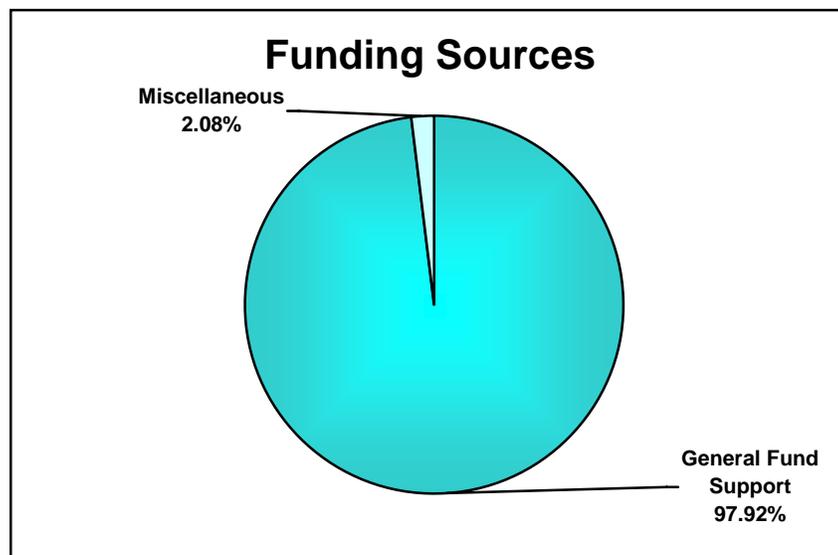
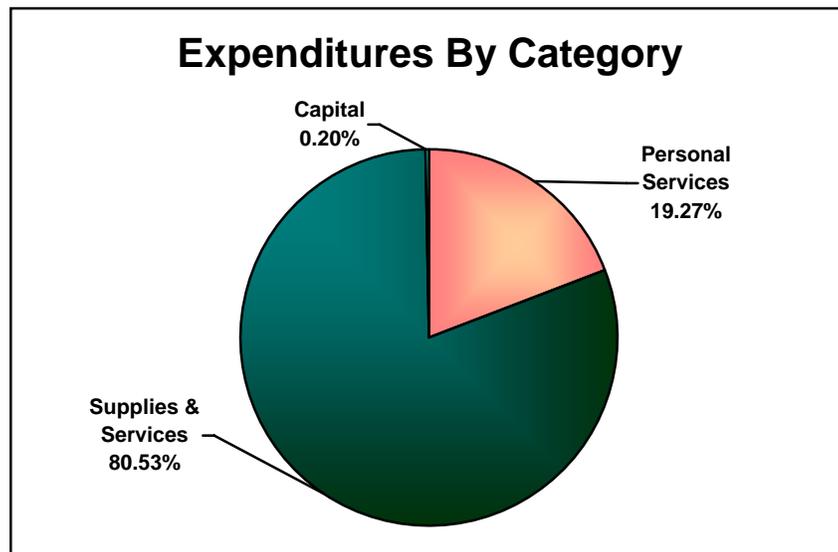


Pima County FY 2007/2008 Recommended Budget

Community Development & Neighborhood Conservation – General Fund

Revenue	\$ 104,840	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.
Expenditures	<u>5,032,976</u>	
Fund Impact	\$ (4,928,136)	
FTEs	16.3	Community Development and Neighborhood Conservation 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 2006/2007 Adopted	4,863,202	104,840	0	(4,758,362)
Benefits Adjustment	(3,086)			3,086
Additional Outside Agency Funding	430,060			(430,060)
Transfer Four Outside Agencies to Economic Development & Tourism	(272,200)			272,200
Supplemental Requests				
Package B: NACCED Conference	15,000			(15,000)
Package C: Low Cost Housing List				0
Package D: TPCH Homeless List				0
Package E: Intern Housing Assistant				0
Total Recommended Budget	<u>5,032,976</u>	<u>104,840</u>	<u>0</u>	<u>(4,928,136)</u>
Full Time Equivalents (FTEs)	<u>16.3</u>			

Comments/Issues

The department's recommended budget for fiscal year 2007/08 includes an additional \$430,060 for funding of outside agencies. The Outside Agency Program funds agencies that provide social and public services to address the most critical needs throughout the County.

The department reorganized its outside agencies into six new service categories in fiscal year 2006/07, replacing the three service categories which existed previously. These new categories are: 1) Youth and Young Adult; 2) Senior Support; 3) Parenting and Family Support; 4) Support, Shelter, and Domestic Violence Services; 5) Community Support; and, 6) Emergency Food and Clothing.

Four outside agency contracts totaling \$272,200 will be transferred to Economic Development and Tourism effective fiscal year 2007/08. 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:

Desktop Computers - 5	9,000
Scanner	<u>1,100</u>
	10,100

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

Supplemental Package B - NACCED Conference - is recommended for funding. The package requested \$15,000 in supplies & services in order to host the 5 day long conference.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	0	4,160,205	3,951,530	4,863,202	5,032,976
Revenues	0	104,840	105,000	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 year 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 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	979,762	969,741	4,997	974,738	969,741
Supplies & Services	3,874,140	4,038,135	65,000	4,103,135	4,053,135
Capital	9,300	10,100	0	10,100	10,100
Total Expenditures	4,863,202	5,017,976	69,997	5,087,973	5,032,976
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	4,758,362	4,913,136	69,997	4,983,133	4,928,136
Total Funding	4,863,202	5,017,976	69,997	5,087,973	5,032,976

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	556,394	747,882	407,934	757,653	754,253
TEMPORARY HELP	8,090	0	9,854	0	0
BUDGETED BENEFITS	124,229	191,099	100,957	195,209	193,612
INTERDEPARTMENTAL SALARIES	8,291	40,781	7,737	21,876	21,876
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	697,004	979,762	526,482	974,738	969,741
OFFICE SUPPLIES	11,851	8,660	4,351	11,311	11,311
BOOKS/SUBSCRIPTIONS/VIDEO	110	1,412	482	1,412	1,412
SOFTWARE / SOFTWARE LICENSES <\$1,000	4,806	6,520	1,895	10,000	10,000
FOOD SUPPLIES	1,682	7,297	661	5,457	5,457
FOOD PREPARATION SUPPLIES	0	692	0	460	460
FUEL, OIL, LUBRICANTS	0	0	87	400	400
CHEMICALS	0	0	237	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	400	0	350	350
CLOTHING/UNIFORMS/SAFETY	0	0	211	500	500
REPAIR & MAINTENANCE SUPPLIES	0	880	363	1,475	1,475
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,072	7,600	3,987	4,500	4,500
NON MEDICAL PROFESSIONAL SERVICES	31,666	83,989	11,741	155,171	130,171
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,428	11,654	3,426	11,644	11,644
POSTAGE & FREIGHT	910	5,100	993	4,250	4,250
MILEAGE REIMBURSEMENT	1,116	4,494	728	4,600	4,600
IN-STATE TRAVEL	147	15,259	322	13,188	13,188
IN-STATE TRAINING	1,297	6,410	4,515	11,076	11,076
OUT-OF-STATE TRAVEL/TRAINING	18,537	57,947	17,001	67,918	67,918
MOTOR POOL	318	4,959	2,016	4,700	4,700
ADVERTISING	4,814	8,310	83	8,000	8,000
PRINTING AND MICROFILMING	2,959	8,950	1,210	9,050	9,050
ELECTRICITY	7,036	9,650	5,261	9,000	9,000
WATER & SEWER	0	300	0	400	400
LEASES & RENTALS	1,000	2,000	105	2,000	2,000
INTERDEPT. SUPPLIES & SERVICES	50	0	0	0	0
R&M MACHINERY & EQUIPMENT	2,350	4,275	1,306	4,600	4,600
R&M BUILDINGS & GROUNDS	0	10,538	4,703	4,000	4,000
AID TO GOVERNMENTS & AGENCIES	3,131,694	3,595,444	1,943,672	3,722,573	3,697,573
DUES AND MEMBERSHIPS	250	2,500	703	18,600	18,600
EDUCATION COSTS	0	900	0	0	0
OTHER MISCELLANEOUS CHARGES	1,034	0	2,200	500	500
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	7,366	8,000	6,166	15,500	15,500

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
MISC NON CASH ADJUSTMENTS	0	0	(32)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,241,493	3,874,140	2,018,393	4,103,135	4,053,135
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	13,033	9,300	0	10,100	10,100
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	13,033	9,300	0	10,100	10,100
*** TOTAL: EXPENDITURE ACCOUNTS -	3,951,530	4,863,202	2,544,875	5,087,973	5,032,976
REVENUE					
MISCELLANEOUS COLLECTIONS	105,000	104,840	0	104,840	104,840
** OBJECT TOTALS FOR:					
MISCELLANEOUS	105,000	104,840	0	104,840	104,840
*** TOTAL: REVENUE	105,000	104,840	0	104,840	104,840

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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 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 year 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

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	0	0	0	0	1,000,000
Revenues	0	0	0	9,030	1,000,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: HOUSING TRUST FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	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					
INT. REV - POOLED INV	0	0	20	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS COLLECTIONS	0	0	4,050	1,000,000	1,000,000
OTHER MISCELLANEOUS REVENUE	0	1,000,000	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>0</u>	<u>1,000,000</u>	<u>4,050</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>4,070</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

NEIGHBORHOOD CONSERVATION

Expenditures: 1,450,000

Revenues: 75,000

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 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	40,000	75,000	0	75,000	75,000
Total Revenues	40,000	75,000	0	75,000	75,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	1,410,000	1,375,000	0	1,375,000	1,375,000
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 year 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

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	0	0	0	0	1,450,000
Revenues	0	16,180	55,656	75,000	75,000
Net Operating Transfers In/(Out)	0	1,450,000	0	0	0

SUMMARY BY ACCOUNT

Department Name: NEIGHBORHOOD CONSERVATION

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	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					
INT. REV - POOLED INV	55,656	40,000	46,509	75,000	75,000
** OBJECT TOTALS FOR:					
INTEREST	<u>55,656</u>	<u>40,000</u>	<u>46,509</u>	<u>75,000</u>	<u>75,000</u>
*** TOTAL: REVENUE	<u><u>55,656</u></u>	<u><u>40,000</u></u>	<u><u>46,509</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>

COMMUNITY SERVICES GRANTS

Expenditures: 7,474,844

Revenues: 7,474,844

FTEs: 11.2

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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
PERSONAL SERVICES	596,685	622,909	0	622,909	622,909
SUPPLIES AND SERVICES	6,145,915	6,844,035	0	6,844,035	6,844,035
CAPITAL OUTLAY	3,000	7,900	0	7,900	7,900
Total Expenditures	6,745,600	7,474,844	0	7,474,844	7,474,844
Revenues					
INTERGOVERNMENTAL	6,690,918	7,392,344	0	7,392,344	7,392,344
MISCELLANEOUS	54,682	82,500	0	82,500	82,500
Total Revenues	6,745,600	7,474,844	0	7,474,844	7,474,844
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	6,745,600	7,474,844	0	7,474,844	7,474,844

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	6,745,183	4,536,350	5,680,626	6,897,279	7,474,844
Revenues	6,795,716	4,841,847	5,495,381	6,897,279	7,474,844
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	378,998	475,456	252,300	474,296	474,296
OVERTIME	47	0	(16)	0	0
TEMPORARY HELP	10,867	0	1,341	0	0
BUDGETED BENEFITS	93,622	133,351	71,175	138,188	138,188
SALARY REDUCTION	0	(16,122)	0	0	0
INTERDEPARTMENTAL SALARIES	17,640	4,000	31,489	10,425	10,425
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	501,174	596,685	356,289	622,909	622,909
OFFICE SUPPLIES	4,306	2,720	2,476	3,500	3,500
BOOKS/SUBSCRIPTIONS/VIDEO	321	500	0	500	500
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,410	4,500	547	3,950	3,950
FOOD SUPPLIES	446	1,000	173	1,500	1,500
FUEL, OIL, LUBRICANTS	0	0	11	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	3	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	500	238	500	500
OTHER OPERATING SUPPLIES	2,217	0	295	0	0
REPAIR & MAINTENANCE SUPPLIES	6,204	1,000	2,591	7,500	7,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,706	1,000	531	900	900
NON MEDICAL PROFESSIONAL SERVICES	686,689	634,985	406,309	454,053	454,053
LAB & X-RAY SERVICES	49	150	0	150	150
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,872	7,350	4,803	7,850	7,850
POSTAGE & FREIGHT	1,905	5,000	1,711	2,500	2,500
MILEAGE REIMBURSEMENT	2,359	3,000	1,046	3,000	3,000
IN-STATE TRAVEL	2,595	3,000	827	3,000	3,000
IN-STATE TRAINING	3,083	3,500	1,899	5,000	5,000
OUT-OF-STATE TRAVEL/TRAINING	15,862	75,000	11,446	30,000	30,000
MOTOR POOL	12,013	14,000	9,131	15,000	15,000
ADVERTISING	8,149	5,000	1,242	5,000	5,000
PRINTING AND MICROFILMING	16,681	10,000	6,242	15,000	15,000
OTHER INSURANCE	0	0	792	0	0
ELECTRICITY	14,556	24,800	9,585	22,000	22,000
NATURAL GAS	2	0	12	0	0
WATER & SEWER	5	500	21	1,000	1,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	9	0	0
LEASES & RENTALS	709	0	821	2,500	2,500
INTERDEPT. SUPPLIES & SERVICES	52	0	96	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	3,893	0	0
R&M MACHINERY & EQUIPMENT	6,003	2,500	(2,477)	8,000	8,000
R&M BUILDINGS & GROUNDS	222,796	300,000	109,024	250,000	250,000

