

BUDGET SCHEDULES

This section includes copies of Pima County's Budget Reports for fiscal year 2009/2010:

Summary of All Activity by Fund

Summary of Revenues by Fund and Category

Summary of Other Financing Sources and Interfund Transfers

Summary of Expenditures by Fund and Department

Summary of Revenues by Functional Area and Department

Summary by Functional Area and Department of Expenditures/Expenses

Summary of Personnel by Fund and Department

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**PIMA COUNTY
SUMMARY OF ALL ACTIVITY BY FUND
FISCAL YEAR 2009/10**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008/09	UNRESERVED FUND BAL / NET ASSETS 7/1/2009 (est) *	DIRECT PROPERTY TAX REVENUE 2009/10	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2009/10	PROCEEDS FROM OTHER FINANCING SOURCES 2009/10	INTERFUND TRANSFERS 2009/10		TOTAL FINANCIAL RESOURCES AVAILABLE 2009/10	RECOMMENDED BUDGETED EXPENDITURES/ EXPENSES 2009/10 ***
						IN	OUT		
GENERAL FUND	501,413,093	24,447,921	301,095,303 **	182,032,282		4,962,310	18,583,487	493,954,329	493,954,329
SPECIAL REVENUE FUNDS									
COUNTY FREE LIBRARY	36,107,582	16,891,880	26,001,108	1,631,500				44,524,488	37,483,152
EMPLOYMENT & TRAINING	15,179,172	403,443		24,216,802		289,100		24,909,345	24,494,009
ENVIRONMENTAL QUALITY	4,165,993	841,708		3,082,648		396,605		4,320,961	3,771,913
PUBLIC HEALTH	27,288,093	1,496,951		17,726,743		9,353,853		28,577,547	26,710,876
REGIONAL FLOOD CONTROL	12,544,587	4,799,553	23,292,838	305,750			10,030,266	18,367,875	12,227,360
SOLID WASTE MANAGEMENT	8,259,875	868,233		5,128,250				5,996,483	7,178,250
STADIUM DISTRICT	3,412,924	4,955,134		2,265,800		3,581,089	3,012,935	7,789,088	6,555,529
TRANSPORTATION	48,330,237	11,617,537		56,168,803		3,488,140	20,576,137	50,698,343	40,027,104
OTHER SPECIAL REVENUE	78,598,670	29,136,219		61,110,392		2,567,140	2,885,777	89,927,974	69,180,254
TOTAL SPECIAL REVENUE	233,887,133	71,010,658	49,293,946	171,636,688	0	19,675,927	36,505,115	275,112,104	227,628,447
CAPITAL PROJECTS	166,449,329	107,421,988		63,652,238	125,000,000	11,017,492		307,091,718	196,516,969
DEBT SERVICE	100,521,623	14,860,795	68,930,137	1,007,500		41,114,825		125,913,257	110,138,905
TOTAL OTHER FUNDS	266,970,952	122,282,783	68,930,137	64,659,738	125,000,000	52,132,317	0	433,004,975	306,655,874
ENTERPRISE FUNDS									
DEVELOPMENT SERVICES	12,518,120	1,269,515		6,222,600				7,492,115	8,529,610
MEDICAL SERVICES	228,362,277	7,320,774		199,364,078				206,684,852	198,329,233
PARKING GARAGES	2,084,344	1,527,316		1,872,716				3,400,032	1,955,774
WASTEWATER RECLAMATION	132,293,349	50,228,813		149,821,345	85,002,383		21,525,780	263,526,761	134,200,827
TOTAL ENTERPRISE FUNDS	375,258,090	60,346,418	0	357,280,739	85,002,383	0	21,525,780	481,103,760	343,015,444
TOTAL ALL FUNDS	1,377,529,268	278,087,780	419,319,386	775,609,447	210,002,383	76,770,554	76,614,382	1,683,175,168	1,371,254,094

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY:

INTERNAL SERVICE FUNDS									
COMMUNICATIONS	4,674,074	2,205,483		5,176,932			18,866	7,363,549	4,808,031
FLEET SERVICES	15,888,913	13,215,419		18,197,132			137,306	31,275,245	16,895,993
GRAPHIC SERVICES-PROD	1,200,789	(249,713)		1,186,000				936,287	1,185,787
RISK MANAGEMENT	19,198,461	11,419,654		19,582,328				31,001,982	19,820,862
TOTAL INTERNAL SVC FUNDS	40,962,237	26,590,843	0	44,142,392	0	0	156,172	70,577,063	42,710,673

* Unreserved beginning fund balances/net assets are estimates based on actual revenues and expenses as of February 28, 2009, plus projected revenues and expenses for the remainder of the fiscal year.

** Includes a budgeted \$40,000 in the Sheriff Department for penalties on delinquent property tax collections.

*** FY 2009/10 amounts do not include the impact of the following Capital Improvement Programs: Wastewater Reclamation (\$87,095,084), Communications (\$1,000,000) and Fleet Services (\$250,000).

PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2009/2010

SOURCE OF REVENUES	ADOPTED REVENUES 2008/2009	RECOMMENDED REVENUES 2009/2010
GENERAL FUND		
PROPERTY TAXES		
REAL PROPERTY TAXES	265,254,407	283,662,672
PERSONAL PROPERTY TAXES	11,148,887	10,686,817
PENALTIES ON DELINQUENT TAX	614,585	622,342
INTEREST ON DELINQUENT TAX	5,359,466	6,123,472
TOTAL PROPERTY TAXES	282,377,345	301,095,303
LICENSES & PERMITS		
BUSINESS LICENSES & PERMITS	2,955,925	2,442,172
TOTAL LICENSES & PERMITS	2,955,925	2,442,172
INTERGOVERNMENTAL		
FEDERAL GRANTS & AID	2,987,107	3,702,640
STATE GRANTS & AID	4,798,163	5,363,503
SALES AND USE TAX	104,800,000	88,950,000
SHARED VEHICLE LICENSE TAX	27,775,000	24,700,000
ALCOHOLIC BEVERAGES	32,000	32,000
CITY PARTICIPATION	699,729	253,285
TRANSIENT LODGING EXCISE TAX	7,349,649	5,654,280
TOTAL INTERGOVERNMENTAL	148,441,648	128,655,708
CHARGES FOR SERVICES		
INTERDEPARTMENTAL CHARGES	293,200	188,500
HEALTH FEES	1,155,000	1,190,500
COURT FEES	3,967,957	4,395,341
GENERAL GOVERNMENT	2,087,659	2,218,560
CORRECTIONAL HOUSING	7,318,000	7,647,000
RECORDER FEES	2,342,500	2,260,000
SHERIFF DEPT FEES	850,148	957,148
CULTURE & RECREATION FEES	669,550	870,300
CONTRIBUTIONS/PUB ENTERPRS	14,411,994	17,416,567
TOTAL CHARGES FOR SERVICES	33,096,008	37,143,916
FINES AND FORFEITS		
JUSTICE CTS - FINES & FORFEITS	3,867,007	7,397,613
SUPERIOR CTS - FINES & FORFEITS	226,000	222,000
OTHER FINES & FORFEITS	1,144,625	1,210,000
TOTAL FINES AND FORFEITS	5,237,632	8,829,613
INTEREST		
INTEREST	1,863,981	615,565
TOTAL INTEREST	1,863,981	615,565
MISCELLANEOUS		
RENTS AND ROYALTIES	4,644,090	2,824,266
OTHER MISC. REVENUES	2,717,594	1,521,042
TOTAL MISCELLANEOUS	7,361,684	4,345,308
TOTAL GENERAL FUND	481,334,223	483,127,585
SPECIAL REVENUE FUNDS		
COUNTY FREE LIBRARY		
PROPERTY TAXES	31,926,830	26,001,108
INTERGOVERNMENTAL	2,100,000	370,000
FINES AND FORFEITS	600,000	600,000
INTEREST	503,000	271,500
MISCELLANEOUS	355,000	390,000
TOTAL COUNTY FREE LIBRARY	35,484,830	27,632,608

PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2009/2010

SOURCE OF REVENUES	ADOPTED REVENUES 2008/2009	RECOMMENDED REVENUES 2009/2010
EMPLOYMENT & TRAINING		
INTERGOVERNMENTAL	14,587,872	24,053,124
MISCELLANEOUS	302,200	163,678
TOTAL EMPLOYMENT & TRAINING	14,890,072	24,216,802
ENVIRONMENTAL QUALITY		
LICENSES & PERMITS	2,142,200	1,770,900
INTERGOVERNMENTAL	1,330,926	1,276,398
INTEREST	35,000	17,500
MISCELLANEOUS	36,150	17,850
TOTAL ENVIRONMENTAL QUALITY	3,544,276	3,082,648
IMPROVEMENT DISTRICTS		
SPECIAL ASSESSMENT	448,619	401,105
TOTAL IMPROVEMENT DISTRICTS	448,619	401,105
PUBLIC HEALTH		
LICENSES & PERMITS	2,452,230	2,729,169
INTERGOVERNMENTAL	11,643,405	11,090,372
CHARGES FOR SERVICES	2,645,450	3,442,294
FINES AND FORFEITS	206,800	200,557
MISCELLANEOUS	348,389	264,351
TOTAL PUBLIC HEALTH	17,296,274	17,726,743
REGIONAL FLOOD CONTROL DISTRICT		
PROPERTY TAXES	25,332,649	23,292,838
INTERGOVERNMENTAL	217,470	40,000
CHARGES FOR SERVICES	175,000	50,000
INTEREST	100,000	35,000
MISCELLANEOUS	180,750	180,750
TOTAL REGIONAL FLOOD CONTROL DISTRICT	26,005,869	23,598,588
SOLID WASTE MANAGEMENT		
INTERGOVERNMENTAL	1,200,000	1,200,000
CHARGES FOR SERVICES	3,962,500	3,864,000
INTEREST	85,325	30,500
MISCELLANEOUS	54,250	33,750
TOTAL SOLID WASTE MANAGEMENT	5,302,075	5,128,250
STADIUM DISTRICT		
INTERGOVERNMENTAL	2,034,000	1,404,000
INTEREST	15,000	12,000
MISCELLANEOUS	1,276,003	849,800
TOTAL STADIUM DISTRICT	3,325,003	2,265,800
TRANSPORTATION		
LICENSES & PERMITS	210,000	693,836
INTERGOVERNMENTAL	63,903,057	54,877,283
CHARGES FOR SERVICES	375,000	225,931
INTEREST	606,318	69,372
MISCELLANEOUS	137,450	182,381
CAPITAL CONTRIBUTIONS	0	120,000
TOTAL TRANSPORTATION	65,231,825	56,168,803
OTHER SPECIAL REVENUE FUNDS & GRANTS		
INTERGOVERNMENTAL	45,886,610	43,667,261
CHARGES FOR SERVICES	6,737,130	6,797,106
FINES AND FORFEITS	603,500	548,000
INTEREST	1,652,644	700,805
MISCELLANEOUS	8,839,627	8,996,115
TOTAL OTHER SPECIAL REVENUE FUNDS & GRANTS	63,719,511	60,709,287
TOTAL SPECIAL REVENUE FUNDS	235,248,354	220,930,634

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2009/2010**

SOURCE OF REVENUES	ADOPTED REVENUES 2008/2009	RECOMMENDED REVENUES 2009/2010
DEBT SERVICE		
PROPERTY TAXES	57,164,072	68,930,137
INTERGOVERNMENTAL	7,500	7,500
INTEREST	1,000,000	1,000,000
TOTAL DEBT SERVICE	58,171,572	69,937,637
CAPITAL PROJECTS		
INTERGOVERNMENTAL	25,848,887	51,909,938
CHARGES FOR SERVICES	9,424,903	10,991,612
INTEREST	1,117,697	750,688
MISCELLANEOUS	94,122	0
TOTAL CAPITAL PROJECTS	36,485,609	63,652,238
ENTERPRISE FUNDS		
DEVELOPMENT SERVICES		
LICENSES & PERMITS	7,176,537	3,220,100
CHARGES FOR SERVICES	3,757,000	2,859,000
INTEREST	500,000	7,500
MISCELLANEOUS	129,000	136,000
TOTAL DEVELOPMENT SERVICES	11,562,537	6,222,600
MEDICAL SERVICES		
INTERGOVERNMENTAL	5,058,352	4,331,575
CHARGES FOR SERVICES	221,917,892	194,326,568
INTEREST	1,782,960	244,826
MISCELLANEOUS	208,285	461,109
TOTAL MEDICAL SERVICES	228,967,489	199,364,078
PARKING GARAGES		
INTEREST	118,000	50,000
MISCELLANEOUS	1,764,946	1,822,716
TOTAL PARKING GARAGES	1,882,946	1,872,716
WASTEWATER RECLAMATION		
LICENSES & PERMITS	5,000	5,000
CHARGES FOR SERVICES	121,916,920	137,439,045
FINES AND FORFEITS	58,800	10,000
INTEREST	2,411,626	2,267,300
MISCELLANEOUS	100,000	100,000
CAPITAL CONTRIBUTIONS	15,000,000	10,000,000
TOTAL WASTEWATER RECLAMATION	139,492,346	149,821,345
TOTAL ENTERPRISE FUNDS	381,905,318	357,280,739
GRAND TOTAL ALL FUNDS	1,193,145,076	1,194,928,833

