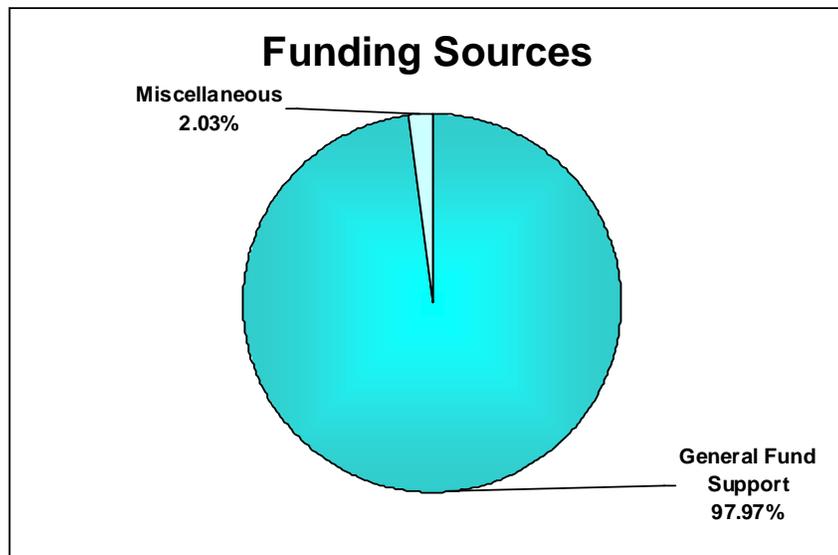
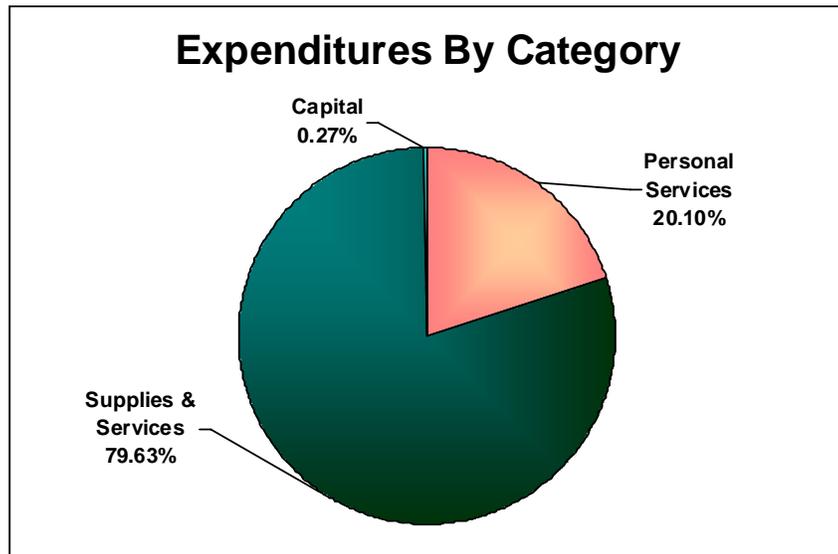


Pima County FY 2008/2009 Recommended Budget

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>5,165,554</u>	
Fund Impact	\$ (5,060,714)	
FTEs	14.8	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 2007/2008 Adopted	5,282,947	104,840	0	(5,178,107)
Reverse 2007/08 Supplemental - NACCED Conf.	(15,000)			15,000
Benefits Adjustment	(1,133)			1,133
Other Personal Services Adjustments	20,987			(20,987)
Increase Motor Pool Rates	950			(950)
Miscellaneous Supplies & Services Adjustments	4,082			(4,082)
Capital Adjustments	3,900			(3,900)
Budget Reductions	(131,179)			131,179
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>5,165,554</u>	<u>104,840</u>	<u>0</u>	<u>(5,060,714)</u>
Full Time Equivalent (FTEs)	<u>14.8</u>			

Comments/Issues

The department's 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. The current 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.

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:

Replacement Desktop Computers - 6	10,200
Laptop Computers - 2	<u>3,800</u>
	14,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	4,160,205	3,951,530	4,530,084	5,282,947	5,165,554
Revenues	104,840	105,000	105,000	104,840	104,840

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	1,018,212	1,038,066	0	1,038,066	1,038,066
Supplies & Services	4,254,635	4,244,667	0	4,244,667	4,113,488
Capital	10,100	14,000	0	14,000	14,000
Total Expenditures	<u>5,282,947</u>	<u>5,296,733</u>	<u>0</u>	<u>5,296,733</u>	<u>5,165,554</u>
Revenues					
Miscellaneous	104,840	104,840	0	104,840	104,840
Total Revenues	<u>104,840</u>	<u>104,840</u>	<u>0</u>	<u>104,840</u>	<u>104,840</u>
General Fund Support	5,178,107	5,191,893	0	5,191,893	5,060,714
Total Funding	<u>5,282,947</u>	<u>5,296,733</u>	<u>0</u>	<u>5,296,733</u>	<u>5,165,554</u>

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	636,329	788,590	476,195	750,100	750,100
TEMPORARY HELP	16,680	0	18,200	0	0
BUDGETED BENEFITS	159,175	207,746	122,641	189,566	189,566
SALARY REDUCTION	0	0	0	(4,150)	(4,150)
INTERDEPARTMENTAL SALARIES	11,759	21,876	5,516	102,550	102,550
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	823,943	1,018,212	622,552	1,038,066	1,038,066
OFFICE SUPPLIES	13,919	11,311	3,510	11,690	11,690
BOOKS/SUBSCRIPTIONS/VIDEO	940	1,412	1,980	1,481	1,481
SOFTWARE / SOFTWARE LICENSES <\$1,000	4,993	10,000	0	7,100	7,100
FOOD SUPPLIES	1,633	5,457	841	5,457	5,457
FOOD PREPARATION SUPPLIES	44	460	0	560	560
FUEL, OIL, LUBRICANTS	87	400	63	350	350
CHEMICALS	237	500	0	250	250
HOUSEHOLD/INDUSTRIAL SUPPLIES	1	350	0	350	350
CLOTHING/UNIFORMS/SAFETY	211	500	0	250	250
OTHER OPERATING SUPPLIES	4,754	0	1,990	5,000	5,000
REPAIR & MAINTENANCE SUPPLIES	790	1,475	0	1,725	1,725
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,285	4,500	4,118	5,240	5,240
NON MEDICAL PROFESSIONAL SERVICES	41,655	130,171	17,147	88,950	88,950
TELEPHONE/VOICE/DATA TELECOMMUNICATION	5,940	11,644	9,190	13,050	13,050
POSTAGE & FREIGHT	1,247	4,250	598	4,250	4,250
MILEAGE REIMBURSEMENT	1,173	4,600	835	4,500	4,500
IN-STATE TRAVEL	1,561	13,188	2,117	13,149	13,149
IN-STATE TRAINING	20,559	11,076	7,494	10,200	10,200
OUT-OF-STATE TRAVEL/TRAINING	20,193	67,918	7,625	66,999	66,999
MOTOR POOL	4,954	4,700	7,033	10,450	10,450
ADVERTISING	316	8,000	0	5,000	5,000
PRINTING AND MICROFILMING	1,210	9,050	2,942	9,550	9,550
OTHER INSURANCE	0	0	0	0	0
ELECTRICITY	10,682	9,000	6,764	13,500	13,500
NATURAL GAS	18	0	0	0	0
WATER & SEWER	185	400	114	400	400
REFUSE/SEWAGE DISPOSAL/RECYCLING	1	0	0	0	0
LEASES & RENTALS	105	2,000	0	1,000	1,000
INTERDEPT. SUPPLIES & SERVICES	0	0	11	5,000	5,000
R&M MACHINERY & EQUIPMENT	2,027	4,600	443	4,600	4,600
R&M BUILDINGS & GROUNDS	8,856	4,000	6,652	11,700	11,700
AID TO GOVERNMENTS & AGENCIES	3,532,263	3,899,073	1,833,597	3,907,616	3,907,616

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	733	18,600	510	11,100	11,100
OTHER MISCELLANEOUS CHARGES	1,436	500	1,128	7,200	7,200
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	9,963	15,500	6,797	17,000	17,000
MISC NON CASH ADJUSTMENTS	(958)	0	0	0	0
BUDGET REDUCTION	0	0	0	0	(131,179)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,700,013	4,254,635	1,923,499	4,244,667	4,113,488
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	6,128	10,100	0	14,000	14,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	6,128	10,100	0	14,000	14,000
*** TOTAL: EXPENDITURE ACCOUNTS -	4,530,084	5,282,947	2,546,051	5,296,733	5,165,554
REVENUE					
MISCELLANEOUS COLLECTIONS	105,000	104,840	104,840	104,840	104,840
OTHER MISCELLANEOUS REVENUE	0	0	47	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	105,000	104,840	104,887	104,840	104,840
*** TOTAL: REVENUE	105,000	104,840	104,887	104,840	104,840

This page intentionally left blank.

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 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

There was no activity in this fund for fiscal years 2004/05 or 2005/06.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	0	0	0	0	1,000,000
Revenues	0	0	7,756	500	1,000,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: HOUSING TRUST FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	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>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
REVENUE					
INT. REV - POOLED INV	106	0	342	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>106</u>	<u>0</u>	<u>342</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS COLLECTIONS	7,650	1,000,000	0	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>7,650</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
*** TOTAL: REVENUE	<u>7,756</u>	<u>1,000,000</u>	<u>342</u>	<u>1,000,000</u>	<u>1,000,000</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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 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	75,000	75,000	0	75,000	75,000
Total Revenues	75,000	75,000	0	75,000	75,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	1,375,000	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

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	0	0	0	0	1,450,000
Revenues	16,180	55,656	79,632	110,000	75,000
Net Operating Transfers In/(Out)	1,450,000	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: NEIGHBORHOOD CONSERVATION

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	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	79,632	75,000	72,055	75,000	75,000
** OBJECT TOTALS FOR:					
INTEREST	<u>79,632</u>	<u>75,000</u>	<u>72,055</u>	<u>75,000</u>	<u>75,000</u>
*** TOTAL: REVENUE	<u><u>79,632</u></u>	<u><u>75,000</u></u>	<u><u>72,055</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>

COMMUNITY SERVICES GRANTS

Expenditures: 7,790,431

Revenues: 7,790,431

FTEs: 11.7

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

Mandates: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	622,909	730,024	0	730,024	730,024
SUPPLIES AND SERVICES	6,844,035	7,055,007	0	7,055,007	7,055,007
CAPITAL OUTLAY	7,900	5,400	0	5,400	5,400
Total Expenditures	7,474,844	7,790,431	0	7,790,431	7,790,431
Revenues					
INTERGOVERNMENTAL	7,392,344	7,091,922	0	7,091,922	7,091,922
MISCELLANEOUS	82,500	698,509	0	698,509	698,509
Total Revenues	7,474,844	7,790,431	0	7,790,431	7,790,431
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	7,474,844	7,790,431	0	7,790,431	7,790,431

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	4,536,350	5,680,626	5,458,312	7,352,985	7,790,431
Revenues	4,841,847	5,495,381	5,193,796	7,352,985	7,790,431
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	374,152	474,296	245,706	544,980	544,980
OVERTIME	(16)	0	0	0	0
TEMPORARY HELP	1,341	0	2,205	0	0
HOLIDAY PAY	0	0	127	0	0
BUDGETED BENEFITS	103,844	138,188	71,180	150,674	150,674
SALARY REDUCTION	0	0	0	(13,528)	(13,528)
INTERDEPARTMENTAL SALARIES	39,327	10,425	19,047	47,898	47,898
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	518,648	622,909	338,265	730,024	730,024
OFFICE SUPPLIES	6,049	3,500	2,304	4,028	4,028
BOOKS/SUBSCRIPTIONS/VIDEO	161	500	0	500	500
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,174	3,950	0	1,050	1,050
FOOD SUPPLIES	409	1,500	0	1,500	1,500
FUEL, OIL, LUBRICANTS	11	0	0	0	0
FILM, MAPS, BLUEPRINTS	238	500	180	500	500
OTHER OPERATING SUPPLIES	1,841	0	828	0	0
REPAIR & MAINTENANCE SUPPLIES	4,026	7,500	0	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,135	900	675	2,700	2,700
NON MEDICAL PROFESSIONAL SERVICES	683,483	454,053	421,255	1,628,688	1,628,688
LAB & X-RAY SERVICES	28	150	14	150	150
TELEPHONE/VOICE/DATA TELECOMMUNICATION	7,362	7,850	4,822	7,850	7,850
POSTAGE & FREIGHT	2,384	2,500	1,310	2,500	2,500
MILEAGE REIMBURSEMENT	1,835	3,000	1,414	3,000	3,000
IN-STATE TRAVEL	1,417	3,000	50	3,000	3,000
IN-STATE TRAINING	3,529	5,000	741	5,000	5,000
OUT-OF-STATE TRAVEL/TRAINING	11,641	30,000	6,522	12,936	12,936
MOTOR POOL	15,337	15,000	9,975	16,331	16,331
ADVERTISING	1,842	5,000	1,056	5,000	5,000
PRINTING AND MICROFILMING	7,372	15,000	3,556	15,000	15,000
OTHER INSURANCE	817	0	3	0	0
ELECTRICITY	16,372	22,000	8,617	22,000	22,000
NATURAL GAS	12	0	0	0	0
WATER & SEWER	129	1,000	45	1,000	1,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	9	0	215	0	0
LEASES & RENTALS	2,821	2,500	0	2,500	2,500
INTERDEPT. SUPPLIES & SERVICES	175	0	172	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	4,434	0	196	0	0
R&M MACHINERY & EQUIPMENT	478	8,000	72	8,000	8,000
R&M BUILDINGS & GROUNDS	131,745	250,000	173,458	250,000	250,000

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
AID TO GOVERNMENTS & AGENCIES	3,952,549	5,989,132	1,332,843	4,211,215	4,211,215
PAYMENTS TO GRANTS SUBRECIPIENTS	0	0	1,182,844	807,559	807,559
DUES AND MEMBERSHIPS	2,998	7,500	3,795	7,500	7,500
OTHER MISCELLANEOUS CHARGES	6,957	0	6,906	6,500	6,500
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	8,379	5,000	8,890	7,500	7,500
JOB SUPPORT SERVICES	64,704	0	26,284	20,000	20,000
MISC NON CASH ADJUSTMENTS	(45,716)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,900,137	6,844,035	3,199,042	7,055,007	7,055,007
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	5,286	7,900	0	5,400	5,400
OTHER MACH & EQUIP (\$5,000 OR MORE)	34,241	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	39,527	7,900	0	5,400	5,400
*** TOTAL: EXPENDITURE ACCOUNTS -	5,458,312	7,474,844	3,537,307	7,790,431	7,790,431
REVENUE					
FEDERAL REVENUE	4,490,359	7,392,344	1,846,618	7,091,922	7,091,922
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	4,490,359	7,392,344	1,846,618	7,091,922	7,091,922
OTHER MISCELLANEOUS REVENUE	703,437	82,500	1,009,974	698,509	698,509
** OBJECT TOTALS FOR:					
MISCELLANEOUS	703,437	82,500	1,009,974	698,509	698,509
*** TOTAL: REVENUE	5,193,796	7,474,844	2,856,592	7,790,431	7,790,431

This page intentionally left blank.