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
AID TO GOVERNMENTS & AGENCIES	3,981,787	4,980,410	2,189,371	5,989,132	5,989,132
DUES AND MEMBERSHIPS	4,861	8,000	2,335	7,500	7,500
OTHER MISCELLANEOUS CHARGES	1,644	0	4,590	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	16,518	7,500	6,478	5,000	5,000
JOB TRAINING AND TRAINING SUPPLIES	1,946	0	0	0	0
JOB SUPPORT SERVICES	48,444	50,000	40,928	0	0
MISC NON CASH ADJUSTMENTS	0	0	(41,493)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	5,075,193	6,145,915	2,775,503	6,844,035	6,844,035
LAND IMPROVEMENTS	92,325	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	2,689	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	9,245	3,000	0	7,900	7,900
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	34,241	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	104,259	3,000	34,241	7,900	7,900
*** TOTAL: EXPENDITURE ACCOUNTS -	5,680,626	6,745,600	3,166,033	7,474,844	7,474,844
REVENUE					
FEDERAL REVENUE	5,347,349	6,690,918	1,800,547	7,392,344	7,392,344
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	5,347,349	6,690,918	1,800,547	7,392,344	7,392,344
OTHER MISCELLANEOUS REVENUE	148,032	54,682	447,962	82,500	82,500
** OBJECT TOTALS FOR:					
MISCELLANEOUS	148,032	54,682	447,962	82,500	82,500
*** TOTAL: REVENUE	5,495,381	6,745,600	2,248,509	7,474,844	7,474,844

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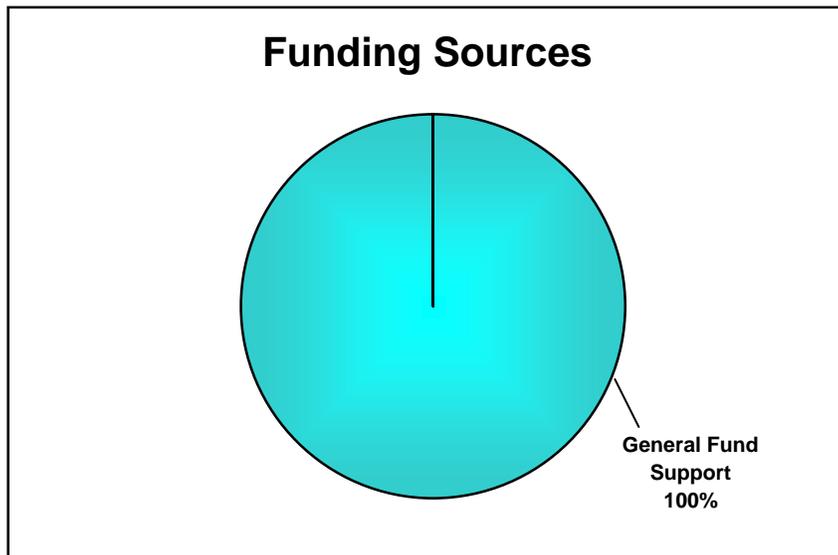
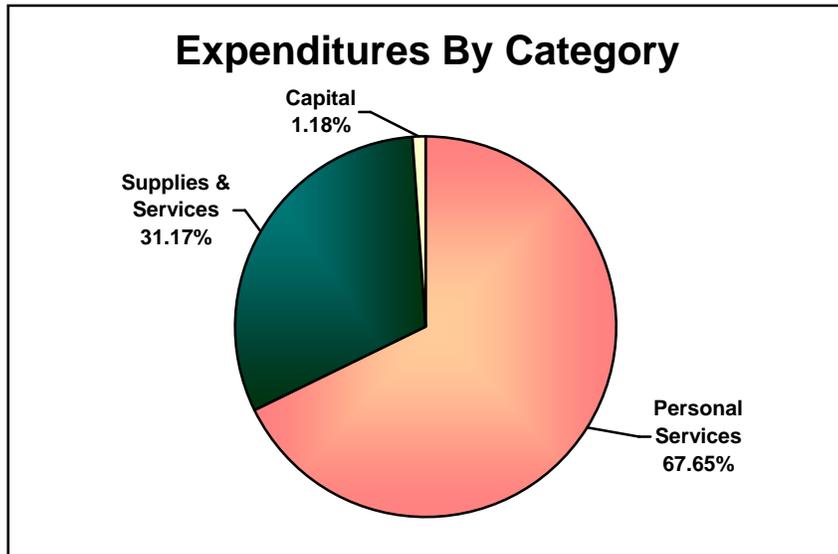
Pima County FY 2007/2008 Recommended Budget

Community & Economic Development Administration – General Fund

Revenue \$ 0 Function Statement: Improve and enhance the economic well-being of the
Expenditures 709,691 inhabitants of Pima County.

Fund Impact \$ (709,691)

FTEs 8.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2006/2007 Adopted	707,974	0	0	(707,974)
Benefits Adjustments	(139)			139
Increase Telecommunications Charges	1,956			(1,956)
Supplies and Other Account Changes	(100)			100
 Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>709,691</u>	<u>0</u>	<u>0</u>	<u>(709,691)</u>
Full Time Equivalent (FTEs)	<u>8.0</u>			

Comments/Issues

Recommended General Fund capital expenditures:

Laptop computer	3,000
Desktop computers - 3	5,400
	<u>8,400</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	0	646,552	498,492	707,974	709,691
Revenues	0	7	0	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 year 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 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	469,958	480,112	0	480,112	480,112
Supplies & Services	230,216	221,179	0	221,179	221,179
Capital	7,800	8,400	0	8,400	8,400
Total Expenditures	<u>707,974</u>	<u>709,691</u>	<u>0</u>	<u>709,691</u>	<u>709,691</u>
Revenues					
None	0	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund Support	707,974	709,691	0	709,691	709,691
Total Funding	<u>707,974</u>	<u>709,691</u>	<u>0</u>	<u>709,691</u>	<u>709,691</u>

SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	225,208	424,579	121,318	431,266	431,266
OVERTIME	226	0	(9)	0	0
TEMPORARY HELP	134,084	24,960	78,395	24,960	24,960
HOLIDAY PAY	105	0	514	0	0
BUDGETED BENEFITS	62,074	101,324	40,166	108,718	108,718
SALARY REDUCTION	(6,904)	(80,905)	(5,071)	(87,857)	(87,857)
INTERDEPARTMENTAL SALARIES	292	0	604	3,025	3,025
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	415,085	469,958	235,917	480,112	480,112
OFFICE SUPPLIES	650	8,000	203	8,000	8,000
BOOKS/SUBSCRIPTIONS/VIDEO	254	640	399	569	569
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,997	3,730	0	7,100	7,100
FOOD SUPPLIES	683	0	41	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	0	0	0	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,063	5,000	(76)	900	900
NON MEDICAL PROFESSIONAL SERVICES	31,603	57,917	9,825	55,000	55,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,035	3,843	2,545	4,500	4,500
POSTAGE & FREIGHT	168	1,500	149	1,500	1,500
MILEAGE REIMBURSEMENT	97	2,000	0	2,000	2,000
IN-STATE TRAVEL	0	10,000	41	10,000	10,000
IN-STATE TRAINING	3,315	7,200	2,425	7,200	7,200
OUT-OF-STATE TRAVEL/TRAINING	979	10,000	0	10,000	10,000
MOTOR POOL	1,143	3,500	1,236	3,500	3,500
PRINTING AND MICROFILMING	1,854	3,500	1,132	3,500	3,500
ELECTRICITY	1,455	2,000	777	2,000	2,000
INTERDEPT. SUPPLIES & SERVICES	0	0	100	0	0
R&M MACHINERY & EQUIPMENT	401	2,500	147	2,500	2,500
R&M BUILDINGS & GROUNDS	0	19,786	871	14,060	14,060
AID TO GOVERNMENTS & AGENCIES	11,210	70,000	9,408	70,000	70,000
DUES AND MEMBERSHIPS	480	1,500	185	750	750
EDUCATION COSTS	0	6,000	0	6,000	6,000
OTHER MISCELLANEOUS CHARGES	4,555	9,000	6,610	9,000	9,000
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	1,369	2,500	0	2,500	2,500
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	69,311	230,216	36,018	221,179	221,179
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	14,096	7,800	0	8,400	8,400
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	14,096	7,800	0	8,400	8,400
*** TOTAL: EXPENDITURE ACCOUNTS -	498,492	707,974	271,935	709,691	709,691

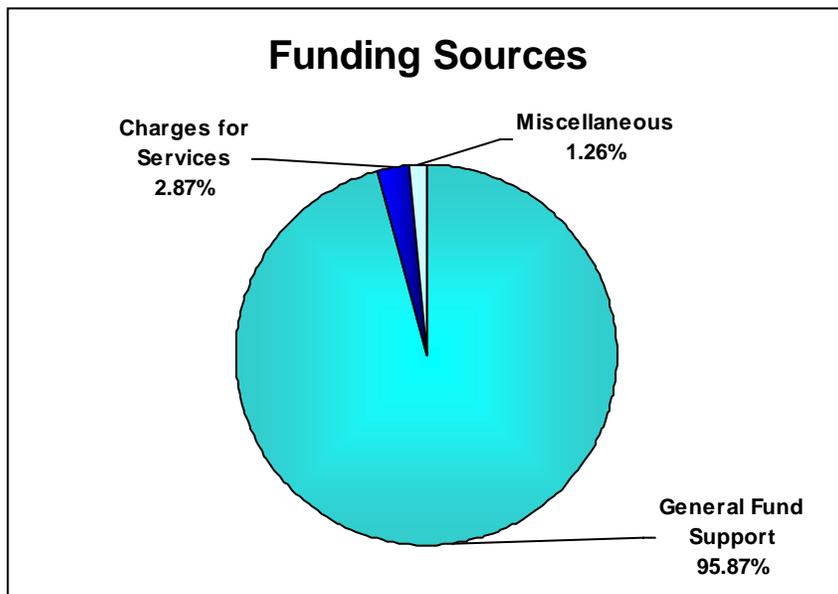
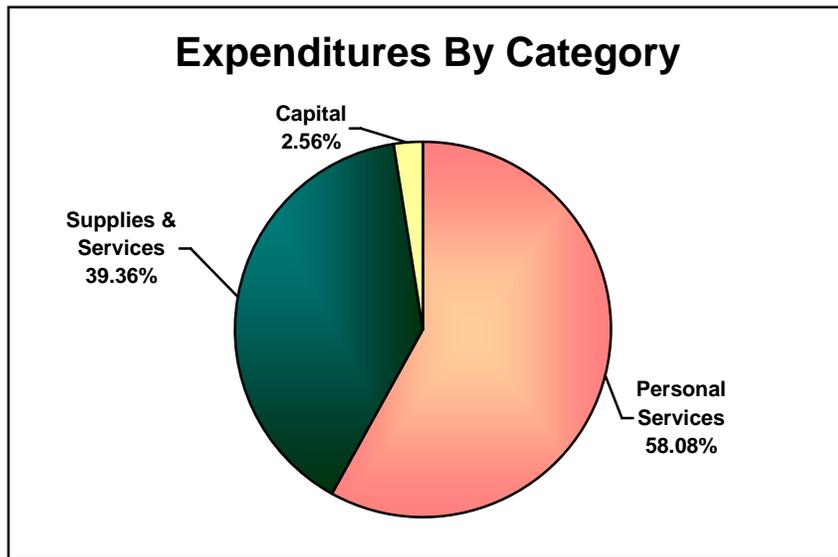
Pima County FY 2007/2008 Recommended Budget

Community Resources – General Fund

Revenue \$ 194,470
Expenditures 4,703,698
Fund Impact \$(4,509,228)

Function Statement: Improve the quality of life for residents of Pima County by offering a venue of cultural, recreational, educational, and health related services through various facilities operated by Pima County.

FTEs 59.4
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 2006/2007 Adopted	4,686,037	182,170	0	(4,503,867)
Benefits Adjustment	(9,338)			9,338
Adjustment for Increase in Minimum Pay Rates	18,046			(18,046)
Increase Telecommunications Charges	6,378			(6,378)
Adjust Motor Pool Costs	2,575			(2,575)
Increased Revenues from Baseball/Soccer		12,300		12,300
 Supplemental Requests				
Package B: Special Youth Outreach				0
 Total Recommended Budget	<u>4,703,698</u>	<u>194,470</u>	<u>0</u>	<u>(4,509,228)</u>
 Full Time Equivalents (FTEs)	<u>59.4</u>			

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 have increased slightly to reflect projected increases in baseball/soccer field revenues, and changes in where revenues are recorded for the Kino Sports Complex.

