

## **BUDGET SCHEDULES**

This section includes copies of Pima County's Budget Reports for fiscal year 2010/2011:

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

Summary of Tax Levy and Tax Rate Information

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**PIMA COUNTY  
SUMMARY OF ALL ACTIVITY BY FUND  
FISCAL YEAR 2010/2011**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009/10	UNRESERVED FUND BAL / NET ASSETS 7/1/2010 (est) *	DIRECT PROPERTY TAX REVENUE 2010/11	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2010/11	PROCEEDS FROM OTHER FINANCING SOURCES 2010/11	INTERFUND TRANSFERS 2010/11		TOTAL FINANCIAL RESOURCES AVAILABLE 2010/11	RECOMMENDED BUDGETED EXPENDITURES/ EXPENSES 20010/11 ***
						IN	OUT		
GENERAL FUND	494,765,645	51,808,071	301,397,635 **	174,150,312		5,210,649	43,030,239	489,536,428	489,536,428
<b>SPECIAL REVENUE FUNDS</b>									
COUNTY FREE LIBRARY	37,483,152	13,023,146	28,424,891	1,598,780				43,046,817	34,808,638
EMPLOYMENT & TRAINING	24,494,009	693,229		21,664,626		283,318		22,641,173	21,947,944
ENVIRONMENTAL QUALITY	3,771,913	136,619		2,717,673		388,141		3,242,433	3,132,328
PUBLIC HEALTH	26,710,876	3,081,230		29,581,322		8,776,677		41,439,229	38,868,491
REGIONAL FLOOD CONTROL	12,227,360	7,105,277	22,220,943	250,500			8,000,000	21,576,720	12,227,360
SOLID WASTE MANAGEMENT	7,178,250	1,485,017		4,186,000				5,671,017	6,783,000
STADIUM DISTRICT	5,055,529	1,860,247		1,796,141		3,011,118	3,009,185	3,658,321	4,348,162
TRANSPORTATION	40,618,931	17,874,640		51,139,891		2,944,900	16,605,931	55,353,500	37,312,935
OTHER SPECIAL REVENUE	82,287,347	30,510,985		86,071,451		26,522,348	9,110,951	133,993,833	117,569,372
<b>TOTAL SPECIAL REVENUE</b>	<b>239,827,367</b>	<b>75,770,390</b>	<b>50,645,834</b>	<b>199,006,384</b>	<b>0</b>	<b>41,926,502</b>	<b>36,726,067</b>	<b>330,623,043</b>	<b>276,998,230</b>
CAPITAL PROJECTS	200,124,512	187,615,671		74,330,378	75,000,000	16,577,899	4,173,378	349,350,570	196,506,642
DEBT SERVICE	110,138,905	38,689,263	68,771,301	1,007,500		21,425,078		129,893,142	106,277,555
<b>TOTAL OTHER FUNDS</b>	<b>310,263,417</b>	<b>226,304,934</b>	<b>68,771,301</b>	<b>75,337,878</b>	<b>75,000,000</b>	<b>38,002,977</b>	<b>4,173,378</b>	<b>479,243,712</b>	<b>302,784,197</b>
<b>ENTERPRISE FUNDS</b>									
DEVELOPMENT SERVICES	8,529,610	2,566,910		5,685,243			124,703	8,127,450	6,842,693
MEDICAL SERVICES	198,329,233	9,386,912		207,198,773				216,585,685	206,833,679
PARKING GARAGES	1,955,774	2,148,182		2,159,664				4,307,846	1,767,881
WASTEWATER RECLAMATION	134,200,827	119,131,358		160,531,364	165,000,000		1,033,683	443,629,039	150,889,870
<b>TOTAL ENTERPRISE FUNDS</b>	<b>343,015,444</b>	<b>133,233,362</b>	<b>0</b>	<b>375,575,044</b>	<b>165,000,000</b>	<b>0</b>	<b>1,158,386</b>	<b>672,650,020</b>	<b>366,334,123</b>
<b>TOTAL ALL FUNDS</b>	<b>1,387,871,873</b>	<b>487,116,757</b>	<b>420,814,770</b>	<b>824,069,618</b>	<b>240,000,000</b>	<b>85,140,128</b>	<b>85,088,070</b>	<b>1,972,053,203</b>	<b>1,435,652,978</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY:**

<b>INTERNAL SERVICE FUNDS</b>									
COMMUNICATIONS	4,808,031	3,443,681		4,528,529			6,289	7,965,921	4,850,064
FLEET SERVICES	16,895,993	15,758,861		13,767,462			45,769	29,480,554	15,747,201
GRAPHIC SERVICES-PROD	942,783	43,198		977,000				1,020,198	965,972
RISK MANAGEMENT	19,820,862	9,512,497		21,989,725				31,502,222	20,436,398
<b>TOTAL INTERNAL SVC FUNDS</b>	<b>42,467,669</b>	<b>28,758,237</b>	<b>0</b>	<b>41,262,716</b>	<b>0</b>	<b>0</b>	<b>52,058</b>	<b>69,968,895</b>	<b>41,999,635</b>

\* Unreserved beginning fund balances/net assets are estimates based on actual revenues and expenses as of February 28, 2010, plus projected revenues and expenses for the remainder of the fiscal year.

\*\* Includes a budgeted \$25,000 in the Sheriff Department for penalties on delinquent property tax collections.

\*\*\* FY 2010/11 amounts do not include the impact of the following Capital Improvement Programs: Wastewater Reclamation (\$170,487,957), Communications (\$1,965,500) and Fleet Services (\$440,000).

