

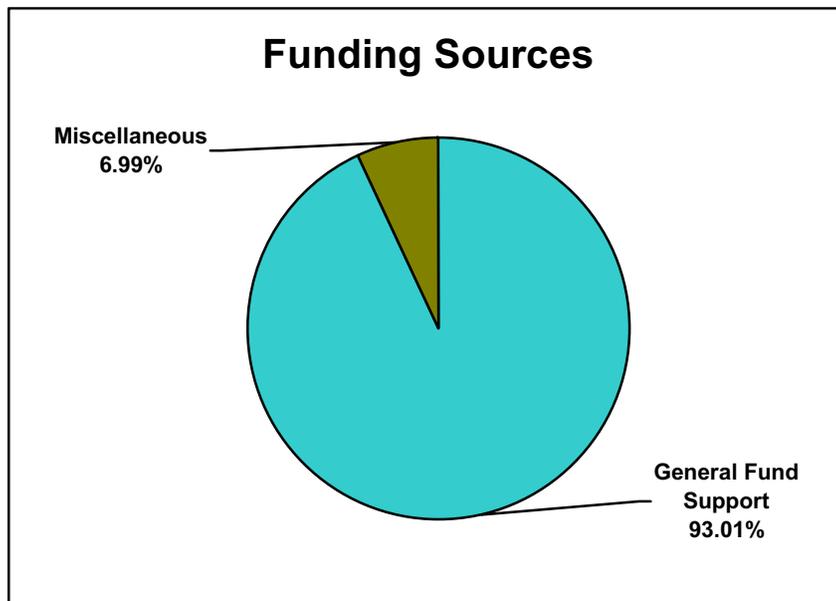
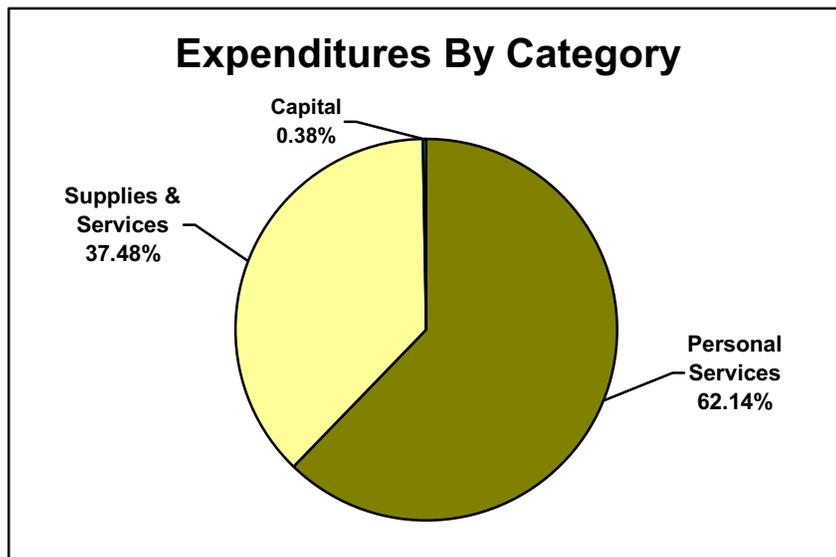
Pima County FY 2005/06 Recommended Budget

Facilities Management – General Fund

Revenue \$ 909,490
Expenditures 13,050,346
Fund Impact \$(12,140,856)
FTEs 153.9

Function Statement: Provide for well planned and well maintained Pima County government facilities through efficient and cost effective management, programs, and delivery of service to the public. Operate and manage Pima County's six self-supporting, revenue generating parking garages facilities, in order to offer safe, secure parking for employees and the public.

Facilities Management also operates the Parking Garages (an enterprise fund) and the Public Works Building (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2004/05 Adopted	11,593,259	139,494	0	(11,453,765)
Annualize FY2004/05 Salary Adjustment	88,056			(88,056)
Annualize New FY2004/05 Positions	92,063			(92,063)
Benefits Adjustment	87,889			(87,889)
Motor Pool Adjustment	37,188			(37,188)
Capital Adjustments	(132,423)			132,423
Former Kino Employees	427,274			(427,274)
97 East Congress Building	706,756	706,756		0
Nanini Government (State of AZ) Rent Increase		21,925		21,925
COPE Rent Increase		37,200		37,200
Revenue Adjustments		4,115		4,115
Supplemental Requests				
Package G: Maintenance Management				0
Package H: FM Coordinators				0
Package I: Additional Staff-Design Division	90,311			(90,311)
Package J: Architect-Planning Division	33,448			(33,448)
Package K: FM Construction Coordinator				0
Package L: Synergen Hardware (IT)				0
Package M: Mt Lemmon Comfort Station	26,525			(26,525)
Total Recommended Budget	<u>13,050,346</u>	<u>909,490</u>	<u>0</u>	<u>(12,140,856)</u>
Full Time Equivalentents (FTEs)	<u>153.9</u>			

Comments/Issues

In January 2005, the Pima County Board of Supervisors approved the purchase of an office building located at 97 East Congress along with a surface parking lot. The recommended budget includes \$706,756 of revenue and expenditures associated with this new facility.