Pima County FY 2008/2009 Recommended Budget

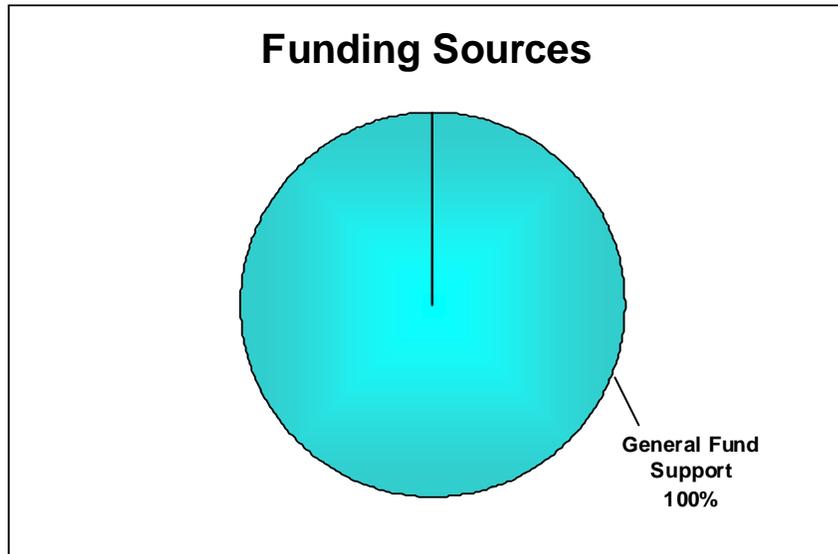
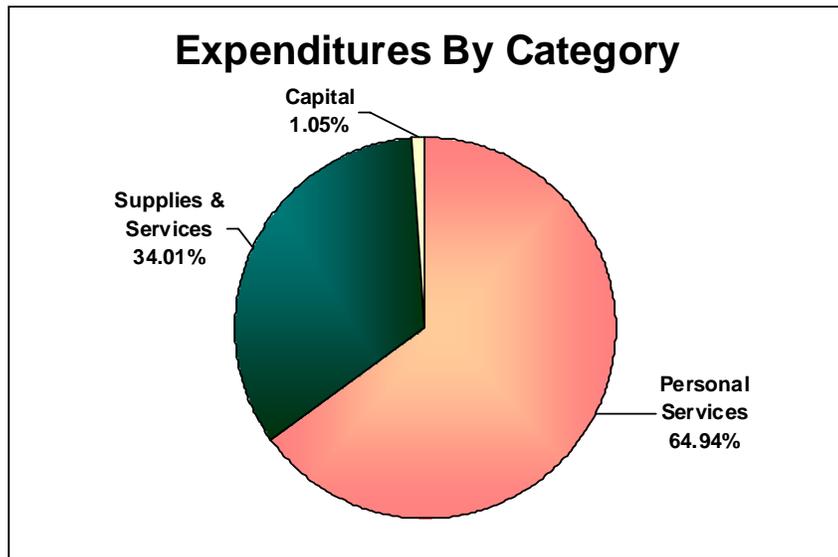
Community & Economic Development Administration – General Fund

Revenue \$ 0
Expenditures 706,725

Fund Impact \$ (706,725)

Function Statement: Improve and enhance the economic well-being of the inhabitants of Pima County. Guide policy and oversee the Community Development and Neighborhood Conservation, Community Resources, Community Services-Employment and Training, Economic Development and Tourism departments, and the Pima County Public Library.

FTEs 7.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2007/2008 Adopted	742,290	0	0	(742,290)
Personal Services Adjustments	(53,751)			53,751
Increase in Non Medical Professional Services	39,338			(39,338)
Miscellaneous Supplies Adjustments	15,471			(15,471)
Decrease in Capital	(1,000)			1,000
Budget Reductions	(35,623)			35,623
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>706,725</u>	<u>0</u>	<u>0</u>	<u>(706,725)</u>
Full Time Equivalents (FTEs)	<u>7.0</u>			

Comments/Issues

The Personal Services adjustment is mainly due to the department budgeting one less FTE than in the fiscal year 2007/08 budget.

Non Medical Professional Services have increased because, with one less FTE budgeted for fiscal year 2008/09, some duties will be performed by outside consultants.

Recommended General Fund capital expenditures:

Replacement Laptop Computer	2,000
Replacement Desktop Computers - 3	5,400
	<u>7,400</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	646,552	498,492	516,849	742,290	706,725
Revenues	7	0	0	0	0

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	512,711	458,960	0	458,960	458,960
Supplies & Services	221,179	275,988	0	275,988	240,365
Capital	8,400	7,400	0	7,400	7,400
Total Expenditures	742,290	742,348	0	742,348	706,725
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	742,290	742,348	0	742,348	706,725
Total Funding	742,290	742,348	0	742,348	706,725

SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	175,830	450,720	112,713	274,373	274,373
OVERTIME	(9)	0	0	0	0
TEMPORARY HELP	118,200	24,960	85,631	149,968	149,968
HOLIDAY PAY	514	0	644	0	0
BUDGETED BENEFITS	58,840	121,863	37,517	84,220	84,220
SALARY REDUCTION	(5,071)	(87,857)	0	(52,626)	(52,626)
INTERDEPARTMENTAL SALARIES	1,674	3,025	639	3,025	3,025
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	349,978	512,711	237,144	458,960	458,960
OFFICE SUPPLIES	578	8,000	2,135	8,000	8,000
BOOKS/SUBSCRIPTIONS/VIDEO	439	569	444	1,096	1,096
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	7,100	0	6,150	6,150
FOOD SUPPLIES	41	0	13	0	0
FUEL, OIL, LUBRICANTS	0	0	25	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	0	500	0	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,301	900	0	11,794	11,794
NON MEDICAL PROFESSIONAL SERVICES	45,640	55,000	43,680	94,338	94,338
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,555	4,500	3,172	5,000	5,000
POSTAGE & FREIGHT	189	1,500	51	1,500	1,500
MILEAGE REIMBURSEMENT	0	2,000	0	2,000	2,000
IN-STATE TRAVEL	41	10,000	374	10,000	10,000
IN-STATE TRAINING	4,725	7,200	2,030	7,600	7,600
OUT-OF-STATE TRAVEL/TRAINING	0	10,000	0	10,000	10,000
MOTOR POOL	1,943	3,500	371	3,850	3,850
PRINTING AND MICROFILMING	1,247	3,500	2,580	3,500	3,500
ELECTRICITY	1,648	2,000	1,101	3,500	3,500
WATER & SEWER	34	0	19	100	100
INTERDEPT. SUPPLIES & SERVICES	100	0	5	150	150
INTERDEPARTMENTAL LABOR OVERHEAD	102	0	0	0	0
R&M MACHINERY & EQUIPMENT	288	2,500	33	2,500	2,500
R&M BUILDINGS & GROUNDS	1,644	14,060	973	14,060	14,060
AID TO GOVERNMENTS & AGENCIES	79,837	70,000	81,202	70,000	70,000
DUES AND MEMBERSHIPS	185	750	190	750	750
EDUCATION COSTS	0	6,000	0	6,000	6,000
OTHER MISCELLANEOUS CHARGES	6,610	9,000	8,490	11,000	11,000
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	0	2,500	1,282	2,500	2,500
MISC NON CASH ADJUSTMENTS	(76)	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
BUDGET REDUCTION	0	0	0	0	(35,623)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	150,071	221,179	148,170	275,988	240,365
MOTOR VEHICLES \$1,000 - \$4,999	16,800	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	8,400	0	7,400	7,400
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	16,800	8,400	0	7,400	7,400
*** TOTAL: EXPENDITURE ACCOUNTS -	516,849	742,290	385,314	742,348	706,725

This page intentionally left blank.

Pima County FY 2008/2009 Recommended Budget

Community Resources – General Fund

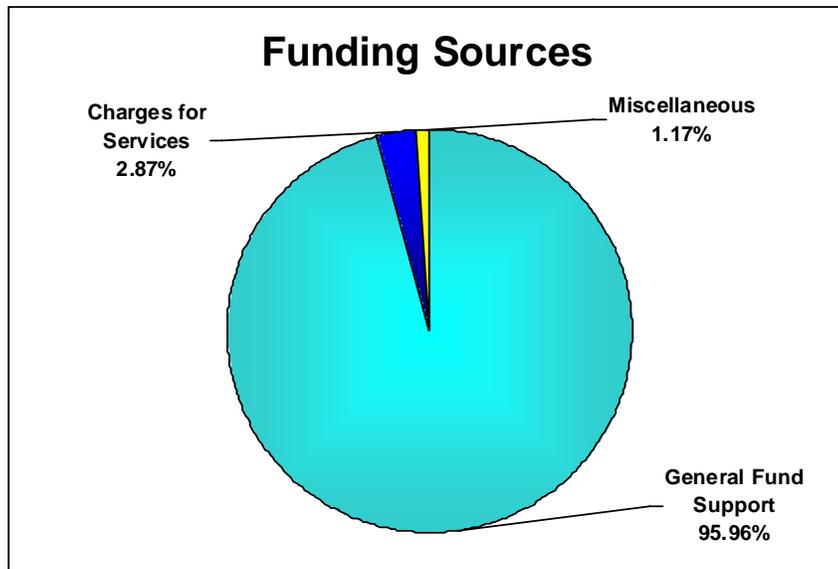
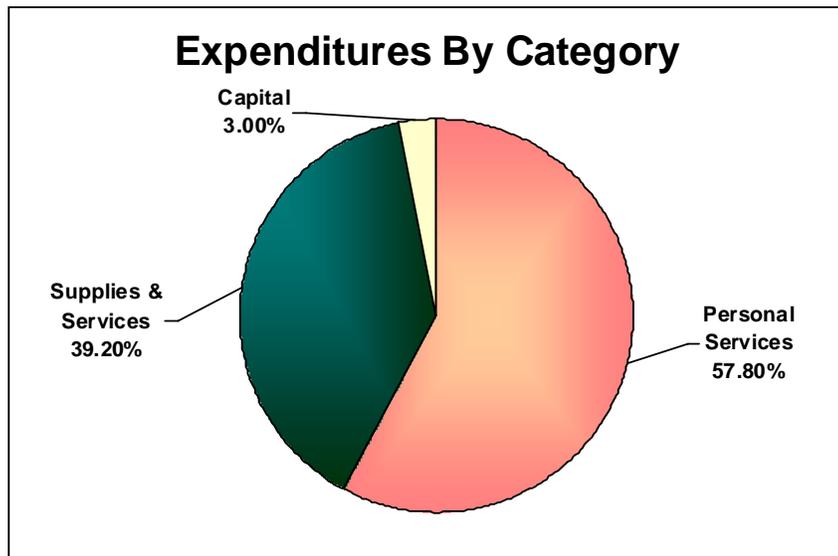
Revenue \$ 191,500
Expenditures 4,736,861

Fund Impact \$(4,545,361)

FTEs 67.4

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

Community Resources also operates the Pima Vocational High School (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2007/2008 Adopted	4,811,678	194,470	0	(4,617,208)
Adjustment for Salaries, Wages, Benefits	558,977			(558,977)
Adjustment for Net Interdepartmental Salaries	(600,821)			600,821
Increased Vacancy Savings	(9,173)			9,173
Miscellaneous Supplies and Services Adjustments	81,794			(81,794)
Capital Adjustment	21,521			(21,521)
Decreased Revenues - Com. Center & Kino Complex		(2,970)		(2,970)
Budget Reductions	(127,115)			127,115
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>4,736,861</u>	<u>191,500</u>	<u>0</u>	<u>(4,545,361)</u>
Full Time Equivalents (FTEs)	<u>67.4</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. 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 department added 8.0 FTEs to the fiscal year 2008/09 budget. The costs for these employees and others performing work for the Stadium District will be billed to the Stadium through the Interdepartmental Salaries accounts.

