECTIONS	110,577	113,418	4,467	415	415
OTHER MISCELLANEOUS REVENUE	3,053	0	330	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	147,479	160,018	31,291	18,075	18,075
*** TOTAL: REVENUE	379,648	538,418	246,852	209,336	209,336

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF COMMUNITY RESOURCES IS:

- **PIMA VOCATIONAL HIGH SCHOOL SPECIAL REVENUE FUND**

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

PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 897,093

Revenues: 897,093

FTEs: 17.7

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

Mandates: None

Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	0	785,376	0	785,376	785,376
SUPPLIES AND SERVICES	0	111,717	0	111,717	111,717
Total Expenditures	0	897,093	0	897,093	897,093
Revenues					
INTERGOVERNMENTAL	0	897,093	0	897,093	897,093
Total Revenues	0	897,093	0	897,093	897,093
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	0	897,093	0	897,093	897,093

Prior to fiscal year 2004/05, the Pima Vocational High School was budgeted in the Employment & Training department.

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	0	0	0	0	897,093
Revenues	0	0	0	0	897,093
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	619,781	619,781
BUDGETED BENEFITS	0	0	0	165,595	165,595
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	0	785,376	785,376
OFFICE SUPPLIES	0	0	0	9,000	9,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	15,000	15,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	0	1,000	1,000
FOOD SUPPLIES	0	0	0	2,200	2,200
FOOD PREPARATION SUPPLIES	0	0	0	300	300
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	0	500	500
CLOTHING/UNIFORMS/SAFETY	0	0	0	2,000	2,000
RECREATIONAL/ARTS & CRAFT	0	0	0	100	100
FILM, MAPS, BLUEPRINTS	0	0	0	300	300
OTHER OPERATING SUPPLIES	0	0	0	1,050	1,050
REPAIR & MAINTENANCE SUPPLIES	0	0	0	600	600
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	550	550
** OBJECT TOTALS FOR:					
SUPPLIES	0	0	0	32,600	32,600
NON MEDICAL PROFESSIONAL SERVICES	0	0	0	14,393	14,393
MEDICAL PROFESSIONAL SERVICES	0	0	0	300	300
SECURITY	0	0	0	600	600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	9,228	9,228
POSTAGE & FREIGHT	0	0	0	400	400
MILEAGE REIMBURSEMENT	0	0	0	750	750
IN-STATE TRAVEL	0	0	0	600	600
MOTOR POOL	0	0	0	400	400
ADVERTISING	0	0	0	2,000	2,000
PRINTING AND MICROFILMING	0	0	0	3,200	3,200
LEASES & RENTALS	0	0	0	29,906	29,906
INTERDEPT. SUPPLIES & SERVICES	0	0	0	1,000	1,000
R&M MACHINERY & EQUIPMENT	0	0	0	8,000	8,000
R&M BUILDINGS & GROUNDS	0	0	0	400	400
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	0	0	0	71,177	71,177
DUES AND MEMBERSHIPS	0	0	0	400	400
EDUCATION COSTS	0	0	0	1,500	1,500
USE TAX	0	0	0	200	200
JOB SUPPORT SERVICES	0	0	0	5,840	5,840

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	0	0	0	7,940	7,940
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>0</u>	<u>0</u>	<u>0</u>	<u>897,093</u>	<u>897,093</u>
REVENUE					
FEDERAL REVENUE	0	0	0	26,448	26,448
STATE REVENUE	0	0	0	870,645	870,645
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>897,093</u>	<u>897,093</u>
*** TOTAL: REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>897,093</u>	<u>897,093</u>

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