Recommended General Fund revenue sources:

Kino Recreation Program	135,000
Rents/Royalties	56,970
Miscellaneous Collections	2,500
	<u>194,470</u>

Recommended General Fund capital expenditures:

Computers - 4	6,180
Patio Furniture	5,200
Golf Cart	4,999
Portable Partition Systems - 2	3,000
Parking Lot Security System	20,000
Bulk Storage Bays	10,000
Pickup Truck	20,000
Trailer	5,000
Paint Sprayer	6,000
Field Topdressers - 2	<u>40,000</u>
	120,379

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	8,960,717	4,142,349	4,754,603	4,605,517	4,703,698
Revenues	473,475	209,218	176,034	182,913	194,470

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	2,799,835	2,732,136	45,888	2,778,024	2,732,136
Supplies & Services	1,819,142	1,851,183	14,112	1,865,295	1,851,183
Capital	67,060	120,379	0	120,379	120,379
Total Expenditures	4,686,037	4,703,698	60,000	4,763,698	4,703,698
Revenues					
Charges For Services	153,700	135,000	0	135,000	135,000
Miscellaneous	28,470	59,470	0	59,470	59,470
Total Revenues	182,170	194,470	0	194,470	194,470
General Fund Support	4,503,867	4,509,228	60,000	4,569,228	4,509,228
Total Funding	4,686,037	4,703,698	60,000	4,763,698	4,703,698

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,072,442	2,005,511	1,453,521	1,942,986	1,908,416
OVERTIME	52,176	15,216	11,411	4,482	4,482
TEMPORARY HELP	180,897	149,174	92,485	171,199	171,199
HOLIDAY PAY	6,081	699	2,776	718	718
BUDGETED PERSONAL SVCS REDUCTION	0	(27,964)	0	(40,908)	(40,908)
BUDGETED BENEFITS	647,865	645,231	479,135	648,553	637,235
SALARY REDUCTION	(127,979)	(31,718)	0	(13,921)	(13,921)
INTERDEPARTMENTAL SALARIES	60,794	43,686	55,099	64,915	64,915
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,892,276	2,799,835	2,094,427	2,778,024	2,732,136
OFFICE SUPPLIES	30,915	18,585	15,119	20,735	18,635
BOOKS/SUBSCRIPTIONS/VIDEO	1,129	2,920	837	7,782	7,782
SOFTWARE / SOFTWARE LICENSES <\$1,000	8,477	16,475	2,521	8,100	8,100
FOOD SUPPLIES	5,078	6,903	2,464	10,115	10,115
FOOD PREPARATION SUPPLIES	238	515	104	225	225
DRUGS & PHARMACEUTICALS	1,112	350	0	800	800
MEDICAL & LAB SUPPLIES	4,246	10,191	3,003	5,116	5,116
FUEL, OIL, LUBRICANTS	1,223	2,500	561	2,300	2,300
CHEMICALS	23,556	64,950	13,232	76,029	76,029
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,404	6,110	2,635	4,762	4,762
CLOTHING/UNIFORMS/SAFETY	7,042	8,235	4,986	14,315	14,315
RECREATIONAL/ARTS & CRAFT	48,596	35,893	18,208	59,171	59,171
FILM, MAPS, BLUEPRINTS	167	915	86	415	415
OTHER OPERATING SUPPLIES	6,360	22,892	5,698	21,068	21,068
REPAIR & MAINTENANCE SUPPLIES	130,388	135,354	84,048	146,620	146,620
SMALL TOOLS & OFFICE EQUIP < \$1,000	22,255	24,227	13,864	46,584	44,084
NON MEDICAL PROFESSIONAL SERVICES	33,825	25,740	41,133	44,650	44,650
MEDICAL PROFESSIONAL SERVICES	150,000	150,000	75,000	150,000	150,000
SECURITY	707	1,864	0	1,864	1,864
TELEPHONE/VOICE/DATA TELECOMMUNICATION	38,383	33,783	27,417	39,201	38,001
POSTAGE & FREIGHT	717	1,958	442	6,900	6,900
MILEAGE REIMBURSEMENT	3,146	4,838	695	6,162	4,962
IN-STATE TRAVEL	0	3,481	70	7,790	4,290
IN-STATE TRAINING	9,008	1,100	4,070	13,145	13,145
OUT-OF-STATE TRAVEL/TRAINING	0	1,500	0	0	0
MOTOR POOL	13,001	15,870	9,175	19,032	19,032
ADVERTISING	4,835	6,030	1,069	5,422	2,810
PRINTING AND MICROFILMING	5,169	5,100	1,982	7,200	6,200
OTHER INSURANCE	125	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	154,446	156,179	93,567	163,509	163,509
NATURAL GAS	4,371	3,720	6,000	4,630	4,630
WATER & SEWER	19,937	191,575	16,351	162,434	162,434
REFUSE/SEWAGE DISPOSAL/RECYCLING	3,678	2,519	1,049	34,184	34,184
LEASES & RENTALS	20,751	50,305	23,476	59,092	59,092
INTERDEPT. SUPPLIES & SERVICES	1,888	8,900	965	2,000	2,000
R&M MACHINERY & EQUIPMENT	34,542	37,445	18,032	14,220	14,220
R&M BUILDINGS & GROUNDS	134,949	249,294	91,878	180,982	180,982
AID TO GOVERNMENTS & AGENCIES	757,960	497,063	228,435	497,063	497,063
INVESTIGATIVE EXPENSES	52	150	0	120	120
DUES AND MEMBERSHIPS	501	280	160	650	650
LAUNDRY & LINEN SERVICES	7,462	7,200	4,909	8,000	8,000
OTHER MISCELLANEOUS CHARGES	13,888	3,153	7,964	11,628	11,628
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	197	0	1,417	0	0
JOB SUPPORT SERVICES	2,268	3,080	0	1,280	1,280
MISC NON CASH ADJUSTMENTS	0	0	(52,835)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,709,992	1,819,142	769,787	1,865,295	1,851,183
MOTOR VEHICLES \$1,000 - \$4,999	0	0	0	4,999	4,999
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	7,356	1,000	0	0	0
FURNITURE (\$1,000 - \$4,999)	0	0	0	5,200	5,200
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	48,183	9,000	4,415	6,180	6,180
OTHER MACH/EQUIP (\$1,000 - \$4,999)	10,282	10,560	0	3,000	3,000
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	20,000	20,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	48,647	31,500	0	51,000	51,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	37,867	15,000	0	30,000	30,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	152,335	67,060	4,415	120,379	120,379
*** TOTAL: EXPENDITURE ACCOUNTS -	4,754,603	4,686,037	2,868,629	4,763,698	4,703,698
REVENUE					
CULTURE & RECREATION FEES	143,036	153,700	69,484	135,000	135,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	143,036	153,700	69,484	135,000	135,000
RENTS AND ROYALTIES	28,718	25,970	11,210	56,970	56,970
MISCELLANEOUS COLLECTIONS	3,701	2,500	1,474	2,500	2,500
OTHER MISCELLANEOUS REVENUE	579	0	743	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	32,998	28,470	13,427	59,470	59,470
*** TOTAL: REVENUE	176,034	182,170	82,911	194,470	194,470

PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 1,121,710

Revenues: 1,109,362

FTEs: 17.5

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

Mandates: None

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
PERSONAL SERVICES	779,942	855,687	0	855,687	855,687
SUPPLIES AND SERVICES	213,315	235,623	0	235,623	235,623
CAPITAL OUTLAY	44,200	30,400	0	30,400	30,400
Total Expenditures	1,037,457	1,121,710	0	1,121,710	1,121,710
Revenues					
INTERGOVERNMENTAL	1,036,339	1,106,862	0	1,106,862	1,106,862
MISCELLANEOUS	2,000	2,500	0	2,500	2,500
Total Revenues	1,038,339	1,109,362	0	1,109,362	1,109,362
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(882)	12,348	0	12,348	12,348
Total Funding	1,037,457	1,121,710	0	1,121,710	1,121,710

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 year 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

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	0	722,312	782,413	977,765	1,121,710
Revenues	0	822,993	636,328	1,030,440	1,109,362
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	419,583	577,963	336,216	718,312	718,312
OVERTIME	136	0	0	0	0
TEMPORARY HELP	11,088	0	18,151	0	0
HOLIDAY PAY	0	0	176	0	0
SPECIAL ASSIGNMENT PAY	0	15,728	0	0	0
BUDGETED BENEFITS	125,722	170,339	96,587	197,375	197,375
SALARY REDUCTION	0	0	0	(60,000)	(60,000)
INTERDEPARTMENTAL SALARIES	33,877	15,912	(26,130)	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	590,406	779,942	425,000	855,687	855,687
OFFICE SUPPLIES	9,709	19,036	6,899	26,316	26,316
BOOKS/SUBSCRIPTIONS/VIDEO	2,308	15,256	2,544	13,050	13,050
SOFTWARE / SOFTWARE LICENSES <\$1,000	10,621	30,400	9,749	23,749	23,749
FOOD SUPPLIES	6,584	8,120	4,265	7,180	7,180
FOOD PREPARATION SUPPLIES	262	700	126	700	700
HOUSEHOLD/INDUSTRIAL SUPPLIES	134	700	38	1,000	1,000
CLOTHING/UNIFORMS/SAFETY	2,994	6,240	2,612	6,240	6,240
RECREATIONAL/ARTS & CRAFT	101	375	367	1,220	1,220
FILM, MAPS, BLUEPRINTS	90	250	0	250	250
OTHER OPERATING SUPPLIES	1,613	1,400	1,046	1,400	1,400
REPAIR & MAINTENANCE SUPPLIES	507	1,900	402	1,920	1,920
SMALL TOOLS & OFFICE EQUIP < \$1,000	823	900	1,869	6,840	6,840
NON MEDICAL PROFESSIONAL SERVICES	40,847	19,600	39,561	36,000	36,000
SECURITY	0	600	0	600	600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	13,276	15,765	4,904	18,177	18,177
POSTAGE & FREIGHT	292	560	327	597	597
MILEAGE REIMBURSEMENT	3,747	8,260	821	4,613	4,613
IN-STATE TRAVEL	696	1,627	0	1,838	1,838
IN-STATE TRAINING	2,347	1,295	2,505	2,295	2,295
OUT-OF-STATE TRAVEL/TRAINING	2,228	1,984	0	1,790	1,790
MOTOR POOL	295	616	0	500	500
ADVERTISING	3,286	4,000	0	1,000	1,000
PRINTING AND MICROFILMING	7,835	10,520	2,907	9,000	9,000
OTHER INSURANCE	0	0	214	0	0
LEASES & RENTALS	29,557	19,867	6,107	21,040	21,040
INTERDEPT. SUPPLIES & SERVICES	977	2,400	115	6,000	6,000
R&M MACHINERY & EQUIPMENT	13,448	6,915	1,046	7,215	7,215
R&M BUILDINGS & GROUNDS	6,392	6,480	0	7,200	7,200
INVESTIGATIVE EXPENSES	694	600	372	624	624

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	330	1,529	770	1,829	1,829
EDUCATION COSTS	0	5,180	0	0	0
USE TAX	0	240	0	240	240
OTHER MISCELLANEOUS CHARGES	777	0	278	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	0	0	13,291	0	0
JOB TRAINING AND TRAINING SUPPLIES	4,421	0	1,108	5,200	5,200
JOB SUPPORT SERVICES	17,503	20,000	6,628	20,000	20,000
MISC NON CASH ADJUSTMENTS	0	0	25,163	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	184,694	213,315	136,034	235,623	235,623
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	7,313	14,200	0	30,400	30,400
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	30,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	7,313	44,200	0	30,400	30,400
*** TOTAL: EXPENDITURE ACCOUNTS -	782,413	1,037,457	561,034	1,121,710	1,121,710
REVENUE					
FEDERAL REVENUE	137,761	206,390	16,428	95,994	95,994
STATE REVENUE	471,078	829,949	461,765	1,010,868	1,010,868
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	608,839	1,036,339	478,193	1,106,862	1,106,862
OTHER MISCELLANEOUS REVENUE	27,489	2,000	3,439	2,500	2,500
** OBJECT TOTALS FOR:					
MISCELLANEOUS	27,489	2,000	3,439	2,500	2,500
*** TOTAL: REVENUE	636,328	1,038,339	481,632	1,109,362	1,109,362

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Pima County FY 2007/2008 Recommended Budget