Recommended General Fund revenue sources:

Kino Recreation Program	136,000
Rents/Royalties	31,000
Miscellaneous Collections	24,500
	<u>191,500</u>

Pima County FY 2008/2009 Recommended Budget

Community Resources

Recommended General Fund capital expenditures:

Replacement Personal Computers - 3	5,700
Kitchen Stove	1,200
Utility Vehicles - 2	30,000
Storage Shed	36,000
Infield Rake	10,000
Bulk Storage Bin	10,000
Sprayer and Attachment	24,000
Field Topdresser	25,000
	<hr/>
	141,900

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	4,142,349	4,754,603	4,738,358	4,867,678	4,736,861
Revenues	209,218	176,034	160,000	250,470	191,500

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,840,116	2,739,176	0	2,739,176	2,739,176
Supplies & Services	1,851,183	1,982,900	0	1,982,900	1,855,785
Capital	120,379	141,900	0	141,900	141,900
Total Expenditures	4,811,678	4,863,976	0	4,863,976	4,736,861
Revenues					
Charges For Services	135,000	136,000	0	136,000	136,000
Miscellaneous	59,470	55,500	0	55,500	55,500
Total Revenues	194,470	191,500	0	191,500	191,500
General Fund Support	4,617,208	4,672,476	0	4,672,476	4,545,361
Total Funding	4,811,678	4,863,976	0	4,863,976	4,736,861

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,128,114	2,000,277	1,500,065	2,321,596	2,321,596
OVERTIME	17,400	4,482	17,114	38,768	38,768
TEMPORARY HELP	153,787	171,199	108,330	197,123	197,123
HOLIDAY PAY	3,659	718	1,241	3,029	3,029
BUDGETED PERSONAL SVCS REDUCTION	0	(40,908)	0	(50,081)	(50,081)
BUDGETED BENEFITS	704,627	653,354	505,381	780,879	780,879
SALARY REDUCTION	(286,612)	(13,921)	(152,088)	(892,444)	(892,444)
INTERDEPARTMENTAL SALARIES	198,844	64,915	121,415	340,306	340,306
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,919,819	2,840,116	2,101,458	2,739,176	2,739,176
OFFICE SUPPLIES	24,954	18,635	9,608	16,735	16,735
BOOKS/SUBSCRIPTIONS/VIDEO	1,852	7,782	1,338	7,882	7,882
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,853	8,100	2,040	4,900	4,900
FOOD SUPPLIES	5,842	10,115	4,903	11,246	11,246
FOOD PREPARATION SUPPLIES	293	225	133	325	325
DRUGS & PHARMACEUTICALS	225	800	865	900	900
MEDICAL & LAB SUPPLIES	4,764	5,116	2,473	3,916	3,916
FUEL, OIL, LUBRICANTS	637	2,300	622	1,250	1,250
CHEMICALS	117,463	76,029	11,201	74,229	74,229
HOUSEHOLD/INDUSTRIAL SUPPLIES	7,695	4,762	1,490	4,762	4,762
CLOTHING/UNIFORMS/SAFETY	9,096	14,315	4,464	14,380	14,380
RECREATIONAL/ARTS & CRAFT	24,666	59,171	20,113	58,671	58,671
FILM, MAPS, BLUEPRINTS	500	415	123	415	415
OTHER OPERATING SUPPLIES	7,754	21,068	3,166	25,068	25,068
REPAIR & MAINTENANCE SUPPLIES	296,842	146,620	108,456	230,820	230,820
SMALL TOOLS & OFFICE EQUIP < \$1,000	45,230	44,084	5,023	39,114	39,114
NON MEDICAL PROFESSIONAL SERVICES	69,836	44,650	62,715	44,150	44,150
MEDICAL PROFESSIONAL SERVICES	150,000	150,000	75,000	150,000	150,000
LAB & X-RAY SERVICES	0	0	0	500	500
SECURITY	551	1,864	0	264	264
TELEPHONE/VOICE/DATA TELECOMMUNICATION	41,104	38,001	34,616	42,802	42,802
POSTAGE & FREIGHT	1,804	6,900	664	1,950	1,950
MILEAGE REIMBURSEMENT	1,428	4,962	460	3,871	3,871
IN-STATE TRAVEL	70	4,290	0	4,800	4,800
IN-STATE TRAINING	4,964	13,145	10,960	10,435	10,435
MOTOR POOL	19,902	19,032	12,913	26,122	26,122
ADVERTISING	3,464	2,810	852	2,600	2,600
PRINTING AND MICROFILMING	3,639	6,200	5,124	8,500	8,500
OTHER INSURANCE	2	0	4	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	157,222	163,509	94,507	192,859	192,859
NATURAL GAS	8,658	4,630	6,111	5,070	5,070
WATER & SEWER	27,833	162,434	16,985	76,140	76,140
REFUSE/SEWAGE DISPOSAL/RECYCLING	3,250	34,184	21,110	37,496	37,496
LEASES & RENTALS	47,358	59,092	26,494	64,382	64,382
SUPPLIES & SERVICES REDUCTION	0	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	1,661	2,000	1,324	3,350	3,350
R&M MACHINERY & EQUIPMENT	50,623	14,220	59,547	44,650	44,650
R&M BUILDINGS & GROUNDS	180,101	180,982	92,066	306,136	306,136
AID TO GOVERNMENTS & AGENCIES	447,790	497,063	73,038	440,027	440,027
INVESTIGATIVE EXPENSES	0	120	48	792	792
DUES AND MEMBERSHIPS	160	650	256	495	495
LAUNDRY & LINEN SERVICES	8,325	8,000	5,000	9,000	9,000
OTHER MISCELLANEOUS CHARGES	14,508	11,628	9,202	11,896	11,896
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	1,422	0	0	0	0
JOB SUPPORT SERVICES	0	1,280	0	0	0
MISC NON CASH ADJUSTMENTS	(52,835)	0	0	0	0
BUDGET REDUCTION	0	0	0	0	(127,115)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,743,506	1,851,183	785,014	1,982,900	1,855,785
MOTOR VEHICLES \$1,000 - \$4,999	0	4,999	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	13,469	0	4,996	0	0
FURNITURE (\$1,000 - \$4,999)	0	5,200	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	6,114	6,180	0	5,700	5,700
OTHER MACH/EQUIP (\$1,000 - \$4,999)	11,082	3,000	0	1,200	1,200
MOTOR VEHICLES (\$5,000 OR MORE)	0	20,000	0	30,000	30,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	44,368	51,000	94,922	105,000	105,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	30,000	22,919	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	75,033	120,379	122,837	141,900	141,900
*** TOTAL: EXPENDITURE ACCOUNTS -	4,738,358	4,811,678	3,009,309	4,863,976	4,736,861
REVENUE					
BUSINESS LICENSES & PERMITS	(75)	0	0	0	0
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	(75)	0	0	0	0
CULTURE & RECREATION FEES	136,905	135,000	60,322	136,000	136,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	136,905	135,000	60,322	136,000	136,000

SUMMARY BY ACCOUNT

Department Name: COMMUNITY RESOURCES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
RENTS AND ROYALTIES	16,020	56,970	22,219	31,000	31,000
MISCELLANEOUS COLLECTIONS	2,032	2,500	83,141	24,500	24,500
OTHER MISCELLANEOUS REVENUE	5,118	0	1,555	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>23,170</u>	<u>59,470</u>	<u>106,915</u>	<u>55,500</u>	<u>55,500</u>
*** TOTAL: REVENUE	<u><u>160,000</u></u>	<u><u>194,470</u></u>	<u><u>167,237</u></u>	<u><u>191,500</u></u>	<u><u>191,500</u></u>

This page intentionally left blank.

PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 1,264,705

Revenues: 1,264,705

FTEs: 19.2

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

Mandates: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	855,687	964,438	0	964,438	964,438
SUPPLIES AND SERVICES	235,623	270,767	0	270,767	270,767
CAPITAL OUTLAY	30,400	29,500	0	29,500	29,500
Total Expenditures	1,121,710	1,264,705	0	1,264,705	1,264,705
Revenues					
INTERGOVERNMENTAL	1,106,862	1,262,505	0	1,262,505	1,262,505
MISCELLANEOUS	2,500	2,200	0	2,200	2,200
Total Revenues	1,109,362	1,264,705	0	1,264,705	1,264,705
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	12,348	0	0	0	0
Total Funding	1,121,710	1,264,705	0	1,264,705	1,264,705

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	722,312	782,413	789,885	1,114,610	1,264,705
Revenues	822,993	636,328	885,075	1,110,162	1,264,705
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	458,049	718,312	383,753	819,945	819,945
TEMPORARY HELP	23,273	0	0	0	0
HOLIDAY PAY	176	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(4,772)	(4,772)
BUDGETED BENEFITS	150,963	197,375	100,695	206,166	206,166
SALARY REDUCTION	(10,000)	(60,000)	0	(60,157)	(60,157)
INTERDEPARTMENTAL SALARIES	(8,802)	0	779	3,256	3,256
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	613,659	855,687	485,227	964,438	964,438
OFFICE SUPPLIES	10,000	26,316	6,514	26,316	26,316
BOOKS/SUBSCRIPTIONS/VIDEO	4,297	13,050	1,110	22,150	22,150
SOFTWARE / SOFTWARE LICENSES <\$1,000	5,254	23,749	12,880	22,100	22,100
FOOD SUPPLIES	7,179	7,180	4,661	7,360	7,360
FOOD PREPARATION SUPPLIES	177	700	216	1,140	1,140
FUEL, OIL, LUBRICANTS	63	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	112	1,000	104	1,200	1,200
CLOTHING/UNIFORMS/SAFETY	3,517	6,240	5,206	6,240	6,240
RECREATIONAL/ARTS & CRAFT	478	1,220	275	1,220	1,220
FILM, MAPS, BLUEPRINTS	0	250	43	250	250
OTHER OPERATING SUPPLIES	2,081	1,400	500	1,400	1,400
REPAIR & MAINTENANCE SUPPLIES	2,179	1,920	425	1,920	1,920
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,034	6,840	1,283	7,490	7,490
NON MEDICAL PROFESSIONAL SERVICES	58,609	36,000	26,841	87,000	87,000
SECURITY	0	600	0	600	600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	8,515	18,177	4,550	12,800	12,800
POSTAGE & FREIGHT	512	597	255	597	597
MILEAGE REIMBURSEMENT	1,620	4,613	588	4,613	4,613
IN-STATE TRAVEL	239	1,838	562	1,838	1,838
IN-STATE TRAINING	2,890	2,295	4,702	2,295	2,295
OUT-OF-STATE TRAVEL/TRAINING	0	1,790	0	1,790	1,790
MOTOR POOL	23	500	455	500	500
ADVERTISING	11	1,000	202	1,000	1,000
PRINTING AND MICROFILMING	5,128	9,000	5,527	9,000	9,000
OTHER INSURANCE	214	0	0	0	0
LEASES & RENTALS	1,361	21,040	5,667	11,440	11,440
INTERDEPT. SUPPLIES & SERVICES	190	6,000	114	0	0
R&M MACHINERY & EQUIPMENT	1,778	7,215	1,086	7,215	7,215
R&M BUILDINGS & GROUNDS	0	7,200	0	7,200	7,200
INVESTIGATIVE EXPENSES	448	624	112	624	624

SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	925	1,829	505	1,829	1,829
USE TAX	0	240	0	240	240
OTHER MISCELLANEOUS CHARGES	681	0	1,636	1,200	1,200
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	15,868	0	0	0	0
JOB TRAINING AND TRAINING SUPPLIES	1,343	5,200	120	5,200	5,200
JOB SUPPORT SERVICES	13,337	20,000	4,019	15,000	15,000
MISC NON CASH ADJUSTMENTS	25,163	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	176,226	235,623	90,158	270,767	270,767
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	30,400	0	23,400	23,400
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	6,100	6,100
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	30,400	0	29,500	29,500
*** TOTAL: EXPENDITURE ACCOUNTS -	789,885	1,121,710	575,385	1,264,705	1,264,705
REVENUE					
FEDERAL REVENUE	88,077	95,994	0	166,900	166,900
STATE REVENUE	793,149	1,010,868	595,387	1,095,605	1,095,605
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	881,226	1,106,862	595,387	1,262,505	1,262,505
MISCELLANEOUS COLLECTIONS	0	0	467	0	0
CONTRIB./DONATIONS-PRIV. SOURCES	0	0	0	2,200	2,200
OTHER MISCELLANEOUS REVENUE	3,849	2,500	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	3,849	2,500	467	2,200	2,200
*** TOTAL: REVENUE	885,075	1,109,362	595,854	1,264,705	1,264,705

This page intentionally left blank.

