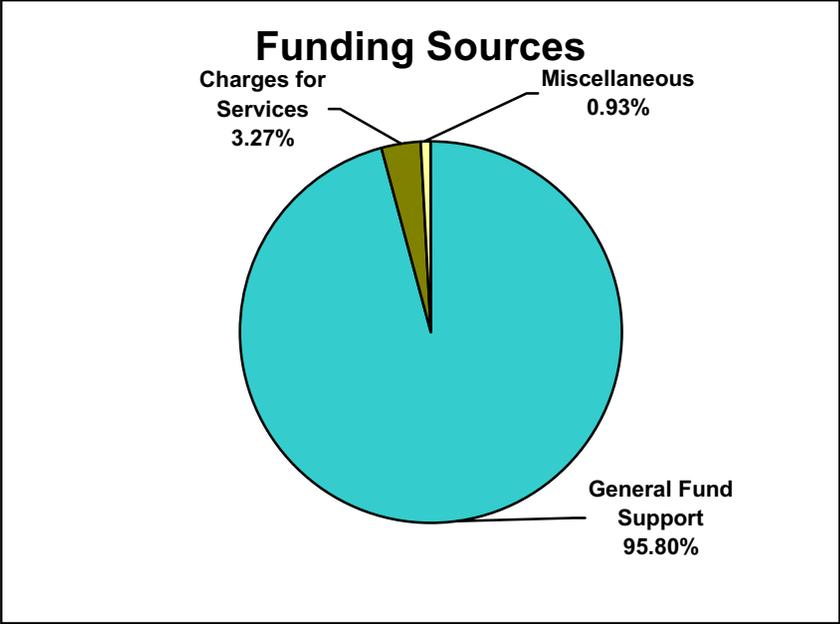
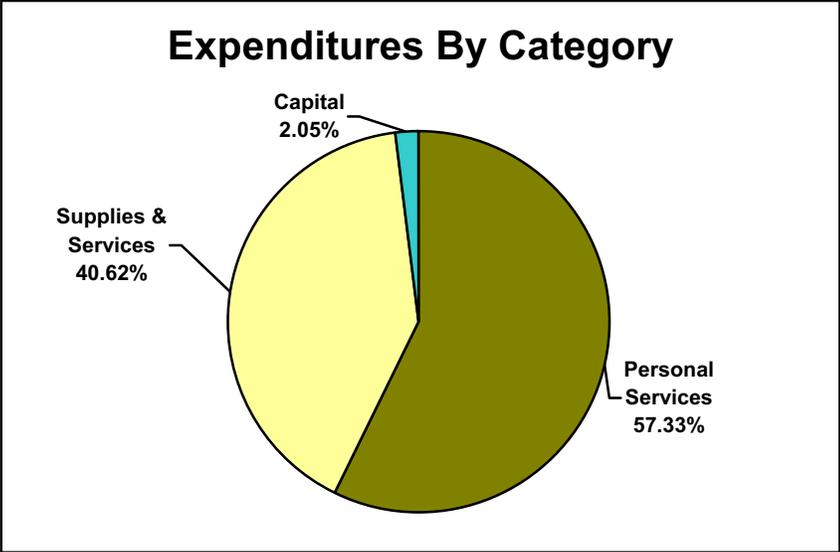


Pima County FY 2005/06 Recommended Budget

Community Resources – General Fund

Revenue \$ 185,700 Function Statement: Administer and coordinate the services within the
Expenditures 4,417,027 Community Resources functional area. Serve as a liaison to the
Fund Impact \$(4,231,327) Tucson/Pima County Library System and the School Superintendent.

FTEs 64.8 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 2004/05 Adopted	4,021,356	209,336	0	(3,812,020)
Annualize FY2004/05 Salary Adjustment	36,516			(36,516)
Benefits Adjustment	7,441			(7,441)
Miscellaneous Personal Services Adjustments	(51,985)			51,985
Increase Water and Sewer	60,853			(60,853)
Increase Repair/Maintenance Buildings and Grounds	98,979			(98,979)
Increase Medical Professional Services	28,000			(28,000)
Increase Miscellaneous Supplies and Services	9,630			(9,630)
Capital Adjustment	(1,051)			1,051
Loss of Teen Center Revenue		(16,500)		(16,500)
Decrease Recreation Center Revenue		(10,836)		(10,836)
Miscellaneous Revenue Adjustment		3,700		3,700
Supplemental Requests				
Package B: Kino Ecosystem Restoration Project				0
Package C: Las Artes Educational	207,288			(207,288)
Total Recommended Budget	<u>4,417,027</u>	<u>185,700</u>	<u>0</u>	<u>(4,231,327)</u>
Full Time Equivalent (FTEs)	<u>64.8</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

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.