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2009/2010**

SOURCE OF REVENUES	ADOPTED REVENUES 2008/2009	RECOMMENDED REVENUES 2009/2010
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY		
INTERNAL SERVICE FUNDS		
FLEET SERVICES		
INTERGOVERNMENTAL	1,072,594	1,045,000
CHARGES FOR SERVICES	20,494,058	16,891,336
INTEREST	180,000	52,776
MISCELLANEOUS	157,080	188,020
SALE OF FIXED ASSETS	231,525	20,000
TOTAL FLEET SERVICES	22,135,257	18,197,132
GRAPHIC SERVICES PRODUCTION		
CHARGES FOR SERVICES	1,300,000	1,180,000
INTEREST	0	1,000
MISCELLANEOUS	1,000	5,000
TOTAL GRAPHIC SERVICES PRODUCTION	1,301,000	1,186,000
COMMUNICATIONS		
CHARGES FOR SERVICES	4,640,898	5,058,862
INTEREST	76,000	34,673
MISCELLANEOUS	70,355	83,397
TOTAL COMMUNICATIONS	4,787,253	5,176,932
RISK MANAGEMENT		
CHARGES FOR SERVICES	17,877,342	19,346,928
INTEREST	1,556,006	215,000
MISCELLANEOUS	0	20,400
TOTAL RISK MANAGEMENT	19,433,348	19,582,328
TOTAL INTERNAL SERVICE FUNDS	47,656,858	44,142,392

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2009/2010

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2009/10	IN	OUT
<u>General Fund</u>			
Economic Development & Tourism			302,840
Employee Benefit Liability Fund			1,000,000
Employment & Training			289,100
Environmental Quality - Air Quality			396,605
Facilities Renewal Fund - 97 E Congress			160,000
Facilities Renewal Fund - Rental O&M		1,668,723	
Improvement Districts Formation Fund			50,000
Public Health - G.F. Support			9,353,853
Regional Flood Control - PAG		30,266	
Stadium District - Ballfields Maintenance			1,096,035
Stadium District - Debt Service		3,012,935	
Stadium District - Hotel Tax Proceeds			2,288,637
Stadium District - KERP			196,417
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Public Transit			3,200,000
Transportation - Graffiti			250,000
Transportation - PAG		130,386	
Total General Fund	0	4,962,310	18,583,487
<u>Special Revenue Funds</u>			
Economic Development & Tourism - General Fund		302,840	
Employee Benefit Liability Fund - General Fund		1,000,000	
Employment & Training - General Fund		289,100	
Environmental Quality - Air Quality - General Fund		396,605	
Facilities Renewal Fund			
Debt Service - COPs 2008 Interest			4,614
General Fund - 97 E Congress		160,000	
General Fund - Rental O&M			1,668,723
Total Facilities Renewal Fund		160,000	1,673,337
Improvement Districts - Formation Fund - GF		50,000	
Improvement Districts Hayhook Interest			38,140
Public Health - General Fund		9,353,853	
Regional Flood Control			
Capital Projects			10,000,000
General Fund - PAG Payments			30,266
Total Regional Flood Control		0	10,030,266
Sheriff Commissary Operations			1,054,300
Sheriff Inmate Welfare Fund - Inmate Health		1,054,300	120,000
Transportation			
Capital Projects			1,017,492
Debt Service - COPs 2008 Interest			531,790
Debt Service - Transportation Bonds			18,896,469

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2009/2010

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2009/10	INTERFUND TRANSFERS 2009/10	
		IN	OUT
General Fund - Public Transit		3,200,000	
General Fund - Graffiti		250,000	
General Fund - PAG			130,386
Improvement Districts - Hayhook Interest		38,140	
Total Transportation		3,488,140	20,576,137
Stadium District			
General Fund - Ballfields Maintenance		1,096,035	
General Fund Debt Service			3,012,935
General Fund - Hotel Tax Proceeds		2,288,637	
General Fund - KERP		196,417	
Total Stadium District		3,581,089	3,012,935
Total Special Revenue Funds		19,675,927	36,505,115
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	90,000,000		
Bond Proceeds - Transportation	15,000,000		
Certificates of Participation 2010 Proceeds	20,000,000		
Regional Flood Control		10,000,000	
Transportation		1,017,492	
Total Capital Projects	125,000,000	11,017,492	0
<u>Debt Service</u>			
Facilities Renewal - COPs 2008 Interest		4,614	
Fleet Services - COPs 2008 Interest		137,306	
Communications - COPs 2008 Interest		18,866	
Transportation - Transportation Bonds		18,896,469	
Transportation - COPs 2008 Interest		531,790	
Wastewater - COPs 2008 & 2009		21,525,780	
Total Debt Service	0	41,114,825	0
<u>Enterprise Funds</u>			
Wastewater Management			
Certificates of Participation 2010 Proceeds	75,000,000		
WIFA Loan Proceeds	10,002,383		
Debt Service - COPs 2008 & 2009			21,525,780
Total Wastewater Management	85,002,383	0	21,525,780
Total Enterprise Funds	85,002,383	0	21,525,780
Grand Total	210,002,383	76,770,554	76,614,382

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

Internal Service Funds			
Fleet Services - COPs 2008 Interest			137,306
Communications - COPs 2008 Interest			18,866
Total Internal Service Funds	0	0	156,172