Following the transfer of Kino Community Hospital to University Physicians, Incorporated (UPI), the former Kino employees who wanted to continue as County employees were assigned to various County departments, and for fiscal year 2004/05, the funding for these employees was budgeted in a transition fund. As of July 1, 2005, the remaining former Kino employees will be assigned to vacant County positions or positions that were created during the fiscal year 2005/06 budget process. The funding for these employees was added to the base budget of the department to which they will be assigned on July 1, 2005. The \$427,274 for former Kino employees that was added to the Facilities Management budget includes funding for nine new FTEs.

Recommended General Fund revenue sources:

Green Valley DOT Rent	4,906
Ajo PEPP Rent	2,227
El Rio Neighborhood Center Rent	27,600
COPE	37,200
Nanini Government (State of AZ)	21,925
LSB - Elly's Snack Shop	4,558
LSB - Risk Management	63,563
LSB - Reproductions	37,755
97 East Congress Building	706,756
Miscellaneous Revenue	3,000
	909,490

Recommended General Fund capital expenditures:

Pickup Truck Upgrade - 1	3,150
Computer Replacements - 3	5,200
Safety Features for Vehicles	4,150
New Computers - 7	13,700
Printer, CPU, Monitor Replacements	12,500
Carpet Extractor	3,800
Varnish Machine	1,500
	44,000

The department submitted seven requests for supplemental funding. The following packages are recommended.

Supplemental Package I - Additional Staff-Design Division - is recommended for funding. The package requested a total of \$73,377 in personal services, \$12,734 in supplies and services, and \$4,200 in capital.

Supplemental Package J - Architect-Planning Division - is recommended for funding. The package requested a total of \$20,668 in personal services, \$10,480 in supplies and services, and \$2,300 in capital. (Note: Since 75 percent of the direct labor hours will be charged out to the Capital Projects Fund, \$31,661 was requested for Personal Services Reduction. This partially offsets the budgeted Personal Services; thereby, reducing the impact on the General Fund.)

Supplemental Package M - Mt Lemmon Comfort Station - is recommended for funding. The package requested a total of \$26,525 in supplies and services.

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	8,637,577	9,014,621	10,355,379	11,805,789	13,050,346
Revenues	429,616	370,474	261,903	442,937	909,490

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	7,320,858	7,964,350	241,443	8,205,793	8,058,395
Supplies & Services	4,074,057	4,861,024	175,321	5,036,345	4,947,951
Capital	198,344	37,500	42,700	80,200	44,000
Total Expenditures	11,593,259	12,862,874	459,464	13,322,338	13,050,346
Revenues					
Miscellaneous	139,494	909,490	0	909,490	909,490
Total Revenues	139,494	909,490	0	909,490	909,490
General Fund Support	11,453,765	11,953,384	459,464	12,412,848	12,140,856
Total Funding	11,593,259	12,862,874	459,464	13,322,338	13,050,346

SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,678,317	5,515,547	3,801,228	6,180,848	6,067,184
OVERTIME	143,013	138,923	89,138	152,093	152,093
ON-CALL PAY	24,398	34,180	16,749	34,779	34,779
SHIFT DIFFERENTIAL	7,775	9,174	10,253	11,468	11,468
TEMPORARY HELP	10,315	0	8,284	0	0
HOLIDAY PAY	12,939	18,443	25,025	18,324	18,324
SPECIAL ASSIGNMENT PAY	6,896	6,844	4,845	7,190	7,190
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(59,404)	(59,404)
BUDGETED BENEFITS	1,346,563	1,616,661	1,085,133	1,923,391	1,889,657
SALARY REDUCTION	(165,590)	(181,114)	(133,410)	(225,096)	(225,096)
INTERDEPARTMENTAL SALARIES	19,931	162,200	0	162,200	162,200
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	6,084,557	7,320,858	4,907,245	8,205,793	8,058,395
OFFICE SUPPLIES	19,278	21,557	16,679	26,796	25,146
BOOKS/SUBSCRIPTIONS/VIDEO	6,355	12,447	3,738	13,426	12,126
SOFTWARE / SOFTWARE LICENSES <\$1,000	25,306	9,750	1,386	11,820	11,520
FOOD SUPPLIES	103	0	88	100	100
FOOD PREPARATION SUPPLIES	28	0	0	0	0
MEDICAL & LAB SUPPLIES	915	400	161	200	200
FUEL, OIL, LUBRICANTS	25	0	86	0	0
CHEMICALS	40,908	35,617	20,281	34,446	34,446
HOUSEHOLD/INDUSTRIAL SUPPLIES	10,407	10,746	2,051	13,479	13,479
CLOTHING/UNIFORMS/SAFETY	12,836	8,780	5,731	19,678	19,678
FILM, MAPS, BLUEPRINTS	1,237	100	409	5,948	5,748
OTHER OPERATING SUPPLIES	3,482	0	215	0	0
REPAIR & MAINTENANCE SUPPLIES	443,215	593,018	272,375	608,543	608,543
SMALL TOOLS & OFFICE EQUIP < \$1,000	116,041	49,599	49,324	145,170	97,670
NON MEDICAL PROFESSIONAL SERVICES	22,533	45,000	2,869	45,385	45,385
LAB & X-RAY SERVICES	0	0	972	0	0
SECURITY	859,981	916,549	476,918	923,710	923,710
TELEPHONE/VOICE/DATA TELECOMMUNICATION	53,413	57,972	37,113	130,048	66,851
POSTAGE & FREIGHT	1,196	755	684	1,200	1,100
MILEAGE REIMBURSEMENT	1,547	2,778	635	5,450	2,825
IN-STATE TRAVEL	2,240	6,961	664	7,308	6,758
IN-STATE TRAINING	19,220	42,062	5,279	40,130	37,380
OUT-OF-STATE TRAVEL/TRAINING	12,322	19,636	5,197	18,184	15,484
MOTOR POOL	162,268	139,938	107,510	169,576	205,179
ADVERTISING	6,858	2,535	11,739	10,207	9,957
PRINTING AND MICROFILMING	2,878	1,020	1,274	2,205	2,105

SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	43	0	0	0	0
ELECTRICITY	1,525,141	1,455,000	969,071	1,586,100	1,586,100
NATURAL GAS	145,100	175,296	88,499	148,000	148,000
WATER & SEWER	131,289	115,000	72,152	120,950	120,950
REFUSE/SEWAGE DISPOSAL/RECYCLING	24,705	41,671	15,372	31,461	31,461
LEASES & RENTALS	3,929	5,400	2,899	29,800	29,800
SUPPLIES & SERVICES REDUCTION	(1,621,553)	(1,222,896)	(1,350,746)	(1,257,793)	(1,257,793)
INTERDEPT. SUPPLIES & SERVICES	10,675	0	0	0	0
R&M MACHINERY & EQUIPMENT	439,466	271,225	57,023	66,330	66,080
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	6,590	4,680	4,680
R&M BUILDINGS & GROUNDS	1,447,083	1,221,824	726,511	1,586,514	1,586,514
OTHER INTEREST CHARGES	0	0	0	0	0
INVESTIGATIVE EXPENSES	0	0	988	0	0
DUES AND MEMBERSHIPS	6,515	7,642	4,260	7,913	7,388
LAUNDRY & LINEN SERVICES	17,363	21,970	12,049	26,750	26,750
OTHER MISCELLANEOUS CHARGES	7,716	4,705	5,253	5,110	5,110
BOND/NOTE RETIREMENT	0	0	0	420,977	420,977
BOND/NOTE INTEREST	0	0	0	26,544	26,544
INTERDEPARTMENTAL DEBT SERVICE	0	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,962,064	4,074,057	1,633,299	5,036,345	4,947,951
MOTOR VEHICLES \$1,000 - \$4,999	0	0	0	3,150	3,150
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	10,892	0	2,366	0	0
FURNITURE (\$1,000 - \$4,999)	1,702	2,000	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	80,815	71,321	3,945	53,300	31,400
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	3,496	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	15,501	21,750	(6,743)	9,450	9,450
MOTOR VEHICLES (\$5,000 OR MORE)	0	103,273	107,474	14,300	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	165,174	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	31,178	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	308,758	198,344	107,042	80,200	44,000
*** TOTAL: EXPENDITURE ACCOUNTS -	10,355,379	11,593,259	6,647,586	13,322,338	13,050,346
REVENUE					
NON-BUSINESS LICENSES & PERMITS	0	0	0	0	0
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	0	0	0	0	0
FEDERAL REVENUE	28,126	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	28,126	0	0	0	0
RENTS AND ROYALTIES	209,481	136,494	167,189	906,490	906,490
OTHER MISCELLANEOUS REVENUE	24,296	3,000	93,204	3,000	3,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	233,777	139,494	260,393	909,490	909,490
*** TOTAL: REVENUE	261,903	139,494	260,393	909,490	909,490

