

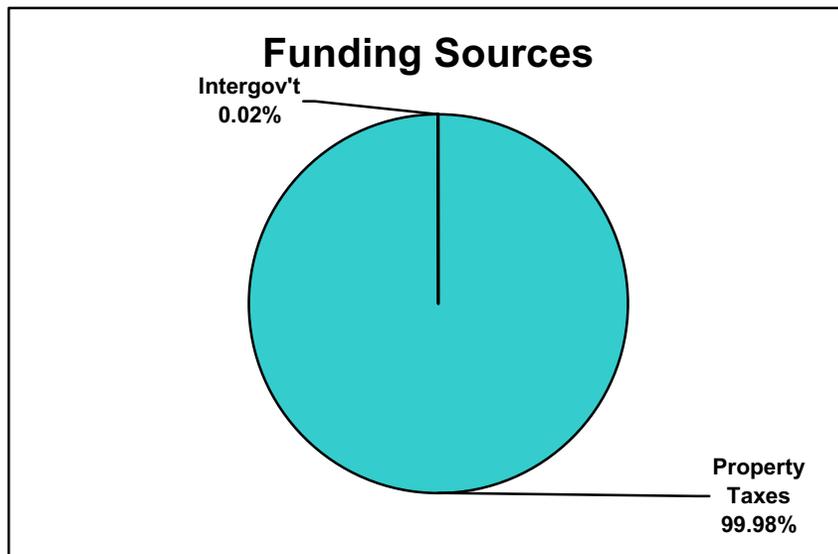
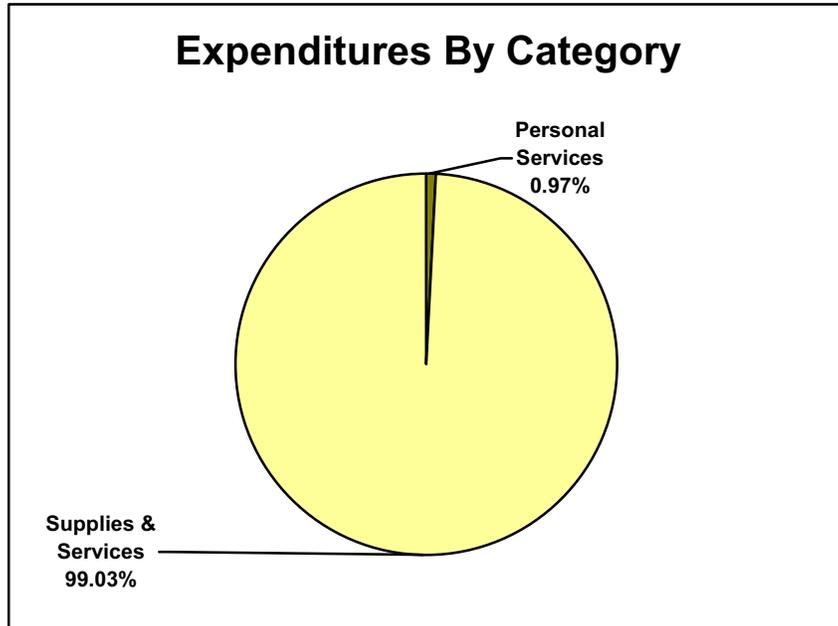
Pima County FY 2004/05 Recommended Budget

County Free Library – Special Revenue Fund

Revenue \$11,744,991 Function Statement: Meet current and future public library needs of Tucson
Expenditures 10,518,681 and Pima County residents. Provide a forum for community issues and a
Net Transfers (750,000) linkage of community, state, and national information services.

Fund Impact \$ 476,310

FTEs 1.0



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2003/04 Adopted	10,199,462	11,079,137	(600,000)	279,675
Miscellaneous Personal Services Adjustments	1,863			(1,863)
Supplies and Services Adjustments	(42,481)			42,481
Increase Payment to City of Tucson	770,220			(770,220)
Decrease Payment to Town of Oro Valley	(164,788)			164,788
Capital Adjustments	(245,595)			245,595
Increase in Taxes		814,354		814,354
Decrease in Interest		(150,000)		(150,000)
Increase in Intergovernmental (In Lieu City/State)		2,000		2,000
Decrease in Miscellaneous Revenue		(500)		(500)
Reverse FY 2003/04 Operating Transfer to Capital Projects			600,000	600,000
FY 2004/05 Operating Transfer to Capital Projects			(750,000)	(750,000)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>10,518,681</u>	<u>11,744,991</u>	<u>(750,000)</u>	<u>476,310</u>
Full Time Equivalents (FTEs)	<u>1.0</u>			

Comments/Issues

Revenue is derived from a secondary tax levy on real and personal property and is affected by changes in net assessed valuations.

The levy proceeds are projected to increase \$814,354 over the fiscal 2003/04 adopted amount due to increases in net assessed valuation.

The revenue from property tax assumes a fiscal year 2004/05 tax rate of \$0.2124, which is the same as the fiscal year 2003/04 rate, and a collection rate of 95.47 percent.

Funding for the city of Tucson is estimated at \$9,100,000 and funding for the town of Oro Valley is estimated at \$435,212.

