

Pima County FY 2006/07 Recommended Budget

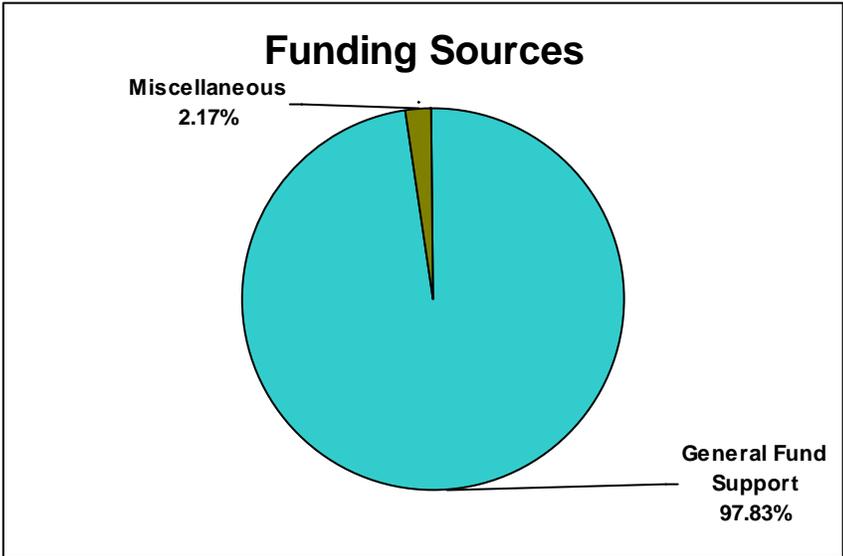
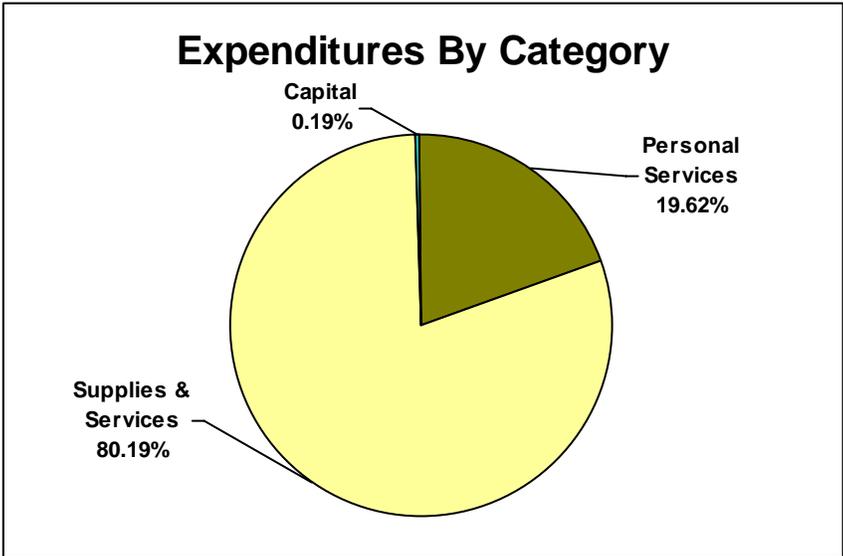
Community Development & Neighborhood Conservation – General Fund

Revenue \$ 104,840
Expenditures 4,831,065
Fund Impact \$(4,726,225)

Function Statement: Enhance the economic welfare of inhabitants of Pima County by promoting more and better human service delivery; promoting intergovernmental and community collaboration; addressing critical human and community needs; and promoting infrastructure, economic, and social service development in low and moderate income communities.

FTEs 15.8

Community Development also operates the Housing Trust Fund (a special revenue fund), Neighborhood Conservation (a special revenue fund), and Community Services Grants (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 2005/06 Adopted	4,189,797	104,840	0	(4,084,957)
Benefits Adjustment	8,922			(8,922)
Supplies and Services Adjustments	(162)			162
Capital Adjustments	(1,800)			1,800
Outside Agency Adjustment	125,475			(125,475)
Transfer Outside Agency Contracts from Economic Development & Tourism	272,200			(272,200)
Supplemental Requests				
Package B: Housing Bonds and Community Planning	236,633			(236,633)
Total Recommended Budget	<u>4,831,065</u>	<u>104,840</u>	<u>0</u>	<u>(4,726,225)</u>
Full Time Equivalents (FTEs)	<u>15.8</u>			

Comments/Issues

The department's recommended budget for fiscal year 2006/07 includes an additional \$125,475 for funding of Outside Agencies based on the shortfall in funding for fiscal year 2005/06.

Four Outside Agency contracts totaling \$272,200 will be transferred from Economic Development and Tourism effective fiscal year 2006/07. These contracts provide funding support for Tucson Botanical Gardens (\$45,000), Tucson Children's Museum (\$45,000), Tucson Pima Arts Council (\$152,200), and El Tour de Tucson (\$30,000).

Recommended General Fund revenue sources:

Wastewater Management support for Pima Association of Governments (PAG)	54,840
Wastewater Management support for Tucson Clean & Beautiful	<u>50,000</u>
	104,840

Recommended General Fund capital expenditures:

Computers - 3	4,500
Portable Projector	1,300
Scanner	<u>3,500</u>
	9,300

The department submitted one request for supplemental funding. The following package is recommended:

Supplemental Package B - Housing Bonds and Community Planning - is recommended for funding. The package requested \$236,633 in personal services to fund five additional positions to plan, coordinate, develop, and implement Neighborhood Reinvestment and Housing Trust Fund projects and initiatives.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	0	0	4,160,205	4,189,797	4,831,065
Revenues	0	0	104,840	104,840	104,840

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 Community Development & Neighborhood Conservation history is provided for fiscal years 2002/03 and 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure.

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplemental	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	677,968	710,992	236,633	947,625	947,625
Supplies & Services	3,503,729	3,874,140	0	3,874,140	3,874,140
Capital	8,100	9,300	0	9,300	9,300
Total Expenditures	4,189,797	4,594,432	236,633	4,831,065	4,831,065
Revenues					
Miscellaneous	104,840	104,840	0	104,840	104,840
Total Revenues	104,840	104,840	0	104,840	104,840
General Fund Support	4,084,957	4,489,592	236,633	4,726,225	4,726,225
Total Funding	4,189,797	4,594,432	236,633	4,831,065	4,831,065

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	460,941	535,319	366,591	721,509	721,509
TEMPORARY HELP	13,709	0	6,698	0	0
BUDGETED BENEFITS	96,330	124,467	81,206	185,335	185,335
SALARY REDUCTION	0	(6,954)	0	0	0
INTERDEPARTMENTAL SALARIES	2,260	25,136	3,817	40,781	40,781
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	573,240	677,968	458,312	947,625	947,625
OFFICE SUPPLIES	14,843	9,950	5,047	8,660	8,660
BOOKS/SUBSCRIPTIONS/VIDEO	470	1,412	110	1,412	1,412
SOFTWARE / SOFTWARE LICENSES <\$1,000	4,260	6,870	1,186	6,520	6,520
FOOD SUPPLIES	2,020	7,297	366	7,297	7,297
FOOD PREPARATION SUPPLIES	13	692	0	692	692
HOUSEHOLD/INDUSTRIAL SUPPLIES	5	400	0	400	400
OTHER OPERATING SUPPLIES	267	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	46	880	0	880	880
SMALL TOOLS & OFFICE EQUIP < \$1,000	15,639	9,810	1,546	7,600	7,600
NON MEDICAL PROFESSIONAL SERVICES	49,334	98,000	5,035	83,989	83,989
TELEPHONE/VOICE/DATA TELECOMMUNICATION POSTAGE & FREIGHT	5,204	19,913	4,040	11,654	11,654
MILEAGE REIMBURSEMENT	1,710	4,920	524	4,494	4,494
IN-STATE TRAVEL	3,076	8,780	136	15,259	15,259
IN-STATE TRAINING	2,629	13,890	967	6,410	6,410
OUT-OF-STATE TRAVEL/TRAINING	7,831	59,105	12,281	57,947	57,947
MOTOR POOL	1,407	4,500	213	4,959	4,959
ADVERTISING	816	8,310	902	8,310	8,310
PRINTING AND MICROFILMING	3,295	8,450	1,711	8,950	8,950
ELECTRICITY	6,058	10,500	3,243	9,650	9,650
WATER & SEWER	0	0	0	300	300
LEASES & RENTALS	230	0	1,000	2,000	2,000
INTERDEPT. SUPPLIES & SERVICES	0	0	308	0	0
R&M MACHINERY & EQUIPMENT	5,445	2,575	1,528	4,275	4,275
R&M BUILDINGS & GROUNDS	7,539	15,500	0	10,538	10,538
AID TO GOVERNMENTS & AGENCIES	3,421,037	3,201,115	1,581,048	3,595,444	3,595,444
DUES AND MEMBERSHIPS	175	1,550	225	2,500	2,500
EDUCATION COSTS	0	3,050	0	900	900
OTHER MISCELLANEOUS CHARGES	874	0	541	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	0	0	4,410	8,000	8,000

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,555,082	3,503,729	1,626,618	3,874,140	3,874,140
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	20,588	8,100	2,057	9,300	9,300
SOFTWARE/OFF MACH (\$5,000 OR MORE)	11,295	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	31,883	8,100	2,057	9,300	9,300
*** TOTAL: EXPENDITURE ACCOUNTS -	4,160,205	4,189,797	2,086,987	4,831,065	4,831,065
REVENUE					
MISCELLANEOUS COLLECTIONS	104,840	104,840	0	104,840	104,840
OTHER MISCELLANEOUS REVENUE	0	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	104,840	104,840	0	104,840	104,840
*** TOTAL: REVENUE	104,840	104,840	0	104,840	104,840

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HOUSING TRUST FUND

Expenditures: 1,000,000

Revenues: 1,000,000

FTEs: 0.0

Function Statement: The Pima County Housing Trust Fund provides assistance in financing the construction of affordable housing projects designed for low income households throughout Pima County. The Housing Trust Fund will leverage private financing, federal funds awarded to projects, and funding from the Industrial Development Authority of Pima County, as well as state funded grants. Counties are authorized to direct housing activities that are independent of federal programs, thereby granting housing trust funds the latitude to act as a source of non-federal matching funds, for housing projects that receive federal assistance.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Expenditures	1,000,000	1,000,000	0	1,000,000	1,000,000
Revenues					
MISCELLANEOUS	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Revenues	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	1,000,000	1,000,000	0	1,000,000	1,000,000

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 Housing Trust Fund history is provided for fiscal years 2002/03 and 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure. In addition, there has been no activity in this fund for fiscal years 2004/05 or 2005/06.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	0	0	1,000,000
Revenues	0	0	0	0	1,000,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: HOUSING TRUST FUND

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	0	1,000,000	0	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>0</u></u>	<u><u>1,000,000</u></u>	<u><u>0</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>
REVENUE					
OTHER MISCELLANEOUS REVENUE	0	1,000,000	0	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
*** TOTAL: REVENUE	<u><u>0</u></u>	<u><u>1,000,000</u></u>	<u><u>0</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

NEIGHBORHOOD CONSERVATION

Expenditures: 1,450,000

Revenues: 40,000

FTEs: 0.0

Function Statement: Provide coordination and funding to address critical human needs and community stability.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,450,000	1,450,000	0	1,450,000	1,450,000
Total Expenditures	1,450,000	1,450,000	0	1,450,000	1,450,000
Revenues					
INTEREST	0	40,000	0	40,000	40,000
Total Revenues	0	40,000	0	40,000	40,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	1,450,000	1,410,000	0	1,410,000	1,410,000
Total Funding	1,450,000	1,450,000	0	1,450,000	1,450,000

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 Neighborhood Conservation history is provided for fiscal years 2002/03 and 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	0	0	1,450,000
Revenues	0	0	16,180	40,000	40,000
Net Operating Transfers In/(Out)	0	0	1,450,000	0	0

SUMMARY BY ACCOUNT

Department Name: NEIGHBORHOOD CONSERVATION

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
CONTINGENCY	0	1,450,000	0	1,450,000	1,450,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>0</u>	<u>1,450,000</u>	<u>0</u>	<u>1,450,000</u>	<u>1,450,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>0</u></u>	<u><u>1,450,000</u></u>	<u><u>0</u></u>	<u><u>1,450,000</u></u>	<u><u>1,450,000</u></u>
REVENUE					
INTEREST	16,180	0	0	0	0
INT. REV - POOLED INV	0	0	24,036	40,000	40,000
** OBJECT TOTALS FOR:					
INTEREST	<u>16,180</u>	<u>0</u>	<u>24,036</u>	<u>40,000</u>	<u>40,000</u>
*** TOTAL: REVENUE	<u><u>16,180</u></u>	<u><u>0</u></u>	<u><u>24,036</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>

COMMUNITY SERVICES GRANTS

Expenditures: 6,745,600

Revenues: 6,745,600

FTEs: 11.7

Function Statement: Assist the low and moderate income households in unincorporated Pima County, Marana, South Tucson, and Sahuarita by aiding in the development of communities. Provide decent, safe, and sanitary housing. Create a suitable living environment and provide economic opportunities.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	581,911	596,685	0	596,685	596,685
SUPPLIES AND SERVICES	6,699,657	6,145,915	0	6,145,915	6,145,915
CAPITAL OUTLAY	4,800	3,000	0	3,000	3,000
Total Expenditures	7,286,368	6,745,600	0	6,745,600	6,745,600
Revenues					
INTERGOVERNMENTAL	7,233,018	6,690,918	0	6,690,918	6,690,918
MISCELLANEOUS	57,080	54,682	0	54,682	54,682
Total Revenues	7,290,098	6,745,600	0	6,745,600	6,745,600
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(3,730)	0	0	0	0
Total Funding	7,286,368	6,745,600	0	6,745,600	6,745,600