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2009/2010

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2008/2009	EXPENSE ADJUSTMENTS APPROVED 2008/2009	RECOMMENDED EXPENDITURE/ EXPENSES 2009/2010
GENERAL FUND			
COUNTY ADMINISTRATION			
ASSESSOR	8,650,641	0	8,409,504
BOARD OF SUPERVISORS	1,913,415	0	1,881,096
CENTRAL ADMINISTRATION	28,561,380	0	26,841,550
COUNTY ADMINISTRATOR	1,706,819	0	1,819,672
NON DEPARTMENTAL	52,487,144	(236,914)	58,684,691
RECORDER	4,191,028	0	2,653,152
TREASURER	2,513,840	0	2,453,751
TOTAL COUNTY ADMINISTRATION	100,024,267	(236,914)	102,743,416
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECONOMIC DEVELOPMENT	15,862,017	0	13,579,374
SCHOOL SUPERINTENDENT	2,347,834	0	1,536,616
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	18,209,851	0	15,115,990
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT	10,322,747	0	10,072,284
CONSTABLES	1,009,524	0	993,798
COUNTY ATTORNEY	19,870,057	207,000	19,293,549
JUSTICE & LAW ENFORCEMENT	28,849,826	0	30,554,922
JUSTICE COURTS	7,770,377	0	7,699,598
JUVENILE COURT CENTER	22,747,340	0	21,722,140
SHERIFF	118,065,906	0	118,140,080
SUPERIOR COURT	27,729,269	29,914	26,911,018
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525
TOTAL JUSTICE & LAW ENFORCEMENT	238,188,571	236,914	237,210,914
TOTAL MEDICAL SERVICES	112,187,310	0	106,334,332
TOTAL PUBLIC WORKS	32,803,094	0	32,549,677
TOTAL GENERAL FUND	501,413,093	0	493,954,329
SPECIAL REVENUE FUNDS			
COUNTY ADMINISTRATION			
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000
FACILITIES RENEWAL FUND	1,279,298	0	873,193
FORENSIC SCIENCE CENTER GRANTS	110,000	0	110,100
IMPROVEMENT DISTRICTS	91,324	0	61,568
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	50,000
INFORMATION TECHNOLOGY ENHANCEMENT FUND	374,743	0	199,743
RECORDER DOC STORAGE & RETRIEVAL	1,998,731	0	1,361,559
TAXPAYER INFORMATION FUND	484,300	0	556,500
TOTAL COUNTY ADMINISTRATION	5,388,396	0	4,212,663
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY DEVELOPMENT GRANTS	7,790,431	0	7,360,987
COUNTY FREE LIBRARY	35,907,582	0	37,283,152
COUNTY FREE LIBRARY GRANTS	200,000	0	200,000
ECONOMIC DEVELOPMENT & TOURISM	2,022,773	0	1,570,096
EMPLOYMENT & TRAINING	13,914,467	0	23,246,576
HOUSING TRUST FUND	1,000,000	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	1,264,705	0	1,247,433
SCHOOL RESERVE FUND	3,910,000	0	4,981,000
STADIUM DISTRICT	3,412,924	0	6,555,529
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	70,872,882	0	84,894,773

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2009/2010

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2008/2009	EXPENSE ADJUSTMENTS APPROVED 2008/2009	RECOMMENDED EXPENDITURE/ EXPENSES 2009/2010
JUSTICE & LAW ENFORCEMENT			
CLERK OF THE COURT SPECIAL PROGRAMS	925,770	0	608,562
COUNTY ATTORNEY GRANTS	3,539,442	0	3,653,522
COUNTY ATTORNEY SPECIAL PROGRAMS	7,856,865	0	7,112,344
INDIGENT DEFENSE GRANTS	82,328	0	86,180
INDIGENT DEFENSE SPECIAL PROGRAMS	2,039,183	0	1,978,610
JUSTICE COURTS GRANTS	120,321	0	100,100
JUSTICE COURTS SPECIAL PROGRAMS	981,959	0	1,101,221
JUVENILE COURT GRANTS	11,536,355	0	9,807,349
JUVENILE COURT SPECIAL PROGRAMS	815,483	0	627,071
SHERIFF GRANTS	6,006,860	0	4,685,588
SHERIFF SPECIAL PROGRAMS	5,546,972	0	3,834,130
SUPERIOR COURT GRANTS	10,043,254	0	9,341,123
SUPERIOR COURT SPECIAL PROGRAMS	5,591,285	0	4,899,708
TOTAL JUSTICE & LAW ENFORCEMENT	55,086,077	0	47,835,508
MEDICAL SERVICES			
PUBLIC HEALTH	17,144,912	0	17,043,867
PUBLIC HEALTH GRANTS	10,143,181	0	9,667,009
TOTAL MEDICAL SERVICES	27,288,093	0	26,710,876
PUBLIC WORKS			
ENVIRONMENTAL QUALITY	3,043,092	0	2,668,915
ENVIRONMENTAL QUALITY GRANTS	1,122,901	0	1,102,998
PARKS & RECREATION GRANTS	102,686	0	90,000
PARKS SPECIAL PROGRAMS	749,000	0	680,000
PUBLIC WORKS BUILDING	1,099,307	0	0
REGIONAL FLOOD CONTROL DISTRICT	12,544,587	0	12,227,360
SOLID WASTE MANAGEMENT	6,691,550	0	5,636,750
TIRE FUND	1,568,325	0	1,541,500
TRANSPORTATION	48,330,237	0	40,027,104
TOTAL PUBLIC WORKS	75,251,685	0	63,974,627
TOTAL SPECIAL REVENUE FUNDS	233,887,133	0	227,628,447
TOTAL DEBT SERVICE FUND	100,521,623	0	110,138,905
TOTAL CAPITAL PROJECTS FUNDS	166,449,329	0	196,516,969
ENTERPRISE FUNDS			
MEDICAL SERVICES			
PIMA HEALTH SYSTEM & SERVICES	223,303,925	0	193,770,658
PIMA HEALTH SYSTEM GRANTS	5,058,352	0	4,558,575
TOTAL MEDICAL SERVICES	228,362,277	0	198,329,233
PUBLIC WORKS			
DEVELOPMENT SERVICES	12,518,120	0	8,529,610
PARKING GARAGES	2,084,344	0	1,955,774
WASTEWATER RECLAMATION	129,143,349	0	132,250,827
WASTEWATER SYSTEM DEVELOPMENT FUND	3,150,000	0	1,950,000
TOTAL PUBLIC WORKS	146,895,813	0	144,686,211
TOTAL ENTERPRISE FUNDS	375,258,090	0	343,015,444
GRAND TOTAL ALL FUNDS	1,377,529,268	0	1,371,254,094

**PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2009/2010**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2008/2009	EXPENSE ADJUSTMENTS APPROVED 2008/2009	RECOMMENDED EXPENDITURE/ EXPENSES 2009/2010
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THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

COMMUNICATIONS	4,674,074	0	4,808,031
RISK MANAGEMENT	19,198,461	0	19,820,862
FLEET SERVICES	15,888,913	0	16,895,993
GRAPHIC SERVICES PRODUCTION	1,200,789	0	1,185,787
TOTAL INTERNAL SERVICE FUNDS	40,962,237	0	42,710,673