Pima County FY 2008/2009 Recommended Budget

Community Services – General Fund

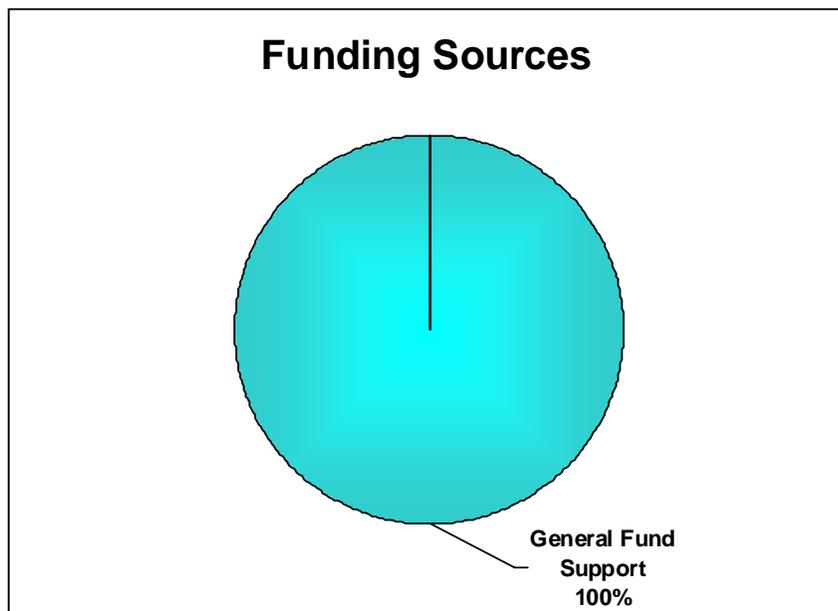
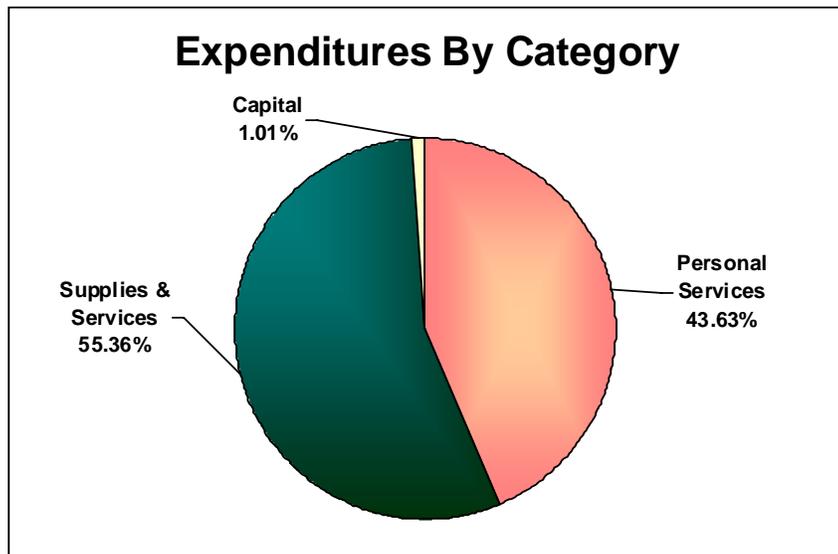
Revenue \$ 0
Expenditures 5,454,702

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

Fund Impact \$(5,454,702)

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

FTEs 71.2



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2007/2008 Adopted	5,601,997	0	0	(5,601,997)
Personal Services Adjustment	(91,436)			91,436
Increase in Non Medical Professional Services	86,770			(86,770)
Increase in Telecommunications Costs	62,421			(62,421)
Decrease Aid to Governments/Agencies & Job Training	(32,241)			32,241
Adjustment in Case Management Costs	(96,347)			96,347
Adjustment to Other Services and Supplies	59,526			(59,526)
Capital Adjustments	12,000			(12,000)
Budget Reductions	(147,988)			147,988
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>5,454,702</u>	<u>0</u>	<u>0</u>	<u>(5,454,702)</u>
Full Time Equivalent (FTEs)	<u>71.2</u>			

Comments/Issues

Personal Services have decreased \$91,436 for fiscal year 2008/09. This decrease reflects four Community Services employees charging substantial hours to grants in the Employment & Training department.

Non Medical Professional Services have increased by \$86,770 for fiscal year 2008/09 based on historical experience of management consultant services needs.

Aid to Governments and Agencies, and Job Training and Supplies have decreased by \$32,241 for fiscal year 2008/09. This decrease is caused by bringing the accounts into agreement with currently contracted services and supplies.

Case Management costs have decreased \$96,347 for fiscal year 2008/09 to bring account into agreement with decreased Case Management contracts in the Homeless, Adult Work Experience, and Adult Services programs.

The Recommended Budget includes General Fund capital expenditures of \$55,200 for 28 desktop computers.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	3,125,696	4,498,154	5,293,226	5,601,997	5,454,702
Revenues	1,752	915	3,762	1,500	0

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,468,253	2,376,817	0	2,376,817	2,376,817
Supplies and Services	3,090,544	3,170,673	0	3,170,673	3,022,685
Capital	43,200	55,200	0	55,200	55,200
Total Expenditures	5,601,997	5,602,690	0	5,602,690	5,454,702
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	5,601,997	5,602,690	0	5,602,690	5,454,702
Total Funding	5,601,997	5,602,690	0	5,602,690	5,454,702

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,006,903	1,276,853	748,963	1,271,334	1,271,334
OVERTIME	20,756	0	9,073	18,009	18,009
TEMPORARY HELP	567,782	775,373	404,020	776,742	776,742
HOLIDAY PAY	435	0	362	1,064	1,064
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(36,596)	(36,596)
BUDGETED BENEFITS	327,342	387,917	240,454	376,209	376,209
SALARY REDUCTION	0	0	0	(113,186)	(113,186)
INTERDEPARTMENTAL SALARIES	29,990	28,110	25,112	83,241	83,241
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,953,208	2,468,253	1,427,984	2,376,817	2,376,817
OFFICE SUPPLIES	34,274	27,103	28,175	49,556	49,556
BOOKS/SUBSCRIPTIONS/VIDEO	3,407	1,644	2,455	4,450	4,450
SOFTWARE / SOFTWARE LICENSES <\$1,000	57,859	20,150	8,990	19,300	19,300
FOOD SUPPLIES	804	0	309	0	0
CHEMICALS	196	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	213	900	427	500	500
OTHER OPERATING SUPPLIES	594	100	19	100	100
REPAIR & MAINTENANCE SUPPLIES	4,541	13,800	582	8,000	8,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	32,963	900	11,216	36,000	36,000
NON MEDICAL PROFESSIONAL SERVICES	88,658	98,430	75,665	185,200	185,200
SECURITY	0	700	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	82,662	42,379	57,042	104,800	104,800
POSTAGE & FREIGHT	5,204	5,500	1,657	4,900	4,900
MILEAGE REIMBURSEMENT	4,074	3,550	2,678	5,100	5,100
IN-STATE TRAVEL	3,869	1,604	8,273	6,184	6,184
IN-STATE TRAINING	3,909	400	3,723	5,287	5,287
OUT-OF-STATE TRAVEL/TRAINING	4,463	4,691	6,861	7,748	7,748
MOTOR POOL	9,105	17,836	10,042	12,265	12,265
ADVERTISING	1,347	2,500	79	200	200
PRINTING AND MICROFILMING	27,836	25,750	5,364	17,000	17,000
OTHER INSURANCE	0	0	25	0	0
ELECTRICITY	21,312	18,208	14,658	20,240	20,240
NATURAL GAS	221	500	186	500	500
WATER & SEWER	428	2,200	461	1,700	1,700
REFUSE/SEWAGE DISPOSAL/RECYCLING	163	700	84	600	600
LEASES & RENTALS	50,361	49,200	40,005	57,134	57,134
INTERDEPT. SUPPLIES & SERVICES	175	0	135	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	0	0	0
R&M MACHINERY & EQUIPMENT	10,175	8,921	14,716	21,350	21,350

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	810	0	0
R&M BUILDINGS & GROUNDS	23,576	22,100	12,926	35,157	35,157
AID TO GOVERNMENTS & AGENCIES	142,081	554,898	332,034	375,000	375,000
INT. EXP - POOLED INV	26,636	40,000	18,630	30,000	30,000
DUES AND MEMBERSHIPS	10,530	4,000	1,253	9,425	9,425
OTHER MISCELLANEOUS CHARGES	6,657	0	7,816	0	0
ADVANCES - SUBGUARANTEES	(1,600)	0	0	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	703,369	741,610	465,276	645,263	645,263
JOB TRAINING AND TRAINING SUPPLIES	1,518,439	1,189,057	695,918	1,336,714	1,336,714
JOB SUPPORT SERVICES	119,878	191,213	123,183	171,000	171,000
MISC NON CASH ADJUSTMENTS	(9,406)	0	0	0	0
BUDGET REDUCTION	0	0	0	0	(147,988)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>2,988,973</u>	<u>3,090,544</u>	<u>1,951,673</u>	<u>3,170,673</u>	<u>3,022,685</u>
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	267,253	43,200	6,738	55,200	55,200
SOFTWARE/OFF MACH (\$5,000 OR MORE)	83,792	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>351,045</u>	<u>43,200</u>	<u>6,738</u>	<u>55,200</u>	<u>55,200</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>5,293,226</u></u>	<u><u>5,601,997</u></u>	<u><u>3,386,395</u></u>	<u><u>5,602,690</u></u>	<u><u>5,454,702</u></u>
REVENUE					
FEDERAL REVENUE	1,753	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>1,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INT. REV - POOLED INV	728	0	6,160	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>728</u>	<u>0</u>	<u>6,160</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS COLLECTIONS	(150)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	1,431	0	1,488	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>1,281</u>	<u>0</u>	<u>1,488</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>3,762</u></u>	<u><u>0</u></u>	<u><u>7,648</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,606,405	1,729,909	1,072,412	1,842,472	1,842,472
OVERTIME	18,630	0	13,455	0	0
TEMPORARY HELP	111,708	33,842	58,395	42,809	42,809
HOLIDAY PAY	2,123	0	2,388	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(40,215)	(40,215)
BUDGETED BENEFITS	470,869	531,189	323,205	534,587	534,587
SALARY REDUCTION	(23,749)	(8,425)	0	(14,895)	(14,895)
INTERDEPARTMENTAL SALARIES	36,931	94,128	27,863	109,772	109,772
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,222,917	2,380,643	1,497,718	2,474,530	2,474,530
OFFICE SUPPLIES	21,619	35,043	9,686	23,267	23,267
BOOKS/SUBSCRIPTIONS/VIDEO	22,372	7,123	8,528	9,672	9,672
SOFTWARE / SOFTWARE LICENSES <\$1,000	23,341	20,220	1,302	6,173	6,173
FOOD SUPPLIES	4,017	2,500	1,425	3,460	3,460
HOUSEHOLD/INDUSTRIAL SUPPLIES	822	1,290	878	2,450	2,450
CLOTHING/UNIFORMS/SAFETY	194	0	0	0	0
RECREATIONAL/ARTS & CRAFT	949	0	0	0	0
FILM, MAPS, BLUEPRINTS	10	0	0	0	0
OTHER OPERATING SUPPLIES	2,027	0	216	100	100
REPAIR & MAINTENANCE SUPPLIES	10,345	10,600	199	455	455
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,960	1,200	50,942	0	0
NON MEDICAL PROFESSIONAL SERVICES	74,838	34,810	80,459	177,410	177,410
SECURITY	0	600	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	35,057	58,455	29,136	57,772	57,772
POSTAGE & FREIGHT	3,372	8,401	2,922	4,904	4,904
MILEAGE REIMBURSEMENT	10,090	13,385	3,522	7,053	7,053
IN-STATE TRAVEL	7,662	3,997	2,983	16,005	16,005
IN-STATE TRAINING	7,859	15,465	3,930	44,941	44,941
OUT-OF-STATE TRAVEL/TRAINING	16,340	41,825	26,871	67,496	67,496
MOTOR POOL	17,773	10,000	3,142	8,832	8,832
ADVERTISING	7,862	3,170	1,444	7,770	7,770
PRINTING AND MICROFILMING	19,580	11,547	9,351	19,739	19,739
ELECTRICITY	25,321	18,750	15,027	26,866	26,866
NATURAL GAS	727	980	961	980	980
WATER & SEWER	1,011	1,380	673	4,594	4,594
REFUSE/SEWAGE DISPOSAL/RECYCLING	716	1,100	436	1,000	1,000
LEASES & RENTALS	144,404	111,664	86,966	125,706	125,706
INTERDEPT. SUPPLIES & SERVICES	24	0	91	55,900	55,900
R&M MACHINERY & EQUIPMENT	5,720	8,294	875	4,207	4,207

EMPLOYMENT & TRAINING

Expenditures: 13,914,467

Revenues: 13,625,367

FTEs: 46.2

Function Statement: Reduce poverty and unemployment through job training and job search assistance. Provide youth with basic education and 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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,380,643	2,474,530	0	2,474,530	2,474,530
SUPPLIES AND SERVICES	8,459,015	11,396,337	0	11,396,337	11,396,337
CAPITAL OUTLAY	36,000	43,600	0	43,600	43,600
Total Expenditures	10,875,658	13,914,467	0	13,914,467	13,914,467
Revenues					
INTERGOVERNMENTAL	10,371,661	13,325,367	0	13,325,367	13,325,367
MISCELLANEOUS	200,000	300,000	0	300,000	300,000
Total Revenues	10,571,661	13,625,367	0	13,625,367	13,625,367
Total Transfers In/(Out)	289,100	289,100	0	289,100	289,100
Fund Balance Decrease/(Increase)	14,897	0	0	0	0
Total Funding	10,875,658	13,914,467	0	13,914,467	13,914,467