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	6,854,569	6,745,183	4,536,350	7,479,288	6,745,600
Revenues	6,880,016	6,795,716	4,841,847	7,483,018	6,745,600
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	353,748	438,648	238,722	475,456	475,456
OVERTIME	239	0	0	0	0
TEMPORARY HELP	10,940	0	7,159	0	0
BUDGETED BENEFITS	81,601	124,235	60,360	133,351	133,351
SALARY REDUCTION	0	0	0	(16,122)	(16,122)
INTERDEPARTMENTAL SALARIES	2,036	19,028	4,789	4,000	4,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	448,564	581,911	311,030	596,685	596,685
OFFICE SUPPLIES	5,389	3,308	2,272	2,720	2,720
BOOKS/SUBSCRIPTIONS/VIDEO	210	1,000	212	500	500
SOFTWARE / SOFTWARE LICENSES <\$1,000	362	3,360	1,236	4,500	4,500
FOOD SUPPLIES	381	1,000	68	1,000	1,000
FOOD PREPARATION SUPPLIES	1	0	0	0	0
FUEL, OIL, LUBRICANTS	22	200	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	9	100	0	0	0
RECREATIONAL/ARTS & CRAFT	998	0	0	0	0
FILM, MAPS, BLUEPRINTS	220	400	0	500	500
OTHER OPERATING SUPPLIES	4,426	100	295	0	0
REPAIR & MAINTENANCE SUPPLIES	158	800	3,423	1,000	1,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,267	500	3,360	1,000	1,000
NON MEDICAL PROFESSIONAL SERVICES	487,631	136,634	364,859	634,985	634,985
LAB & X-RAY SERVICES	303	600	0	150	150
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,201	6,176	4,101	7,350	7,350
POSTAGE & FREIGHT	2,758	5,100	1,221	5,000	5,000
MILEAGE REIMBURSEMENT	1,703	3,480	996	3,000	3,000
IN-STATE TRAVEL	842	1,000	1,437	3,000	3,000
IN-STATE TRAINING	7,952	7,980	788	3,500	3,500
OUT-OF-STATE TRAVEL/TRAINING	4,038	10,000	13,053	75,000	75,000
MOTOR POOL	13,701	11,500	7,118	14,000	14,000
ADVERTISING	5,311	8,000	2,006	5,000	5,000
PRINTING AND MICROFILMING	12,916	20,000	9,026	10,000	10,000
ELECTRICITY	15,881	40,808	8,524	24,800	24,800
WATER & SEWER	0	0	0	500	500
REFUSE/SEWAGE DISPOSAL/RECYCLING	(67)	0	21	0	0
LEASES & RENTALS	553	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	15,670	0	266	0	0
R&M MACHINERY & EQUIPMENT	3,254	2,500	1,252	2,500	2,500
R&M BUILDINGS & GROUNDS	176,407	60,000	144,389	300,000	300,000
AID TO GOVERNMENTS & AGENCIES	3,173,301	6,313,802	1,894,003	4,980,410	4,980,410

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	4,741	8,000	2,746	8,000	8,000
OTHER MISCELLANEOUS CHARGES	4,409	3,000	275	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	0	0	10,823	7,500	7,500
JOB TRAINING AND TRAINING SUPPLIES	0	0	356	0	0
JOB SUPPORT SERVICES	30,788	50,309	24,297	50,000	50,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,981,736	6,699,657	2,502,423	6,145,915	6,145,915
LAND IMPROVEMENTS	47,667	0	38,167	0	0
CONSTRUCTION PROJECTS	56,334	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	2,689	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	2,049	4,800	5,951	3,000	3,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	106,050	4,800	46,807	3,000	3,000
*** TOTAL: EXPENDITURE ACCOUNTS -	4,536,350	7,286,368	2,860,260	6,745,600	6,745,600
REVENUE					
FEDERAL REVENUE	4,200,820	7,233,018	2,227,944	6,690,918	6,690,918
STATE REVENUE	30,269	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	4,231,089	7,233,018	2,227,944	6,690,918	6,690,918
OTHER MISCELLANEOUS REVENUE	610,758	57,080	161,749	54,682	54,682
** OBJECT TOTALS FOR:					
MISCELLANEOUS	610,758	57,080	161,749	54,682	54,682
*** TOTAL: REVENUE	4,841,847	7,290,098	2,389,693	6,745,600	6,745,600

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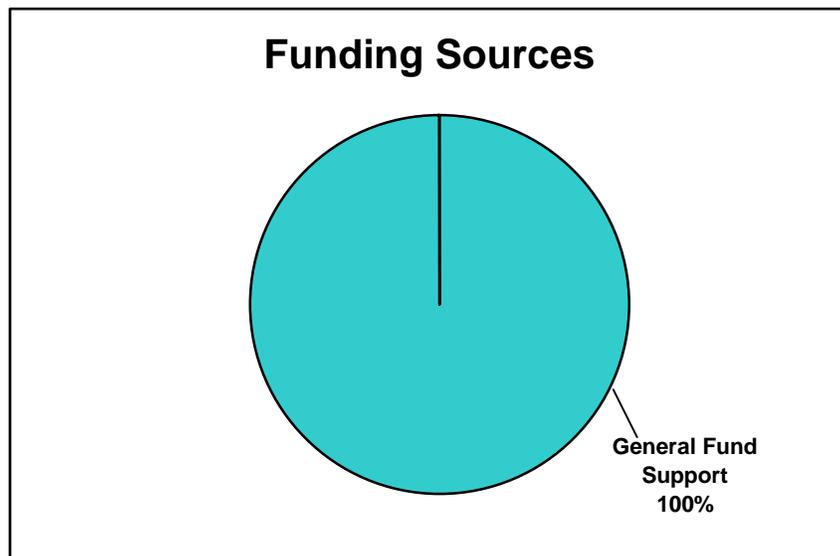
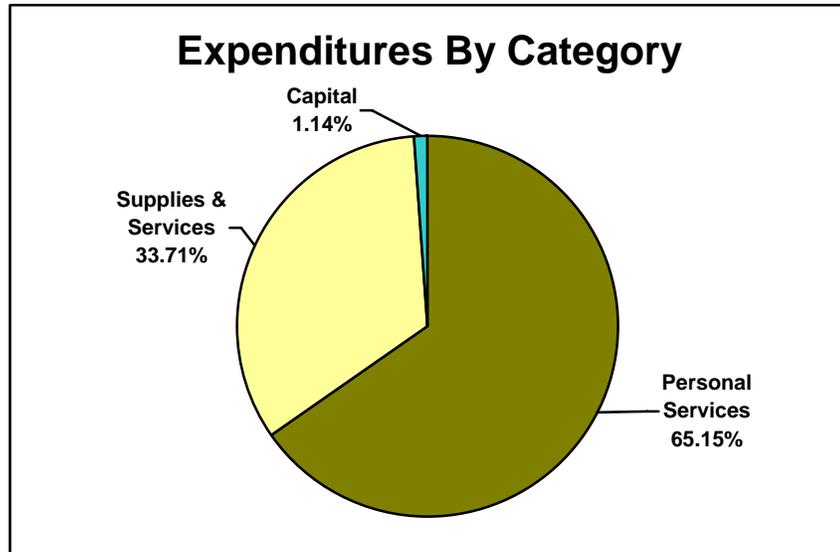
Pima County FY 2006/07 Recommended Budget

Community & Economic Development Administration – General Fund

Revenue \$ 0 Function Statement: Improve and enhance the economic well-being of the
Expenditures 682,835 inhabitants of Pima County.

Fund Impact \$(682,835)

FTEs 7.6



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	636,636	0	0	(636,636)
Benefits Adjustment	7,917			(7,917)
Transfer of ECAP contract	70,000			(70,000)
Transfer OSL III to Community Resources	(31,718)			31,718
 Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>682,835</u>	<u>0</u>	<u>0</u>	<u>(682,835)</u>
Full Time Equivalents (FTEs)	<u>7.6</u>			

Comments/Issues

The Community & Economic Development Administration budget has been increased for the costs associated with the Employees Combined Appeal Program (ECAP) contract. The program raises funds for local non-profit charities and offers Pima County employees the opportunity to make monthly contributions to their favorite charities through bi-weekly payroll deductions. The County contracts with United Way to provide administrative support for the ECAP campaign.

Recommended General Fund capital expenditures:

Laptop computer	3,000
Desktop computers - 3	4,800
	<u>7,800</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	0	0	646,552	636,636	682,835
Revenues	0	0	7	0	0

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 Community & Economic Development Administration history is provided for fiscal years 2002/03 and 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure.

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	490,027	444,819	0	444,819	444,819
Supplies & Services	140,009	230,216	0	230,216	230,216
Capital	6,600	7,800	0	7,800	7,800
Total Expenditures	636,636	682,835	0	682,835	682,835
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	636,636	682,835	0	682,835	682,835
Total Funding	636,636	682,835	0	682,835	682,835

SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	304,451	462,497	134,852	401,848	401,848
TEMPORARY HELP	76,771	24,960	85,012	24,960	24,960
HOLIDAY PAY	0	0	105	0	0
BUDGETED BENEFITS	61,128	100,157	36,394	98,916	98,916
SALARY REDUCTION	(24,009)	(97,587)	(3,263)	(80,905)	(80,905)
INTERDEPARTMENTAL SALARIES	0	0	138	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	418,341	490,027	253,238	444,819	444,819
OFFICE SUPPLIES	1,072	8,000	195	8,000	8,000
BOOKS/SUBSCRIPTIONS/VIDEO	1,005	640	16	640	640
SOFTWARE / SOFTWARE LICENSES <\$1,000	362	2,160	715	3,730	3,730
FOOD SUPPLIES	315	0	675	0	0
FOOD PREPARATION SUPPLIES	19	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	2	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	1,050	1,000	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,307	4,100	80	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	42,128	40,316	6,013	57,917	57,917
TELEPHONE/VOICE/DATA	999	3,843	1,977	3,843	3,843
TELECOMMUNICATION					
POSTAGE & FREIGHT	37	1,500	157	1,500	1,500
MILEAGE REIMBURSEMENT	36	2,000	55	2,000	2,000
IN-STATE TRAVEL	235	10,000	0	10,000	10,000
IN-STATE TRAINING	2,843	7,200	1,590	7,200	7,200
OUT-OF-STATE TRAVEL/TRAINING	0	17,700	979	10,000	10,000
MOTOR POOL	2,552	3,500	837	3,500	3,500
PRINTING AND MICROFILMING	549	1,200	1,225	3,500	3,500
ELECTRICITY	1,852	1,750	854	2,000	2,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	4	0	0	0	0
R&M MACHINERY & EQUIPMENT	2,828	2,500	298	2,500	2,500
R&M BUILDINGS & GROUNDS	24,330	25,000	0	19,786	19,786
AID TO GOVERNMENTS & AGENCIES	131,252	0	0	70,000	70,000
DUES AND MEMBERSHIPS	0	1,500	180	1,500	1,500
EDUCATION COSTS	0	6,000	0	6,000	6,000
OTHER MISCELLANEOUS CHARGES	814	0	4,555	9,000	9,000
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	0	0	1,257	2,500	2,500
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	225,591	140,009	21,658	230,216	230,216
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	2,620	6,600	0	7,800	7,800

SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	2,620	6,600	0	7,800	7,800
*** TOTAL: EXPENDITURE ACCOUNTS -	646,552	636,636	274,896	682,835	682,835
REVENUE					
OTHER MISCELLANEOUS REVENUE	7	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	7	0	0	0	0
*** TOTAL: REVENUE	7	0	0	0	0

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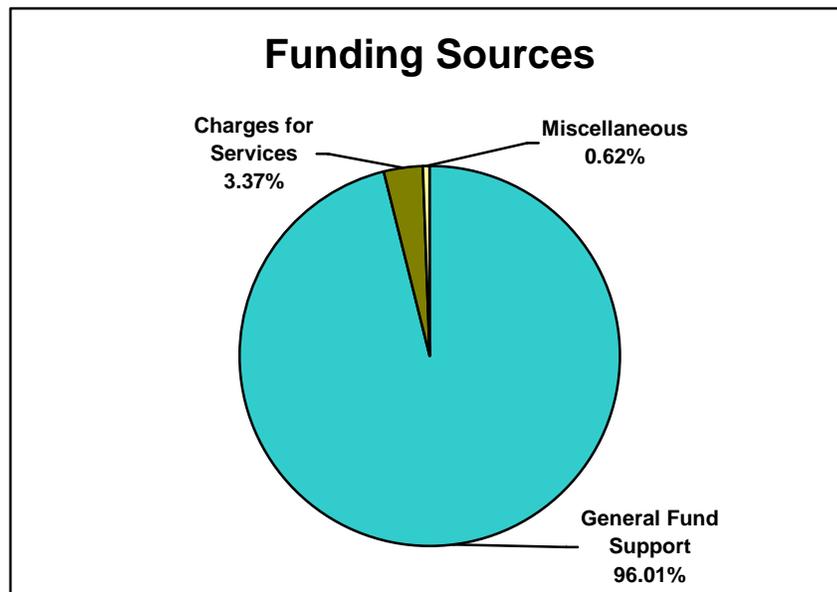
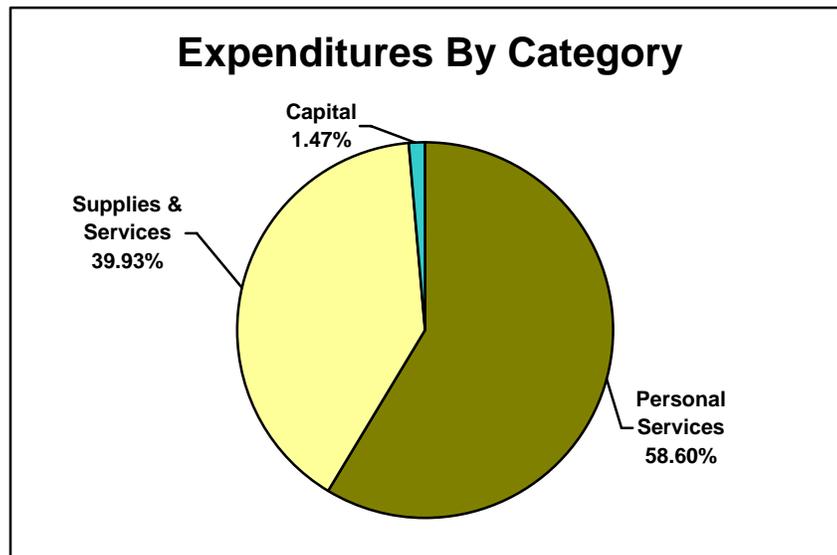
Pima County FY 2006/07 Recommended Budget

Community Resources – General Fund

Revenue \$ 182,170
Expenditures 4,555,535
Fund Impact \$(4,373,365)

Function Statement: Administer and coordinate the services within the Community Resources functional area. Serve as a liaison to the Tucson/Pima County Library System and the School Superintendent.