PIMA COUNTY
SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2009/2010

FUNCTIONAL AREA / DEPARTMENT	ADOPTED REVENUE 2008/2009	REVISED REVENUE 2008/2009	RECOMMENDED REVENUE 2009/2010
COUNTY ADMINISTRATION			
ASSESSOR	6,000	6,000	6,000
CENTRAL ADMINISTRATION	3,047,734	3,047,734	1,933,690
COUNTY ADMINISTRATOR SPECIAL PROGRAMS	0	0	2,785,421
DEBT SERVICE	58,171,572	58,171,572	69,937,637
FORENSIC SCIENCE CENTER GRANTS	461	461	2,200
IMPROVEMENT DISTRICTS	448,619	448,619	401,105
NON DEPARTMENTAL	448,740,452	448,740,452	445,026,247
RECORDER	2,548,000	2,548,000	2,420,000
RECORDER DOC STORAGE & RETRIEVAL	1,110,900	1,110,900	796,375
TAXPAYER INFORMATION FUND	108,000	108,000	97,500
TREASURER	150	150	150
TOTAL COUNTY ADMINISTRATION	514,181,888	514,181,888	523,406,325
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECONOMIC DEVELOPMENT	296,340	296,340	257,840
COMMUNITY DEVELOPMENT GRANTS	7,790,431	7,790,431	7,360,987
COUNTY FREE LIBRARY	35,284,830	35,284,830	27,432,608
COUNTY FREE LIBRARY GRANTS	200,000	200,000	200,000
ECONOMIC DEVELOPMENT & TOURISM	1,619,933	1,619,933	1,244,006
EMPLOYMENT & TRAINING	13,625,367	13,625,367	22,957,476
HOUSING TRUST FUND	1,000,000	1,000,000	1,000,200
NEIGHBORHOOD CONSERVATION	75,000	75,000	10,000
PIMA VOCATIONAL HIGH SCHOOL	1,264,705	1,264,705	1,259,326
SCHOOL RESERVE FUND	3,816,000	3,816,000	4,981,000
SCHOOL SUPERINTENDENT	1,063,533	1,063,533	313,213
STADIUM DISTRICT	3,325,003	3,325,003	2,265,800
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	69,361,142	69,361,142	69,282,456
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT	2,753,774	2,753,774	2,753,774
CLERK OF THE COURT GRANTS	3,000	3,000	3,000
CLERK OF THE COURT SPECIAL PROGRAMS	1,054,900	1,054,900	1,023,400
CONSTABLES	465,254	465,254	361,390
COUNTY ATTORNEY	72,440	72,440	69,196
COUNTY ATTORNEY GRANTS	3,469,698	3,469,698	3,572,935
COUNTY ATTORNEY SPECIAL PROGRAMS	6,017,054	6,017,054	5,716,249
INDIGENT DEFENSE GRANTS	82,328	82,328	57,850
INDIGENT DEFENSE SPECIAL PROGRAMS	391,174	391,174	352,835
JUSTICE & LAW ENFORCEMENT	1,229,886	1,229,886	5,512,137
JUSTICE COURTS	6,593,693	6,593,693	6,587,810
JUSTICE COURTS GRANTS	120,321	120,321	100,100
JUSTICE COURTS SPECIAL PROGRAMS	387,650	387,650	745,580
JUVENILE COURT CENTER	514,000	514,000	172,000
JUVENILE COURT GRANTS	11,536,355	11,536,355	9,807,349
JUVENILE COURT SPECIAL PROGRAMS	514,600	514,600	498,700
SHERIFF	8,276,448	8,276,448	9,010,148
SHERIFF GRANTS	6,006,860	6,006,860	4,685,588
SHERIFF SPECIAL PROGRAMS	2,694,000	2,694,000	2,463,000
SUPERIOR COURT	262,000	262,000	318,027
SUPERIOR COURT GRANTS	10,009,607	10,009,607	9,287,797
SUPERIOR COURT MANDATED SERVICES	225,023	225,023	225,023
SUPERIOR COURT SPECIAL PROGRAMS	3,840,148	3,840,148	3,592,215
TOTAL JUSTICE & LAW ENFORCEMENT	66,520,213	66,520,213	66,916,103

PIMA COUNTY
SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2009/2010

FUNCTIONAL AREA / DEPARTMENT	ADOPTED REVENUE 2008/2009	REVISED REVENUE 2008/2009	RECOMMENDED REVENUE 2009/2010
MEDICAL SERVICES			
INSTITUTIONAL HEALTH	132,969	132,969	4,748,677
PIMA HEALTH SYSTEM & SERVICES	223,909,137	223,909,137	194,805,503
PIMA HEALTH SYSTEM GRANTS	5,058,352	5,058,352	4,558,575
PUBLIC HEALTH	7,153,093	7,153,093	8,059,734
PUBLIC HEALTH GRANTS	10,143,181	10,143,181	9,667,009
TOTAL MEDICAL SERVICES	246,396,732	246,396,732	221,839,498
PUBLIC WORKS			
CAPITAL PROJECTS	36,485,609	36,485,609	63,652,238
DEVELOPMENT SERVICES	11,562,537	11,562,537	6,222,600
ENVIRONMENTAL QUALITY	2,421,375	2,421,375	1,979,650
ENVIRONMENTAL QUALITY GRANTS	1,122,901	1,122,901	1,102,998
PARKING GARAGES	1,882,946	1,882,946	1,872,716
PARKS & RECREATION GRANTS	72,686	72,686	90,000
PARKS SPECIAL PROGRAMS	445,000	445,000	435,000
PUBLIC WORKS	5,106,527	5,106,527	3,412,263
PUBLIC WORKS BUILDING	1,553,405	1,553,405	0
REGIONAL FLOOD CONTROL DISTRICT	26,005,869	26,005,869	23,598,588
SOLID WASTE MANAGEMENT	3,846,750	3,846,750	3,813,750
TIRE FUND	1,455,325	1,455,325	1,314,500
TRANSPORTATION	65,231,825	65,231,825	56,168,803
WASTEWATER RECLAMATION	139,492,346	139,492,346	149,821,345
TOTAL PUBLIC WORKS	296,685,101	296,685,101	313,484,451
TOTAL ALL FUNCTIONAL AREAS	1,193,145,076	1,193,145,076	1,194,928,833