Employment & Training has received two new, material grants for both the 2007/08 and 2008/09 fiscal years. The first is the Federal Workforce Innovation Regional Economic Development grant for \$1,666,667 and the other is a \$300,000 State Youth grant. It has also received a \$666,667 Regional Logistics Workforce Federal grant for fiscal year 2008/09

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	15,355,411	11,869,455	11,226,808	12,317,858	13,914,467
Revenues	14,416,657	12,204,782	10,836,755	12,028,758	13,625,367
Net Operating Transfers In/(Out)	289,100	289,100	289,100	289,100	289,100

SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	16,257	1,100	13,884	18,734	18,734
AID TO GOVERNMENTS & AGENCIES	2,512,393	1,254,280	444,185	2,229,076	2,229,076
PAYMENTS TO GRANTS SUBRECIPIENTS	0	0	677,444	1,779,011	1,779,011
DUES AND MEMBERSHIPS	5,078	2,530	1,240	2,330	2,330
EDUCATION COSTS	1,329	2,950	0	1,770	1,770
OTHER MISCELLANEOUS CHARGES	12,107	0	357	100	100
ADVANCES - SUBGUARANTEES	(5,013)	0	90,823	0	0
JTPA EMPL GENERATING SVCS	146	0	0	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	1,997,899	1,927,355	1,339,898	1,796,587	1,796,587
JOB TRAINING AND TRAINING SUPPLIES	1,956,474	2,517,436	1,594,792	2,692,692	2,692,692
JTPA TRAINING-OTHER COMPL	970	0	250	0	0
JOB SUPPORT SERVICES	1,781,592	2,331,565	1,365,971	2,199,285	2,199,285
MISC NON CASH ADJUSTMENTS	166,209	0	870	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	8,918,453	8,459,015	5,871,679	11,396,337	11,396,337
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	71,473	36,000	9,788	43,600	43,600
SOFTWARE/OFF MACH (\$5,000 OR MORE)	13,965	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	85,438	36,000	9,788	43,600	43,600
*** TOTAL: EXPENDITURE ACCOUNTS -	11,226,808	10,875,658	7,379,185	13,914,467	13,914,467
REVENUE					
FEDERAL REVENUE	10,132,284	10,026,966	5,317,921	12,504,110	12,504,110
STATE REVENUE	294,473	74,695	630,283	541,257	541,257
CITY PARTICIPATION	252,956	270,000	210,904	280,000	280,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	10,679,713	10,371,661	6,159,108	13,325,367	13,325,367
REVENUE SUSPENSE	(179,134)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	336,176	200,000	200,395	300,000	300,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	157,042	200,000	200,395	300,000	300,000
*** TOTAL: REVENUE	10,836,755	10,571,661	6,359,503	13,625,367	13,625,367

Pima County FY 2008/2009 Recommended Budget

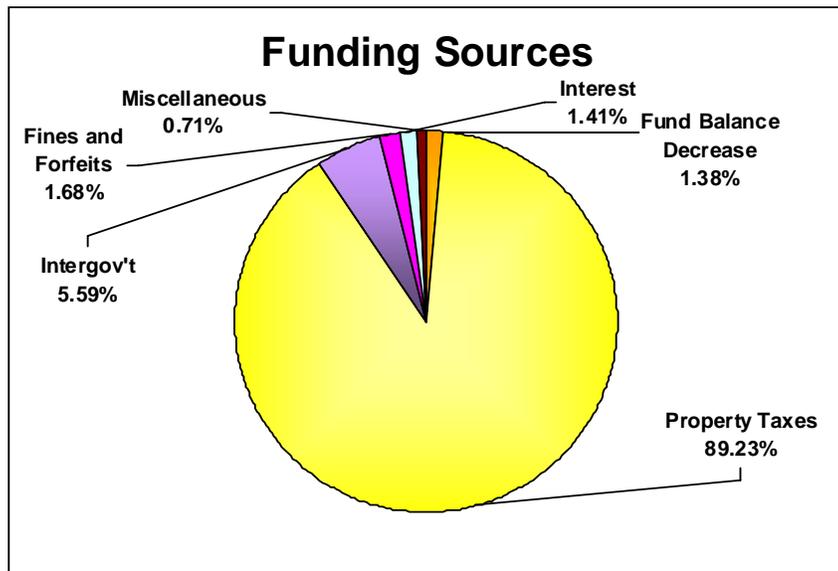
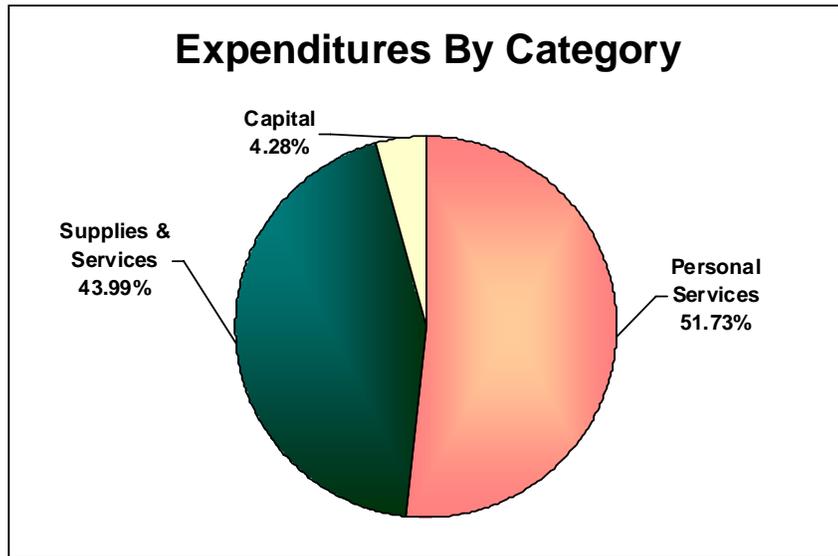
County Free Library – Special Revenue Fund

Revenue \$35,284,830 Function Statement: Provide city of Tucson and Pima County residents with
Expenditures 35,607,582 free and equitable access to the information resources needed for full
Net Transfers (172,000) participation in the community and for the enrichment of individual lives.

Fund Impact \$ (494,752)

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

FTEs 378.5



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	36,618,595	38,232,142	(3,772,000)	(2,158,453)
Reverse Prior Year Operating Transfer			3,772,000	3,772,000
Operating Transfer to Cap. Proj. for Phone System			(172,000)	(172,000)
Personal Services Adjustment - New Branch	209,767			(209,767)
Personal Services Adjust. - New Branches in 07/08	617,721			(617,721)
Increase in Interdepartmental Salaries	285,412			(285,412)
Miscellaneous Personal Services Adjustments	295,141			(295,141)
Decrease Contingency	(3,000,000)			3,000,000
Increase in Office Equipment	521,465			(521,465)
Decrease in R & M, Buildings and Grounds	(505,806)			505,806
Increase Administrative Overhead	598,094			(598,094)
Adjustments to Other Expenditure Accounts	220,443			(220,443)
Decrease Capital	(253,250)			253,250
Decrease Property Tax Collections		(30,312)		(30,312)
City of Tucson Financial Support Adjustment		(2,000,000)		(2,000,000)
City of Oro Valley Financial Support Adjustment		(325,000)		(325,000)
Increase in Fines and Forfeits		100,000		100,000
Decrease in Private Contributions		(700,000)		(700,000)
Decrease in Miscellaneous Collections		(195,000)		(195,000)
Increased Pooled Interest Revenues		203,000		203,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>35,607,582</u>	<u>35,284,830</u>	<u>(172,000)</u>	<u>(494,752)</u>
Full Time Equivalents (FTEs)	<u>378.5</u>			

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.

Property tax collections are projected to decrease \$30,312 from the fiscal year 2007/08 adopted amount due to a decrease in the tax rate from \$0.3975 to \$0.3393 offset by increases in net assessed valuations.

One new library branch, Sahuarita, is expected to open in fiscal year 2008/09 .

Four new full time and six intermittent employees are being budgeted to staff the new Sahuarita branch and to help staff any additional branches scheduled for Sunday hours in fiscal year 2008/09. Six Library Information Technology employees were transferred to the County's Information Technology Department in fiscal year 2007/08 and these costs continue to be charged back to the Library.

The department did not budget for Contingency in the fiscal year 2008/09 budget and therefore the account balance decreased by \$3,000,000 from the amount in the fiscal year 2007/08 budget.

Recommended revenue sources:

Secondary Property Tax	31,926,830
City Participation	2,000,000
Fines and Forfeits	600,000
Interest Revenue	503,000
Miscellaneous Revenue	255,000
	<hr/>
	35,284,830

Recommended capital expenditures:

Branch Recarpeting - 2	35,000
Computer Lab Remodels - 2	49,050
Personal Computers - 250	375,000
Circulation Desk Remodels - 2	40,000
Servers & Software	72,000
Cisco Switches - 20	120,000
Cisco WiFi Access Points - 30	30,000
Innovative Modules - 8	80,000
Computer Tables, Chairs, & Furniture	273,000
Virtual Library	300,000
Jamex Coin Towers - 27	108,000
Aisle & Shelf Remodeling	42,000
	<hr/>
	1,524,050

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	10,283,065	13,505,877	27,393,174	36,533,374	35,607,582
Revenues	12,107,493	16,373,920	34,477,232	39,035,274	35,284,830
Transfers In/(Out)	(748,384)	(55,220)	(485,000)	(3,772,000)	(172,000)

Funding Summary By Department - Special Revenue Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	17,010,779	18,418,820	0	18,418,820	18,418,820
Supplies & Services	17,830,516	18,664,712	0	18,664,712	15,664,712
Capital	1,777,300	1,524,050	0	1,524,050	1,524,050
Total Expenditures	36,618,595	38,607,582	0	38,607,582	35,607,582
Revenues					
Taxes	31,957,142	37,308,190	0	37,308,190	31,926,830
Intergovernmental	4,325,000	2,000,000	0	2,000,000	2,000,000
Fines and Forfeits	500,000	600,000	0	600,000	600,000
Interest	300,000	503,000	0	503,000	503,000
Miscellaneous	1,150,000	255,000	0	255,000	255,000
Total Revenues	38,232,142	40,666,190	0	40,666,190	35,284,830
Transfers In/(Out)	(3,772,000)	(172,000)	0	(172,000)	(172,000)
Fund Balance Decr/(Incr)	2,158,453	(1,886,608)	0	(1,886,608)	494,752
Total Funding	36,618,595	38,607,582	0	38,607,582	35,607,582

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	10,760,641	11,113,359	7,610,897	12,019,647	12,019,647
OVERTIME	0	0	209	0	0
SHIFT DIFFERENTIAL	16,851	22,440	12,279	24,753	24,753
TEMPORARY HELP	1,246,681	2,328,894	1,028,004	2,492,915	2,492,915
HOLIDAY PAY	27,329	23,648	10,626	860	860
BUDGETED PERSONAL SVCS REDUCTION	0	(175,742)	0	(186,360)	(186,360)
BUDGETED BENEFITS	3,054,528	3,285,778	2,186,067	3,369,191	3,369,191
INTERDEPARTMENTAL SALARIES	228,713	412,402	202,197	697,814	697,814
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	15,334,743	17,010,779	11,050,279	18,418,820	18,418,820
OFFICE SUPPLIES	173,865	564,410	101,865	315,750	315,750
BOOKS/SUBSCRIPTIONS/VIDEO	4,426,091	6,200,000	4,059,140	6,245,500	6,245,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	281,618	76,000	52,383	240,000	240,000
FOOD SUPPLIES	8,770	5,000	9,691	15,000	15,000
FOOD PREPARATION SUPPLIES	320	5,000	611	1,000	1,000
FUEL, OIL, LUBRICANTS	0	0	43	0	0
CHEMICALS	22	0	210	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	205	0	368	0	0
CLOTHING/UNIFORMS/SAFETY	1,244	2,000	568	2,000	2,000
RECREATIONAL/ARTS & CRAFT	10,424	4,100	7,129	11,900	11,900
FILM, MAPS, BLUEPRINTS	737	0	211	500	500
OTHER OPERATING SUPPLIES	20,086	1,700	28,404	47,300	47,300
REPAIR & MAINTENANCE SUPPLIES	95,238	41,440	41,518	86,000	86,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	173,501	251,535	61,004	773,000	773,000
NON MEDICAL PROFESSIONAL SERVICES	206,843	67,500	96,435	422,000	422,000
SECURITY	288,409	459,540	217,273	341,500	341,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	226,254	349,636	148,561	414,000	414,000
POSTAGE & FREIGHT	84,549	110,280	77,347	85,800	85,800
MILEAGE REIMBURSEMENT	24,911	29,730	11,333	30,760	30,760
IN-STATE TRAVEL	4,314	7,500	708	5,000	5,000
IN-STATE TRAINING	18,181	2,500	19,305	20,000	20,000
OUT-OF-STATE TRAVEL/TRAINING	34,705	40,000	19,599	40,000	40,000
MOTOR POOL	120,824	189,470	39,118	101,807	101,807
ADVERTISING	34,145	16,800	19,214	20,000	20,000
PRINTING AND MICROFILMING	121,325	65,000	69,417	125,500	125,500
OTHER INSURANCE	109,336	229,657	148,408	231,324	231,324
ELECTRICITY	420,947	561,370	299,177	567,900	567,900
NATURAL GAS	65,801	83,460	37,225	82,000	82,000
WATER & SEWER	31,920	51,364	31,540	58,440	58,440