Community Services – General Fund

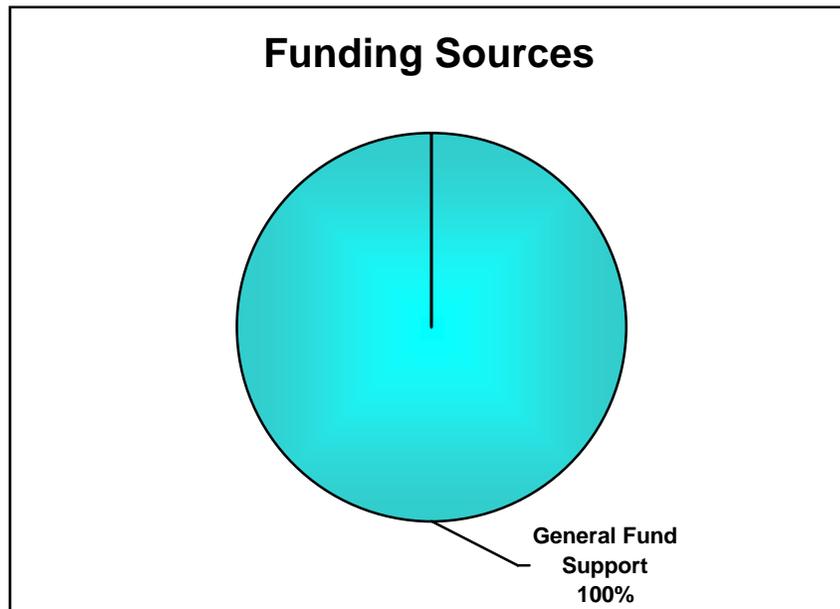
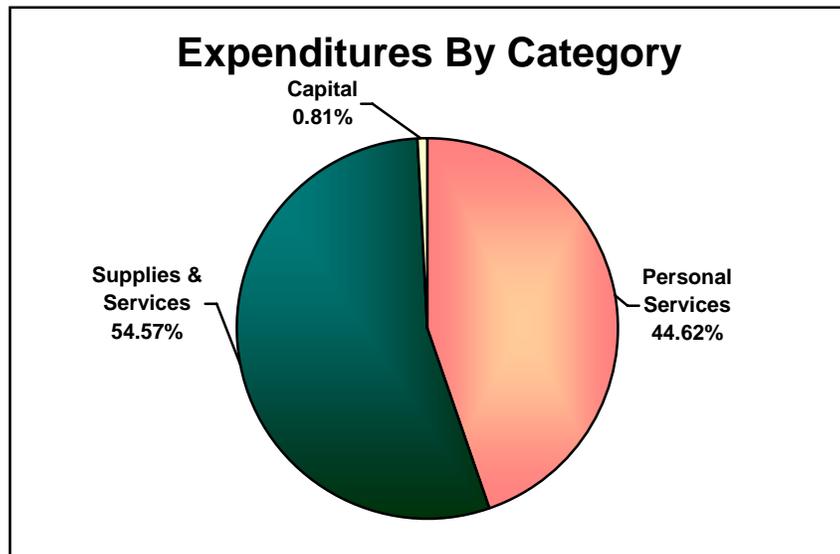
Revenue \$ 0
Expenditures 5,355,314

Function Statement: Monitor services in emergency assistance, education, employment and career training, housing, community development, and youth employment.

Fund Impact \$(5,355,314)

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

FTEs 71.8



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2006/2007 Adopted	5,352,738	0	0	(5,352,738)
Benefits Adjustment	(4,966)			4,966
Increase in Temporary Help	157,637			(157,637)
Increase Telecommunications Costs	7,542			(7,542)
Adjustment in Non Medical Professional Services	64,745			(64,745)
Decrease Aid to Other Governments and Agencies	(288,517)			288,517
Adjustment in Case Management Costs	145,192			(145,192)
Decrease in Job Training & Training Supplies	(153,278)			153,278
Increase in Job Support Services & Other Accounts	31,021			(31,021)
Capital Adjustments	43,200			(43,200)
Supplemental Requests				
Package B: Triage				0
Package C: Adult Training				0
Package D: Faith Based				0
Total Recommended Budget	<u>5,355,314</u>	<u>0</u>	<u>0</u>	<u>(5,355,314)</u>
Full Time Equivalent (FTEs)	<u>71.8</u>			

Comments/Issues

Non-medical Professional Services have increased by \$64,745 for fiscal year 2007/08 based on historical experience of management consultant services needs.

Aid to Other Governments & Agencies has decreased by \$288,517 for fiscal year 2007/08. This decrease is primarily due to a shift of contracted services to case management services. The budgeted amount reflects current County contracts of approximately \$300,000.

Temporary Help has increased \$157,637 for fiscal year 2007/08 due to the County's policy of raising the minimum pay rates for all job classifications. As a result the Summer Youth and Work Experience temporary employee wages are expected to increase by 31%.

Case Management costs have increased \$145,192 for fiscal year 2007/08 because of an anticipated shift in a portion of contracted services from aid to outside agencies to case management services.

Job Training & Training Supplies have decreased \$153,278 for fiscal year 2007/08 to bring account into agreement with current contracted services and supplies.

The Recommended Budget includes General Fund capital expenditures of \$43,200 for 24 desktop computers.

The department submitted three requests for supplemental funding. None are recommended:

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	3,304,475	3,125,696	4,498,154	5,352,738	5,355,314
Revenues	0	1,752	915	0	0

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	2,256,745	2,389,570	149,861	2,539,431	2,389,570
Supplies and Services	3,095,993	2,922,544	146,369	3,068,913	2,922,544
Capital	0	43,200	5,000	48,200	43,200
Total Expenditures	5,352,738	5,355,314	301,230	5,656,544	5,355,314
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	5,352,738	5,355,314	301,230	5,656,544	5,355,314
Total Funding	5,352,738	5,355,314	301,230	5,656,544	5,355,314

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	496,750	1,277,853	672,115	1,332,539	1,218,193
OVERTIME	12,486	0	11,560	0	0
TEMPORARY HELP	408,655	617,736	259,392	775,373	775,373
HOLIDAY PAY	260	0	0	0	0
BUDGETED BENEFITS	160,746	377,070	207,713	403,409	367,894
SALARY REDUCTION	0	(15,914)	0	0	0
INTERDEPARTMENTAL SALARIES	21,531	0	21,595	28,110	28,110
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,100,428	2,256,745	1,172,375	2,539,431	2,389,570
OFFICE SUPPLIES	35,794	25,856	13,083	37,603	27,103
BOOKS/SUBSCRIPTIONS/VIDEO	3,780	508	954	1,644	1,644
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,324	9,083	1,988	20,150	20,150
FOOD SUPPLIES	783	0	280	0	0
FOOD PREPARATION SUPPLIES	37	0	0	0	0
CHEMICALS	0	0	196	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	375	360	366	900	900
OTHER OPERATING SUPPLIES	95	0	82	100	100
REPAIR & MAINTENANCE SUPPLIES	1,049	1,173	3,392	14,300	13,800
SMALL TOOLS & OFFICE EQUIP < \$1,000	37,744	4,600	5,314	900	900
NON MEDICAL PROFESSIONAL SERVICES	85,385	33,685	29,742	98,430	98,430
SECURITY	33	400	0	700	700
TELEPHONE/VOICE/DATA TELECOMMUNICATION	40,870	31,012	49,402	47,379	42,379
POSTAGE & FREIGHT	3,768	4,128	3,809	6,700	5,500
MILEAGE REIMBURSEMENT	3,330	3,269	1,235	4,050	3,550
IN-STATE TRAVEL	744	6,624	73	6,604	1,604
IN-STATE TRAINING	420	375	2,494	400	400
OUT-OF-STATE TRAVEL/TRAINING	4,145	9,831	1,751	4,691	4,691
MOTOR POOL	13,154	16,516	2,764	17,836	17,836
ADVERTISING	2,482	2,100	349	3,612	2,500
PRINTING AND MICROFILMING	24,326	8,871	6,125	30,750	25,750
OTHER INSURANCE	25	0	0	0	0
ELECTRICITY	20,802	17,899	15,863	20,708	18,208
NATURAL GAS	36	0	55	500	500
WATER & SEWER	1,044	300	698	2,700	2,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	77	400	51	1,200	700
LEASES & RENTALS	45,667	54,231	31,303	54,924	49,200
INTERDEPT. SUPPLIES & SERVICES	153	0	162	0	0
R&M MACHINERY & EQUIPMENT	7,963	11,739	5,125	8,921	8,921
R&M BUILDINGS & GROUNDS	61,549	28,866	13,376	22,100	22,100

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
AID TO GOVERNMENTS & AGENCIES	596,581	675,415	92,410	445,231	386,898
INT. EXP - POOLED INV	49,897	40,000	20,277	40,000	40,000
DUES AND MEMBERSHIPS	9,193	0	4,830	4,000	4,000
EDUCATION COSTS	0	6,811	0	0	0
OTHER MISCELLANEOUS CHARGES	12,258	0	4,820	0	0
ADVANCES - SUBGUARANTEES	25,095	0	1,620	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	506,565	596,418	377,671	741,610	741,610
JOB TRAINING AND TRAINING SUPPLIES	1,647,920	1,342,335	227,230	1,239,057	1,189,057
JOB SUPPORT SERVICES	118,270	163,188	39,307	191,213	191,213
JTPA CASE MANAGEMENT	753	0	0	0	0
MISC NON CASH ADJUSTMENTS	0	0	(9,406)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,365,486	3,095,993	948,791	3,068,913	2,922,544
FIXED EQUIP \$1,000 - \$4,999	0	0	0	5,000	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	7,214	0	0	43,200	43,200
OTHER MACH & EQUIP (\$5,000 OR MORE)	25,026	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	32,240	0	0	48,200	43,200
*** TOTAL: EXPENDITURE ACCOUNTS -	4,498,154	5,352,738	2,121,166	5,656,544	5,355,314
REVENUE					
MISCELLANEOUS COLLECTIONS	0	0	(150)	0	0
OTHER MISCELLANEOUS REVENUE	915	0	1,056	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	915	0	906	0	0
*** TOTAL: REVENUE	915	0	906	0	0

EMPLOYMENT & TRAINING

Expenditures: 10,875,658

Revenues: 10,571,661

FTEs: 45.1

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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,137,076	2,380,643	0	2,380,643	2,380,643
SUPPLIES AND SERVICES	8,483,119	8,459,015	0	8,459,015	8,459,015
CAPITAL OUTLAY	28,800	36,000	0	36,000	36,000
Total Expenditures	10,648,995	10,875,658	0	10,875,658	10,875,658
Revenues					
INTERGOVERNMENTAL	10,359,428	10,371,661	0	10,371,661	10,371,661
MISCELLANEOUS	0	200,000	0	200,000	200,000
Total Revenues	10,359,428	10,571,661	0	10,571,661	10,571,661
Total Transfers In/(Out)	289,100	289,100	0	289,100	289,100
Fund Balance Decrease/(Increase)	467	14,897	0	14,897	14,897
Total Funding	10,648,995	10,875,658	0	10,875,658	10,875,658

A \$261,000 reduction in Federal job training funding is projected to be more than offset by a \$270,000 contract with the city of Tucson and a \$200,000 private grant from the Kellogg Foundation.

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	17,413,983	15,355,411	11,869,455	11,340,779	10,875,658
Revenues	16,788,279	14,416,657	12,204,782	11,051,212	10,571,661
Net Operating Transfers In/(Out)	289,100	289,100	289,100	289,100	289,100

SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,289,048	1,580,721	1,019,479	1,729,909	1,729,909
OVERTIME	32,639	0	14,786	0	0
TEMPORARY HELP	188,070	6,864	59,084	33,842	33,842
HOLIDAY PAY	1,718	0	648	0	0
BUDGETED BENEFITS	632,812	467,290	309,053	531,189	531,189
SALARY REDUCTION	(16,007)	0	(13,955)	(8,425)	(8,425)
INTERDEPARTMENTAL SALARIES	47,829	82,201	17,807	94,128	94,128
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,176,109	2,137,076	1,406,902	2,380,643	2,380,643
OFFICE SUPPLIES	25,928	34,515	12,288	35,043	35,043
BOOKS/SUBSCRIPTIONS/VIDEO	15,411	12,391	7,242	7,123	7,123
SOFTWARE / SOFTWARE LICENSES <\$1,000	22,756	18,470	3,569	20,220	20,220
FOOD SUPPLIES	3,852	0	1,713	2,500	2,500
FOOD PREPARATION SUPPLIES	22	0	0	0	0
FUEL, OIL, LUBRICANTS	88	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,698	660	126	1,290	1,290
CLOTHING/UNIFORMS/SAFETY	1,547	0	194	0	0
RECREATIONAL/ARTS & CRAFT	22,350	0	0	0	0
OTHER OPERATING SUPPLIES	6,783	0	65	0	0
REPAIR & MAINTENANCE SUPPLIES	2,406	3,030	3,942	10,600	10,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	10,720	0	813	1,200	1,200
NON MEDICAL PROFESSIONAL SERVICES	60,389	2,000	29,189	34,810	34,810
SECURITY	546	1,057	0	600	600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	89,188	71,741	24,796	58,455	58,455
POSTAGE & FREIGHT	4,892	10,346	1,628	8,401	8,401
MILEAGE REIMBURSEMENT	13,218	1,809	4,798	13,385	13,385
IN-STATE TRAVEL	2,030	6,298	2,720	3,997	3,997
IN-STATE TRAINING	7,266	2,740	4,698	15,465	15,465
OUT-OF-STATE TRAVEL/TRAINING	19,404	20,292	9,863	41,825	41,825
MOTOR POOL	13,098	8,551	11,150	10,000	10,000
ADVERTISING	1,149	15,460	1,507	3,170	3,170
PRINTING AND MICROFILMING	19,938	15,562	12,626	11,547	11,547
ELECTRICITY	30,684	34,099	13,661	18,750	18,750
NATURAL GAS	401	0	199	980	980
WATER & SEWER	1,445	300	376	1,380	1,380
REFUSE/SEWAGE DISPOSAL/RECYCLING	694	1,171	186	1,100	1,100
LEASES & RENTALS	179,615	124,152	93,506	111,664	111,664
SUPPLIES & SERVICES REDUCTION	65	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	90	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	14,860	22,631	3,898	8,294	8,294
R&M BUILDINGS & GROUNDS	9,972	38,395	9,091	1,100	1,100
AID TO GOVERNMENTS & AGENCIES	3,646,932	2,041,023	1,677,846	1,254,280	1,254,280
INT. EXP - POOLED INV	271	0	0	0	0
DUES AND MEMBERSHIPS	2,925	2,830	1,746	2,530	2,530
EDUCATION COSTS	2,724	3,835	1,329	2,950	2,950
OTHER MISCELLANEOUS CHARGES	5,244	0	3,316	0	0
ADVANCES - SUBGUARANTEES	(73,495)	0	118,464	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	1,575,046	1,924,216	795,397	1,927,355	1,927,355
JOB TRAINING AND TRAINING SUPPLIES	1,884,505	2,916,574	769,522	2,517,436	2,517,436
JTPA TRAINING-OTHER COMPL	926	0	0	0	0
JTPA INTAKE/ENROLLMENT	2,327	0	0	0	0
JOB SUPPORT SERVICES	998,786	1,148,971	1,055,974	2,331,565	2,331,565
MISC NON CASH ADJUSTMENTS	0	0	169,038	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	8,628,696	8,483,119	4,846,476	8,459,015	8,459,015
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	61,880	28,800	1,204	36,000	36,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,770	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	64,650	28,800	1,204	36,000	36,000
*** TOTAL: EXPENDITURE ACCOUNTS -	11,869,455	10,648,995	6,254,582	10,875,658	10,875,658
REVENUE					
FEDERAL REVENUE	10,956,421	10,288,213	4,205,947	10,026,966	10,026,966
STATE REVENUE	149,463	71,215	321,138	74,695	74,695
CITY PARTICIPATION	1,055,784	0	114,832	270,000	270,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	12,161,668	10,359,428	4,641,917	10,371,661	10,371,661
OTHER MISCELLANEOUS REVENUE	43,114	0	325,053	200,000	200,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	43,114	0	325,053	200,000	200,000
*** TOTAL: REVENUE	12,204,782	10,359,428	4,966,970	10,571,661	10,571,661

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Pima County FY 2007/2008 Recommended Budget

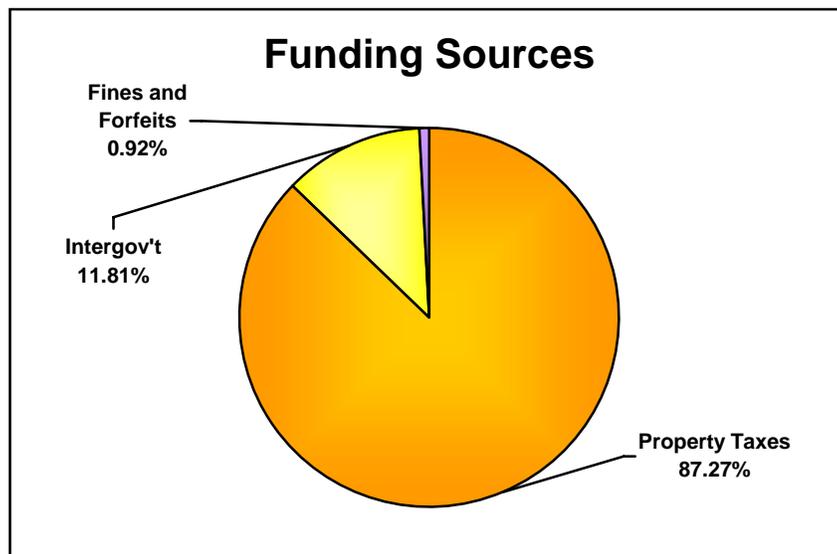
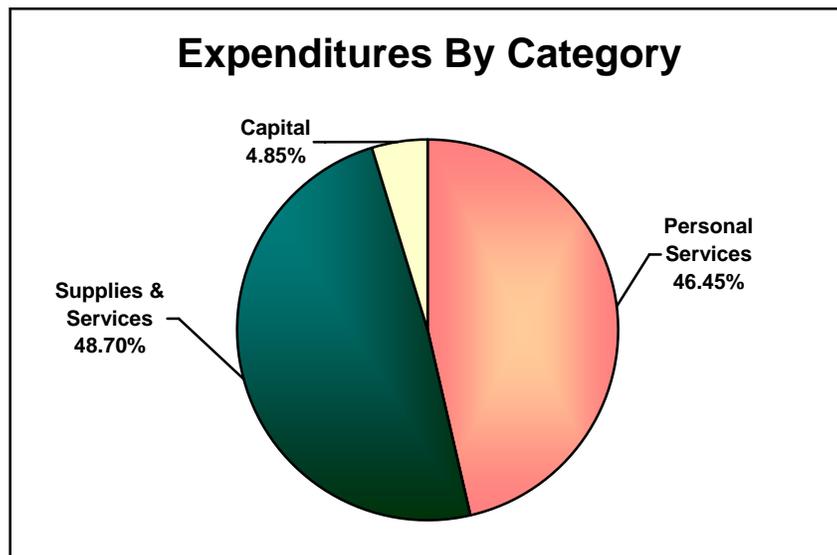
County Free Library – Special Revenue Fund

Revenue \$38,232,142 Function Statement: Provide city of Tucson and Pima County residents with
Expenditures 36,618,595 free and equitable access to the information resources needed for full
Net Transfers (3,772,000) participation in the community and for the enrichment of individual lives.

Fund Impact \$ (2,158,453)

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

FTEs 357.5



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2006/2007 Adopted	34,445,185	33,127,248	(485,000)	(1,802,937)
Reverse Prior Year Operating Transfer			485,000	485,000
Operating Transfer to Cap. Proj. for Phone System			(278,000)	(278,000)
Operating Transfer to Cap. Proj.- Marana Branch			(1,674,000)	(1,674,000)
Operating Transfer to Cap. Proj.- Flowing Wells			(1,820,000)	(1,820,000)
Personal Services Adjustment - New Branches	227,235			(227,235)
Personal Services Adjustment - New Sunday Hours	408,000			(408,000)
Other Adjustments to Personal Services	688,937			(688,937)
Adjustment to Books/Subscriptions/Videos	1,940,070			(1,940,070)
Change in Office Equipment	(1,108,015)			1,108,015
Decrease in Administrative Overhead	(289,364)			289,364
Adjustments to Other Expenditure Accounts	(58,253)			58,253
Increase Capital	364,800			(364,800)
Increased Property Tax Collections		4,809,341		4,809,341
City of Tucson Financial Support Adjustment		(2,000,000)		(2,000,000)
City of Tucson Phone System Adjustment		(450,000)		(450,000)
Changes in Collections & Contributions		62,130		62,130
Pooled Interest Revenues		300,000		300,000
3 cent Increase in Secondary Property Tax Rate		2,383,423		2,383,423

Supplemental Requests

None Submitted

Total Recommended Budget	<u>36,618,595</u>	<u>38,232,142</u>	<u>(3,772,000)</u>	<u>(2,158,453)</u>
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Full Time Equivalent (FTEs)	<u>357.5</u>
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Comments/Issues

Effective July 1, 2006, the Pima County Free Library District assumed full responsibility for the library branches within the city of Tucson. Since 1986, intergovernmental agreements entered into between the Pima County Free Library District and the city of Tucson had designated the city to operate a unified library system and established a dollar amount for the District contribution. In 2004, the city of Tucson determined it was no longer able to continue support and administration of the library system. The city negotiated a transition date of July 1, 2006 to transfer the library system to the Pima County Free Library District. To facilitate the transition of the library system to the Pima County Free Library District, the city agreed to provide financial support of \$6,000,000 in fiscal year 2006/07, \$4,000,000 in fiscal year 2007/08, and \$2,000,000 in fiscal year 2008/09.

Pursuant to the Intergovernmental Agreement between the Pima County Free Library District and Pima County for Cooperative Support Services Contract No. 01-30-P-138083-00606 (dated June 6, 2006, recorded in Docket 12824 at Page 955 on June 13, 2006), employees performing work for the Pima County Free Library District are Pima County employees assigned to do work for the Pima County Free Library District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Free 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 5, 2031.

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 \$7,192,764 over the fiscal year 2006/07 adopted amount due to increases in net assessed valuations and an increase in the tax rate from \$0.3675 to \$0.3975 to cover ongoing costs for the library system transition.

Two new library branches, Marana and Flowing Wells are expected to open in fiscal year 2007/08 .

Ten new full time, and ten intermittent employees are budgeted to staff the two new branches expected to open, and to staff branches for new Sunday hours. Six Library Information Technology employees will be transferred to the County's Information Technology Department. These costs will be billed back to the Library via Interdepartmental Charges.

Included in the recommended budgeted expenditure amount of \$36,618,595 is \$3,000,000 to be set aside in a Reserved Contingency account for unanticipated costs.

Recommended revenue sources:

Secondary Property Tax	31,957,142
City Participation	4,325,000
Fines and Forfeits	500,000
Interest Revenue	300,000
Miscellaneous	1,150,000
	<u>38,232,142</u>

Recommended capital expenditures:

Courier Truck	50,000
Bookmobile	300,000
Work Area Counters - 2	5,000
Media Listening Center	3,300
Furniture for New Libraries - 2	150,000
Software, Office Machines, Computers	460,000
Innovative Modules - 7	70,000
Computer Tables (145) & Furniture (150)	295,000
Virtual Library	300,000
Circulation Desk remodels - 6	12,000
Cisco System Software - 22	132,000
	<u>1,777,300</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	10,787,216	10,283,065	13,505,877	30,669,005	36,618,595
Revenues	11,152,933	12,107,493	16,373,920	33,326,724	38,232,142
Transfers In/(Out)	(90,365)	(748,384)	(55,220)	(485,000)	(3,772,000)

Funding Summary By Department - Special Revenue Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	15,686,607	17,010,779	0	17,010,779	17,010,779
Supplies & Services	17,346,078	17,830,516	0	17,830,516	17,830,516
Capital	1,412,500	1,777,300	0	1,777,300	1,777,300
Total Expenditures	34,445,185	36,618,595	0	36,618,595	36,618,595
Revenues					
Taxes	24,764,378	31,957,142	0	31,957,142	31,957,142
Intergovernmental	6,775,000	4,325,000	0	4,325,000	4,325,000
Fines and Forfeits	500,000	500,000	0	500,000	500,000
Interest	0	300,000	0	300,000	300,000
Miscellaneous	1,087,870	1,150,000	0	1,150,000	1,150,000
Total Revenues	33,127,248	38,232,142	0	38,232,142	38,232,142
Transfers In/(Out)	(485,000)	(3,772,000)	0	(3,772,000)	(3,772,000)
Fund Balance Decr/(Incr)	1,802,937	2,158,453	0	2,158,453	2,158,453
Total Funding	34,445,185	36,618,595	0	36,618,595	36,618,595

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	117,067	11,234,097	7,080,677	11,113,359	11,113,359
SHIFT DIFFERENTIAL	0	20,921	11,038	22,440	22,440
TEMPORARY HELP	0	1,525,094	815,533	2,328,894	2,328,894
HOLIDAY PAY	0	0	27,128	23,648	23,648
BUDGETED PERSONAL SVCS REDUCTION	0	(480,000)	0	(175,742)	(175,742)
BUDGETED BENEFITS	18,496	3,249,057	2,026,422	3,285,778	3,285,778
INTERDEPARTMENTAL SALARIES	54,134	137,438	125,435	412,402	412,402
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	189,697	15,686,607	10,086,233	17,010,779	17,010,779
OFFICE SUPPLIES	1,746	507,170	96,175	564,410	564,410
BOOKS/SUBSCRIPTIONS/VIDEO	15,187	4,259,930	1,866,161	6,200,000	6,200,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	42,000	246,883	76,000	76,000
FOOD SUPPLIES	0	5,000	5,165	5,000	5,000
FOOD PREPARATION SUPPLIES	0	5,000	175	5,000	5,000
MEDICAL & LAB SUPPLIES	140	0	0	0	0
CHEMICALS	0	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	166	0	0
CLOTHING/UNIFORMS/SAFETY	0	2,000	7,500	2,000	2,000
RECREATIONAL/ARTS & CRAFT	0	0	4,161	4,100	4,100
FILM, MAPS, BLUEPRINTS	0	0	229	0	0
OTHER OPERATING SUPPLIES	0	0	4,744	1,700	1,700
REPAIR & MAINTENANCE SUPPLIES	11,089	14,340	36,728	41,440	41,440
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	1,359,550	70,413	251,535	251,535
NON MEDICAL PROFESSIONAL SERVICES	52,425	36,000	126,202	67,500	67,500
LAB & X-RAY SERVICES	1,974	0	0	0	0
SECURITY	0	382,540	149,148	459,540	459,540
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	159,740	135,515	349,636	349,636
POSTAGE & FREIGHT	39	104,600	54,927	110,280	110,280
MILEAGE REIMBURSEMENT	0	23,010	11,459	29,730	29,730
IN-STATE TRAVEL	0	10,000	3,203	7,500	7,500
IN-STATE TRAINING	0	0	3,024	2,500	2,500
OUT-OF-STATE TRAVEL/TRAINING	0	40,000	22,234	40,000	40,000
MOTOR POOL	85	189,380	67,966	189,470	189,470
ADVERTISING	3,862	15,000	7,746	16,800	16,800
PRINTING AND MICROFILMING	0	65,000	42,344	65,000	65,000
OTHER INSURANCE	29,799	104,502	73,974	229,657	229,657
ELECTRICITY	96,823	535,914	161,259	561,370	561,370
NATURAL GAS	1,423	76,890	45,435	83,460	83,460
WATER & SEWER	6,859	45,428	20,211	51,364	51,364