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS			
COMMUNICATIONS	4,787,253	4,787,253	5,176,932
RISK MANAGEMENT	19,433,348	19,433,348	19,582,328
FLEET SERVICES	22,135,257	22,135,257	18,197,132
GRAPHIC SERVICES PRODUCTION	1,301,000	1,301,000	1,186,000
TOTAL INTERNAL SERVICE FUNDS	47,656,858	47,656,858	44,142,392

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2009/2010

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURES/ EXPENSES 2008/2009	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED	RECOMMENDED EXPENDITURES/ EXPENSES 2009/2010
COUNTY ADMINISTRATION			
ASSESSOR GENERAL FUND	8,650,641	0	8,409,504
BOARD OF SUPERVISORS GENERAL FUND	1,913,415	0	1,881,096
COUNTY ADMINISTRATION			
CENTRAL ADMINISTRATION GENERAL FUND	28,561,380	0	26,841,550
COUNTY ADMINISTRATOR GENERAL FUND	1,706,819	0	1,819,672
DEBT SERVICE FUND	100,521,623	0	110,138,905
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000
FACILITIES RENEWAL FUND	1,279,298	0	873,193
FORENSIC SCIENCE CENTER GRANTS	110,000	0	110,100
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	50,000
IMPROVEMENT DISTRICTS FUND	91,324	0	61,568
INFORMATION TECHNOLOGY ENHANCEMENT FUND	374,743	0	199,743
NON DEPARTMENTAL GENERAL FUND	52,487,144	(236,914)	58,684,691
TOTAL COUNTY ADMINISTRATION	<u>186,182,331</u>	<u>(236,914)</u>	<u>199,779,422</u>
RECORDER			
RECORDER GENERAL FUND	4,191,028	0	2,653,152
RECORDER DOC STORAGE & RETRIEVAL	1,998,731	0	1,361,559
TOTAL RECORDER	<u>6,189,759</u>	<u>0</u>	<u>4,014,711</u>
TREASURER			
TREASURER GENERAL FUND	2,513,840	0	2,453,751
TAXPAYER INFORMATION FUND	484,300	0	556,500
TOTAL TREASURER	<u>2,998,140</u>	<u>0</u>	<u>3,010,251</u>
TOTAL COUNTY ADMINISTRATION	<u>205,934,286</u>	<u>(236,914)</u>	<u>217,094,984</u>
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECON DEVELOP GENERAL FUND	15,862,017	0	13,579,374
COMMUNITY DEVELOPMENT GRANTS	7,790,431	0	7,360,987
EMPLOYMENT & TRAINING	13,914,467	0	23,246,576
HOUSING TRUST FUND	1,000,000	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	1,264,705	0	1,247,433
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>41,281,620</u>	<u>0</u>	<u>47,884,370</u>
COUNTY FREE LIBRARY			
COUNTY FREE LIBRARY	35,907,582	0	37,283,152
COUNTY FREE LIBRARY GRANTS	200,000	0	200,000
TOTAL COUNTY FREE LIBRARY	<u>36,107,582</u>	<u>0</u>	<u>37,483,152</u>
ECONOMIC DEVELOPMENT & TOURISM	2,022,773	0	1,570,096
SCHOOL SUPERINTENDENT			
SCHOOLS GENERAL FUND	2,347,834	0	1,536,616
SCHOOL RESERVE FUND	3,910,000	0	4,981,000
TOTAL SCHOOL SUPERINTENDENT	<u>6,257,834</u>	<u>0</u>	<u>6,517,616</u>
STADIUM DISTRICT	3,412,924	0	6,555,529
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>89,082,733</u>	<u>0</u>	<u>100,010,763</u>

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2009/2010

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURES/ EXPENSES 2008/2009	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED	RECOMMENDED EXPENDITURES/ EXPENSES 2009/2010
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT			
CLERK OF SUPERIOR COURT GENERAL FUND	10,322,747	0	10,072,284
CLERK OF THE COURT SPECIAL PROGRAMS	925,770	0	608,562
TOTAL CLERK OF SUPERIOR COURT	<u>11,248,517</u>	<u>0</u>	<u>10,680,846</u>
CONSTABLES GENERAL FUND	1,009,524	0	993,798
COUNTY ATTORNEY			
COUNTY ATTORNEY GENERAL FUND	19,870,057	207,000	19,293,549
COUNTY ATTORNEY GRANTS	3,539,442	0	3,653,522
COUNTY ATTORNEY SPECIAL PROGRAMS	7,856,865	0	7,112,344
TOTAL COUNTY ATTORNEY	<u>31,266,364</u>	<u>207,000</u>	<u>30,059,415</u>
JUSTICE & LAW ENFORCEMENT			
JUSTICE & LAW ENFORCEMENT GENERAL FUND	28,849,826	0	30,554,922
INDIGENT DEFENSE GRANTS	82,328	0	86,180
INDIGENT DEFENSE SPECIAL PROGRAMS	2,039,183	0	1,978,610
TOTAL JUSTICE & LAW ENFORCEMENT	<u>30,971,337</u>	<u>0</u>	<u>32,619,712</u>
JUSTICE COURTS			
JUSTICE COURTS GENERAL FUND	7,770,377	0	7,699,598
JUSTICE COURTS GRANTS	120,321	0	100,100
JUSTICE COURTS SPECIAL PROGRAMS	981,959	0	1,101,221
TOTAL JUSTICE COURTS	<u>8,872,657</u>	<u>0</u>	<u>8,900,919</u>
JUVENILE COURT CENTER			
JUVENILE COURT CENTER GENERAL FUND	22,747,340	0	21,722,140
JUVENILE COURT GRANTS	11,536,355	0	9,807,349
JUVENILE COURT SPECIAL PROGRAMS	815,483	0	627,071
TOTAL JUVENILE COURT CENTER	<u>35,099,178</u>	<u>0</u>	<u>32,156,560</u>
SHERIFF			
SHERIFF GENERAL FUND	118,065,906	0	118,140,080
SHERIFF GRANTS	6,006,860	0	4,685,588
SHERIFF SPECIAL PROGRAMS	5,546,972	0	3,834,130
TOTAL SHERIFF	<u>129,619,738</u>	<u>0</u>	<u>126,659,798</u>
SUPERIOR COURT			
SUPERIOR COURT GENERAL FUND	27,729,269	29,914	26,911,018
SUPERIOR COURT GRANTS	10,043,254	0	9,341,123
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	5,591,285	0	4,899,708
TOTAL SUPERIOR COURT	<u>45,187,333</u>	<u>29,914</u>	<u>42,975,374</u>
TOTAL JUSTICE & LAW ENFORCEMENT	<u>293,274,648</u>	<u>236,914</u>	<u>285,046,422</u>