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
REFUSE/SEWAGE DISPOSAL/RECYCLING	15,118	18,820	8,711	19,500	19,500
LEASES & RENTALS	267,591	421,795	148,297	396,300	396,300
INTERDEPT. SUPPLIES & SERVICES	8,444	16,000	11,417	21,400	21,400
R&M MACHINERY & EQUIPMENT	48,110	16,950	19,849	64,300	64,300
R&M RENEWAL SOFTWARE AGREEMENTS	242,557	450,000	148,719	172,000	172,000
R&M BUILDINGS & GROUNDS	1,422,011	2,089,806	494,769	1,584,000	1,584,000
AID TO GOVERNMENTS & AGENCIES	556,450	666,499	172,156	780,083	780,083
INT. EXP - POOLED INV	105	0	216	0	0
DUES AND MEMBERSHIPS	10,050	90,500	21,241	100,000	100,000
EDUCATION COSTS	1,050	0	1,130	1,500	1,500
ADMINISTRATIVE OVERHEAD	1,909,618	1,620,254	1,080,169	2,218,348	2,218,348
OTHER MISCELLANEOUS CHARGES	30,625	19,900	23,100	10,800	10,800
JOB TRAINING AND TRAINING SUPPLIES	670	5,000	0	12,500	12,500
MISC NON CASH ADJUSTMENTS	(1,041)	0	0	0	0
FISCAL CHARGES	0	0	25	0	0
GAIN (LOSS) ON INVESTMENT	0	0	(5,040)	0	0
CONTINGENCY	0	3,000,000	0	3,000,000	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	11,495,943	17,830,516	7,722,564	18,664,712	15,664,712
FURNITURE (\$1,000 - \$4,999)	0	465,300	0	389,050	389,050
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	205,473	460,000	11,625	513,000	513,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	34,387	350,000	0	0	0
FURNITURE (\$5,000 OR MORE)	118,601	0	605	50,000	50,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	204,027	502,000	0	572,000	572,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	562,488	1,777,300	12,230	1,524,050	1,524,050
*** TOTAL: EXPENDITURE ACCOUNTS -	27,393,174	36,618,595	18,785,073	38,607,582	35,607,582
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	(3)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	(26,573)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(2,836)	4,845	(4,782)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(8,028)	(5,376)	(4,308)	(1,261)	(1,261)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	426,778	(100)	(10,157)	(1,161)	(1,161)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	23,322,683	345,897	701,314	(6,888)	(6,888)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	30,259,414	17,812,349	524,611	524,611
REAL PROPERTY TAXES - TAX YEAR (FISCAL YEAR 2008/2009)	0	0	0	35,436,619	30,248,163

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	(972)	0	0	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	2,040	0	0	0	0
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	1,963	4,204	(922)	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	10,754	1,051	(1,424)	3,518	3,518
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	1,162,721	26,273	14,694	5,449	5,449
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	1,320,934	900,690	29,786	29,786
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	0	0	1,317,517	1,124,613
** OBJECT TOTALS FOR:					
TAXES	24,888,527	31,957,142	19,407,454	37,308,190	31,926,830
FEDERAL PAYMENTS IN LIEU OF TAXES	4,016	0	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	824	0	0	0	0
CITY PAYMENTS IN LIEU OF TAX	3,848	0	0	0	0
CITY PARTICIPATION	6,884,571	4,325,000	2,133,490	2,000,000	2,000,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	6,893,259	4,325,000	2,133,490	2,000,000	2,000,000
OTHER FINES	748,372	500,000	416,521	600,000	600,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	748,372	500,000	416,521	600,000	600,000
INT. REV - POOLED INV	464,072	300,000	560,423	503,000	503,000
** OBJECT TOTALS FOR:					
INTEREST	464,072	300,000	560,423	503,000	503,000
MISCELLANEOUS COLLECTIONS	1,446,296	450,000	581,749	245,000	245,000
CONTRIB./DONATIONS-PRIV. SOURCES	0	700,000	0	0	0
OTHER MISCELLANEOUS REVENUE	36,706	0	24,142	10,000	10,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,483,002	1,150,000	605,891	255,000	255,000
*** TOTAL: REVENUE	34,477,232	38,232,142	23,123,779	40,666,190	35,284,830

This page intentionally left blank.

COUNTY FREE LIBRARY GRANTS

Expenditures: 200,000

Revenues: 200,000

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	472,000	200,000	0	200,000	200,000
Total Expenditures	472,000	200,000	0	200,000	200,000
Revenues					
INTERGOVERNMENTAL	472,000	100,000	0	100,000	100,000
MISCELLANEOUS	0	100,000	0	100,000	100,000
Total Revenues	472,000	200,000	0	200,000	200,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	472,000	200,000	0	200,000	200,000

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

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	0	0	136,498	205,778	200,000
Revenues	0	0	179,719	205,778	200,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	4,058	50,000	6,929	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	20,843	300,000	55,980	70,000	70,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	5,319	0	0	0	0
FOOD SUPPLIES	35	0	62	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	950	0	0
RECREATIONAL/ARTS & CRAFT	0	0	199	0	0
OTHER OPERATING SUPPLIES	18,096	0	593	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,206	0	1,615	0	0
NON MEDICAL PROFESSIONAL SERVICES	30,386	0	14,662	120,000	120,000
POSTAGE & FREIGHT	1,510	20,000	1,350	0	0
IN-STATE TRAVEL	0	27,000	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	6,300	25,000	0	0	0
ADVERTISING	1,495	0	0	0	0
PRINTING AND MICROFILMING	13,522	50,000	798	0	0
LEASES & RENTALS	0	0	400	0	0
R&M MACHINERY & EQUIPMENT	1,050	0	1,698	0	0
OTHER MISCELLANEOUS CHARGES	50	0	330	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	103,870	472,000	85,566	200,000	200,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	32,628	0	6,624	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	32,628	0	6,624	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	136,498	472,000	92,190	200,000	200,000
REVENUE					
FEDERAL REVENUE	0	236,000	69,684	50,000	50,000
STATE REVENUE	140,726	236,000	51,594	50,000	50,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	140,726	472,000	121,278	100,000	100,000
INT. REV - POOLED INV	4,993	0	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	4,993	0	0	0	0
MISCELLANEOUS COLLECTIONS	34,000	0	52,000	100,000	100,000
OTHER MISCELLANEOUS REVENUE	0	0	12,500	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	34,000	0	64,500	100,000	100,000

SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: REVENUE	179,719	472,000	185,778	200,000	200,000

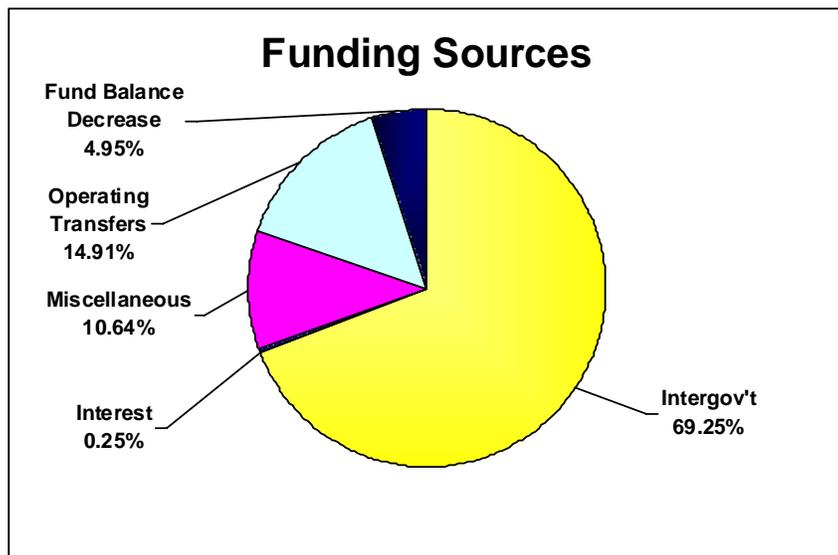
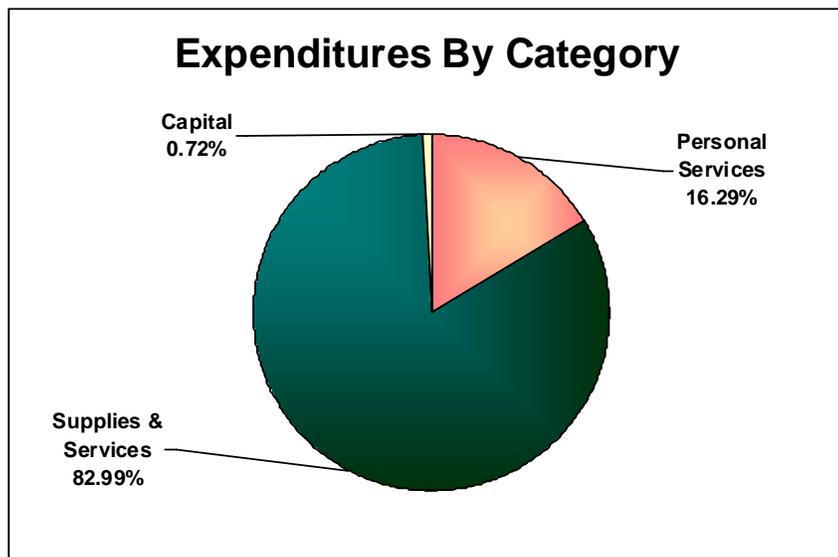
This page intentionally left blank.

Pima County FY 2008/2009 Recommended Budget

Economic Development & Tourism– Special Revenue Fund

Revenue \$1,619,933
 Expenditures 2,021,273
 Net Transfers 301,340
 Fund Impact \$ (100,000)
 FTEs 5.0

Function Statement: Facilitate business and tourism growth with various community partners located in Pima County and the state of Arizona. 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. Coordinate activities with both public and private sector partners.



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	2,477,386	1,792,964	165,574	(518,848)
Increase in Personal Services	5,311			(5,311)
Decrease in Contingency Account	(126,022)			126,022
Decrease in TREO & TREO Subcontracts	(320,787)			320,787
Decrease in Outside Agency Contracts	(55,110)			55,110
Increase in Repairs & Maintenance	133,918			(133,918)
Decrease in Utilities	(54,703)			54,703
Miscellaneous Supplies & Services Adjustments	(27,220)			27,220
Capital Adjustments	(11,500)			11,500
Hotel/Motel Tax Revenue Decrease		(108,494)		(108,494)
Decrease in Interest Revenue		(25,000)		(25,000)
Decrease in Fees/Rentals/Misc. Collections		(39,537)		(39,537)
Decrease Transfer Out - Leased Properties			166,626	166,626
Decrease Transfer In - Outside Agency Contracts			(30,860)	(30,860)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,021,273</u>	<u>1,619,933</u>	<u>301,340</u>	<u>(100,000)</u>
Full Time Equivalents (FTEs)	<u>5.0</u>			

Comments/Issues

Legislation from the state of Arizona (A.R.S. 42-6108) allowing the County to increase its transient lodging excise (hotel/motel) tax from 2% to 6% became effective on August 12, 2005. In response to this legislation, the Board of Supervisors approved the increase of the County's hotel/motel tax rate to 6% 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 is presented in all tables along with the fiscal year 2006/07 actual, 2007/08 adopted, and fiscal year 2008/09 recommended special revenue fund budgets.

Five outside agency contracts with total funding of \$301,340 are included in the fiscal year 2008/09 recommended budget. These contracts provide funding for Tucson Botanical Gardens (\$42,750), Tucson Children's Museum (\$42,750), Tucson Pima Arts Council (\$130,340), El Tour de Tucson (\$28,500), and Job Path (\$57,000). An operating transfer of \$301,340 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 was transferred to the Economic Development & Tourism Department. These leased properties are used for recreational and tourism purposes. The transfer occurred because it was determined that these properties are a better fit in this department than in the Natural Resources, Parks and Recreation Department which previously managed the properties.

Recommended revenue sources:

Hotel/Motel Tax Revenues	1,399,933
Leased Properties Revenues	215,000
Interest	<u>5,000</u>
	1,619,933

Recommended capital expenditures:

Flat Screen for Conference Room	3,000
Adobe Creative Suite Video Editing	2,500
Laptop Computers - 2	4,000
Digital Video Camera	<u>5,000</u>
	14,500

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues- Special Revenue Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	1,388,547	1,759,847	1,584,943	2,352,209	2,021,273
Revenues	0	804,304	1,500,039	1,551,202	1,619,933
Transfers In/(Out)	0	0	0	299,948	301,340

Note: Information for years prior to fiscal year 2006/07 reflects General Fund activity. Information for fiscal year 2006/07 actual, fiscal year 2007/08 projected and adopted, and fiscal year 2008/09 recommended is special revenue fund activity.