FTEs 57.9
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 2005/06 Adopted	4,529,205	185,700	0	(4,343,505)
Benefits Adjustment	41,064			(41,064)
Capital Adjustment	(11,204)			11,204
Decrease Community Center Revenue/Expenditures	(3,530)	(3,530)		0

Supplemental Requests

Package B: Kino Ecosystem Restoration Project 0

Total Recommended Budget	<u>4,555,535</u>	<u>182,170</u>	<u>0</u>	<u>(4,373,365)</u>
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Full Time Equivalents (FTEs)	<u>57.9</u>
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Comments/Issues

Per an intergovernmental agreement between the Pima County Stadium District and Pima County, employees performing work for the Pima County Stadium District are Pima County employees assigned to do work for the Pima County Stadium District. Effective fiscal year 2006/07, these employees are no longer shown as employees in the Community Resources Department, but are now shown as FTEs within the Pima County Stadium District for budgetary purposes only. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules.

Revenues and corresponding expenditures have been reduced slightly to reflect projected decreases in community center facility rentals.

Recommended General Fund revenue sources:

Kino Recreation Program	153,700
Rents/Royalties	25,970
Miscellaneous Collections	2,500
	<u>182,170</u>

Pima County FY 2006/07 Recommended Budget

Community Resources

Recommended General Fund capital expenditures:

Computers - 6	9,000
Glass Cutting Band Saw	1,250
Air Filters for Shop - 4	5,560
Pallet Lifter	2,250
Treadmills - 2	15,000
Trailer	1,000
Row Boat	1,500
Utility Vehicle	15,000
Extruded Welder	10,000
Hydraulic Power Saw	<u>6,500</u>
	67,060

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	7,045,987	8,960,717	4,142,349	4,529,205	4,555,535
Revenues	379,648	473,475	209,218	185,700	182,170

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	2,644,285	2,669,333	0	2,669,333	2,669,333
Supplies & Services	1,794,219	1,819,142	204,850	2,023,992	1,819,142
Capital	90,701	67,060	337,000	404,060	67,060
Total Expenditures	4,529,205	4,555,535	541,850	5,097,385	4,555,535
Revenues					
Charges For Services	144,300	153,700	0	153,700	153,700
Miscellaneous	41,400	28,470	0	28,470	28,470
Total Revenues	185,700	182,170	0	182,170	182,170
General Fund Support	4,343,505	4,373,365	541,850	4,915,215	4,373,365
Total Funding	4,529,205	4,555,535	541,850	5,097,385	4,555,535

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,628,594	2,283,381	1,369,107	1,893,140	1,893,140
OVERTIME	14,298	9,349	5,351	15,216	15,216
TEMPORARY HELP	180,664	100,522	97,082	149,174	149,174
HOLIDAY PAY	5,481	0	870	699	699
BUDGETED PERSONAL SVCS REDUCTION	0	(45,441)	0	(27,964)	(27,964)
BUDGETED BENEFITS	462,012	668,323	419,576	627,100	627,100
SALARY REDUCTION	(16,621)	(440,786)	0	(31,718)	(31,718)
INTERDEPARTMENTAL SALARIES	34,645	68,937	29,785	43,686	43,686
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,309,073	2,644,285	1,921,771	2,669,333	2,669,333
OFFICE SUPPLIES	30,401	15,485	18,721	18,685	18,585
BOOKS/SUBSCRIPTIONS/VIDEO	1,771	2,920	526	3,170	2,920
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,160	21,220	8,202	16,575	16,475
FOOD SUPPLIES	4,565	3,903	4,083	6,903	6,903
FOOD PREPARATION SUPPLIES	316	515	122	515	515
DRUGS & PHARMACEUTICALS	365	100	428	350	350
MEDICAL & LAB SUPPLIES	4,948	10,715	2,778	10,191	10,191
FUEL, OIL, LUBRICANTS	3,952	1,300	1,091	4,000	2,500
CHEMICALS	20,838	83,505	18,114	69,700	64,950
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,696	3,188	2,407	6,110	6,110
CLOTHING/UNIFORMS/SAFETY	3,216	7,760	4,953	8,535	8,235
RECREATIONAL/ARTS & CRAFT	28,837	37,265	35,993	35,893	35,893
FILM, MAPS, BLUEPRINTS	976	915	85	1,265	915
OTHER OPERATING SUPPLIES	3,197	18,959	8,949	24,892	22,892
REPAIR & MAINTENANCE SUPPLIES	203,773	130,394	84,567	135,354	135,354
SMALL TOOLS & OFFICE EQUIP < \$1,000	21,977	21,077	15,133	25,227	24,227
NON MEDICAL PROFESSIONAL SERVICES	23,635	35,560	25,247	183,240	25,740
MEDICAL PROFESSIONAL SERVICES	134,000	150,000	75,000	150,000	150,000
SECURITY	2,610	2,104	628	1,864	1,864
TELEPHONE/VOICE/DATA TELECOMMUNICATION	29,217	33,474	22,474	33,783	33,783
POSTAGE & FREIGHT	777	4,909	103	1,958	1,958
MILEAGE REIMBURSEMENT	2,650	4,203	1,290	4,838	4,838
IN-STATE TRAVEL	1,222	1,012	0	3,481	3,481
IN-STATE TRAINING	8,144	8,368	5,772	1,100	1,100
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	1,500	1,500
MOTOR POOL	13,870	11,640	6,296	17,870	15,870
ADVERTISING	3,379	3,230	3,399	6,030	6,030
PRINTING AND MICROFILMING	10,738	4,420	3,696	5,100	5,100
OTHER INSURANCE	0	0	125	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	133,636	140,431	95,268	168,179	156,179
NATURAL GAS	4,933	3,720	2,781	3,720	3,720
WATER & SEWER	141,890	164,171	97,979	191,575	191,575
REFUSE/SEWAGE DISPOSAL/RECYCLING	3,672	2,519	1,379	2,519	2,519
LEASES & RENTALS	16,217	13,102	14,585	52,805	50,305
INTERDEPT. SUPPLIES & SERVICES	1,882	1,800	4,027	8,900	8,900
R&M MACHINERY & EQUIPMENT	36,779	18,893	15,803	57,945	37,445
R&M BUILDINGS & GROUNDS	166,669	165,929	71,187	249,294	249,294
AID TO GOVERNMENTS & AGENCIES	673,354	650,000	311,307	497,063	497,063
INVESTIGATIVE EXPENSES	0	0	0	150	150
DUES AND MEMBERSHIPS	1,294	200	501	280	280
LAUNDRY & LINEN SERVICES	6,144	5,700	4,445	7,200	7,200
OTHER MISCELLANEOUS CHARGES	18,579	2,765	9,579	3,153	3,153
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	0	0	77	0	0
JOB TRAINING AND TRAINING SUPPLIES	1,689	0	0	0	0
JOB SUPPORT SERVICES	0	6,848	0	3,080	3,080
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,772,968	1,794,219	979,100	2,023,992	1,819,142
BUILDING AND FIXED EQUIPMENT	0	0	0	285,000	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	6,956	13,000	4,122	1,000	1,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	12,692	4,500	3,047	9,000	9,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	(1,515)	26,201	25,538	10,560	10,560
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	25,000	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	29,844	47,000	5,174	58,500	31,500
OTHER MACH & EQUIP (\$5,000 OR MORE)	12,331	0	0	15,000	15,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	60,308	90,701	37,881	404,060	67,060
*** TOTAL: EXPENDITURE ACCOUNTS -	4,142,349	4,529,205	2,938,752	5,097,385	4,555,535
REVENUE					
HEALTH FEES	16	0	0	0	0
CULTURE & RECREATION FEES	148,149	144,300	74,878	153,700	153,700
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	148,165	144,300	74,878	153,700	153,700
RENTS AND ROYALTIES	34,823	38,900	22,028	25,970	25,970
MISCELLANEOUS COLLECTIONS	5,333	2,500	2,407	2,500	2,500
OTHER MISCELLANEOUS REVENUE	20,897	0	404	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	61,053	41,400	24,839	28,470	28,470
*** TOTAL: REVENUE	209,218	185,700	99,717	182,170	182,170

PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 1,037,457

Revenues: 1,038,339

FTEs: 15.1

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

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	578,374	779,942	0	779,942	779,942
SUPPLIES AND SERVICES	156,954	213,315	0	213,315	213,315
CAPITAL OUTLAY	7,500	44,200	0	44,200	44,200
Total Expenditures	742,828	1,037,457	0	1,037,457	1,037,457
Revenues					
INTERGOVERNMENTAL	838,349	1,036,339	0	1,036,339	1,036,339
MISCELLANEOUS	1,650	2,000	0	2,000	2,000
Total Revenues	839,999	1,038,339	0	1,038,339	1,038,339
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(97,171)	(882)	0	(882)	(882)
Total Funding	742,828	1,037,457	0	1,037,457	1,037,457

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 2002/03 and 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	722,312	742,828	1,037,457
Revenues	0	0	822,993	839,999	1,038,339
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	425,054	446,778	312,509	577,963	577,963
OVERTIME	213	0	125	0	0
TEMPORARY HELP	6,468	0	6,395	0	0
SPECIAL ASSIGNMENT PAY	0	0	0	15,728	15,728
BUDGETED BENEFITS	105,690	123,472	84,344	170,339	170,339
INTERDEPARTMENTAL SALARIES	26,533	8,124	1,331	15,912	15,912
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	563,958	578,374	404,704	779,942	779,942
OFFICE SUPPLIES	7,836	4,896	7,137	19,036	19,036
BOOKS/SUBSCRIPTIONS/VIDEO	2,881	1,724	1,580	15,256	15,256
SOFTWARE / SOFTWARE LICENSES <\$1,000	14,775	10,010	15,321	30,400	30,400
FOOD SUPPLIES	4,187	4,176	4,223	8,120	8,120
FOOD PREPARATION SUPPLIES	260	524	144	700	700
DRUGS & PHARMACEUTICALS	12	0	0	0	0
MEDICAL & LAB SUPPLIES	13	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	225	480	98	700	700
CLOTHING/UNIFORMS/SAFETY	2,906	5,400	1,546	6,240	6,240
RECREATIONAL/ARTS & CRAFT	1,045	720	101	375	375
FILM, MAPS, BLUEPRINTS	215	180	64	250	250
OTHER OPERATING SUPPLIES	1,823	1,800	708	1,400	1,400
REPAIR & MAINTENANCE SUPPLIES	727	720	497	1,900	1,900
SMALL TOOLS & OFFICE EQUIP < \$1,000	753	441	240	900	900
NON MEDICAL PROFESSIONAL SERVICES	40,539	26,650	14,699	19,600	19,600
SECURITY	0	0	0	600	600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	15,503	22,794	9,183	15,765	15,765
POSTAGE & FREIGHT	293	700	98	560	560
MILEAGE REIMBURSEMENT	1,887	1,701	2,226	8,260	8,260
IN-STATE TRAVEL	73	12,309	684	1,627	1,627
IN-STATE TRAINING	2,283	0	2,347	1,295	1,295
OUT-OF-STATE TRAVEL/TRAINING	1,033	1,859	1,667	1,984	1,984
MOTOR POOL	146	120	152	616	616
ADVERTISING	42	602	3,265	4,000	4,000
PRINTING AND MICROFILMING	4,315	4,800	4,336	10,520	10,520
ELECTRICITY	37	0	0	0	0
LEASES & RENTALS	32,022	33,582	22,020	19,867	19,867
INTERDEPT. SUPPLIES & SERVICES	1,384	2,400	1,209	2,400	2,400
R&M MACHINERY & EQUIPMENT	3,299	3,495	1,141	6,915	6,915
R&M BUILDINGS & GROUNDS	6,393	6,048	3,118	6,480	6,480
INVESTIGATIVE EXPENSES	515	0	522	600	600