Pima County FY 2005/06 Recommended Budget

Community Resources

Recommended General Fund revenue sources:

Kino Recreation Program	144,300
Rents/Royalties	38,900
Miscellaneous Collections	2,500
	<hr/>
	185,700

Recommended General Fund capital expenditures:

Computers/Desk - 3	4,500
Elliptical Trainer	4,999
Stairstep Machines - 2	9,998
Utility Vehicle	6,500
Toro Workman Turf Vehicle	22,000
Utility Cart	6,500
3 Gang Reel Mower	25,000
Digital Camera - Lens Kit	1,400
Ceramic Kiln - Exhaust	2,660
Plasma Cutter	2,400
Mig Welder	2,260
Heavy Duty Band Saw	1,400
Cement and Plaster Mixer	1,084
	<hr/>
	90,701

The department submitted two requests for supplemental funding. The following package is recommended:

Supplemental Package C - Las Artes Educational - is recommended for funding. The package requested a total of \$154,500 in personal services, \$41,584 in supplies and services, and \$11,204 in capital.

Five Year History of Expenditures and Revenues - General Fund

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	7,404,703	7,045,987	8,960,717	4,200,306	4,417,027
Revenues	251,078	379,648	473,475	222,719	185,700

Funding Summary By Department - General Fund

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
Expenditures					
Personal Services	2,385,635	2,377,607	261,908	2,639,515	2,532,107
Supplies & Services	1,555,173	1,752,635	132,549	1,885,184	1,794,219
Capital	80,548	79,497	132,204	211,701	90,701
Total Expenditures	4,021,356	4,209,739	526,661	4,736,400	4,417,027
Revenues					
Charges For Services	191,261	144,300	0	144,300	144,300
Miscellaneous	18,075	41,400	0	41,400	41,400
Total Revenues	209,336	185,700	0	185,700	185,700
General Fund Support	3,812,020	4,024,039	526,661	4,550,700	4,231,327
Total Funding	4,021,356	4,209,739	526,661	4,736,400	4,417,027

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,050,822	2,189,449	1,047,433	2,258,955	2,180,997
OVERTIME	46,493	49,627	2,702	10,150	9,349
SHIFT DIFFERENTIAL	100	0	0	0	0
TEMPORARY HELP	746,670	129,238	117,675	100,522	100,522
HOLIDAY PAY	5,551	0	911	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(65,528)	0	(45,441)	(45,441)
BUDGETED BENEFITS	667,292	614,216	294,335	687,178	658,529
SALARY REDUCTION	(557,465)	(531,367)	28	(440,786)	(440,786)
INTERDEPARTMENTAL SALARIES	77,653	0	2,294	68,937	68,937
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,037,116	2,385,635	1,465,378	2,639,515	2,532,107
OFFICE SUPPLIES	27,610	14,815	18,249	15,585	15,485
BOOKS/SUBSCRIPTIONS/VIDEO	11,370	8,000	1,138	3,170	2,920
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,237	12,800	1,874	21,320	21,220
FOOD SUPPLIES	7,138	7,200	2,609	3,903	3,903
FOOD PREPARATION SUPPLIES	463	1,520	236	515	515
DRUGS & PHARMACEUTICALS	798	16,036	145	100	100
MEDICAL & LAB SUPPLIES	10,103	15,000	2,706	10,715	10,715
FUEL, OIL, LUBRICANTS	6,606	6,800	1,261	2,800	1,300
CHEMICALS	10,505	78,535	10,441	88,255	83,505
HOUSEHOLD/INDUSTRIAL SUPPLIES	4,487	3,050	2,142	3,288	3,188
CLOTHING/UNIFORMS/SAFETY	6,092	2,750	2,013	8,060	7,760
RECREATIONAL/ARTS & CRAFT	43,805	22,400	18,267	37,265	37,265
FILM, MAPS, BLUEPRINTS	49	920	745	1,265	915
OTHER OPERATING SUPPLIES	3,269	6,650	2,169	21,959	18,959
OTHER OPERATING SUPPLIES	0	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	166,985	124,880	171,935	135,894	130,394
SMALL TOOLS & OFFICE EQUIP < \$1,000	48,965	23,400	17,074	22,077	21,077
NON MEDICAL PROFESSIONAL SERVICES	15,911	57,400	13,831	77,060	35,560
MEDICAL PROFESSIONAL SERVICES	135,733	122,000	49,000	150,000	150,000
LAB & X-RAY SERVICES	0	10,000	0	0	0
SECURITY	1,582	2,010	1,347	2,104	2,104
TELEPHONE/VOICE/DATA TELECOMMUNICATION	30,964	17,025	16,950	33,474	33,474
INTERNET SERVICE	119	0	0	0	0
POSTAGE & FREIGHT	1,405	1,700	283	5,009	4,909
MILEAGE REIMBURSEMENT	2,611	3,300	1,706	4,203	4,203
IN-STATE TRAVEL	188	0	1,222	1,012	1,012
IN-STATE TRAINING	6,073	3,800	7,577	8,668	8,368
MOTOR POOL	17,878	750	8,282	13,355	11,640