Funding Summary By Department - Special Revenue Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	323,929	329,240	0	329,240	329,240
Supplies & Services	2,127,457	1,677,533	0	1,677,533	1,677,533
Capital	26,000	14,500	0	14,500	14,500
Total Expenditures	2,477,386	2,021,273	0	2,021,273	2,021,273
Revenues					
Intergovernmental	1,508,427	1,399,933	0	1,399,933	1,399,933
Charges for Services	232,537	0	0	0	0
Interest	30,000	5,000	0	5,000	5,000
Miscellaneous	22,000	215,000	0	215,000	215,000
Total Revenues	1,792,964	1,619,933	0	1,619,933	1,619,933
Transfers In/(Out)	165,574	301,340	0	301,340	301,340
Fund Balance Decr/(Incr)	518,848	100,000	0	100,000	100,000
Total Funding	2,477,386	2,021,273	0	2,021,273	2,021,273

SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT & TOURISM

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	150,228	242,915	153,514	225,867	225,867
TEMPORARY HELP	16,673	0	10,667	33,280	33,280
BUDGETED BENEFITS	33,522	57,342	36,124	52,593	52,593
SALARY REDUCTION	(6,937)	0	0	0	0
INTERDEPARTMENTAL SALARIES	13,256	23,672	25,809	17,500	17,500
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	206,742	323,929	226,114	329,240	329,240
OFFICE SUPPLIES	6,131	6,000	4,847	6,500	6,500
BOOKS/SUBSCRIPTIONS/VIDEO	42	250	145	250	250
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,754	5,000	0	700	700
FOOD SUPPLIES	227	1,500	0	2,500	2,500
FUEL, OIL, LUBRICANTS	5	0	40	100	100
CHEMICALS	0	685	431	0	0
CLOTHING/UNIFORMS/SAFETY	123	750	37	750	750
FILM, MAPS, BLUEPRINTS	0	500	0	500	500
OTHER OPERATING SUPPLIES	1,103	1,000	725	1,500	1,500
REPAIR & MAINTENANCE SUPPLIES	847	7,601	5,385	1,000	1,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	40,612	13,400	3,052	2,750	2,750
LAWYERS	0	0	7,384	0	0
NON MEDICAL PROFESSIONAL SERVICES	41,418	1,199,600	128	878,813	878,813
LAB & X-RAY SERVICES	0	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION POSTAGE & FREIGHT	14,960	10,492	4,769	10,500	10,500
MILEAGE REIMBURSEMENT	399	6,000	955	1,500	1,500
IN-STATE TRAVEL	1,939	2,500	422	2,000	2,000
IN-STATE TRAINING	4,796	3,450	4,318	3,450	3,450
OUT-OF-STATE TRAVEL/TRAINING	3,162	7,900	6,658	7,177	7,177
MOTOR POOL	5,938	6,587	3,208	7,000	7,000
ADVERTISING	77,243	75,032	64,770	75,000	75,000
PRINTING AND MICROFILMING	12,908	40,250	23,785	65,000	65,000
OTHER INSURANCE	587	0	191	0	0
ELECTRICITY	71	54,703	(27)	0	0
LEASES & RENTALS	0	45,000	865	45,000	45,000
SUPPLIES & SERVICES REDUCTION	(24,155)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	130	2,500	211	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	198	0	4,453	0	0
R&M MACHINERY & EQUIPMENT	8,121	3,250	2,279	55,168	55,168
R&M BUILDINGS & GROUNDS	12,600	2,000	10,335	84,000	84,000
AID TO GOVERNMENTS & AGENCIES	1,139,600	380,200	765,060	325,090	325,090

SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT & TOURISM

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	3,445	3,785	2,926	3,785	3,785
EDUCATION COSTS	1,662	4,500	329	3,500	3,500
OTHER MISCELLANEOUS CHARGES	1,984	25,000	666	0	0
CONTINGENCY	0	216,022	0	90,000	90,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,362,566	2,127,457	921,328	1,677,533	1,677,533
FIXED EQUIP \$1,000 - \$4,999	0	0	1,232	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	1,226	0	0	0	0
FURNITURE (\$1,000 - \$4,999)	0	2,500	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,487	8,500	1,948	9,500	9,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	12,922	15,000	0	5,000	5,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	15,635	26,000	3,180	14,500	14,500
*** TOTAL: EXPENDITURE ACCOUNTS -	1,584,943	2,477,386	1,150,622	2,021,273	2,021,273
REVENUE					
TRANSIENT LODGING EXCISE TAX	1,464,697	1,508,427	623,009	1,399,933	1,399,933
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,464,697	1,508,427	623,009	1,399,933	1,399,933
CULTURE & RECREATION FEES	0	232,537	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	232,537	0	0	0
INT. REV - POOLED INV	35,342	30,000	29,547	5,000	5,000
** OBJECT TOTALS FOR:					
INTEREST	35,342	30,000	29,547	5,000	5,000
RENTS AND ROYALTIES	0	0	106,872	215,000	215,000
MISCELLANEOUS COLLECTIONS	0	22,000	0	0	0
OTHER MISCELLANEOUS REVENUE	0	0	600	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	22,000	107,472	215,000	215,000
*** TOTAL: REVENUE	1,500,039	1,792,964	760,028	1,619,933	1,619,933

Pima County FY 2008/2009 Recommended Budget

School Superintendent – General Fund

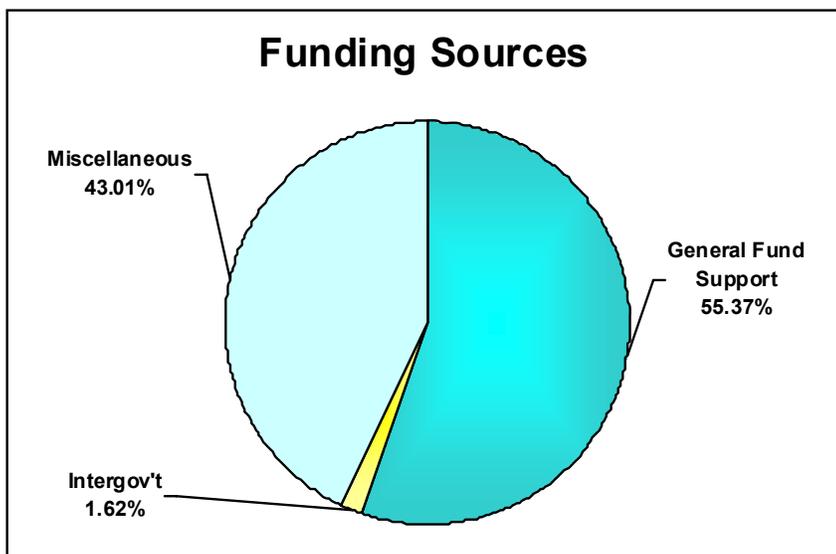
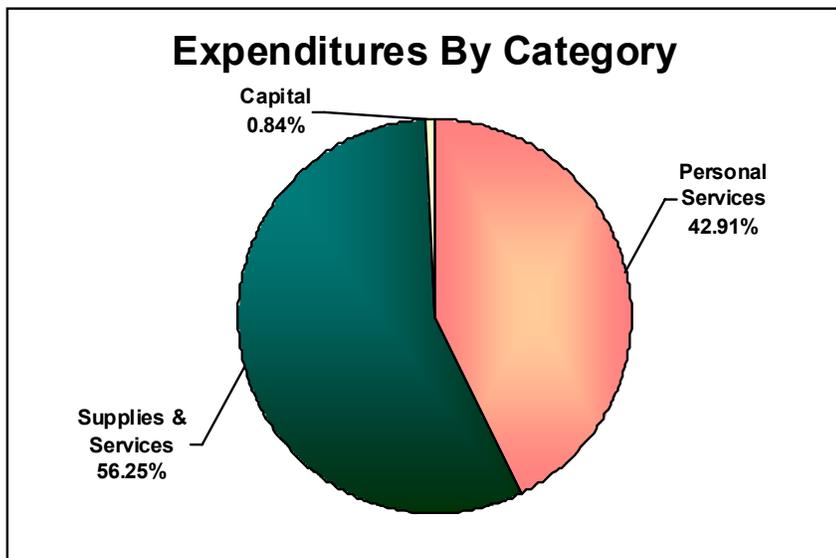
Revenue \$1,063,533
Expenditures 2,383,134

Fund Impact \$(1,319,601)

FTEs 16.0

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. Operate Pima Accommodation District, educational services, and school bus services for students in unorganized territory in Pima County. Plan and operate multi-district educational programs.

The School Superintendent also operates the School Reserve Fund (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2007/2008 Adopted	1,383,689	70,200	0	(1,313,489)
Personal Services Adjustment	4,135			(4,135)
Increase Motor Pool Charges	751			(751)
Increase Postage & Freight	500,000			(500,000)
Increase Printing and Microfilming	509,220			(509,220)
Increase Advertising	25,000			(25,000)
Increase Capital	1,000			(1,000)
Reimbursements for School Board Elections Expense		1,025,000		1,025,000
Decrease Forest Fee Revenues		(31,667)		(31,667)
Budget Reductions	(40,661)			40,661
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,383,134</u>	<u>1,063,533</u>	<u>0</u>	<u>(1,319,601)</u>
Full Time Equivalents (FTEs)	<u>16.0</u>			

Comments/Issues

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 revenue decrease this year is due to a change in the split of the fees from a 90% Schools/10% Transportation basis, to a 50%/50% split.

The following increases in Supplies & Services are due to an accounting change for school district elections expenses paid by the department on behalf of the school districts: Postage & Freight \$500,000; Advertising \$25,000; and Printing and Microfilming \$500,000. The total amount of these expenses, \$1,025,000, is reimbursed by the school districts.

Recommended General Fund revenue sources:

Federal Forest Fees	38,533
School District Elections Reimbursements	<u>1,025,000</u>
	1,063,533

The Recommended Budget includes General Fund capital expenditures of \$20,000 for ten personal computers.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	1,173,878	1,219,199	1,328,992	1,488,289	2,383,134
Revenues	77,196	72,497	73,363	77,268	1,063,533

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	1,018,417	1,022,552	0	1,022,552	1,022,552
Supplies and Services	346,272	1,381,243	0	1,381,243	1,340,582
Capital	19,000	20,000	0	20,000	20,000
Total Expenditures	1,383,689	2,423,795	0	2,423,795	2,383,134
Revenues					
Intergovernmental	70,200	38,533	0	38,533	38,533
Miscellaneous	0	1,025,000	0	1,025,000	1,025,000
Total Revenues	70,200	1,063,533	0	1,063,533	1,063,533
General Fund Support	1,313,489	1,360,262	0	1,360,262	1,319,601
Total Funding	1,383,689	2,423,795	0	2,423,795	2,383,134

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	762,922	808,057	581,170	793,520	793,520
OVERTIME	1,214	0	0	0	0
TEMPORARY HELP	0	0	0	26,811	26,811
BUDGETED PERSONAL SVCS REDUCTION	0	(5,036)	0	0	0
BUDGETED BENEFITS	188,456	215,396	139,170	202,221	202,221
INTERDEPARTMENTAL SALARIES	1,261	0	245	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	953,853	1,018,417	720,585	1,022,552	1,022,552
OFFICE SUPPLIES	11,923	6,836	4,936	6,836	6,836
BOOKS/SUBSCRIPTIONS/VIDEO	4,047	3,500	2,494	3,500	3,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,233	3,000	389	3,000	3,000
MEDICAL & LAB SUPPLIES	32	0	14	0	0
FUEL, OIL, LUBRICANTS	0	0	20	0	0
OTHER OPERATING SUPPLIES	97	400	26	400	400
REPAIR & MAINTENANCE SUPPLIES	673	500	27	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,487	0	921	0	0
NON MEDICAL PROFESSIONAL SERVICES	1,092	1,500	25,209	1,500	1,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION POSTAGE & FREIGHT	22,770	18,300	15,071	18,300	18,300
MILEAGE REIMBURSEMENT	8,636	4,100	23,138	504,100	504,100
MILEAGE REIMBURSEMENT	6,666	4,200	2,757	4,200	4,200
IN-STATE TRAVEL	2,387	3,826	1,186	3,826	3,826
IN-STATE TRAINING	5,409	11,300	2,368	11,300	11,300
OUT-OF-STATE TRAVEL/TRAINING	15,059	14,700	6,789	14,700	14,700
MOTOR POOL	11,833	7,510	6,105	8,261	8,261
ADVERTISING	(486)	3,300	2,088	28,300	28,300
PRINTING AND MICROFILMING	4,307	5,000	28,260	514,220	514,220
OTHER INSURANCE	93	0	0	0	0
LEASES & RENTALS	340	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	28	0	11	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	404	0	0	0	0
R&M MACHINERY & EQUIPMENT	1,135	1,550	1,512	1,550	1,550
R&M RENEWAL SOFTWARE AGREEMENTS	2,015	2,000	1,241	2,000	2,000
AID TO GOVERNMENTS & AGENCIES	250,000	250,000	250,000	250,000	250,000
DUES AND MEMBERSHIPS	3,831	4,750	3,931	4,750	4,750
OTHER MISCELLANEOUS CHARGES	1,085	0	400	0	0
MISC NON CASH ADJUSTMENTS	(270)	0	0	0	0
BUDGET REDUCTION	0	0	0	0	(40,661)

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	356,826	346,272	378,893	1,381,243	1,340,582
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	18,313	19,000	0	20,000	20,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	18,313	19,000	0	20,000	20,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,328,992	1,383,689	1,099,478	2,423,795	2,383,134
REVENUE					
FEDERAL REVENUE	73,363	70,200	38,533	38,533	38,533
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	73,363	70,200	38,533	38,533	38,533
MISCELLANEOUS COLLECTIONS	0	0	38,725	1,025,000	1,025,000
OTHER MISCELLANEOUS REVENUE	0	0	1	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	38,726	1,025,000	1,025,000
*** TOTAL: REVENUE	73,363	70,200	77,259	1,063,533	1,063,533

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 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