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	694	1,163	330	1,529	1,529
EDUCATION COSTS	907	5,200	0	5,180	5,180
USE TAX	0	240	0	240	240
OTHER MISCELLANEOUS CHARGES	1,364	0	686	0	0
JOB TRAINING AND TRAINING SUPPLIES	2,194	0	4,116	0	0
JTPA EDUCATION-BASIC & POST SEC	711	0	0	0	0
JOB SUPPORT SERVICES	5,062	2,220	11,869	20,000	20,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	158,354	156,954	115,327	213,315	213,315
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	7,500	45,136	14,200	14,200
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	30,000	30,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	7,500	45,136	44,200	44,200
*** TOTAL: EXPENDITURE ACCOUNTS -	722,312	742,828	565,167	1,037,457	1,037,457
REVENUE					
FEDERAL REVENUE	72,945	0	7,953	206,390	206,390
STATE REVENUE	748,098	838,349	279,103	829,949	829,949
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	821,043	838,349	287,056	1,036,339	1,036,339
OTHER MISCELLANEOUS REVENUE	1,950	1,650	27,489	2,000	2,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,950	1,650	27,489	2,000	2,000
*** TOTAL: REVENUE	822,993	839,999	314,545	1,038,339	1,038,339

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Pima County FY 2006/07 Recommended Budget

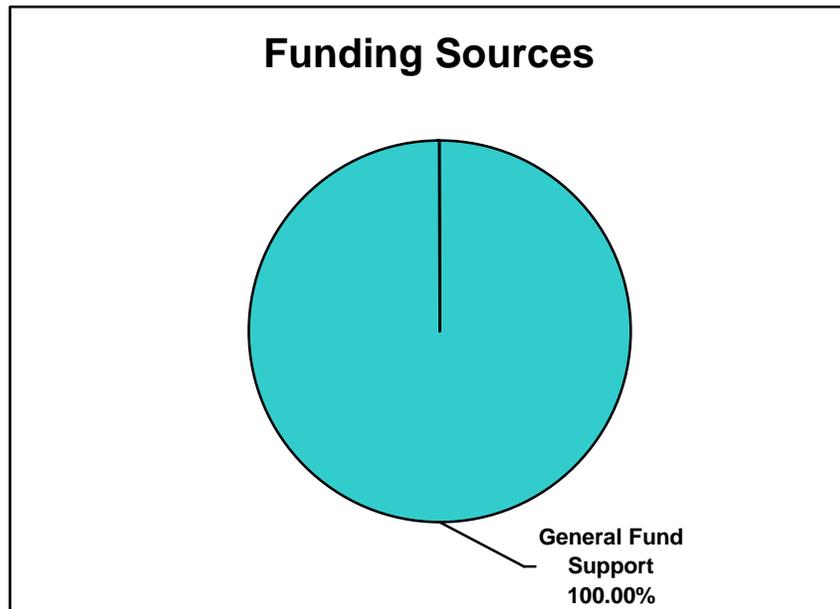
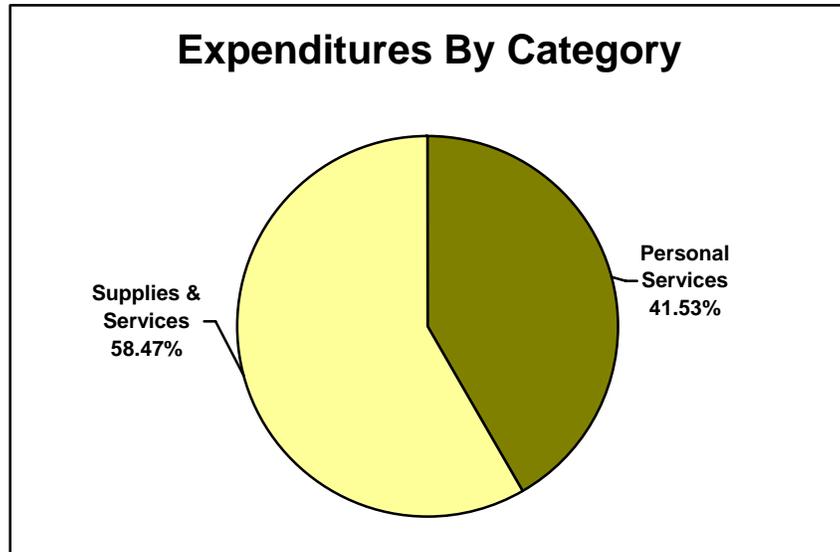
Community Services – General Fund

Revenue \$ 0
Expenditures 5,295,389 Function Statement: Monitor services in emergency assistance, education, employment and career training, housing, community development, and youth employment.

Fund Impact \$(5,295,389)

Community Services also operates Employment & Training (a special revenue fund).

FTEs 73.7



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	5,848,674	900,000	0	(4,948,674)
Increase Temporary Help	378,144			(378,144)
Benefits Adjustment	16,365			(16,365)
Miscellaneous Personal Services Adjustment	352,241			(352,241)
Vocational Rehabilitation Grant Moved to Special Revenue Fund	(900,000)	(900,000)		0
Increase Aid to Other Governments & Agencies	380,915			(380,915)
Decrease Non-medical Professional Services	(41,850)			41,850
Decrease Electricity	(21,632)			21,632
Decrease Leases & Rentals	(20,328)			20,328
Decrease Case Management	(282,998)			282,998
Decrease Job Training and Training Supplies	(554,098)			554,098
Decrease Job Support Services	(48,352)			48,352
Supplies and Services Adjustments	(142,042)			142,042
Supplemental Requests				
Package B: Adult Training	185,350			(185,350)
Package C: Older Worker Training	145,000			(145,000)
Total Recommended Budget	<u>5,295,389</u>	<u>0</u>	<u>0</u>	<u>(5,295,389)</u>
Full Time Equivalent (FTEs)	<u>73.7</u>			

Comments/Issues

In fiscal year 2005/06, the Vocational Rehabilitation grant of \$900,000 was inadvertently budgeted in the General Fund's Community Services Department. For fiscal year 2006/07, this grant has been properly budgeted in the Employment & Training special revenue fund which is under the operational management of Community Services.

Budgeted FTEs have increased by 27.7 over the budgeted number for fiscal year 2005/06 of 46.0. Of the increased FTEs, 23.1 FTEs are in the Adult Worker and Student Worker Experience programs. These positions are classified as intermittent employees and total 45.5 FTEs of the department's 73.7 grand total FTEs. In fiscal year 2005/06, many of these positions were inadvertently budgeted as contracted positions and, therefore, not reflected in the FTE count.

The balance of the FTEs represent regular positions of 28.2 for fiscal year 2006/07. This is an increase of 4.5 FTEs over fiscal year 2005/06 and is due to the reallocation of various positions between Community Services and the Employment & Training special revenue fund.

One FTE is charged to another department: Adult Worker Experience position is charged to Pima Vocational High School (\$15,914).

Non-medical Professional Services have been decreased by \$41,850 for fiscal year 2006/07 based on historical experience of management consultant services needs.

Electricity and Leases & Rentals have been decreased by a total of \$41,960 for fiscal year 2006/07 due to the closure of the Community Services' Regional Employment Building.

Aid to Other Governments & Agencies has increased by \$380,915 for fiscal year 2006/07. The increase recognizes the required match contribution of \$300,000 for the Vocational Rehabilitation grant, in addition to changes in the Adult Services program resulting in an increase of \$80,915.

Case Management costs have decreased \$609,248 for fiscal year 2006/07 resulting from a decrease of \$326,250 for the transfer of the Vocational Rehabilitation grant and the reclassification of the match contribution and a decrease of \$282,998 based on historical experience.

Job Training & Training Supplies have decreased \$1,226,098 for fiscal year 2006/07 resulting from a decrease of \$672,000 for the transfer of the Vocational Rehabilitation grant and the reclassification of the match contribution and a decrease of \$554,098 based on historical experience.

Job Support costs have decreased \$163,852 for fiscal year 2006/07 resulting from a decrease of \$115,500 for the transfer of the Vocational Rehabilitation grant and the reclassification of the match contribution and a decrease of \$48,352 based on historical experience.

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

Supplemental Package B - Adult Training - is recommended for funding. The package requested \$185,350 in supplies and services to replace reductions and eliminations that have already occurred in federal grants that have been used to fund Adult Job Training for low-income, unemployed, underemployed, and dislocated workers.

Supplemental Package C - Older Worker Training - is recommended for funding. The package requested \$145,000 in supplies and services to replace reductions and eliminations that have already occurred in federal grants that have been used to fund Older Worker Training for workers 55 or older to update or learn new skills necessitated by changed technology.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	3,434,342	3,304,475	3,125,696	4,948,674	5,295,389
Revenues	254	0	1,752	748	0

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,452,646	2,199,396	0	2,199,396	2,199,396
Supplies and Services	4,396,028	2,765,643	330,350	3,095,993	3,095,993
Capital	0	0	0	0	0
Total Expenditures	5,848,674	4,965,039	330,350	5,295,389	5,295,389
Revenues					
Intergovernmental	900,000	0	0	0	0
Total Revenues	900,000	0	0	0	0
General Fund Support	4,948,674	4,965,039	330,350	5,295,389	5,295,389
Total Funding	5,848,674	4,965,039	330,350	5,295,389	5,295,389

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	463,698	952,532	347,665	1,230,786	1,230,786
OVERTIME	8,621	0	7,212	0	0
TEMPORARY HELP	543,853	239,552	206,734	617,736	617,736
HOLIDAY PAY	565	0	134	0	0
BUDGETED BENEFITS	158,782	260,562	106,139	366,788	366,788
SALARY REDUCTION	(6,137)	0	0	(15,914)	(15,914)
INTERDEPARTMENTAL SALARIES	11,853	0	15,450	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,181,235	1,452,646	683,334	2,199,396	2,199,396
OFFICE SUPPLIES	26,092	11,865	19,044	25,856	25,856
BOOKS/SUBSCRIPTIONS/VIDEO	4,604	400	1,464	508	508
SOFTWARE / SOFTWARE LICENSES <\$1,000	7,900	13,901	3,015	9,083	9,083
FOOD SUPPLIES	87	3,025	386	0	0
FOOD PREPARATION SUPPLIES	0	0	33	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	10	0	210	360	360
OTHER OPERATING SUPPLIES	195	0	95	0	0
REPAIR & MAINTENANCE SUPPLIES	1,253	1,174	610	1,173	1,173
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,445	13,800	32,373	4,600	4,600
NON MEDICAL PROFESSIONAL SERVICES	45,915	75,535	6,586	33,685	33,685
SECURITY	101	300	33	400	400
TELEPHONE/VOICE/DATA TELECOMMUNICATION	28,845	22,926	25,280	31,012	31,012
POSTAGE & FREIGHT	5,004	0	2,695	4,128	4,128
MILEAGE REIMBURSEMENT	1,938	2,100	1,926	3,269	3,269
IN-STATE TRAVEL	75	5,328	24	6,624	6,624
IN-STATE TRAINING	4,276	375	240	375	375
OUT-OF-STATE TRAVEL/TRAINING	0	9,411	0	9,831	9,831
MOTOR POOL	3,389	0	10,657	16,516	16,516
ADVERTISING	753	6,000	2,482	2,100	2,100
PRINTING AND MICROFILMING	25,210	0	10,273	8,871	8,871
OTHER INSURANCE	0	0	25	0	0
ELECTRICITY	18,935	39,281	17,016	17,899	17,899
NATURAL GAS	228	594	26	0	0
WATER & SEWER	45	200	623	300	300
REFUSE/SEWAGE DISPOSAL/RECYCLING	316	200	74	400	400
LEASES & RENTALS	27,590	61,059	17,761	54,231	54,231
SUPPLIES & SERVICES REDUCTION	44	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	36	0	1,285	0	0
R&M MACHINERY & EQUIPMENT	5,732	8,567	5,757	11,739	11,739
R&M BUILDINGS & GROUNDS	57,464	22,321	30,463	28,866	28,866

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
AID TO GOVERNMENTS & AGENCIES	513,932	167,000	415,867	675,415	675,415
INT. EXP - POOLED INV	0	0	25,507	40,000	40,000
OTHER INTEREST CHARGES	19,439	0	0	0	0
INVESTIGATIVE EXPENSES	52	0	0	0	0
DUES AND MEMBERSHIPS	3,727	0	4,293	0	0
JURY & COURT COSTS	63	0	0	0	0
EDUCATION COSTS	267	7,877	0	6,811	6,811
OTHER MISCELLANEOUS CHARGES	3,273	4,650	2,916	0	0
ADVANCES - SUBGUARANTEES	0	0	142,296	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	36,720	1,205,666	258,307	596,418	596,418
JOB TRAINING AND TRAINING SUPPLIES	963,434	2,396,433	349,026	1,342,335	1,342,335
JTPA TRAINING-OJT	0	0	9,179	0	0
JTPA EDUCATION-COMMUNITY	4,600	0	0	0	0
JOB SUPPORT SERVICES	123,731	316,040	49,025	163,188	163,188
JTPA CASE MANAGEMENT	4,741	0	753	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,944,461	4,396,028	1,447,625	3,095,993	3,095,993
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	2,700	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	25,026	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	27,726	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	3,125,696	5,848,674	2,158,685	5,295,389	5,295,389
REVENUE					
STATE REVENUE	0	900,000	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	900,000	0	0	0
INTEREST	67	0	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	67	0	0	0	0
OTHER MISCELLANEOUS REVENUE	1,685	0	748	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,685	0	748	0	0
*** TOTAL: REVENUE	1,752	900,000	748	0	0