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	15,649	5,300	1,518	3,230	3,230
PRINTING AND MICROFILMING	6,658	8,000	8,096	4,420	4,420
OTHER INSURANCE	5	0	0	0	0
ELECTRICITY	186,827	115,784	80,018	152,431	140,431
NATURAL GAS	4,290	3,400	3,629	3,720	3,720
WATER & SEWER	190,564	103,318	98,452	164,171	164,171
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,752	800	2,111	2,519	2,519
LEASES & RENTALS	25,737	17,232	13,138	15,602	13,102
INTERDEPT. SUPPLIES & SERVICES	17,154	0	1,196	1,800	1,800
R&M MACHINERY & EQUIPMENT	45,014	19,100	18,507	33,893	18,893
R&M BUILDINGS & GROUNDS	128,982	66,950	89,221	165,929	165,929
AID TO GOVERNMENTS & AGENCIES	4,668,291	648,378	258,098	650,000	650,000
DUES AND MEMBERSHIPS	1,099	670	1,294	200	200
LAUNDRY & LINEN SERVICES	7,387	0	3,392	6,600	5,700
OTHER MISCELLANEOUS CHARGES	17,117	3,500	13,522	2,765	2,765
JOB TRAINING AND TRAINING SUPPLIES	0	0	1,289	0	0
JOB SUPPORT SERVICES	0	0	0	6,848	6,848
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	5,879,472	1,555,173	946,683	1,885,184	1,794,219
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	14,918	0	3,644	99,000	13,000
OFF MACH/COMPUTER \$1,000 - \$4,999	8,800	6,050	7,772	4,500	4,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	13,055	21,998	2,932	26,201	26,201
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	35,000	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	7,356	52,500	15,296	47,000	47,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	44,129	80,548	29,644	211,701	90,701
*** TOTAL: EXPENDITURE ACCOUNTS -	8,960,717	4,021,356	2,441,705	4,736,400	4,417,027
REVENUE					
HEALTH FEES	15,060	16,500	16	0	0
CULTURE & RECREATION FEES	301,051	174,761	72,026	144,300	144,300
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	316,111	191,261	72,042	144,300	144,300
RENTS AND ROYALTIES	42,840	17,660	24,797	38,900	38,900
MISCELLANEOUS COLLECTIONS	113,844	415	3,222	2,500	2,500
OTHER MISCELLANEOUS REVENUE	680	0	5,402	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	157,364	18,075	33,421	41,400	41,400

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: REVENUE	473,475	209,336	105,463	185,700	185,700

This page intentionally left blank.

PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 742,828

Revenues: 839,999

FTEs: 11.8

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

Mandates: None

Funding Summary

Department	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	785,376	578,374	132,643	711,017	578,374
SUPPLIES AND SERVICES	111,717	156,954	75,150	232,104	156,954
CAPITAL OUTLAY	0	7,500	22,500	30,000	7,500
Total Expenditures	897,093	742,828	230,293	973,121	742,828
Revenues					
INTERGOVERNMENTAL	897,093	838,349	176,456	1,014,805	838,349
MISCELLANEOUS	0	1,650	600	2,250	1,650
Total Revenues	897,093	839,999	177,056	1,017,055	839,999
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	(97,171)	53,237	(43,934)	(97,171)
Total Funding	897,093	742,828	230,293	973,121	742,828

Note: Effective July 1, 2004, the Community Resources functional area was reorganized and renamed the Community & Economic Development functional area. As part of this reorganization, new departments were created, several programs were moved into the functional area, and various programs and services were reallocated within the new structure. Therefore, no Pima Vocational High School history is provided for fiscal years 2001/02 through 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure.