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
REFUSE/SEWAGE DISPOSAL/RECYCLING	5,774	18,331	6,947	18,820	18,820
LEASES & RENTALS	177,783	386,032	160,544	421,795	421,795
INTERDEPT. SUPPLIES & SERVICES	6,992	112,722	4,597	16,000	16,000
R&M MACHINERY & EQUIPMENT	2,096	0	14,534	16,950	16,950
R&M RENEWAL SOFTWARE AGREEMENTS	0	445,850	309,171	450,000	450,000
R&M BUILDINGS & GROUNDS	248,876	2,733,532	773,301	2,089,806	2,089,806
AID TO GOVERNMENTS & AGENCIES	12,096,311	666,499	242,744	666,499	666,499
INT. EXP - POOLED INV	1,598	0	82	0	0
DUES AND MEMBERSHIPS	0	90,500	1,260	90,500	90,500
EDUCATION COSTS	0	0	200	0	0
ADMINISTRATIVE OVERHEAD	512,388	1,909,618	1,273,079	1,620,254	1,620,254
OTHER MISCELLANEOUS CHARGES	714	0	18,458	19,900	19,900
JOB TRAINING AND TRAINING SUPPLIES	0	0	670	5,000	5,000
MISC NON CASH ADJUSTMENTS	0	0	661	0	0
GAIN (LOSS) ON INVESTMENT	(3,525)	0	0	0	0
CONTINGENCY	0	3,000,000	0	3,000,000	3,000,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	13,270,458	17,346,078	6,069,395	17,830,516	17,830,516
FURNITURE (\$1,000 - \$4,999)	0	130,000	0	465,300	465,300
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	472,500	106,162	460,000	460,000
MOTOR VEHICLES (\$5,000 OR MORE)	45,722	350,000	0	350,000	350,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	460,000	17,467	502,000	502,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	45,722	1,412,500	123,629	1,777,300	1,777,300
*** TOTAL: EXPENDITURE ACCOUNTS -	13,505,877	34,445,185	16,279,257	36,618,595	36,618,595
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	0	0	(3)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2002	(2,215)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2003 (FY 2003/04)	(6,018)	8,238	(26,370)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(8,523)	(5,009)	(2,659)	4,845	4,845
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	327,655	(3,923)	(7,742)	(5,376)	(5,376)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	14,358,530	356,227	407,297	(100)	(100)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	23,270,099	13,886,175	345,897	345,897
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	0	0	27,975,684	30,259,414
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2002 (CY2002)	74	0	0	0	0
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	1,848	0	(972)	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	2,406	3,564	1,726	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	14,006	891	1,274	4,204	4,204
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	762,227	22,276	7,123	1,051	1,051
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	1,112,015	793,417	26,273	26,273
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	0	0	1,221,241	1,320,934
** OBJECT TOTALS FOR:					
TAXES	15,449,990	24,764,378	15,059,266	29,573,719	31,957,142
CITY PARTICIPATION	300,000	6,775,000	3,000,000	4,325,000	4,325,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	300,000	6,775,000	3,000,000	4,325,000	4,325,000
OTHER FINES	0	500,000	455,371	500,000	500,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	0	500,000	455,371	500,000	500,000
INTEREST	65,642	0	0	0	0
INT. REV - POOLED INV	239,963	0	201,600	300,000	300,000
** OBJECT TOTALS FOR:					
INTEREST	305,605	0	201,600	300,000	300,000
MISCELLANEOUS COLLECTIONS	247,511	1,079,110	751,930	450,000	450,000
CONTRIB./DONATIONS-PRIV. SOURCES	0	8,760	0	700,000	700,000
OTHER MISCELLANEOUS REVENUE	70,814	0	1,360	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	318,325	1,087,870	753,290	1,150,000	1,150,000
*** TOTAL: REVENUE	16,373,920	33,127,248	19,469,527	35,848,719	38,232,142

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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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	472,000	472,000	0	472,000	472,000
Total Expenditures	472,000	472,000	0	472,000	472,000
Revenues					
INTERGOVERNMENTAL	472,000	472,000	0	472,000	472,000
Total Revenues	472,000	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	472,000	472,000	0	472,000	472,000

Note: Effective July 1, 2006, the County Free Library District assumed 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 Tucson-Pima Library System with a 50/50 cost sharing arrangement. The County Free Library Grants Special Revenue Fund was established effective July 1, 2006 when the County Free Library District assumed operations of the Tucson-Pima Library System. Therefore, no history is presented prior to fiscal year 2006/07.

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	0	0	0	472,000	472,000
Revenues	0	0	0	472,000	472,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

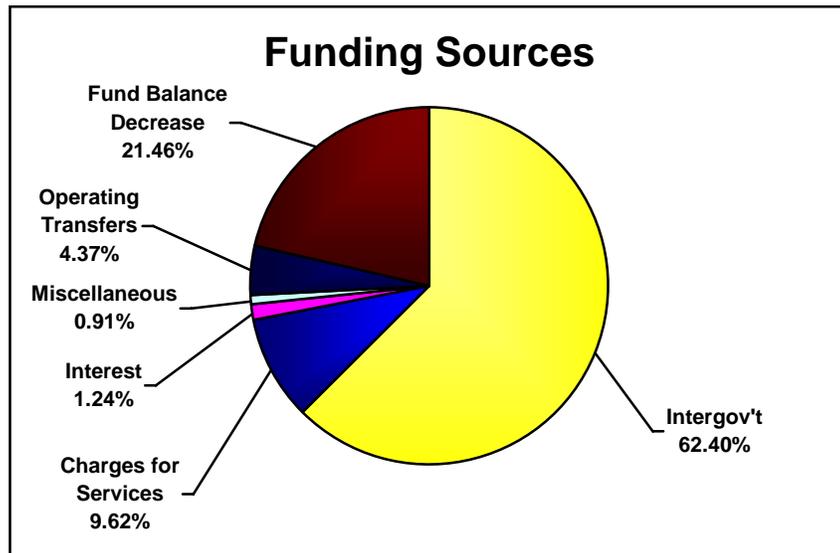
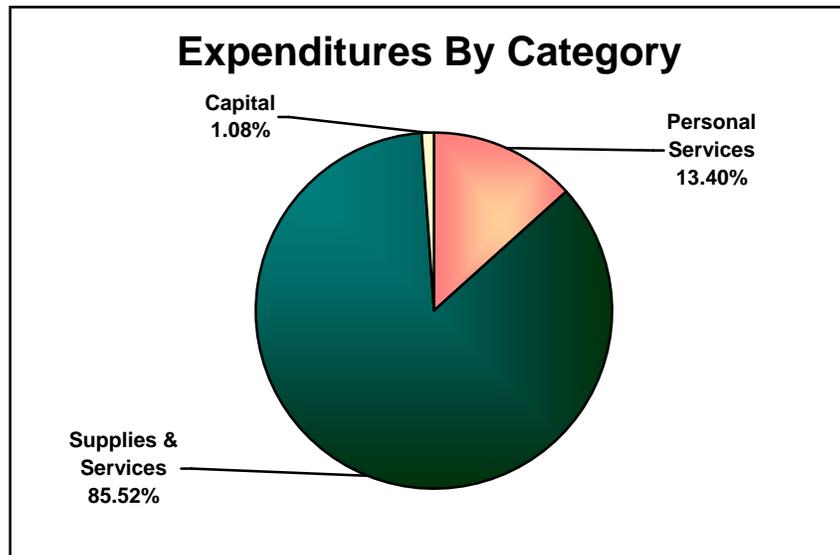
Department Name: COUNTY FREE LIBRARY GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	0	50,000	0	50,000	50,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	300,000	0	300,000	300,000
NON MEDICAL PROFESSIONAL SERVICES	0	0	5,166	0	0
POSTAGE & FREIGHT	0	20,000	1,270	20,000	20,000
IN-STATE TRAVEL	0	27,000	0	27,000	27,000
OUT-OF-STATE TRAVEL/TRAINING	0	25,000	0	25,000	25,000
ADVERTISING	0	0	945	0	0
PRINTING AND MICROFILMING	0	50,000	2,476	50,000	50,000
OTHER MISCELLANEOUS CHARGES	0	0	50	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	472,000	9,907	472,000	472,000
*** TOTAL: EXPENDITURE ACCOUNTS -	0	472,000	9,907	472,000	472,000
REVENUE					
FEDERAL REVENUE	0	236,000	0	236,000	236,000
STATE REVENUE	0	236,000	140,726	236,000	236,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	472,000	140,726	472,000	472,000
MISCELLANEOUS COLLECTIONS	0	0	34,000	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	34,000	0	0
*** TOTAL: REVENUE	0	472,000	174,726	472,000	472,000

Pima County FY 2007/2008 Recommended Budget

Economic Development & Tourism– Special Revenue Fund

Revenue	\$1,792,964	Function Statement: Facilitate business and tourism growth with various community partners located in Pima County and the state of Arizona.
Expenditures	2,417,386	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.
Net Transfers	<u>105,574</u>	
Fund Impact	\$ (518,848)	
FTEs	5.0	



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2006/2007 Adopted	2,155,884	1,388,584	0	(767,300)
Increased Wages/Benefits - 3 New Positions	117,464			(117,464)
Miscellaneous Personal Services Adjustments	39,292			
Decrease in Contingency Account	(366,517)			366,517
Increase in Consulting Fees	35,000			(35,000)
Increase in Supplies	16,686			(16,686)
Miscellaneous Supplies & Services Adjustments	33,466			(33,466)
Capital Adjustments	26,000			(26,000)
Transfer of Leased Properties from Natural Resources, Parks & Recreation Department	87,911	254,537		166,626
Transfer Leased Properties Net Revenues			(166,626)	(166,626)
Transfer 4 Outside Agency Contracts from Community Development & Neighborhood Conservation Department	272,200		272,200	0
Hotel/Motel Tax Revenue Increase		119,843		119,843
Increase in Interest Income		30,000		30,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	2,417,386	1,792,964	105,574	(518,848)
Full Time Equivalents (FTEs)	5.0			

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% effective January 1, 2006. Hotel/motel tax revenues are distributed as follows: the Metropolitan Tucson Convention & Visitors Bureau (50%), the Stadium District (34%) and Economic Development & Tourism (16%).

In response to the new legislation, a new special revenue fund, Economic Development & Tourism, 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 and tourism activities have been 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 fiscal year 2006/07 adopted and fiscal year 2007/08 recommended special revenue fund budgets. The Summary By Account report at the end of this presentation presents the fiscal years 2006/07 and 2007/08 for the special revenue fund only.

Four outside agencies with total funding of \$272,200 will be moved from the Community Development & Neighborhood Conservation Department effective fiscal year 2007/08. These contracts provide funding 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). An operating transfer of \$272,200 will be made from the General Fund to the Economic Development & Tourism Special Revenue Fund to pay for these contracts.

Effective in fiscal year 2007/08 the management of fifteen County leased properties will be transferred to the Economic Development & Tourism Department. These leased properties are used for recreational and tourism purposes. The transfer will occur because it has been determined that these properties are a better fit in this department than in the Natural Resources, Parks and Recreation Department which previously managed these properties. Three positions were added to the Economic Development & Tourism Department to help manage these leased properties. The difference between revenues collected and expenses incurred for these facilities will be transferred back to the General Fund on an annual basis. The amount of this transfer budgeted for fiscal year 2007/08 is \$166,626.