EMPLOYMENT & TRAINING

Expenditures: 10,648,995

Revenues: 10,359,428

FTEs: 41.6

Function Statement: Reduce poverty and unemployment through job training and job search assistance. Provide youth with basic education and job work experience along with employability classes. Target youth at risk to turn away from gang violence. Assist residents with shelter, job search, and employability classes through the homeless program.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,803,944	2,137,076	0	2,137,076	2,137,076
SUPPLIES AND SERVICES	8,958,580	8,483,119	0	8,483,119	8,483,119
CAPITAL OUTLAY	1,800	28,800	0	28,800	28,800
Total Expenditures	11,764,324	10,648,995	0	10,648,995	10,648,995
Revenues					
INTERGOVERNMENTAL	11,493,258	10,359,428	0	10,359,428	10,359,428
Total Revenues	11,493,258	10,359,428	0	10,359,428	10,359,428
Total Transfers In/(Out)	289,100	289,100	0	289,100	289,100
Fund Balance Decrease/(Increase)	(18,034)	467	0	467	467
Total Funding	11,764,324	10,648,995	0	10,648,995	10,648,995

In fiscal year 2005/06, the Vocational Rehabilitation grant of \$900,000 was inadvertently budgeted in the General Fund's Community Services Department. For fiscal year 2006/07, this grant has been properly budgeted in the Employment & Training special revenue fund which is under the operational management of Community Services. However, the overall total for the Employment & Training special revenue fund is budgeted at \$1.1m less than fiscal year 2005/06 due to the loss of the Youth Opportunity grant of \$750,000 and estimated 3 percent funding reductions in the Workforce Investment Act grants.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	20,892,159	17,413,983	15,355,411	12,664,324	10,648,995
Revenues	21,554,460	16,788,279	14,416,657	12,393,258	10,359,428
Net Operating Transfers In/(Out)	292,776	289,100	289,100	289,100	289,100

SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,428,988	2,121,700	1,486,198	1,580,721	1,580,721
OVERTIME	24,012	0	17,212	0	0
TEMPORARY HELP	330,701	30,579	125,321	6,864	6,864
HOLIDAY PAY	2,924	0	1,383	0	0
BUDGETED BENEFITS	634,514	592,700	421,082	467,290	467,290
SALARY REDUCTION	49	(7,823)	(16,007)	0	0
INTERDEPARTMENTAL SALARIES	36,166	66,788	28,214	82,201	82,201
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,457,354	2,803,944	2,063,403	2,137,076	2,137,076
OFFICE SUPPLIES	59,663	35,228	18,193	34,515	34,515
BOOKS/SUBSCRIPTIONS/VIDEO	23,272	19,591	7,670	12,391	12,391
SOFTWARE / SOFTWARE LICENSES <\$1,000	24,127	42,409	9,429	18,470	18,470
FOOD SUPPLIES	733	480	1,002	0	0
FOOD PREPARATION SUPPLIES	63	0	22	0	0
FUEL, OIL, LUBRICANTS	52	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,579	609	1,096	660	660
CLOTHING/UNIFORMS/SAFETY	1,690	0	183	0	0
RECREATIONAL/ARTS & CRAFT	56,702	0	9,163	0	0
OTHER OPERATING SUPPLIES	25	0	265	0	0
REPAIR & MAINTENANCE SUPPLIES	1,503	4,088	2,064	3,030	3,030
SMALL TOOLS & OFFICE EQUIP < \$1,000	12,935	2,385	5,859	0	0
NON MEDICAL PROFESSIONAL SERVICES	173,257	75,604	47,585	2,000	2,000
SECURITY	1,491	1,057	546	1,057	1,057
TELEPHONE/VOICE/DATA TELECOMMUNICATION	117,721	60,885	64,530	71,741	71,741
POSTAGE & FREIGHT	7,166	9,266	3,245	10,346	10,346
MILEAGE REIMBURSEMENT	9,200	3,300	7,249	1,809	1,809
IN-STATE TRAVEL	8,448	2,960	1,317	6,298	6,298
IN-STATE TRAINING	10,441	7,530	3,804	2,740	2,740
OUT-OF-STATE TRAVEL/TRAINING	28,742	29,080	14,318	20,292	20,292
MOTOR POOL	12,470	6,251	6,917	8,551	8,551
ADVERTISING	12,492	15,600	896	15,460	15,460
PRINTING AND MICROFILMING	41,247	22,823	12,327	15,562	15,562
ELECTRICITY	61,528	43,251	16,185	34,099	34,099
NATURAL GAS	2,624	1,533	281	0	0
WATER & SEWER	1,598	300	986	300	300
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,955	1,106	479	1,171	1,171
LEASES & RENTALS	244,158	163,065	143,151	124,152	124,152
SUPPLIES & SERVICES REDUCTION	6	0	65	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	1,092	0	0

SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	20,836	23,900	9,867	22,631	22,631
R&M BUILDINGS & GROUNDS	21,719	60,008	9,785	38,395	38,395
AID TO GOVERNMENTS & AGENCIES	6,034,472	1,972,399	2,087,253	2,041,023	2,041,023
INVESTIGATIVE EXPENSES	1,248	0	0	0	0
DUES AND MEMBERSHIPS	9,293	3,030	1,485	2,830	2,830
EDUCATION COSTS	1,391	24,527	2,724	3,835	3,835
OTHER MISCELLANEOUS CHARGES	5,233	0	4,182	0	0
OUTSIDE AGENCIES - WAGES	1,587	0	0	0	0
ADVANCES - SUBGUARANTEES	(219,591)	0	106,276	0	0
JTPA EMPL GENERATING SVCS	350	0	0	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	20,120	1,529,494	976,330	1,924,216	1,924,216
JOB TRAINING AND TRAINING SUPPLIES	3,995,392	3,701,951	1,240,763	2,916,574	2,916,574
JTPA TRAINING-OTHER COMPL	(4,462)	0	841	0	0
JTPA TRAINING-OJT	0	0	(9,179)	0	0
JTPA EDUCATION-COMMUNITY	226	0	0	0	0
JTPA INTAKE/ENROLLMENT	1,174	0	2,327	0	0
JOB SUPPORT SERVICES	965,577	1,094,870	634,839	1,148,971	1,148,971
JTPA CASE MANAGEMENT	(87,857)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	11,685,596	8,958,580	5,447,412	8,483,119	8,483,119
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	53,573	1,800	1,574	28,800	28,800
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	2,770	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	158,888	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	212,461	1,800	4,344	28,800	28,800
*** TOTAL: EXPENDITURE ACCOUNTS -	15,355,411	11,764,324	7,515,159	10,648,995	10,648,995
REVENUE					
GRANT REVENUE	0	583,487	0	0	0
FEDERAL REVENUE	13,190,453	10,608,031	5,727,444	10,288,213	10,288,213
STATE REVENUE	443,760	42,629	22,056	71,215	71,215
CITY PARTICIPATION	721,622	259,111	379,393	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	14,355,835	11,493,258	6,128,893	10,359,428	10,359,428
OTHER MISCELLANEOUS REVENUE	60,822	0	27,807	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	60,822	0	27,807	0	0
*** TOTAL: REVENUE	14,416,657	11,493,258	6,156,700	10,359,428	10,359,428

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Pima County FY 2006/07 Recommended Budget

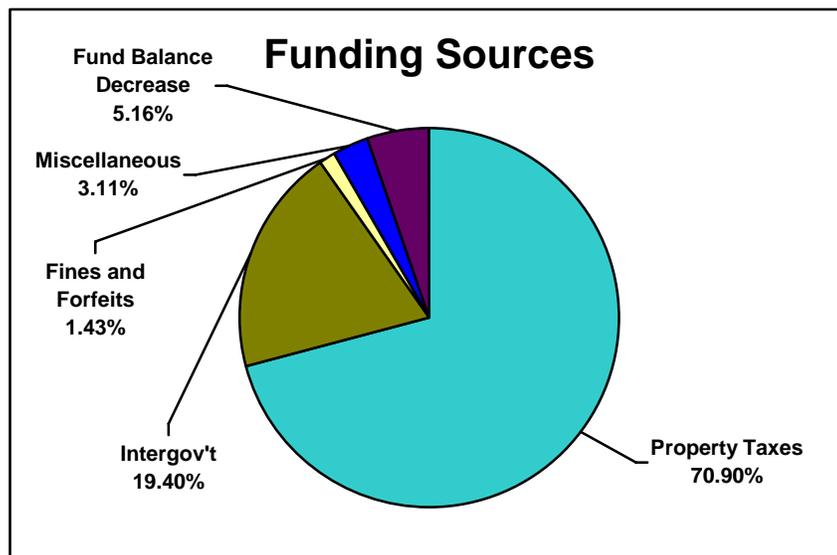
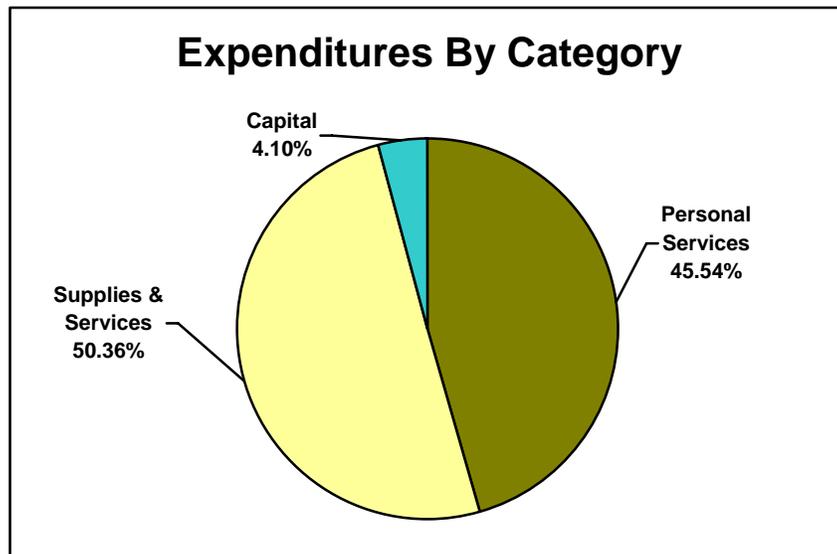
County Free Library – Special Revenue Fund

Revenue \$33,127,248 Function Statement: Provide city of Tucson and Pima County residents with
Expenditures 34,445,185 free and equitable access to the information resources needed for full
Net Transfers (485,000) participation in the community and for the enrichment of individual lives.

Fund Impact \$ (1,802,937)

The County Free Library also operates the County Free Library Grants (a special revenue fund).

FTEs 337.9



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	14,984,741	15,086,741	0	102,000
Transition of City Library System	19,460,444	10,742,459		(8,717,985)
Operating Transfer to Capital Projects			(485,000)	(485,000)

Supplemental Requests

Package B: Secondary Tax Revenue Increase	7,298,048	7,298,048		
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Total Recommended Budget	<u>34,445,185</u>	<u>33,127,248</u>	<u>(485,000)</u>	<u>(1,802,937)</u>
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Full Time Equivalents (FTEs)	<u>337.9</u>
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Comments/Issues

Pursuant to the Intergovernmental Agreement between the Pima County Library District, Pima County, and the City of Tucson for the Library District System Contract No. 01-66-T-137673-0705 (dated February 21, 2006, not yet recorded), employees performing work for the Pima County Library District are Pima County employees assigned to do work for the Pima County Library District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Library District. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules. The Intergovernmental Agreement terminates on June 30, 2009.

Revenue is derived from a secondary tax levy on real and personal property and is affected by changes in net assessed valuations and changes in the tax rate. Negative budgeted revenue amounts for some previous years are due to anticipated tax refunds from tax roll corrections or successful appeals in excess of anticipated delinquent tax collections.

The levy proceeds are projected to increase \$9,779,637 over the fiscal year 2005/06 adopted amount due to increases in net assessed valuation and an increase in the tax rate from \$0.2575 to \$0.3675 to cover additional costs for the transition.

The Intergovernmental Agreement provides for city of Tucson participation funding of \$6,000,000 for fiscal year 2006/07 to assist in the transition. For fiscal year 2007/08, the amount decreases to \$4,000,000, and decreases to \$2,000,000 in fiscal year 2008/09. No city participation funding will be paid after fiscal year 2008/09.

Included in the recommended budgeted expenditure amount of \$34,445,185 is \$3,000,000 to be set aside in a Reserved Contingency account for unanticipated costs associated with the Library System transition.