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

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	0	0	0	859,888	742,828
Revenues	0	0	0	899,491	839,999
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	619,781	272,593	549,114	446,778
OVERTIME	0	0	252	0	0
TEMPORARY HELP	0	0	2,281	0	0
BUDGETED BENEFITS	0	165,595	66,425	153,779	123,472
INTERDEPARTMENTAL SALARIES	0	0	309	8,124	8,124
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	785,376	341,860	711,017	578,374
OFFICE SUPPLIES	0	9,000	4,811	6,528	4,896
BOOKS/SUBSCRIPTIONS/VIDEO	0	15,000	2,023	13,245	1,724
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	1,000	0	14,570	10,010
FOOD SUPPLIES	0	2,200	1,656	4,372	4,176
FOOD PREPARATION SUPPLIES	0	300	195	524	524
DRUGS & PHARMACEUTICALS	0	0	12	0	0
MEDICAL & LAB SUPPLIES	0	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	500	170	480	480
CLOTHING/UNIFORMS/SAFETY	0	2,000	2,461	6,240	5,400
RECREATIONAL/ARTS & CRAFT	0	100	426	840	720
FILM, MAPS, BLUEPRINTS	0	300	59	280	180
OTHER OPERATING SUPPLIES	0	1,050	877	1,900	1,800
REPAIR & MAINTENANCE SUPPLIES	0	600	1,000	720	720
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	550	675	8,674	441
NON MEDICAL PROFESSIONAL SERVICES	0	14,393	16,619	27,250	26,650
MEDICAL PROFESSIONAL SERVICES	0	300	0	0	0
SECURITY	0	600	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	9,228	8,892	28,055	22,794
POSTAGE & FREIGHT	0	400	149	2,018	700
MILEAGE REIMBURSEMENT	0	750	866	1,944	1,701
IN-STATE TRAVEL	0	600	0	12,599	12,309
IN-STATE TRAINING	0	0	853	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	1,859	1,859
MOTOR POOL	0	400	10	120	120
ADVERTISING	0	2,000	21	602	602
PRINTING AND MICROFILMING	0	3,200	2,736	5,520	4,800
ELECTRICITY	0	0	37	0	0
LEASES & RENTALS	0	29,906	20,662	33,582	33,582
INTERDEPT. SUPPLIES & SERVICES	0	1,000	1,246	2,400	2,400
R&M MACHINERY & EQUIPMENT	0	8,000	2,507	5,026	3,495
R&M BUILDINGS & GROUNDS	0	400	3,028	6,048	6,048
INVESTIGATIVE EXPENSES	0	0	354	0	0

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	0	400	694	1,348	1,163
EDUCATION COSTS	0	1,500	532	5,200	5,200
USE TAX	0	200	0	240	240
OTHER MISCELLANEOUS CHARGES	0	0	1,220	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	0	0	0	37,700	0
JOB TRAINING AND TRAINING SUPPLIES	0	0	47	0	0
JTPA EDUCATION-BASIC & POST SEC	0	0	126	0	0
JOB SUPPORT SERVICES	0	5,840	925	2,220	2,220
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	111,717	75,889	232,104	156,954
OFF MACH/COMPUTER \$1,000 - \$4,999	0	0	0	30,000	7,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	0	30,000	7,500
*** TOTAL: EXPENDITURE ACCOUNTS -	0	897,093	417,749	973,121	742,828
REVENUE					
FEDERAL REVENUE	0	26,448	11,694	68,171	0
STATE REVENUE	0	870,645	413,773	946,634	838,349
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	897,093	425,467	1,014,805	838,349
OTHER MISCELLANEOUS REVENUE	0	0	2,398	2,250	1,650
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	2,398	2,250	1,650
*** TOTAL: REVENUE	0	897,093	427,865	1,017,055	839,999