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2009/2010

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURES/ EXPENSES 2008/2009	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED	RECOMMENDED EXPENDITURES/ EXPENSES 2009/2010
MEDICAL SERVICES			
INSTITUTIONAL HEALTH GENERAL FUND	112,187,310	0	106,334,332
PIMA HEALTH SYSTEM & SERVICES			
PIMA HEALTH SYSTEM & SERVICES FUND	223,303,925	0	193,770,658
PIMA HEALTH SYSTEM GRANTS	5,058,352	0	4,558,575
TOTAL PIMA HEALTH SYSTEM & SERVICES	<u>228,362,277</u>	<u>0</u>	<u>198,329,233</u>
PUBLIC HEALTH			
PUBLIC HEALTH FUND	17,144,912	0	17,043,867
PUBLIC HEALTH GRANTS	10,143,181	0	9,667,009
TOTAL PUBLIC HEALTH	<u>27,288,093</u>	<u>0</u>	<u>26,710,876</u>
TOTAL MEDICAL SERVICES	<u>367,837,680</u>	<u>0</u>	<u>331,374,441</u>
PUBLIC WORKS			
CAPITAL PROJECTS FUND	166,449,329	0	196,516,969
DEVELOPMENT SERVICES FUND	12,518,120	0	8,529,610
ENVIRONMENTAL QUALITY			
ENVIRONMENTAL QUALITY FUND	3,043,092	0	2,668,915
ENVIRONMENTAL QUALITY GRANTS	1,122,901	0	1,102,998
SOLID WASTE MANAGEMENT	6,691,550	0	5,636,750
TIRE FUND	1,568,325	0	1,541,500
TOTAL ENVIRONMENTAL QUALITY	<u>12,425,868</u>	<u>0</u>	<u>10,950,163</u>
PUBLIC WORKS			
PARKING GARAGES FUND	2,084,344	0	1,955,774
PARKS & RECREATION GRANTS	102,686	0	90,000
PARKS SPECIAL PROGRAMS	749,000	0	680,000
PUBLIC WORKS GENERAL FUND	32,803,094	0	32,549,677
PUBLIC WORKS BUILDING FUND	1,099,307	0	0
TOTAL PUBLIC WORKS	<u>36,838,431</u>	<u>0</u>	<u>35,275,451</u>
REGIONAL FLOOD CONTROL DISTRICT	12,544,587	0	12,227,360
TRANSPORTATION	48,330,237	0	40,027,104
WASTEWATER RECLAMATION			
WASTEWATER RECLAMATION FUND	129,143,349	0	132,250,827
WASTEWATER SYSTEM DEVELOPMENT FUND	3,150,000	0	1,950,000
TOTAL WASTEWATER RECLAMATION	<u>132,293,349</u>	<u>0</u>	<u>134,200,827</u>
TOTAL PUBLIC WORKS	<u>421,399,921</u>	<u>0</u>	<u>437,727,484</u>
TOTAL ALL FUNCTIONAL AREAS	<u>1,377,529,268</u>	<u>0</u>	<u>1,371,254,094</u>

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

COUNTY ADMINISTRATION			
COMMUNICATIONS	4,674,074	0	4,808,031
RISK MANAGEMENT	19,198,461	0	19,820,862
TOTAL COUNTY ADMINISTRATION	<u>23,872,535</u>	<u>0</u>	<u>24,628,893</u>
PUBLIC WORKS			
FLEET SERVICES	15,888,913	0	16,895,993
GRAPHIC SERVICES PRODUCTION	1,200,789	0	1,185,787
TOTAL PUBLIC WORKS	<u>17,089,702</u>	<u>0</u>	<u>18,081,780</u>
TOTAL INTERNAL SERVICE FUNDS	<u>40,962,237</u>	<u>0</u>	<u>42,710,673</u>

**PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2009/2010**

FUND/DEPARTMENT	ADOPTED FUNDED 2008/2009	RECOMMENDED FUNDED 2009/2010	INC/(DEC) 2008/2009 to 2009/2010
GENERAL FUND			
COUNTY ADMINISTRATION			
ASSESSOR	160.5	160.5	0.0
BOARD OF SUPERVISORS	23.7	24.0	0.3
CENTRAL ADMINISTRATION	345.1	333.8	(11.3)
COUNTY ADMINISTRATION	14.8	17.8	3.0
RECORDER	57.0	39.8	(17.2)
TREASURER	40.0	40.0	0.0
TOTAL COUNTY ADMINISTRATION	641.1	615.9	(25.2)
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECONOMIC DEVELOPMENT	159.4	131.7	(27.7)
SCHOOL SUPERINTENDENT	15.0	15.5	0.5
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	174.4	147.2	(27.2)
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT	218.9	211.2	(7.7)
CONSTABLES	13.0	13.0	0.0
COUNTY ATTORNEY	327.3	328.3	1.0
JUSTICE & LAW ENFORCEMENT	268.8	241.5	(27.3)
JUSTICE COURTS	138.3	146.1	7.8
JUVENILE COURT	416.7	415.0	(1.7)
SHERIFF	1,340.7	1,372.7	32.0
SUPERIOR COURT	416.2	418.3	2.1
TOTAL JUSTICE & LAW ENFORCEMENT	3,139.9	3,146.1	6.2
TOTAL MEDICAL SERVICES	31.5	30.0	(1.5)
TOTAL PUBLIC WORKS	511.1	476.7	(34.4)
TOTAL GENERAL FUND	4,498.0	4,415.9	(82.1)
SPECIAL REVENUE FUNDS			
COUNTY ADMINISTRATION			
RECORDER DOC STORAGE & RETRIEVAL	10.0	10.5	0.5
TOTAL COUNTY ADMINISTRATION	10.0	10.5	0.5
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY SERVICES GRANTS	11.7	11.2	(0.5)
COUNTY FREE LIBRARY	378.5	383.7	5.2
ECONOMIC DEVELOPMENT & TOURISM	5.0	2.9	(2.1)
EMPLOYMENT & TRAINING	46.2	50.0	3.8
PIMA VOCATIONAL HIGH SCHOOL	19.2	18.6	(0.6)
STADIUM DISTRICT	4.6	30.7	26.1
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	465.2	497.1	31.9

**PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2009/2010**

FUND/DEPARTMENT	ADOPTED FUNDED 2008/2009	RECOMMENDED FUNDED 2009/2010	INC/(DEC) 2008/2009 to 2009/2010
JUSTICE & LAW ENFORCEMENT			
CLERK OF THE COURT SPECIAL PROGRAMS	2.9	6.5	3.6
COUNTY ATTORNEY GRANTS	60.0	60.7	0.7
COUNTY ATTORNEY SPECIAL PROGRAMS	60.0	59.3	(0.7)
INDIGENT DEFENSE SPECIAL PROGRAMS	3.0	3.0	0.0
JUSTICE COURTS GRANTS	2.0	2.0	0.0
JUSTICE COURTS SPECIAL PROGRAMS	2.0	11.0	9.0
JUVENILE COURT GRANTS	135.8	120.0	(15.8)
JUVENILE COURT SPECIAL PROGRAMS	17.0	12.4	(4.6)
SHERIFF GRANTS	68.0	37.0	(31.0)
SHERIFF SPECIAL PROGRAMS	2.5	2.5	0.0
SUPERIOR COURT GRANTS	179.6	175.5	(4.1)
SUPERIOR COURT SPECIAL PROGRAMS	67.7	65.7	(2.0)
TOTAL JUSTICE & LAW ENFORCEMENT	600.5	555.6	(44.9)
MEDICAL SERVICES			
PUBLIC HEALTH	266.6	262.8	(3.8)
PUBLIC HEALTH GRANTS	125.0	127.5	2.5
TOTAL MEDICAL SERVICES	391.6	390.3	(1.3)
PUBLIC WORKS			
ENVIRONMENTAL QUALITY	45.8	38.3	(7.5)
ENVIRONMENTAL QUALITY GRANTS	6.6	5.6	(1.0)
PUBLIC WORKS BUILDING	1.0	0.0	(1.0)
REGIONAL FLOOD CONTROL DISTRICT	67.0	70.3	3.3
SOLID WASTE MANAGEMENT	42.6	34.5	(8.1)
TRANSPORTATION	414.7	333.4	(81.3)
TOTAL PUBLIC WORKS	577.7	482.1	(95.6)
TOTAL SPECIAL REVENUE FUNDS	2,045.0	1,935.6	(109.4)
TOTAL CAPITAL PROJECTS FUNDS	10.5	9.5	(1.0)
ENTERPRISE FUNDS			
MEDICAL SERVICES			
PIMA HEALTH SYSTEM & SERVICES	700.1	680.5	(19.6)
TOTAL MEDICAL SERVICES	700.1	680.5	(19.6)
PUBLIC WORKS			
DEVELOPMENT SERVICES	135.3	71.2	(64.1)
PARKING GARAGES	3.0	3.0	0.0
WASTEWATER MANAGEMENT	599.0	580.0	(19.0)
TOTAL PUBLIC WORKS	737.3	654.2	(83.1)
TOTAL ENTERPRISE FUNDS	1,437.4	1,334.7	(102.7)
GRAND TOTAL ALL FUNDS	7,990.9	7,695.7	(295.2)

**PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2009/2010**

FUND/DEPARTMENT	ADOPTED FUNDED 2008/2009	RECOMMENDED FUNDED 2009/2010	INC/(DEC) 2008/2009 to 2009/2010
INTERNAL SERVICE FUNDS			
COMMUNICATIONS	22.0	23.0	1.0
RISK MANAGEMENT	24.0	24.5	0.5
FLEET SERVICES	62.2	62.7	0.5
GRAPHIC SERVICES	13.8	14.1	0.3
TOTAL INTERNAL SERVICE FUNDS	<u><u>122.0</u></u>	<u><u>124.3</u></u>	<u><u>2.3</u></u>

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
Fiscal Year 2009/2010

	2008/2009	2009/2010
	FISCAL YEAR	FISCAL YEAR
1. Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$300,422,046	\$313,227,055
2. Amount received from primary property taxation in fiscal year 2008/09 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).	\$0	
3. Property tax levy amount		
A. Primary Property Taxes	\$279,136,768	\$297,743,630
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$58,048,912	\$69,868,399
Flood Control District	\$25,489,218	\$23,471,792
Library District	\$32,555,365	\$26,008,758
Fire Assistance District	\$3,943,488	\$4,044,495
Total Secondary Property Taxes	\$120,036,983	\$123,393,444
C. Total Property Tax Levy Amounts	\$399,173,751	\$421,137,074
4. Property taxes collected *		
A. Primary property taxes		
(1) 2008/09 year's levy	\$268,750,000	
(2) Prior years' levy	\$6,738,809	
(3) Total primary property taxes	\$275,488,809	
B. Secondary property taxes		
(1) 2008/09 year's levy	\$115,785,023	
(2) Prior years' levy	\$2,810,886	
(3) Total secondary property taxes	\$118,595,909	
C. Total Property Taxes Collected	\$394,084,718	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$3.3913	\$3.3133
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.6050	\$0.7100
Flood Control District	\$0.2935	\$0.2635
Library District	\$0.3393	\$0.2643
Fire District Assistance	\$0.0411	\$0.0411
(3) Total County Tax Rate	\$4.6702	\$4.5922
B. Special Assessment district tax rates		
Secondary property tax rates	See Second Page	See Second Page

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax for the remainder of the fiscal year.

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)
 Fiscal Year 2009/2010

	<u>2008/2009</u> <u>FISCAL YEAR</u>	<u>2009/2010</u> <u>FISCAL YEAR</u>
Special Assessment district tax rates		
Secondary property tax rates (Continued)		
Street Lighting Improvement Districts		
Cardinal Est.	0.8530	0.6489
Carriage Hills Est. No. 1	0.2548	0.1712
Carriage Hills Est. No. 3	0.2837	0.1689
Desert Steppes	0.2284	0.1526
Hermosa Hills Estates	0.1325	0.0812
Lakeside #1	0.2445	0.1693
Littletown	0.8477	0.7809
Longview Est. #1	0.2660	0.1802
Longview Est. #2	0.2603	0.1735
Manana Grande B	0.2722	0.1823
Manana Grande C	0.3437	0.2292
Midvale Park	0.1618	0.1040
Mortimore Addition	0.6179	0.3957
Oaktree No. 1	1.3186	1.0451
Oaktree No. 2	1.4414	1.0796
Oaktree No. 3	1.5407	1.1581
Orange Grove Valley	0.3675	0.2628
Peach Valley	0.5013	0.3369
Peppertree Ranch	0.0715	0.0501
Rolling Hills	0.2098	0.1388
Salida Del Sol	1.1687	0.8851
Other Improvement District		
Hayhook Ranch Improvement District	3.5105	3.7181