Pima County FY 2006/07 Recommended Budget

County Free Library

Recommended revenue sources:

Secondary Property Tax	24,764,378
City Participation	6,775,000
Fines and Forfeits	500,000
Miscellaneous	1,087,870
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	33,127,248

Recommended capital expenditures:

1-Ton Hi-Cube Delivery Van	50,000
Bookmobile	300,000
Replacement Computers - 162	243,000
Replacement Printers - 59	88,500
New Printers - 74	111,000
Computer Furniture - 130	130,000
Metrologic-Orbit Scanners - 10	30,000
Self Check Cisco System - 11	110,000
Cisco System Software - 28	140,000
Check-in/Check-out Security System - 3	210,000
	<hr/>
	1,412,500

The department submitted one request for supplemental funding. The following package is recommended:

Supplemental Package B - Secondary Tax Revenue Increase - is recommended for partial funding. The package requested \$9,288,424 in secondary tax revenues; however, only \$7,298,048 is recommended. The supplemental package increases the tax rate by \$0.1100, from \$0.2575 to \$0.3675, to facilitate the transition of the funding of the Library System to the County from the city of Tucson and to provide for new and expanded facilities and programs.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	10,303,779	10,787,216	10,283,065	14,984,741	34,445,185
Revenues	10,256,466	11,152,933	12,107,493	15,760,035	33,127,248
Transfers In/(Out)	(1,874,724)	(90,365)	(748,384)	0	(485,000)

Funding Summary By Department - Special Revenue Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	96,923	15,686,607	0	15,686,607	15,686,607
Supplies & Services	14,887,818	17,346,078	0	17,346,078	17,346,078
Capital	0	1,412,500	0	1,412,500	1,412,500
Total Expenditures	14,984,741	34,445,185	0	34,445,185	34,445,185
Revenues					
Taxes	14,984,741	17,466,330	9,288,424	26,754,754	24,764,378
Intergovernmental	2,000	6,775,000	0	6,775,000	6,775,000
Fines and Forfeits	0	500,000	0	500,000	500,000
Interest	100,000	0	0	0	0
Miscellaneous	0	1,087,870	0	1,087,870	1,087,870
Total Revenues	15,086,741	25,829,200	9,288,424	35,117,624	33,127,248
Transfers In/(Out)	0	(485,000)	0	(485,000)	(485,000)
Fund Balance Decr/(Incr)	(102,000)	9,100,985	(9,288,424)	(187,439)	1,802,937
Total Funding	14,984,741	34,445,185	0	34,445,185	34,445,185

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	65,310	50,024	26,642	11,234,097	11,234,097
SHIFT DIFFERENTIAL	0	0	0	20,921	20,921
TEMPORARY HELP	0	0	0	1,525,094	1,525,094
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(480,000)	(480,000)
BUDGETED BENEFITS	11,948	12,201	5,052	3,249,057	3,249,057
SALARY REDUCTION	(4,146)	0	0	0	0
INTERDEPARTMENTAL SALARIES	4,710	34,698	29,106	137,438	137,438
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	77,822	96,923	60,800	15,686,607	15,686,607
OFFICE SUPPLIES	195	0	1	507,170	507,170
BOOKS/SUBSCRIPTIONS/VIDEO	3,053	1,500	5,216	4,259,930	4,259,930
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,710	0	0	42,000	42,000
FOOD SUPPLIES	0	0	0	5,000	5,000
FOOD PREPARATION SUPPLIES	15	0	0	5,000	5,000
MEDICAL & LAB SUPPLIES	0	0	54	0	0
CHEMICALS	129	260	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	52	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	0	2,000	2,000
REPAIR & MAINTENANCE SUPPLIES	9,538	9,040	6,859	14,340	14,340
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,795	0	0	1,359,550	1,359,550
NON MEDICAL PROFESSIONAL SERVICES	155	0	12,852	36,000	36,000
LAB & X-RAY SERVICES	0	0	1,540	0	0
SECURITY	0	0	0	382,540	382,540
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	159,740	159,740
POSTAGE & FREIGHT	49	100	39	104,600	104,600
MILEAGE REIMBURSEMENT	337	730	0	23,010	23,010
IN-STATE TRAVEL	0	0	0	10,000	10,000
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	40,000	40,000
MOTOR POOL	0	0	0	189,380	189,380
ADVERTISING	0	0	0	15,000	15,000
PRINTING AND MICROFILMING	60	100	0	65,000	65,000
OTHER INSURANCE	20,611	29,799	19,866	104,502	104,502
ELECTRICITY	81,794	85,887	57,625	535,914	535,914
NATURAL GAS	1,702	1,500	940	76,890	76,890
WATER & SEWER	6,695	7,880	4,241	45,428	45,428
REFUSE/SEWAGE DISPOSAL/RECYCLING	5,208	5,805	2,232	18,331	18,331
LEASES & RENTALS	178,444	170,599	120,744	386,032	386,032
INTERDEPT. SUPPLIES & SERVICES	0	0	8,579	112,722	112,722
R&M MACHINERY & EQUIPMENT	3,061	1,540	553	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
R&M RENEWAL SOFTWARE AGREEMENTS	253	0	0	445,850	445,850
R&M BUILDINGS & GROUNDS	298,762	247,378	133,323	2,733,532	2,733,532
AID TO GOVERNMENTS & AGENCIES	9,229,091	11,759,694	69,969	666,499	666,499
INT. EXP - POOLED INV	0	0	2	0	0
DUES AND MEMBERSHIPS	49	0	0	90,500	90,500
ADMINISTRATIVE OVERHEAD	362,199	512,388	341,592	1,909,618	1,909,618
OTHER MISCELLANEOUS CHARGES	286	0	0	0	0
GAIN (LOSS) ON INVESTMENT	0	0	(3,525)	0	0
CONTINGENCY	0	2,053,618	0	3,000,000	3,000,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	10,205,243	14,887,818	782,702	17,346,078	17,346,078
FURNITURE (\$1,000 - \$4,999)	0	0	0	130,000	130,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	0	472,500	472,500
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	350,000	350,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	460,000	460,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	0	1,412,500	1,412,500
*** TOTAL: EXPENDITURE ACCOUNTS -	10,283,065	14,984,741	843,502	34,445,185	34,445,185
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	4,268	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/2003)	(4,851)	12,907	(4,777)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2003 (FY 2003/04)	(13,882)	5,986	(6,112)	8,238	8,238
REAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	317,841	11,296	(8,754)	(5,009)	(5,009)
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	10,997,440	349,562	284,746	(3,923)	(3,923)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	13,873,457	8,460,002	356,227	356,227
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	0	0	25,169,698	23,270,099
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001	687	0	0	0	0
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2002 (CY2002)	4,961	0	74	0	0
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	4,077	1,055	1,254	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	18,586	264	1,211	3,564	3,564
PERSONAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	581,899	292	9,385	891	891
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	729,922	507,621	22,276	22,276
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	0	0	1,202,792	1,112,015
** OBJECT TOTALS FOR:					
TAXES	11,911,026	14,984,741	9,244,650	26,754,754	24,764,378

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
STATE PAYMENTS IN LIEU OF TAXES	957	1,000	0	0	0
CITY PAYMENTS IN LIEU OF TAX	1,334	1,000	0	0	0
CITY PARTICIPATION	0	0	0	6,775,000	6,775,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,291	2,000	0	6,775,000	6,775,000
OTHER FINES	0	0	0	500,000	500,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	0	0	0	500,000	500,000
INTEREST	146,325	100,000	24,706	0	0
INT. REV - POOLED INV	0	0	56,990	0	0
** OBJECT TOTALS FOR:					
INTEREST	146,325	100,000	81,696	0	0
MISCELLANEOUS COLLECTIONS	0	0	247,056	1,079,110	1,079,110
CONTRIB./DONATIONS-PRIV. SOURCES	0	0	0	8,760	8,760
OTHER MISCELLANEOUS REVENUE	47,851	0	7,843	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	47,851	0	254,899	1,087,870	1,087,870
*** TOTAL: REVENUE	12,107,493	15,086,741	9,581,245	35,117,624	33,127,248

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COUNTY FREE LIBRARY GRANTS

Expenditures: 472,000

Revenues: 472,000

FTEs: 0.0

Function Statement: Receive and administer grant funds for various library programs and activities.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	472,000	0	472,000	472,000
Total Expenditures	0	472,000	0	472,000	472,000
Revenues					
INTERGOVERNMENTAL	0	472,000	0	472,000	472,000
Total Revenues	0	472,000	0	472,000	472,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	0	472,000	0	472,000	472,000

Note: Effective July 1, 2006, the County Free Library District assumes all responsibilities for library branches within the city of Tucson. Previously, an intergovernmental agreement between the County Free Library District and the city of Tucson required the city to operate the city Library System with a 50/50 cost sharing arrangement. The County Free Library Grants special revenue fund will be established effective July 1, 2006 when the County Free Library District assumes operations of the city Library System. Therefore, no history is presented.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	0	0	472,000
Revenues	0	0	0	0	472,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY GRANTS

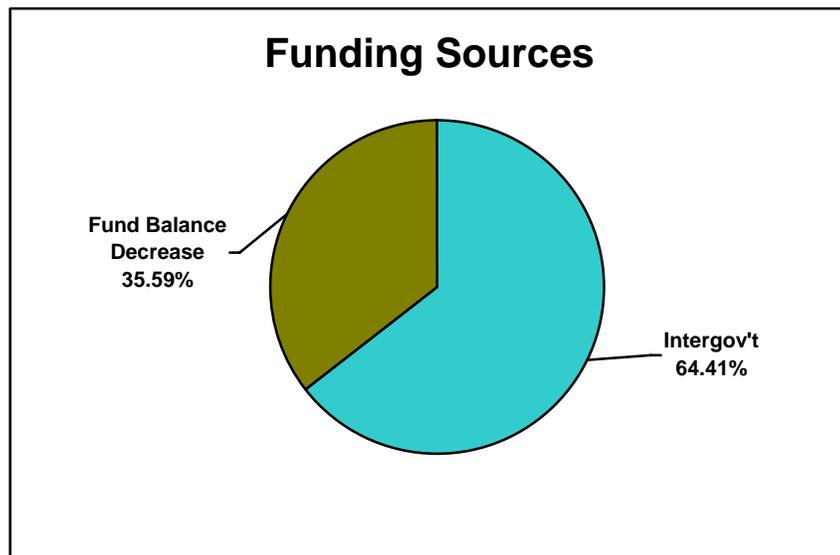
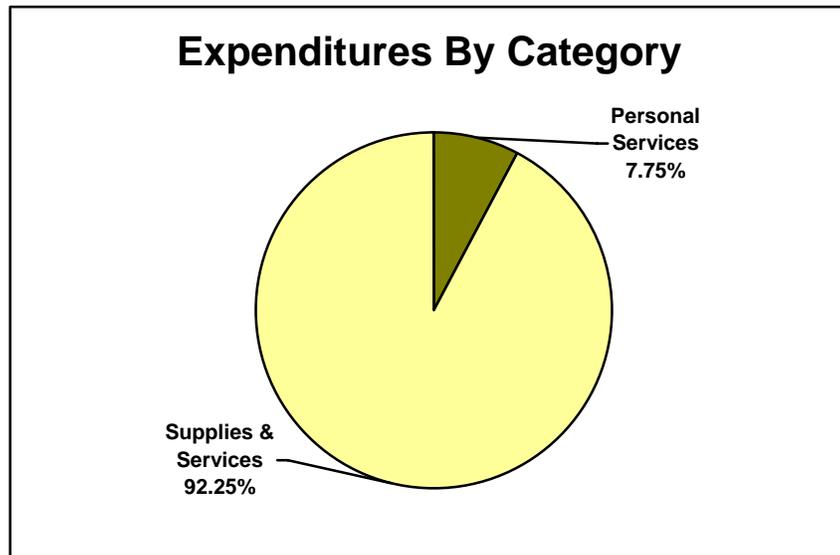
ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	0	0	0	50,000	50,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	300,000	300,000
POSTAGE & FREIGHT	0	0	0	20,000	20,000
IN-STATE TRAVEL	0	0	0	27,000	27,000
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	25,000	25,000
PRINTING AND MICROFILMING	0	0	0	50,000	50,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	0	0	472,000	472,000
*** TOTAL: EXPENDITURE ACCOUNTS -	0	0	0	472,000	472,000
REVENUE					
FEDERAL REVENUE	0	0	0	236,000	236,000
STATE REVENUE	0	0	0	236,000	236,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	0	0	472,000	472,000
*** TOTAL: REVENUE	0	0	0	472,000	472,000

Pima County FY 2006/07 Recommended Budget

Economic Development – Special Revenue Fund

Revenue \$1,388,584
Expenditures 2,155,884
Fund Impact \$ (767,300)
FTEs 2.0

Function Statement: Facilitate business and tourism growth with various community partners located in Pima County and the state of Arizona. Coordinate activities with both public and private sector partners. Serve as a marketing outreach agency promoting the quality of life of the region to create potential leisure and business opportunities with Pima County leased assets, meeting planners, conference attendees, and leisure visitors.



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	1,820,031	0	0	(1,820,031)
Hotel/Motel Tax Revenue		1,388,584		1,388,584
Benefits Adjustment	2,514			(2,514)
Transfer Outside Agency Contracts to Community Development & Neighborhood Conservation	(272,200)			272,200
Contingency Account	605,539			(605,539)
Supplemental Requests				
Package B: Expanded Economic Development Activity				0
Total Recommended Budget	<u>2,155,884</u>	<u>1,388,584</u>	<u>0</u>	<u>(767,300)</u>
Full Time Equivalents (FTEs)	<u>2.0</u>			

Comments/Issues

Legislation from the state of Arizona (A.R.S. 42-6108) allowing the County to increase its transient lodging excise (hotel/motel) tax from 2% to 6% became effective on August 12, 2005. In response to this legislation, the Board of Supervisors approved the increase of the County's hotel/motel tax rate to 6% starting on January 1, 2006. Hotel/motel tax revenues are to be distributed to tourism (50%), the Stadium District (34%) and economic development (16%).

In response to the new legislation, a new special revenue fund, Economic Development, was created to account for the new funding source and its related activity. Hotel/motel tax revenues have been booked into this fund since its implementation in January 2006. Beginning July 1, 2006, economic development activities will be accounted for in this special revenue fund rather than the General Fund.

For comparison purposes only, the General Fund activity for years prior to fiscal year 2006/07 will be presented in all tables along with the new fiscal year 2006/07 recommended special revenue fund budget. The Summary By Account report at the end of this presentation presents the fiscal year 2006/07 requested and recommended budget amounts for the special revenue fund only.

Hotel/motel tax collections for January 2006 through June 2006 are projected at \$767,300. This amount will be carried over as beginning fund balance for fiscal year 2006/07. The ending fund balance at June 30, 2007 is projected as zero.