Recommended revenue sources:

Hotel/Motel Tax Revenues	1,508,427
Leased Properties Revenues	232,537
Interest	30,000
Miscellaneous	22,000
	<hr/>
	1,792,964

Recommended capital expenditures:

Conference Table	2,500
Desktop Computers - 3	6,000
Laptop Computer	2,500
Digital Color Copier	15,000
	<hr/>
	26,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues- Special Revenue Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	0	1,388,547	1,759,847	1,602,884	2,417,386
Revenues	0	0	804,304	1,502,000	1,792,964
Transfers In/(Out)	0	0	0	0	105,574

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 & Tourism history is provided for fiscal year 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 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	167,173	323,929	0	323,929	323,929
Supplies & Services	1,988,711	2,067,457	0	2,067,457	2,067,457
Capital	0	26,000	0	26,000	26,000
Total Expenditures	2,155,884	2,417,386	0	2,417,386	2,417,386
Revenues					
Intergovernmental	1,388,584	1,508,427	0	1,508,427	1,508,427
Charges for Services	0	232,537	0	232,537	232,537
Interest	0	30,000	0	30,000	30,000
Miscellaneous	0	22,000	0	22,000	22,000
Total Revenues	1,388,584	1,792,964	0	1,792,964	1,792,964
Transfers In/(Out)	0	105,574	0	105,574	105,574
Fund Balance Decr/(Incr)	767,300	518,848	0	518,848	518,848
Total Funding	2,155,884	2,417,386	0	2,417,386	2,417,386

SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT & TOURISM

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	138,154	99,783	242,915	242,915
TEMPORARY HELP	0	0	10,287	0	0
BUDGETED BENEFITS	0	29,019	21,658	57,342	57,342
INTERDEPARTMENTAL SALARIES	0	0	11,779	23,672	23,672
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	167,173	143,507	323,929	323,929
OFFICE SUPPLIES	0	3,000	1,831	6,000	6,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	18	250	250
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	7,000	824	5,000	5,000
FOOD SUPPLIES	0	1,000	56	1,500	1,500
FUEL, OIL, LUBRICANTS	0	0	5	0	0
CHEMICALS	0	0	0	685	685
CLOTHING/UNIFORMS/SAFETY	0	0	0	750	750
FILM, MAPS, BLUEPRINTS	0	0	0	500	500
OTHER OPERATING SUPPLIES	0	0	1,103	1,000	1,000
REPAIR & MAINTENANCE SUPPLIES	0	0	80	7,601	7,601
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	9,000	192	13,400	13,400
NON MEDICAL PROFESSIONAL SERVICES	0	1,164,600	21,515	1,199,600	1,199,600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	10,840	6,617	10,492	10,492
POSTAGE & FREIGHT	0	1,000	0	2,000	2,000
MILEAGE REIMBURSEMENT	0	1,200	166	6,000	6,000
IN-STATE TRAVEL	0	4,050	138	2,500	2,500
IN-STATE TRAINING	0	2,700	2,870	3,450	3,450
OUT-OF-STATE TRAVEL/TRAINING	0	6,600	2,106	7,900	7,900
MOTOR POOL	0	1,700	3,202	6,587	6,587
ADVERTISING	0	51,126	41,027	75,032	75,032
PRINTING AND MICROFILMING	0	40,000	2,532	40,250	40,250
OTHER INSURANCE	0	0	587	0	0
ELECTRICITY	0	12,000	2	54,703	54,703
NATURAL GAS	0	1,000	0	0	0
WATER & SEWER	0	500	0	0	0
LEASES & RENTALS	0	0	0	45,000	45,000
INTERDEPT. SUPPLIES & SERVICES	0	0	122	2,500	2,500
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	198	0	0
R&M MACHINERY & EQUIPMENT	0	0	1,000	3,250	3,250
R&M BUILDINGS & GROUNDS	0	0	10,768	2,000	2,000
AID TO GOVERNMENTS & AGENCIES	0	0	854,700	297,200	297,200
DUES AND MEMBERSHIPS	0	2,705	2,945	3,785	3,785
EDUCATION COSTS	0	0	662	4,500	4,500

SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT & TOURISM

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS CHARGES	0	63,151	834	25,000	25,000
CONTINGENCY	0	605,539	0	239,022	239,022
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	1,988,711	956,100	2,067,457	2,067,457
FURNITURE (\$1,000 - \$4,999)	0	0	0	2,500	2,500
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	0	8,500	8,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	12,922	15,000	15,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	12,922	26,000	26,000
*** TOTAL: EXPENDITURE ACCOUNTS -	0	2,155,884	1,112,529	2,417,386	2,417,386
REVENUE					
TRANSIENT LODGING EXCISE TAX	796,858	1,388,584	555,401	1,508,427	1,508,427
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	796,858	1,388,584	555,401	1,508,427	1,508,427
CULTURE & RECREATION FEES	0	0	0	232,537	232,537
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	0	0	232,537	232,537
INT. REV - POOLED INV	2,446	0	25,780	30,000	30,000
** OBJECT TOTALS FOR:					
INTEREST	2,446	0	25,780	30,000	30,000
MISCELLANEOUS COLLECTIONS	0	0	0	22,000	22,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	0	22,000	22,000
*** TOTAL: REVENUE	799,304	1,388,584	581,181	1,792,964	1,792,964

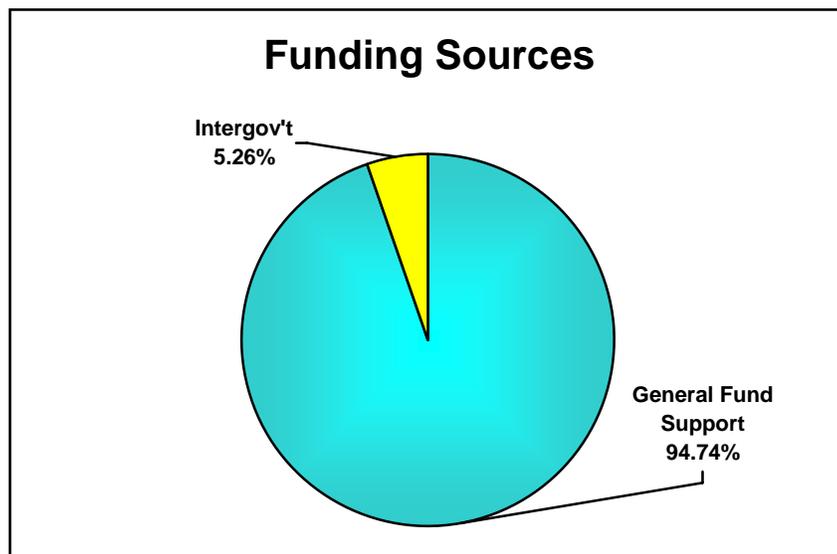
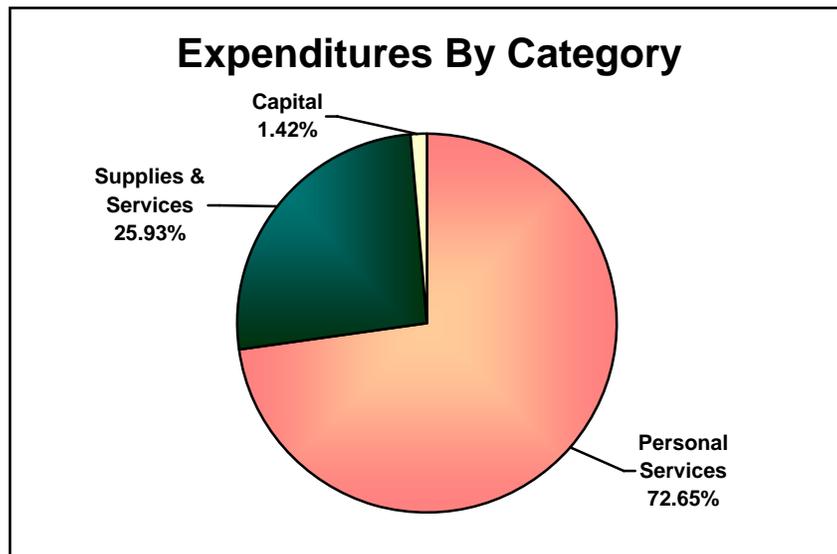
Pima County FY 2007/2008 Recommended Budget

School Superintendent – General Fund

Revenue \$ 70,200
Expenditures 1,335,596
Fund Impact \$(1,265,396)

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 16.0
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 2006/2007 Adopted	1,332,450	70,200	0	(1,262,250)
Elected Official Retirement Increase	1,248			(1,248)
Benefits Adjustment	(3,253)			3,253
Adjustment for Increase in Minimum Pay Rates	2,800			(2,800)
Other Personal Services Increases	47,066			(47,066)
Adjust Motor Pool Charges	510			(510)
Increase Telecommunications Charges	1,583			(1,583)
Increase Wireless Radio Charges	258			(258)
Miscellaneous Supplies and Services Adjustments	(47,066)			47,066
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>1,335,596</u>	<u>70,200</u>	<u>0</u>	<u>(1,265,396)</u>
Full Time Equivalents (FTEs)	<u>16.0</u>			

Comments/Issues

Salaries and wages increased due to the promotion of two employees and the reclassification of one part time, temporary position with a regular, full time position. Various supplies and services accounts were decreased to offset this increase.

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 Recommended Budget includes General Fund revenue of \$70,200 for federal forest fees.

The Recommended Budget includes General Fund capital expenditures of \$19,000 for two replacement servers.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	1,110,036	1,173,878	1,219,199	1,346,821	1,335,596
Revenues	132,124	77,196	72,497	73,363	70,200

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	922,463	970,324	0	970,324	970,324
Supplies and Services	390,987	346,272	0	346,272	346,272
Capital	19,000	19,000	0	19,000	19,000
Total Expenditures	1,332,450	1,335,596	0	1,335,596	1,335,596
Revenues					
Intergovernmental	70,000	70,200	0	70,200	70,200
Miscellaneous	200	0	0	0	0
Total Revenues	70,200	70,200	0	70,200	70,200
General Fund Support	1,262,250	1,265,396	0	1,265,396	1,265,396
Total Funding	1,332,450	1,335,596	0	1,335,596	1,335,596

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	693,089	749,467	504,731	776,802	776,802
OVERTIME	321	0	1,415	0	0
TEMPORARY HELP	0	4,644	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(25,246)	0	(5,036)	(5,036)
BUDGETED BENEFITS	166,189	193,598	124,876	198,558	198,558
SALARY REDUCTION	(1,227)	0	0	0	0
INTERDEPARTMENTAL SALARIES	1,168	0	1,216	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	859,540	922,463	632,238	970,324	970,324
OFFICE SUPPLIES	10,448	12,700	4,994	6,836	6,836
BOOKS/SUBSCRIPTIONS/VIDEO	3,533	6,000	2,578	3,500	3,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	568	7,200	0	3,000	3,000
FOOD SUPPLIES	8	100	0	0	0
FOOD PREPARATION SUPPLIES	12	0	0	0	0
MEDICAL & LAB SUPPLIES	48	100	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	73	100	0	0	0
OTHER OPERATING SUPPLIES	120	350	97	400	400
REPAIR & MAINTENANCE SUPPLIES	210	2,800	349	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,294	3,800	1,529	0	0
NON MEDICAL PROFESSIONAL SERVICES	5,500	7,000	262	1,500	1,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	16,893	15,337	14,628	18,300	18,300
POSTAGE & FREIGHT	3,346	5,700	2,666	4,100	4,100
MILEAGE REIMBURSEMENT	4,928	4,500	2,744	4,200	4,200
IN-STATE TRAVEL	2,974	6,200	855	3,826	3,826
IN-STATE TRAINING	8,684	9,900	4,112	11,300	11,300
OUT-OF-STATE TRAVEL/TRAINING	5,419	10,200	14,311	14,700	14,700
MOTOR POOL	8,846	11,200	6,888	7,510	7,510
ADVERTISING	1,136	4,500	1,216	3,300	3,300
PRINTING AND MICROFILMING	5,101	12,000	6,498	5,000	5,000
OTHER INSURANCE	93	300	0	0	0
LEASES & RENTALS	292	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	192	600	28	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	404	0	0
R&M MACHINERY & EQUIPMENT	3,209	6,000	328	1,550	1,550
R&M RENEWAL SOFTWARE AGREEMENTS	2,688	2,000	566	2,000	2,000
R&M BUILDINGS & GROUNDS	1,732	5,000	0	0	0
AID TO GOVERNMENTS & AGENCIES	250,000	250,000	250,000	250,000	250,000
DUES AND MEMBERSHIPS	4,163	6,500	3,781	4,750	4,750
OTHER MISCELLANEOUS CHARGES	560	900	336	0	0

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	342,070	390,987	319,170	346,272	346,272
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	17,589	19,000	0	19,000	19,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	17,589	19,000	0	19,000	19,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,219,199	1,332,450	951,408	1,335,596	1,335,596
REVENUE					
FEDERAL REVENUE	72,637	70,000	73,363	70,200	70,200
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	72,637	70,000	73,363	70,200	70,200
SHERIFF'S FEES	(140)	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	(140)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	0	200	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	200	0	0	0
*** TOTAL: REVENUE	72,497	70,200	73,363	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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	3,910,000	3,910,000	0	3,910,000	3,910,000
Total Expenditures	3,910,000	3,910,000	0	3,910,000	3,910,000
Revenues					
INTERGOVERNMENTAL	3,196,000	3,196,000	0	3,196,000	3,196,000
MISCELLANEOUS	620,000	620,000	0	620,000	620,000
Total Revenues	3,816,000	3,816,000	0	3,816,000	3,816,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	94,000	94,000	0	94,000	94,000
Total Funding	3,910,000	3,910,000	0	3,910,000	3,910,000