Recommended revenue sources:

Secondary Property Tax	11,742,991
Payments In Lieu of Taxes	2,000
	<u>11,744,991</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
Expenditures	9,448,868	9,912,443	10,303,779	11,596,251	10,518,681
Revenues	9,132,806	9,755,508	10,256,466	11,070,986	11,744,991
Transfers In/(Out)	0	(669,991)	(1,874,724)	(205,000)	750,000

Funding Summary By Department - Special Revenue 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	99,761	101,624	0	101,624	101,624
Supplies & Services	9,854,106	10,417,057	0	10,417,057	10,417,057
Capital	245,595	0	0	0	0
Total Expenditures	10,199,462	10,518,681	0	10,518,681	10,518,681
Revenues					
Taxes	10,928,637	11,742,991	0	11,742,991	11,742,991
Intergovernmental	0	2,000	0	2,000	2,000
Interest	150,000	0	0	0	0
Miscellaneous	500	0	0	0	0
Total Revenues	11,079,137	11,744,991	0	11,744,991	11,744,991
Transfers In/(Out)	(600,000)	(750,000)	0	(750,000)	(750,000)
Fund Balance Decr/(Incr)	(279,675)	(476,310)	0	(476,310)	(476,310)
Total Funding	10,199,462	10,518,681	0	10,518,681	10,518,681

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	51,803	45,469	44,994	45,469	45,469
BUDGETED BENEFITS	6,717	9,686	8,543	10,714	10,714
INTERDEPARTMENTAL SALARIES	0	44,606	0	45,441	45,441
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	58,520	99,761	53,537	101,624	101,624
OFFICE SUPPLIES	0	2,000	0	1,600	1,600
BOOKS/SUBSCRIPTIONS/VIDEO	2,132	152,340	1,911	1,500	1,500
FOOD SUPPLIES	1,212	1,500	0	0	0
FOOD PREPARATION SUPPLIES	8	100	0	0	0
FUEL, OIL, LUBRICANTS	0	0	46	0	0
REPAIR & MAINTENANCE SUPPLIES	7,193	7,550	5,387	8,350	8,350
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,536	0	372	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	19,081	163,490	7,716	11,450	11,450
NON MEDICAL PROFESSIONAL SERVICES	1,162	1,800	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	1,123	4,834	0	4,834	4,834
POSTAGE & FREIGHT	23	200	45	0	0
MILEAGE REIMBURSEMENT	496	425	126	325	325
IN-STATE TRAINING	0	1,000	0	0	0
PRINTING AND MICROFILMING	5,266	2,000	0	0	0
OTHER INSURANCE	31,581	25,000	19,861	20,611	20,611
ELECTRICITY	81,536	88,346	49,504	88,546	88,546
NATURAL GAS	1,784	1,651	1,060	1,051	1,051
WATER & SEWER	6,576	7,926	3,967	7,640	7,640
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,736	3,519	1,896	4,340	4,340
LEASES & RENTALS	200,848	173,470	144,471	194,518	194,518
SUPPLIES & SERVICES REDUCTION	0	(64,134)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	2,256	0	0	0	0
R&M MACHINERY & EQUIPMENT	4,385	480	2,096	3,000	3,000
R&M BUILDINGS & GROUNDS	226,438	178,084	106,978	177,467	177,467
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	566,210	424,601	330,004	502,332	502,332
AID TO GOVERNMENTS & AGENCIES	9,369,109	8,929,780	207,847	9,535,212	9,535,212
OTHER INTEREST CHARGES	18,008	0	6,123	5,864	5,864
ADMINISTRATIVE OVERHEAD	272,101	336,235	201,741	362,199	362,199
OTHER MISCELLANEOUS CHARGES	750	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	9,659,968	9,266,015	415,711	9,903,275	9,903,275

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
CONSTRUCTION PROJECTS	0	198,095	0	0	0
FURNITURE (\$1,000 - \$4,999)	0	29,000	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	0	18,500	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	245,595	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	10,303,779	10,199,462	806,968	10,518,681	10,518,681
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2000 (FY 2000/2001)	(3,363)	13,814	(3,495)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	(12,107)	(2,243)	4,627	8,787	8,787
REAL PROPERTY TAXES - TAX YEAR 2001 (FY 2001/2002)	293,658	10,384	4,934	4,587	4,587
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	9,378,855	286,479	224,567	9,651	9,651
REAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	0	10,041,579	5,831,095	274,147	274,147
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	0	0	0	10,855,989	10,855,989
REAL PROPERTY TAXES - FY97/98	(330)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 1999 (FY 1999/2000)	(6,600)	0	247	0	0
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001	1,702	0	699	0	0
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2002 (CY2002)	7,546	19,045	1,941	8,384	8,384
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	464,727	9,807	11,827	2,096	2,096
PERSONAL PROPERTY TAXES - TAX YEAR 2004 (FY 2003/04)	0	549,772	367,210	2,322	2,322
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2004/05)	0	0	0	577,028	577,028
PERSONAL PROPERTY TAX - 1998	(813)	0	0	0	0
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2000	2,950	0	144	0	0
** OBJECT TOTALS FOR:					
TAXES	10,126,225	10,928,637	6,443,796	11,742,991	11,742,991
STATE PAYMENTS IN LIEU OF TAXES	968	0	1,148	1,100	1,100
CITY PAYMENTS IN LIEU OF TAX	616	0	951	900	900
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,584	0	2,099	2,000	2,000
INTEREST	125,573	150,000	36,982	0	0
** OBJECT TOTALS FOR:					
INTEREST	125,573	150,000	36,982	0	0
OTHER MISCELLANEOUS REVENUE	3,084	500	87,450	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	3,084	500	87,450	0	0
*** TOTAL: REVENUE	10,256,466	11,079,137	6,570,327	11,744,991	11,744,991

This page intentionally left blank.