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PARKING GARAGES

Expenditures: 1,356,340

Revenues: 1,503,040

FTEs: 3.0

Function Statement: Operate six parking facilities for the downtown Pima County complexes.

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	113,139	162,148	0	162,148	162,148
SUPPLIES AND SERVICES	1,632,772	1,189,682	0	1,189,682	1,189,682
CAPITAL OUTLAY	3,600	4,510	0	4,510	4,510
Total Expenditures	1,749,511	1,356,340	0	1,356,340	1,356,340
Revenues					
INTEREST	27,500	10,000	0	10,000	10,000
MISCELLANEOUS	1,434,940	1,493,040	0	1,493,040	1,493,040
Total Revenues	1,462,440	1,503,040	0	1,503,040	1,503,040
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	287,071	(146,700)	0	(146,700)	(146,700)
Total Funding	1,749,511	1,356,340	0	1,356,340	1,356,340

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	1,281,156	1,347,106	1,379,978	1,749,511	1,356,340
Revenues	1,526,546	1,454,181	1,501,706	1,475,940	1,503,040
Net Operating Transfers In/(Out)	711,933	(134,175)	0	0	0

SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	118,255	89,502	80,995	94,682	94,682
OVERTIME	206	537	217	412	412
HOLIDAY PAY	59	0	0	0	0
BUDGETED BENEFITS	34,145	23,100	19,370	25,448	25,448
INTERDEPARTMENTAL SALARIES	0	0	0	41,606	41,606
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	152,665	113,139	100,582	162,148	162,148
OFFICE SUPPLIES	1,480	1,835	709	3,350	3,350
BOOKS/SUBSCRIPTIONS/VIDEO	62	0	211	425	425
SOFTWARE / SOFTWARE LICENSES <\$1,000	382	4,100	0	1,600	1,600
MEDICAL & LAB SUPPLIES	26	0	0	0	0
FUEL, OIL, LUBRICANTS	178	300	0	500	500
CHEMICALS	0	0	18	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	382	1,200	703	1,200	1,200
OTHER OPERATING SUPPLIES	33	0	0	200	200
REPAIR & MAINTENANCE SUPPLIES	11,885	7,098	12,096	11,779	11,779
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,964	1,210	1,780	1,500	1,500
NON MEDICAL PROFESSIONAL SERVICES	10,933	26,100	15,072	22,000	22,000
SECURITY	274,453	525,875	157,161	325,000	325,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,647	6,768	3,809	6,904	6,904
POSTAGE & FREIGHT	1,034	0	0	0	0
MILEAGE REIMBURSEMENT	13	0	6	0	0
IN-STATE TRAVEL	0	240	0	390	390
IN-STATE TRAINING	50	0	350	1,200	1,200
OUT-OF-STATE TRAVEL/TRAINING	3,079	3,250	708	5,670	5,670
MOTOR POOL	177	0	6	400	400
ADVERTISING	9,750	20,000	7,537	22,000	22,000
PRINTING AND MICROFILMING	4,632	7,150	792	6,600	6,600
PROPERTY DAMAGE INS. PREMIUM	49,261	16,497	30,444	0	0
OTHER INSURANCE	3,054	38,489	1,632	60,609	60,609
ELECTRICITY	168,142	301,300	103,013	180,300	180,300
WATER & SEWER	305	270	165	500	500
LEASES & RENTALS	97	0	568	1,270	1,270
R&M MACHINERY & EQUIPMENT	16,103	25,700	2,388	28,900	28,900
R&M BUILDINGS & GROUNDS	124,923	249,702	101,031	80,500	80,500
DUES AND MEMBERSHIPS	590	1,180	640	1,930	1,930
ADMINISTRATIVE OVERHEAD	26,501	54,008	36,005	29,955	29,955
OTHER MISCELLANEOUS CHARGES	164,492	0	40,033	60,000	60,000
DEPRECIATION EXPENSE	332,742	340,500	0	335,000	335,000

SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,214,370	1,632,772	516,877	1,189,682	1,189,682
OFF MACH/COMPUTER \$1,000 - \$4,999	2,740	3,600	2,020	4,510	4,510
OTHER MACH/EQUIP (\$1,000 - \$4,999)	10,203	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	22,406	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	12,943	3,600	24,426	4,510	4,510
*** TOTAL: EXPENDITURE ACCOUNTS -	1,379,978	1,749,511	641,885	1,356,340	1,356,340
REVENUE					
INTEREST	41,679	27,500	37,844	10,000	10,000
** OBJECT TOTALS FOR:					
INTEREST	41,679	27,500	37,844	10,000	10,000
RENTS AND ROYALTIES	1,459,813	1,434,940	980,790	1,493,040	1,493,040
MISCELLANEOUS COLLECTIONS	(230)	0	(16)	0	0
OTHER MISCELLANEOUS REVENUE	444	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,460,027	1,434,940	980,774	1,493,040	1,493,040
*** TOTAL: REVENUE	1,501,706	1,462,440	1,018,618	1,503,040	1,503,040

PUBLIC WORKS BUILDING

Expenditures: 1,300,548

Revenues: 1,998,827

FTEs: 1.0

Function Statement: Provide facilities for shared services to accommodate citizens of both Pima County and the city of Tucson.

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	0	66,004	0	66,004	66,004
SUPPLIES AND SERVICES	1,034,625	1,234,544	0	1,234,544	1,234,544
Total Expenditures	1,034,625	1,300,548	0	1,300,548	1,300,548
Revenues					
INTEREST	0	34,544	0	34,544	34,544
MISCELLANEOUS	1,981,336	1,964,283	0	1,964,283	1,964,283
Total Revenues	1,981,336	1,998,827	0	1,998,827	1,998,827
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(946,711)	(698,279)	0	(698,279)	(698,279)
Total Funding	1,034,625	1,300,548	0	1,300,548	1,300,548

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	859,384	907,327	983,300	1,034,625	1,300,548
Revenues	1,375,128	1,366,609	1,379,996	2,014,159	1,998,827
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS BUILDING

	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	12,534	35,114	35,114
BUDGETED BENEFITS	0	0	2,945	9,600	9,600
INTERDEPARTMENTAL SALARIES	0	0	0	21,290	21,290
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	15,479	66,004	66,004
REPAIR & MAINTENANCE SUPPLIES	51,951	24,000	11,307	24,000	24,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	32	700	549	700	700
NON MEDICAL PROFESSIONAL SERVICES	443	0	2,419	0	0
SECURITY	112,767	98,280	65,447	114,361	114,361
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,088	1,762	2,035	3,606	3,606
ADVERTISING	0	0	197	200	200
PROPERTY DAMAGE INS. PREMIUM	0	1,271	0	0	0
OTHER INSURANCE	870	0	741	2,931	2,931
ELECTRICITY	474,952	470,000	281,321	470,000	470,000
WATER & SEWER	20,296	22,000	12,010	22,000	22,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	3,223	2,400	1,862	3,400	3,400
SUPPLIES & SERVICES REDUCTION	0	0	(1,401)	0	0
R&M MACHINERY & EQUIPMENT	11,358	80,460	3,742	20,000	20,000
R&M BUILDINGS & GROUNDS	298,691	333,752	194,421	573,346	573,346
OTHER MISCELLANEOUS CHARGES	34	0	0	0	0
FISCAL CHARGES	3,180	0	1,908	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	1,560,000	0	0	0	0
DEBT SERVICE REDUCTION	(1,642,680)	0	0	0	0
INTERDEPARTMENTAL DEBT SERVICE	0	0	0	0	0
CAPITAL LEASE INTEREST PAYMENT	82,680	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	980,885	1,034,625	576,558	1,234,544	1,234,544
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,415	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	2,415	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	983,300	1,034,625	592,037	1,300,548	1,300,548
REVENUE					
INTEREST	24,262	0	23,524	34,544	34,544
** OBJECT TOTALS FOR:					
INTEREST	24,262	0	23,524	34,544	34,544
RENTS AND ROYALTIES	1,355,249	1,981,336	443,501	1,964,283	1,964,283

SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS BUILDING

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS REVENUE	485	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,355,734	1,981,336	443,501	1,964,283	1,964,283
*** TOTAL: REVENUE	1,379,996	1,981,336	467,025	1,998,827	1,998,827

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