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	2,846,740	2,903,526	3,006,965	3,910,000	3,910,000
Revenues	2,784,687	2,931,364	3,599,277	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	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER MISCELLANEOUS CHARGES	3,006,965	3,910,000	0	3,910,000	3,910,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>3,006,965</u>	<u>3,910,000</u>	<u>0</u>	<u>3,910,000</u>	<u>3,910,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>3,006,965</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	<u>3,599,277</u>	<u>620,000</u>	<u>0</u>	<u>620,000</u>	<u>620,000</u>
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>3,599,277</u>	<u>620,000</u>	<u>0</u>	<u>620,000</u>	<u>620,000</u>
*** TOTAL: REVENUE	<u><u>3,599,277</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>

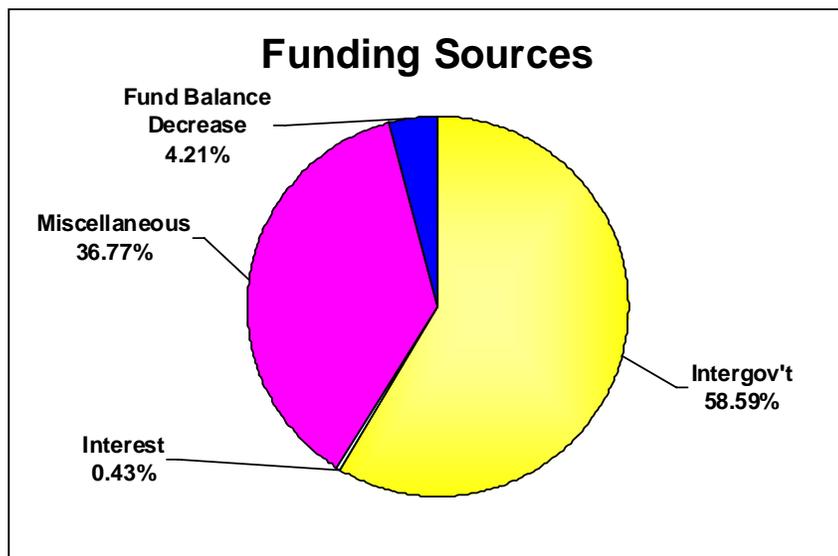
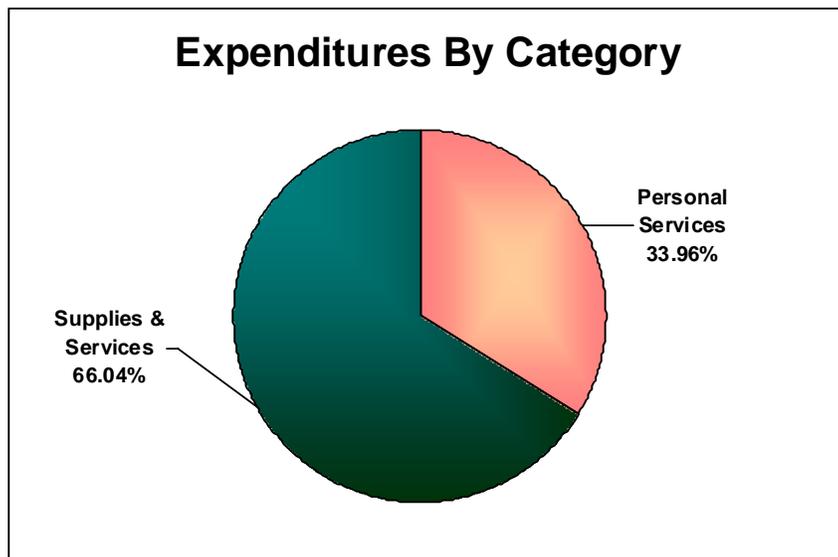
Pima County FY 2008/2009 Recommended Budget

Stadium District – Special Revenue Fund

Revenue \$ 3,325,003 Function Statement: Manage and operate Tucson Electric Park during the
Expenditures 3,412,924 major league baseball spring training season, minor league baseball season,
Net Transfers (58,177) and community events held in the stadium.

Fund Impact \$ (146,098)

FTEs 4.6



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2007/2008 Adopted	2,533,809	3,021,203	191,148	678,542
Reverse FY 2007/08 Net Operating Transfers			(191,148)	(191,148)
Operating Transfer Out to General Fund Debt Service			(3,033,035)	(3,033,035)
Operating Transfer In from G.F. - Hotel Tax Proceeds			2,974,858	2,974,858
Miscellaneous Personal Services Adjustments	304,115			(304,115)
Increase Repairs & Maintenance - Supplies	66,750			(66,750)
Increase Repairs & Maintenance - Buildings/Grounds	514,720			(514,720)
Miscellaneous Supplies & Services Adjustments	43,530			(43,530)
Capital Adjustment	(50,000)			50,000
Increase Car Rental Surcharge		124,000		124,000
Increase RV Space Surcharge		5,000		5,000
Increase Spring Training & Concert Revenues		134,900		134,900
Pooled Interest Revenue Increase		15,000		15,000
Other Revenue Increases		24,900		24,900
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>3,412,924</u>	<u>3,325,003</u>	<u>(58,177)</u>	<u>(146,098)</u>
Full Time Equivalents (FTEs)	<u>4.6</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 decrease \$230,550 in fiscal year 2008/09 from the budgeted amount in the fiscal year 2007/08 budget due to the expected economic slow-down.

The Stadium District debt was refinanced in fiscal year 2003/04. The fiscal year 2008/09 debt service payment is \$3,033,035, which includes \$5,600 in fiscal charges.

Total Repairs and Maintenance costs have increased \$581,470 in fiscal year 2008/09 due to a number of deferred projects being budgeted this fiscal year. They include Stadium painting for \$325,000, roof repairs for \$250,000, and various amounts for fence, concrete, and elevator repairs.

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. This Agreement terminates on February 1, 2012.

Personal Service costs have increased by \$304,115 in fiscal year 2008/09 over the 2007/08 budgeted amount while the Stadium FTEs have decreased. This is due to fewer FTEs being directly budgeted in the District and more FTEs budgeted by other Community and Economic Development departments which then transfer the costs to the Stadium District.

Based on Arizona Department of Revenue projections, the fiscal year 2008/09 car rental surcharge revenue is expected to increase by \$124,000 over the fiscal year 2007/08 adopted amount. The fiscal year 2008/09 RV space surcharge revenue is expected to increase \$5,000 over the fiscal year 2007/08 adopted amount. Spring Training revenue is expected to increase \$94,000 over the fiscal year 2007/08 adopted amount. Rental income from events is expected to increase \$27,300 over the fiscal year 2007/08 adopted amount.

Recommended revenue sources:

Diamondbacks Spring Training	542,000
White Sox Spring Training	542,000
Sidewinders	41,503
Car Rental Surcharge	1,804,000
RV Space Surcharge	230,000
Pooled Investment Interest	15,000
Events Revenue	112,000
Other Revenue	38,500
	<hr/>
	3,325,003

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2007/2008 Recommended
Expenditures	1,607,230	1,857,765	2,529,936	2,649,935	3,412,924
Revenues	2,944,059	2,988,309	3,134,994	3,137,329	3,325,003
Transfers In/(Out)	2,371,895	(706,242)	(105,689)	(183,979)	(58,177)

Funding Summary By Department - Special Revenue Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	855,014	1,159,129	0	1,159,129	1,159,129
Supplies & Services	1,628,795	2,668,042	0	2,668,042	2,253,795
Capital	50,000	673,600	0	673,600	0
Total Expenditures	2,533,809	4,500,771	0	4,500,771	3,412,924
Revenues					
Intergovernmental	1,905,000	2,034,000	0	2,034,000	2,034,000
Interest	0	15,000	0	15,000	15,000
Miscellaneous	1,116,203	1,276,003	0	1,276,003	1,276,003
Total Revenues	3,021,203	3,325,003	0	3,325,003	3,325,003
Transfers In/(Out)	191,148	(58,177)	0	(58,177)	(58,177)
Fund Balance Decr/(Incr)	(678,542)	1,233,945	0	1,233,945	146,098
Total Funding	2,533,809	4,500,771	0	4,500,771	3,412,924

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	181,578	570,416	220,497	264,795	264,795
OVERTIME	47,878	46,161	2,647	0	0
TEMPORARY HELP	28,842	20,342	7,366	28,042	28,042
HOLIDAY PAY	3,252	3,498	317	0	0
BUDGETED BENEFITS	73,347	200,591	63,378	69,505	69,505
INTERDEPARTMENTAL SALARIES	235,429	14,006	165,528	796,787	796,787
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	570,326	855,014	459,733	1,159,129	1,159,129
OFFICE SUPPLIES	10,030	12,300	6,462	12,300	12,300
BOOKS/SUBSCRIPTIONS/VIDEO	235	100	35	100	100
SOFTWARE / SOFTWARE LICENSES <\$1,000	881	1,400	1,647	6,300	4,800
FOOD SUPPLIES	759	2,800	678	2,800	2,800
FOOD PREPARATION SUPPLIES	0	100	5	100	100
FUEL, OIL, LUBRICANTS	193	1,000	3	500	500
CHEMICALS	14,990	25,450	10,292	53,250	28,250
HOUSEHOLD/INDUSTRIAL SUPPLIES	140	600	179	900	900
CLOTHING/UNIFORMS/SAFETY	1,987	2,250	2,762	2,250	2,250
RECREATIONAL/ARTS & CRAFT	0	900	1,368	900	900
FILM, MAPS, BLUEPRINTS	0	100	160	0	0
OTHER OPERATING SUPPLIES	878	47,000	29,721	47,750	47,750
REPAIR & MAINTENANCE SUPPLIES	250,653	76,950	91,113	263,700	143,700
SMALL TOOLS & OFFICE EQUIP < \$1,000	19,976	4,500	2,204	5,550	5,550
NON MEDICAL PROFESSIONAL SERVICES	278,041	134,500	263,787	313,800	273,800
SECURITY	40,874	98,000	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	34,154	33,500	23,075	38,500	26,753
POSTAGE & FREIGHT	5,064	6,500	1,252	1,500	1,500
MILEAGE REIMBURSEMENT	0	300	10	0	0
IN-STATE TRAINING	411	100	5,630	0	0
MOTOR POOL	10	0	609	0	0
ADVERTISING	524	0	45	0	0
PRINTING AND MICROFILMING	5,680	5,000	5,051	5,000	5,000
PROPERTY DAMAGE INS. PREMIUM	38,827	39,552	28,282	39,788	39,788
OTHER INSURANCE	12,678	16,456	13,291	17,620	17,620
ELECTRICITY	170,623	168,900	85,538	168,000	168,000
NATURAL GAS	27,907	20,800	9,396	27,800	27,800
WATER & SEWER	38,262	52,650	25,523	48,550	48,550
REFUSE/SEWAGE DISPOSAL/RECYCLING	57,045	18,500	8,520	18,500	18,500
LEASES & RENTALS	13,321	4,000	12,749	7,000	7,000
INTERDEPT. SUPPLIES & SERVICES	3,453	38,386	3,885	2,000	2,000

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPARTMENTAL LABOR OVERHEAD	55	0	0	0	0
R&M MACHINERY & EQUIPMENT	15,111	35,000	19,168	37,700	37,700
R&M BUILDINGS & GROUNDS	204,881	243,280	357,836	893,000	758,000
INT. EXP - POOLED INV	8,412	750	5,816	10,000	10,000
OTHER INTEREST CHARGES	14	0	0	0	0
DUES AND MEMBERSHIPS	620	500	120	500	500
LAUNDRY & LINEN SERVICES	41	0	0	0	0
ADMINISTRATIVE OVERHEAD	682,783	536,671	357,781	560,184	560,184
OTHER MISCELLANEOUS CHARGES	3,412	0	36,716	82,200	1,200
MISC NON CASH ADJUSTMENTS	(376)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,942,549	1,628,795	1,410,709	2,668,042	2,253,795
LAND IMPROVEMENTS	0	0	0	400,000	0
BUILDING AND FIXED EQUIPMENT	0	0	0	30,000	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	12,873	0	0	0	0
FURNITURE (\$1,000 - \$4,999)	0	0	0	25,000	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	6,000	6,795	10,100	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,188	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	160,000	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	35,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	6,000	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	0	0	0	20,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	9,000	0	22,500	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	17,061	50,000	6,795	673,600	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,529,936	2,533,809	1,877,237	4,500,771	3,412,924
REVENUE					
CAR RENTAL SURCHARGE-STADIUM	1,689,669	1,680,000	912,352	1,804,000	1,804,000
RV SPACE SURCHARGE	217,530	225,000	135,320	230,000	230,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,907,199	1,905,000	1,047,672	2,034,000	2,034,000
CULTURE & RECREATION FEES	19,022	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	19,022	0	0	0	0
INT. REV - POOLED INV	7,296	0	13,455	15,000	15,000
** OBJECT TOTALS FOR:					
INTEREST	7,296	0	13,455	15,000	15,000
RENTS AND ROYALTIES	1,160,477	1,115,503	59,035	1,237,503	1,237,503

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
MISCELLANEOUS COLLECTIONS	40,633	0	16,848	38,500	38,500
OTHER MISCELLANEOUS REVENUE	367	700	82	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>1,201,477</u>	<u>1,116,203</u>	<u>75,965</u>	<u>1,276,003</u>	<u>1,276,003</u>
*** TOTAL: REVENUE	<u><u>3,134,994</u></u>	<u><u>3,021,203</u></u>	<u><u>1,137,092</u></u>	<u><u>3,325,003</u></u>	<u><u>3,325,003</u></u>

This page intentionally left blank.