The Recommended Budget includes revenue of \$1,388,584 for hotel/motel tax collections.

Four Outside Agency contracts totaling \$272,200 will be transferred to the Community Development & Neighborhood Conservation Department effective fiscal year 2006/07. These contracts provide funding support for Tucson Botanical Gardens (\$45,000), Tucson Children's Museum (\$45,000), Tucson Pima Arts Council (\$152,200), and El Tour de Tucson (\$30,000).

A contingency account of \$605,539 has been established for unforeseen needs during the fiscal year 2006/07.

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

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	0	0	1,388,547	1,820,031	2,155,884
Revenues	0	0	0	772,300	1,388,584

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 Economic Development history is provided for fiscal years 2002/03 and 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure.

Funding Summary By Department - Special Revenue Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	163,814	167,173	78,329	245,502	167,173
Supplies & Services	1,647,717	1,988,711	111,874	2,100,585	1,988,711
Capital	8,500	0	7,000	7,000	0
Total Expenditures	1,820,031	2,155,884	197,203	2,353,087	2,155,884
Revenues					
Intergovernmental	0	1,388,584	0	1,388,584	1,388,584
Total Revenues	0	1,388,584	0	1,388,584	1,388,584
General Fund Support	1,820,031	0	0	0	0
Fund Balance Decr/(Incr)	0	767,300	197,203	964,503	767,300
Total Funding	1,820,031	2,155,884	197,203	2,353,087	2,155,884

SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	175,989	138,154
TEMPORARY HELP	0	0	0	27,040	0
BUDGETED BENEFITS	0	0	0	42,473	29,019
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	0	245,502	167,173
OFFICE SUPPLIES	0	0	0	3,000	3,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	0	7,000	7,000
FOOD SUPPLIES	0	0	0	1,000	1,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	9,000	9,000
NON MEDICAL PROFESSIONAL SERVICES	0	0	0	1,164,600	1,164,600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	10,840	10,840
POSTAGE & FREIGHT	0	0	0	1,000	1,000
MILEAGE REIMBURSEMENT	0	0	0	1,200	1,200
IN-STATE TRAVEL	0	0	0	4,050	4,050
IN-STATE TRAINING	0	0	0	2,700	2,700
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	6,600	6,600
MOTOR POOL	0	0	0	1,700	1,700
ADVERTISING	0	0	0	72,000	51,126
PRINTING AND MICROFILMING	0	0	0	40,000	40,000
ELECTRICITY	0	0	0	12,000	12,000
NATURAL GAS	0	0	0	1,000	1,000
WATER & SEWER	0	0	0	500	500
LEASES & RENTALS	0	0	0	36,000	0
R&M BUILDINGS & GROUNDS	0	0	0	55,000	0
DUES AND MEMBERSHIPS	0	0	0	2,705	2,705
OTHER MISCELLANEOUS CHARGES	0	0	0	63,151	63,151
CONTINGENCY	0	0	0	605,539	605,539
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	0	0	2,100,585	1,988,711
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	0	7,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	0	7,000	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	0	0	0	2,353,087	2,155,884
REVENUE					
TRANSIENT LODGING EXCISE TAX	0	0	0	1,388,584	1,388,584
*** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	0	0	1,388,584	1,388,584
*** TOTAL: REVENUE					
	0	0	0	1,388,584	1,388,584

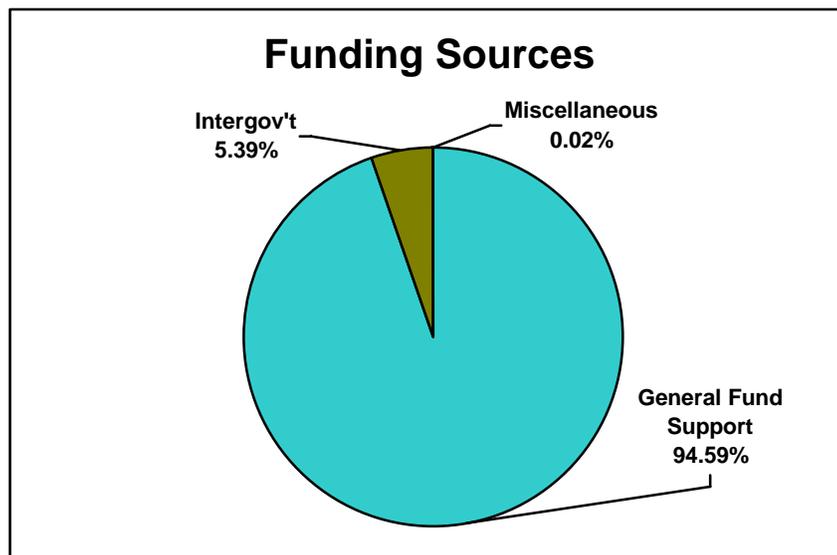
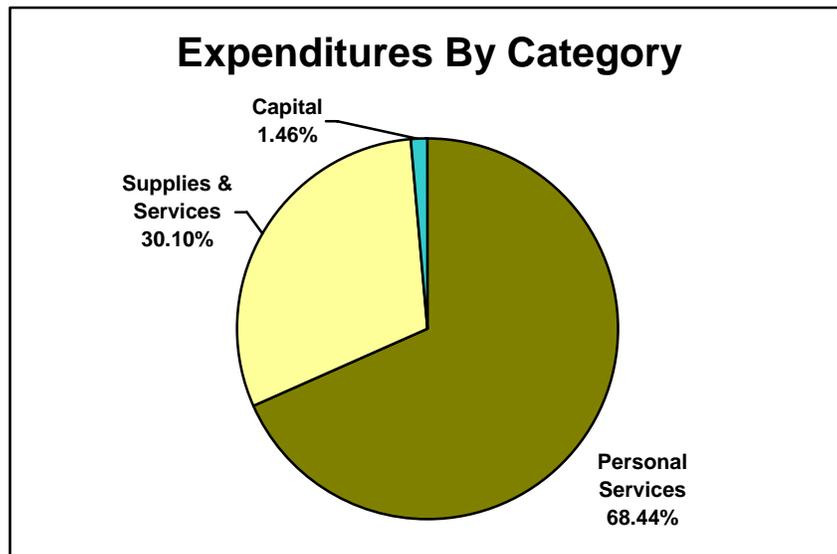
Pima County FY 2006/07 Recommended Budget

School Superintendent – General Fund

Revenue \$ 70,200
Expenditures 1,298,805
Fund Impact \$(1,228,605)

Function Statement: Perform functions mandated by the Arizona Revised Statutes and State Board of Education. Administer the funds of local public school districts, including the issuance of payrolls. Prepare financial information for the Board of Supervisors for setting the property tax rates.

FTEs 15.4
The School Superintendent also operates the School Reserve Fund (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 2005/06 Adopted	1,273,130	70,200	0	(1,202,930)
Elected Official Increase	2,712			(2,712)
Adjustment for Benefits	10,876			(10,876)
School Districts Check Printing	11,250			(11,250)
Wireless Radio Charges	837			(837)
 Supplemental Requests				
Package C: Vacancy Savings				0
 Total Recommended Budget	<u><u>1,298,805</u></u>	<u><u>70,200</u></u>	<u><u>0</u></u>	<u><u>(1,228,605)</u></u>
 Full Time Equivalents (FTEs)	<u><u>15.9</u></u>			

Comments/Issues

Additional funds of \$11,250 have been budgeted to cover the on-going costs associated with replacement printers for printing of the school district checks. Formerly, the printers were located in the Information Technology Department, and the operating costs associated with the printers (e.g., toner cartridges) were paid by Information Technology. Also in previous years, check stock was paid for via the Treasurer's analysis account. The additional funds will cover all the added costs.

The federal forest fee revenue is from a congressional act mandating the sharing of fees collected by the federal government for various mining, timber harvesting, and other activities on National Forest Reserve Land. The funds are allocated to the public schools and public roads where the national forest reserves are located.

The miscellaneous revenue is strictly cost reimbursement of expenses incurred by the department on behalf of the school districts.

Recommended General Fund revenue sources:

Federal Forest Fees	70,000
Reimbursement from School Districts	<u>200</u>
	70,200

Recommended General Fund capital expenditures:

Replacement servers - 2	9,000
Desktop computers - 5	<u>10,000</u>
	19,000

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,105,013	1,110,036	1,173,878	1,280,047	1,298,805
Revenues	88,458	132,124	77,196	70,000	70,200

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	898,170	888,818	0	888,818	888,818
Supplies and Services	354,960	390,987	0	390,987	390,987
Capital	20,000	19,000	0	19,000	19,000
Total Expenditures	1,273,130	1,298,805	0	1,298,805	1,298,805
Revenues					
Intergovernmental	70,000	70,000	0	70,000	70,000
Miscellaneous	200	200	0	200	200
Total Revenues	70,200	70,200	0	70,200	70,200
General Fund Support	1,202,930	1,228,605	0	1,228,605	1,228,605
Total Funding	1,273,130	1,298,805	0	1,298,805	1,298,805

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	663,433	723,933	450,927	717,225	717,225
OVERTIME	192	0	177	0	0
TEMPORARY HELP	912	9,279	0	4,644	4,644
BUDGETED PERSONAL SVCS REDUCTION	0	(20,210)	0	(5,036)	(25,246)
BUDGETED BENEFITS	150,574	185,168	110,439	192,195	192,195
SALARY REDUCTION	(2,089)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	344	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	813,022	898,170	561,887	909,028	888,818
OFFICE SUPPLIES	9,484	8,100	3,569	12,700	12,700
BOOKS/SUBSCRIPTIONS/VIDEO	3,666	4,950	2,300	6,000	6,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,495	7,200	0	7,200	7,200
FOOD SUPPLIES	64	100	0	100	100
FOOD PREPARATION SUPPLIES	21	0	0	0	0
MEDICAL & LAB SUPPLIES	54	100	0	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	29	0	8	100	100
FILM, MAPS, BLUEPRINTS	5	0	0	0	0
OTHER OPERATING SUPPLIES	142	200	33	350	350
REPAIR & MAINTENANCE SUPPLIES	2,421	2,800	3	2,800	2,800
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,327	3,600	449	3,800	3,800
NON MEDICAL PROFESSIONAL SERVICES	1,067	1,800	5,500	7,000	7,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	12,437	14,400	8,140	15,337	15,337
POSTAGE & FREIGHT	4,138	5,600	2,425	5,700	5,700
MILEAGE REIMBURSEMENT	1,356	1,510	2,455	4,500	4,500
IN-STATE TRAVEL	1,626	2,600	2,400	6,200	6,200
IN-STATE TRAINING	9,975	9,100	8,782	9,900	9,900
OUT-OF-STATE TRAVEL/TRAINING	6,927	5,500	5,419	10,200	10,200
MOTOR POOL	14,924	10,400	6,373	11,200	11,200
ADVERTISING	0	4,400	0	4,500	4,500
PRINTING AND MICROFILMING	2,809	12,000	3,642	12,000	12,000
OTHER INSURANCE	186	300	93	300	300
LEASES & RENTALS	692	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	0	600	206	600	600
R&M MACHINERY & EQUIPMENT	2,821	3,550	2,922	6,000	6,000
R&M RENEWAL SOFTWARE AGREEMENTS	1,853	2,000	675	2,000	2,000
R&M BUILDINGS & GROUNDS	5,760	0	1,732	5,000	5,000
AID TO GOVERNMENTS & AGENCIES	250,000	250,000	250,000	250,000	250,000
DUES AND MEMBERSHIPS	4,006	3,250	3,018	6,500	6,500
OTHER MISCELLANEOUS CHARGES	1,155	900	381	900	900

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	344,440	354,960	310,525	390,987	390,987
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	2,890	0	0	19,000	19,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	13,526	20,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	16,416	20,000	0	19,000	19,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,173,878	1,273,130	872,412	1,319,015	1,298,805
REVENUE					
FEDERAL REVENUE	71,004	70,000	72,637	70,000	70,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	71,004	70,000	72,637	70,000	70,000
MISCELLANEOUS COLLECTIONS	2	0	0	0	0
OTHER MISCELLANEOUS REVENUE	6,190	200	0	200	200
** OBJECT TOTALS FOR:					
MISCELLANEOUS	6,192	200	0	200	200
*** TOTAL: REVENUE	77,196	70,200	72,637	70,200	70,200

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SCHOOL RESERVE FUND

Expenditures: 3,910,000

Revenues: 3,816,000

FTEs: 0.0

Function Statement: Provide assistance in obtaining education grants/programs for Pima County.