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	2,409,252	2,846,740	2,903,526	3,910,000	3,910,000
Revenues	2,302,435	2,784,687	2,931,364	3,816,000	3,816,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SCHOOL RESERVE FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER MISCELLANEOUS CHARGES	2,903,526	3,910,000	0	3,910,000	3,910,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>2,903,526</u>	<u>3,910,000</u>	<u>0</u>	<u>3,910,000</u>	<u>3,910,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>2,903,526</u></u>	<u><u>3,910,000</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	2,109,000	0	2,109,000	2,109,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>0</u>	<u>3,196,000</u>	<u>0</u>	<u>3,196,000</u>	<u>3,196,000</u>
OTHER MISCELLANEOUS REVENUE	2,931,364	620,000	0	620,000	620,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>2,931,364</u>	<u>620,000</u>	<u>0</u>	<u>620,000</u>	<u>620,000</u>
*** TOTAL: REVENUE	<u><u>2,931,364</u></u>	<u><u>3,816,000</u></u>	<u><u>0</u></u>	<u><u>3,816,000</u></u>	<u><u>3,816,000</u></u>

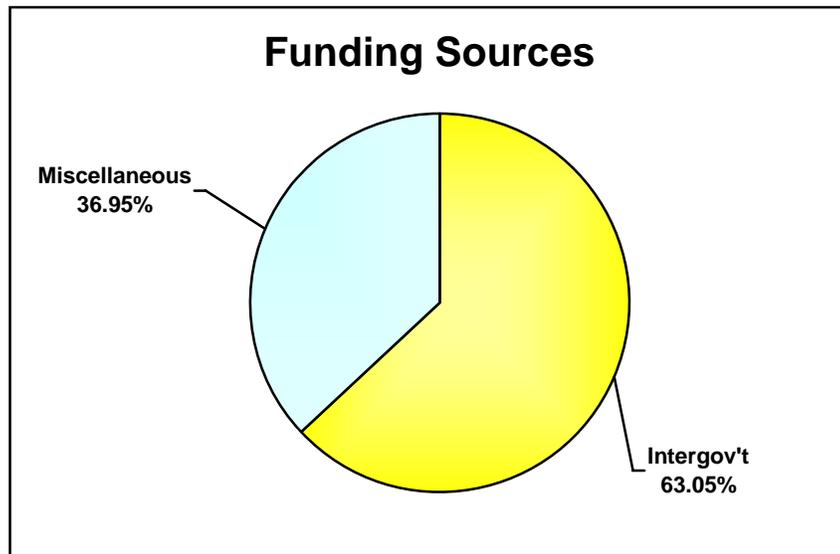
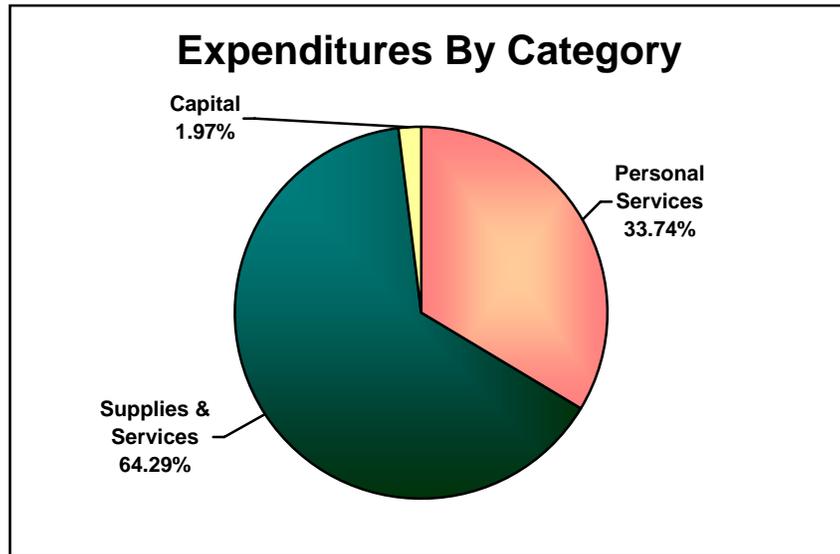
Pima County FY 2007/2008 Recommended Budget

Stadium District – Special Revenue Fund

Revenue \$3,021,203 Function Statement: Manage and operate Tucson Electric Park during the
Expenditures 2,533,809 major league baseball spring training season, minor league baseball season,
Net Transfers 191,148 and community events held in the stadium.

Fund Impact \$ 678,542

FTEs 14.6



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2006/2007 Adopted	2,478,906	2,799,263	(69,893)	250,464
Reverse FY 2006/07 Net Operating Transfers			69,893	69,893
Operating Transfer Out to General Fund Debt Service			(3,014,260)	(3,014,260)
Operating Transfer In G.F. - Hotel Tax Proceeds			3,205,408	3,205,408
Personal Services Adjustment	172,080			(172,080)
Decrease Utilities	(33,351)			33,351
Administrative Overhead Adjustment	(146,112)			146,112
Supplies & Services Adjustments	12,286			(12,286)
Capital Adjustments	50,000			(50,000)
Increase Car Rental Surcharge		230,000		230,000
Increase RV Space Surcharge		20,000		20,000
Change in Other Revenue Items		(28,060)		(28,060)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,533,809</u>	<u>3,021,203</u>	<u>191,148</u>	<u>678,542</u>
Full Time Equivalents (FTEs)	<u>14.6</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 the Metropolitan Tucson Convention and Visitors Bureau (50%), the Stadium District (34%), and the Economic Development & Tourism Department (16%).

Hotel/motel tax collections are projected to yield an additional \$254,666 in revenue in fiscal year 2007/08 over the budgeted amount in the fiscal year 2006/07 budget.

The Stadium District debt was refinanced in fiscal year 2003/04. The fiscal year 2007/08 debt service payment is \$3,014,260, which includes \$5,600 in fiscal charges.

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.

Based on Arizona Department of Revenue projections, the fiscal year 2007/08 car rental surcharge revenue is expected to increase by \$230,000 over the fiscal year 2006/07 adopted amount. The fiscal year 2007/08 RV space surcharge revenue is expected to increase \$20,000 over the fiscal year 2006/07 adopted amount. Rental income for events is expected to decrease \$8,000 from the fiscal year 2006/07 adopted amount.

Recommended revenue sources:

Diamondbacks Spring Training	495,000
White Sox Spring Training	495,000
Sidewinders	41,503
Car Rental Surcharge	1,680,000
RV Space Surcharge	225,000
Events	84,700
	<hr/>
	3,021,203

Recommended capital expenditures:

Computers - 3	6,000
Mower	35,000
Event Decking	9,000
	<hr/>
	50,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	1,630,482	1,607,230	1,857,765	2,497,294	2,533,809
Revenues	2,663,065	2,944,059	2,988,309	3,001,723	3,021,203
Transfers In/(Out)	1,778,187	2,371,895	(706,242)	90,365	191,148

Funding Summary By Department - Special Revenue Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	682,934	855,014	0	855,014	855,014
Supplies & Services	1,795,972	1,628,795	0	1,628,795	1,628,795
Capital	0	50,000	0	50,000	50,000
Total Expenditures	2,478,906	2,533,809	0	2,533,809	2,533,809
Revenues					
Intergovernmental	1,655,000	1,905,000	0	1,905,000	1,905,000
Interest	20,000	0	0	0	0
Miscellaneous	1,124,263	1,116,203	0	1,116,203	1,116,203
Total Revenues	2,799,263	3,021,203	0	3,021,203	3,021,203
Transfers In/(Out)	(69,893)	191,148	0	191,148	191,148
Fund Balance Decr/(Incr)	(250,464)	(678,542)	0	(678,542)	(678,542)
Total Funding	2,478,906	2,533,809	0	2,533,809	2,533,809

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	208,317	373,153	72,077	570,416	570,416
OVERTIME	5,011	71,475	1,532	46,161	46,161
TEMPORARY HELP	6,993	28,893	0	20,342	20,342
HOLIDAY PAY	0	1,450	0	3,498	3,498
BUDGETED BENEFITS	58,660	143,013	22,107	200,591	200,591
INTERDEPARTMENTAL SALARIES	205,433	64,950	51,728	14,006	14,006
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	484,414	682,934	147,444	855,014	855,014
OFFICE SUPPLIES	1,431	1,000	3,611	12,300	12,300
BOOKS/SUBSCRIPTIONS/VIDEO	50	300	185	100	100
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,159	1,400	345	1,400	1,400
FOOD SUPPLIES	2,967	5,648	50	2,800	2,800
FOOD PREPARATION SUPPLIES	0	0	0	100	100
MEDICAL & LAB SUPPLIES	536	0	0	0	0
FUEL, OIL, LUBRICANTS	833	200	159	1,000	1,000
CHEMICALS	12,517	8,970	10,315	25,450	25,450
HOUSEHOLD/INDUSTRIAL SUPPLIES	948	400	140	600	600
CLOTHING/UNIFORMS/SAFETY	2,336	5,280	0	2,250	2,250
RECREATIONAL/ARTS & CRAFT	0	0	0	900	900
FILM, MAPS, BLUEPRINTS	0	0	0	100	100
OTHER OPERATING SUPPLIES	9,833	41,000	30	47,000	47,000
REPAIR & MAINTENANCE SUPPLIES	191,636	135,300	129,076	76,950	76,950
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,170	17,220	1,838	4,500	4,500
NON MEDICAL PROFESSIONAL SERVICES	147,577	69,500	23,851	134,500	134,500
SECURITY	81,153	81,000	29	98,000	98,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	31,599	57,381	21,303	33,500	33,500
POSTAGE & FREIGHT	12,155	950	3,989	6,500	6,500
MILEAGE REIMBURSEMENT	0	0	0	300	300
IN-STATE TRAVEL	127	0	0	0	0
IN-STATE TRAINING	0	0	411	100	100
OUT-OF-STATE TRAVEL/TRAINING	1,815	0	0	0	0
ADVERTISING	136	400	0	0	0
PRINTING AND MICROFILMING	3,760	3,500	4,923	5,000	5,000
PROPERTY DAMAGE INS. PREMIUM	36,196	38,827	25,885	39,552	39,552
OTHER INSURANCE	10,214	12,677	8,451	16,456	16,456
ELECTRICITY	164,220	204,649	89,174	168,900	168,900
NATURAL GAS	19,248	18,646	14,020	20,800	20,800
WATER & SEWER	45,146	42,906	20,583	52,650	52,650
REFUSE/SEWAGE DISPOSAL/RECYCLING	50,258	48,000	37,919	18,500	18,500

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	10,968	14,000	2,074	4,000	4,000
INTERDEPT. SUPPLIES & SERVICES	5,851	9,800	1,801	38,386	38,386
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	55	0	0
R&M MACHINERY & EQUIPMENT	55,495	43,225	9,452	35,000	35,000
R&M BUILDINGS & GROUNDS	406,466	244,540	32,742	243,280	243,280
INT. EXP - POOLED INV	30,513	5,000	1,957	750	750
OTHER INTEREST CHARGES	0	0	14	0	0
DUES AND MEMBERSHIPS	0	1,470	120	500	500
LAUNDRY & LINEN SERVICES	71	0	41	0	0
ADMINISTRATIVE OVERHEAD	0	682,783	455,189	536,671	536,671
OTHER MISCELLANEOUS CHARGES	2,786	0	483	0	0
MISC NON CASH ADJUSTMENTS	0	0	(78)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,348,170	1,795,972	900,137	1,628,795	1,628,795
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	6,538	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	10,844	0	0	6,000	6,000
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	2,561	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	0	35,000	35,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	5,238	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	9,000	9,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	25,181	0	0	50,000	50,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,857,765	2,478,906	1,047,581	2,533,809	2,533,809
REVENUE					
CAR RENTAL SURCHARGE-STADIUM	1,589,013	1,450,000	883,063	1,680,000	1,680,000
RV SPACE SURCHARGE	213,599	205,000	105,180	225,000	225,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,802,612	1,655,000	988,243	1,905,000	1,905,000
CULTURE & RECREATION FEES	37,635	0	19,022	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	37,635	0	19,022	0	0
INT. REV - POOLED INV	9,622	20,000	5,935	0	0
** OBJECT TOTALS FOR:					
INTEREST	9,622	20,000	5,935	0	0
RENTS AND ROYALTIES	690,996	1,042,760	96,999	1,115,503	1,115,503
MISCELLANEOUS COLLECTIONS	442,012	81,503	0	0	0
OTHER MISCELLANEOUS REVENUE	5,432	0	(995)	700	700

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,138,440	1,124,263	96,004	1,116,203	1,116,203
*** TOTAL: REVENUE	2,988,309	2,799,263	1,109,204	3,021,203	3,021,203

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