Mandates: ARS 15-308, 15-101, 15-764, and 15-365

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	4,221,000	3,910,000	0	3,910,000	3,910,000
Total Expenditures	4,221,000	3,910,000	0	3,910,000	3,910,000
Revenues					
INTERGOVERNMENTAL	3,644,000	3,196,000	0	3,196,000	3,196,000
MISCELLANEOUS	620,000	620,000	0	620,000	620,000
Total Revenues	4,264,000	3,816,000	0	3,816,000	3,816,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(43,000)	94,000	0	94,000	94,000
Total Funding	4,221,000	3,910,000	0	3,910,000	3,910,000

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	2,497,577	2,409,252	2,846,740	4,221,000	3,910,000
Revenues	2,340,609	2,302,435	2,784,687	4,264,000	3,816,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SCHOOL RESERVE FUND

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER MISCELLANEOUS CHARGES	2,846,740	4,221,000	0	3,910,000	3,910,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>2,846,740</u>	<u>4,221,000</u>	<u>0</u>	<u>3,910,000</u>	<u>3,910,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>2,846,740</u></u>	<u><u>4,221,000</u></u>	<u><u>0</u></u>	<u><u>3,910,000</u></u>	<u><u>3,910,000</u></u>
REVENUE					
FEDERAL REVENUE	0	1,087,000	0	1,087,000	1,087,000
STATE REVENUE	0	2,557,000	0	2,109,000	2,109,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>0</u>	<u>3,644,000</u>	<u>0</u>	<u>3,196,000</u>	<u>3,196,000</u>
OTHER MISCELLANEOUS REVENUE	2,784,687	620,000	0	620,000	620,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>2,784,687</u>	<u>620,000</u>	<u>0</u>	<u>620,000</u>	<u>620,000</u>
*** TOTAL: REVENUE	<u><u>2,784,687</u></u>	<u><u>4,264,000</u></u>	<u><u>0</u></u>	<u><u>3,816,000</u></u>	<u><u>3,816,000</u></u>

Pima County FY 2006/07 Recommended Budget

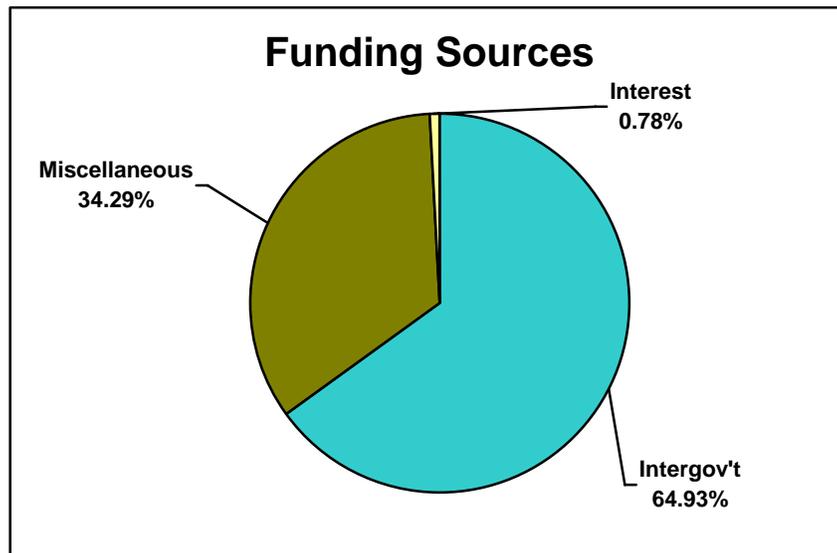
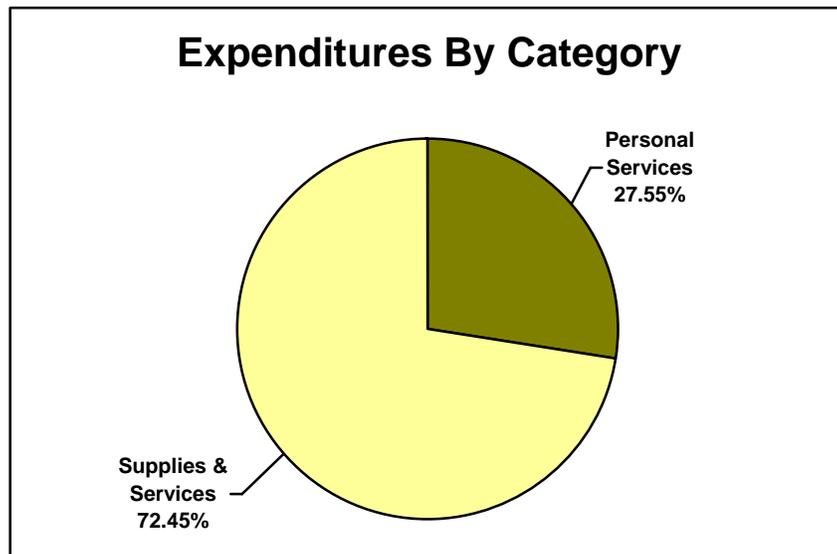
Stadium District – Special Revenue Fund

Revenue \$2,799,263
Expenditures 2,478,906
Net Transfers (69,893)

Function Statement: Manage and operate Tucson Electric Park during the major league baseball spring training season, minor league baseball season, and community events held in the stadium.

Fund Impact \$ 250,464

FTEs 11.3



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	1,541,169	2,821,263	(1,128,378)	151,716
Reverse FY 2005/06 Net Operating Transfers			1,128,378	1,128,378
Operating Transfer Out to General Fund Debt Service			(3,020,635)	(3,020,635)
Operating Transfer In G.F. - Hotel Tax Proceeds			2,950,742	2,950,742
Personal Services Adjustment	157,010			(157,010)
Decrease Medical Professional Services	(30,750)			30,750
Decrease Security	(88,168)			88,168
Increase Electricity	58,229			(58,229)
Increase R & M Buildings and Grounds	78,160			(78,160)
Increase R & M Machinery and Equipment	36,225			(36,225)
Supplies and Services Adjustments	71,748			(71,748)
Administrative Overhead	682,783			(682,783)
Capital Adjustments	(27,500)			27,500
Decrease Car Rental Surcharge		(100,000)		(100,000)
Increase RV Space Surcharge		15,000		15,000
Increase Event Income		63,000		63,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,478,906</u>	<u>2,799,263</u>	<u>(69,893)</u>	<u>250,464</u>
Full Time Equivalents (FTEs)	<u>11.3</u>			

Comments/Issues

Legislation from the state of Arizona (A.R.S. 42-6108) allowing the County to increase its transient lodging excise (hotel/motel) tax from 2% to 6% became effective on August 12, 2005. In response to this legislation, the Board of Supervisors approved the increase of the County's hotel/motel tax rate to 6% starting on January 1, 2006. Hotel/motel tax revenues are to be distributed to tourism (50%) the Stadium District (34%), and economic development (16%).

The increase in the hotel/motel tax is projected to yield an additional \$890,864 in funding in fiscal year 2005/06 and an additional \$1,516,942 in funding in fiscal year 2006/07 over the original projections for fiscal year 2005/06 of \$1,433,800.

The Stadium District debt was refinanced in fiscal year 2003/04. The fiscal year 2006/07 debt service payment is \$3,020,635, which includes \$5,600 in fiscal charges. Due to the increases in the hotel/motel tax, the Stadium District will be making the full debt service payment. In addition, the Stadium District will now pay its share of administrative overhead of \$682,783. In previous years, the County had waived administrative overhead costs.

Pursuant to the Intergovernmental Agreement between Pima County and the Pima County Stadium District for Personnel and Services Contract No. 01-57-P-132729-0603 (dated June 17, 2003, recorded in Docket 12080 at Page 213 on June 26, 2003), employees performing work for the Pima County Stadium District are Pima County employees assigned to do work for the Pima County Stadium District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Stadium District. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules. The Intergovernmental Agreement terminates on February 1, 2012.

The Stadium District's projected ending fund balance/net assets for fiscal year 2006/07 is \$987,795.

Based on Arizona Department of Revenue projections, the car rental surcharge revenue is expected to decrease by \$100,000 from the fiscal year 2005/06 adopted amount. The RV space surcharge revenue is expected to increase \$15,000 over the fiscal year 2005/06 adopted amount. Rental income for events is expected to increase \$63,000 over the fiscal year 2005/06 adopted amount.

For fiscal year 2006/07, the Southern Arizona Sports Foundation (SASF) will be providing security and Emergency Medical Technician (EMT) services as part of their contract. Electricity costs are expected to increase by \$58,229 due to higher rates and increased usage of facilities. Repair and maintenance costs for buildings, grounds, machinery, and equipment are expected to increase by \$114,385 due to aging of the facilities.

Recommended revenue sources:

Diamondbacks Spring Training	430,000
White Sox Spring Training	430,000
Sidewinders	41,503
Car Rental Surcharge	1,450,000
RV Space Surcharge	205,000
Events	222,760
Interest	20,000
	<hr/>
	2,799,263

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,682,361	1,630,482	1,607,230	1,759,652	2,478,906
Revenues	2,608,308	2,663,065	2,944,059	2,811,677	2,799,263
Transfers In/(Out)	1,202,760	1,778,187	2,371,895	(723,096)	(69,893)

Funding Summary By Department - Special Revenue Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	525,924	682,934	0	682,934	682,934
Supplies & Services	987,745	1,795,972	0	1,795,972	1,795,972
Capital	27,500	0	0	0	0
Total Expenditures	1,541,169	2,478,906	0	2,478,906	2,478,906
Revenues					
Intergovernmental	1,740,000	1,655,000	0	1,655,000	1,655,000
Interest	20,000	20,000	0	20,000	20,000
Miscellaneous	1,061,263	1,124,263	0	1,124,263	1,124,263
Total Revenues	2,821,263	2,799,263	0	2,799,263	2,799,263
Transfers In/(Out)	(1,128,378)	(69,893)	0	(69,893)	(69,893)
Fund Balance Decr/(Incr)	(151,716)	(250,464)	0	(250,464)	(250,464)
Total Funding	1,541,169	2,478,906	0	2,478,906	2,478,906

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	332,230	0	149,192	373,153	373,153
OVERTIME	41,145	0	0	71,475	71,475
TEMPORARY HELP	32,758	0	2,476	28,893	28,893
HOLIDAY PAY	149	0	0	1,450	1,450
BUDGETED BENEFITS	105,534	0	41,974	143,013	143,013
INTERDEPARTMENTAL SALARIES	19,032	525,924	45,998	64,950	64,950
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	530,848	525,924	239,640	682,934	682,934
OFFICE SUPPLIES	109	1,000	174	1,000	1,000
BOOKS/SUBSCRIPTIONS/VIDEO	160	150	50	300	300
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,375	1,400	1,159	1,400	1,400
FOOD SUPPLIES	4,255	5,649	1,478	5,648	5,648
FUEL, OIL, LUBRICANTS	22	200	383	200	200
CHEMICALS	4,323	8,720	7,869	8,970	8,970
HOUSEHOLD/INDUSTRIAL SUPPLIES	997	400	491	400	400
CLOTHING/UNIFORMS/SAFETY	3,375	5,280	2,226	5,280	5,280
FILM, MAPS, BLUEPRINTS	339	0	0	0	0
OTHER OPERATING SUPPLIES	2,308	49,030	8,191	41,000	41,000
REPAIR & MAINTENANCE SUPPLIES	119,908	121,260	118,401	135,300	135,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	24,630	6,940	3,995	17,220	17,220
NON MEDICAL PROFESSIONAL SERVICES	68,164	56,868	24,022	69,500	69,500
MEDICAL PROFESSIONAL SERVICES	0	30,750	0	0	0
SECURITY	159,061	169,168	1,609	81,000	81,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	38,327	43,291	20,813	57,381	57,381
POSTAGE & FREIGHT	812	950	8,218	950	950
IN-STATE TRAINING	0	1,950	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	0	1,815	0	0
MOTOR POOL	0	300	0	0	0
ADVERTISING	303	800	0	400	400
PRINTING AND MICROFILMING	2,082	1,800	2,392	3,500	3,500
PROPERTY DAMAGE INS. PREMIUM	33,943	0	24,131	38,827	38,827
OTHER INSURANCE	16,017	46,409	6,809	12,677	12,677
ELECTRICITY	165,919	146,420	91,831	204,649	204,649
NATURAL GAS	15,028	17,701	8,175	18,646	18,646
WATER & SEWER	37,620	37,269	25,700	42,906	42,906
REFUSE/SEWAGE DISPOSAL/RECYCLING	49,849	48,000	17,615	48,000	48,000
LEASES & RENTALS	4,044	8,190	6,461	14,000	14,000
INTERDEPT. SUPPLIES & SERVICES	9,461	3,000	7,814	9,800	9,800
R&M MACHINERY & EQUIPMENT	23,768	7,000	38,591	43,225	43,225

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	241,271	166,380	228,871	244,540	244,540
INT. EXP - POOLED INV	0	0	8,070	5,000	5,000
OTHER INTEREST CHARGES	8,000	0	0	0	0
DUES AND MEMBERSHIPS	500	1,470	0	1,470	1,470
ADMINISTRATIVE OVERHEAD	0	0	0	682,783	682,783
OTHER MISCELLANEOUS CHARGES	2,409	0	691	0	0
FISCAL CHARGES	0	0	1,000	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,039,379	987,745	669,045	1,795,972	1,795,972
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	1,696	0	2,693	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	10,500	3,485	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	35,307	6,000	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	11,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	37,003	27,500	6,178	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,607,230	1,541,169	914,863	2,478,906	2,478,906
REVENUE					
CAR RENTAL SURCHARGE-STADIUM	1,594,811	1,550,000	946,920	1,450,000	1,450,000
RV SPACE SURCHARGE	200,368	190,000	118,990	205,000	205,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,795,179	1,740,000	1,065,910	1,655,000	1,655,000
INTEREST	31,663	20,000	0	0	0
INT. REV - POOLED INV	0	0	6,475	20,000	20,000
** OBJECT TOTALS FOR:					
INTEREST	31,663	20,000	6,475	20,000	20,000
RENTS AND ROYALTIES	1,083,731	1,061,263	77,691	1,042,760	1,042,760
MISCELLANEOUS COLLECTIONS	(136)	0	0	81,503	81,503
OTHER MISCELLANEOUS REVENUE	33,622	0	701	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,117,217	1,061,263	78,392	1,124,263	1,124,263
*** TOTAL: REVENUE	2,944,059	2,821,263	1,150,777	2,799,263	2,799,263