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2010/2011**

SOURCE OF REVENUES	ADOPTED REVENUES 2009/2010	RECOMMENDED REVENUES 2010/2011
<b>GENERAL FUND</b>		
<b>PROPERTY TAXES</b>		
REAL PROPERTY TAXES	283,662,672	282,551,788
PERSONAL PROPERTY TAXES	10,686,817	11,234,636
PENALTIES ON DELINQUENT TAX	622,342	745,862
INTEREST ON DELINQUENT TAX	6,123,472	6,865,349
<b>TOTAL PROPERTY TAXES</b>	<b>301,095,303</b>	<b>301,397,635</b>
<b>LICENSES &amp; PERMITS</b>		
BUSINESS LICENSES & PERMITS	2,442,172	2,463,032
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,442,172</b>	<b>2,463,032</b>
<b>INTERGOVERNMENTAL</b>		
FEDERAL GRANTS & AID	3,702,640	3,848,640
STATE GRANTS & AID	5,363,503	5,189,833
SALES AND USE TAX	88,950,000	83,000,000
SHARED VEHICLE LICENSE TAX	24,700,000	24,700,000
ALCOHOLIC BEVERAGES	32,000	41,000
CITY PARTICIPATION	248,265	926,959
TRANSIENT LODGING EXCISE TAX	5,654,280	4,309,978
<b>TOTAL INTERGOVERNMENTAL</b>	<b>128,650,688</b>	<b>122,016,410</b>
<b>CHARGES FOR SERVICES</b>		
INTERDEPARTMENTAL CHARGES	188,500	125,000
HEALTH FEES	1,190,500	989,000
COURT FEES	4,515,341	4,825,193
GENERAL GOVERNMENT	2,218,560	3,113,833
CORRECTIONAL HOUSING	7,994,350	7,994,350
RECORDER FEES	2,260,000	1,874,040
SHERIFF DEPT FEES	957,148	1,178,000
CULTURE & RECREATION FEES	870,300	855,550
CONTRIBUTIONS/PUB ENTERPRS	17,416,567	15,635,804
<b>TOTAL CHARGES FOR SERVICES</b>	<b>37,611,266</b>	<b>36,590,770</b>
<b>FINES AND FORFEITS</b>		
JUSTICE CTS - FINES & FORFEITS	7,397,613	6,250,832
SUPERIOR CTS - FINES & FORFEITS	222,000	222,000
OTHER FINES & FORFEITS	1,210,000	1,209,000
<b>TOTAL FINES AND FORFEITS</b>	<b>8,829,613</b>	<b>7,681,832</b>
<b>INTEREST</b>		
INTEREST	615,565	871,336
<b>TOTAL INTEREST</b>	<b>615,565</b>	<b>871,336</b>
<b>MISCELLANEOUS</b>		
RENTS AND ROYALTIES	2,824,266	2,883,800
OTHER MISC. REVENUES	1,521,042	1,643,132
<b>TOTAL MISCELLANEOUS</b>	<b>4,345,308</b>	<b>4,526,932</b>
<b>TOTAL GENERAL FUND</b>	<b>483,589,915</b>	<b>475,547,947</b>
<b>SPECIAL REVENUE FUNDS</b>		
<b>COUNTY FREE LIBRARY</b>		
PROPERTY TAXES	26,001,108	28,424,891
INTERGOVERNMENTAL	370,000	407,780
FINES AND FORFEITS	600,000	600,000
INTEREST	271,500	271,000
MISCELLANEOUS	390,000	320,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>27,632,608</b>	<b>30,023,671</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2010/2011**

SOURCE OF REVENUES	ADOPTED REVENUES 2009/2010	RECOMMENDED REVENUES 2010/2011
<b>EMPLOYMENT AND TRAINING</b>		
INTERGOVERNMENTAL	24,053,124	21,471,134
MISCELLANEOUS	163,678	193,492
<b>TOTAL EMPLOYMENT AND TRAINING</b>	<b>24,216,802</b>	<b>21,664,626</b>
<b>ENVIRONMENTAL QUALITY</b>		
LICENSES & PERMITS	1,770,900	1,921,425
INTERGOVERNMENTAL	1,276,398	760,898
INTEREST	17,500	17,500
MISCELLANEOUS	17,850	17,850
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>3,082,648</b>	<b>2,717,673</b>
<b>IMPROVEMENT DISTRICTS</b>		
SPECIAL ASSESSMENT	401,105	303,619
<b>TOTAL IMPROVEMENT DISTRICTS</b>	<b>401,105</b>	<b>303,619</b>
<b>PUBLIC HEALTH</b>		
LICENSES & PERMITS	2,729,169	2,729,169
INTERGOVERNMENTAL	11,090,372	23,064,123
CHARGES FOR SERVICES	3,442,294	3,476,154
FINES AND FORFEITS	200,557	200,557
MISCELLANEOUS	264,351	111,319
<b>TOTAL PUBLIC HEALTH</b>	<b>17,726,743</b>	<b>29,581,322</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>		
PROPERTY TAXES	23,292,838	22,220,943
INTERGOVERNMENTAL	40,000	10,000
CHARGES FOR SERVICES	50,000	25,000
INTEREST	35,000	35,000
MISCELLANEOUS	180,750	180,500
<b>TOTAL REGIONAL FLOOD CONTROL DISTRICT</b>	<b>23,598,588</b>	<b>22,471,443</b>
<b>SOLID WASTE MANAGEMENT</b>		
INTERGOVERNMENTAL	1,200,000	1,050,000
CHARGES FOR SERVICES	3,864,000	3,072,500
INTEREST	30,500	30,000
MISCELLANEOUS	33,750	33,500
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>5,128,250</b>	<b>4,186,000</b>
<b>STADIUM DISTRICT</b>		
INTERGOVERNMENTAL	1,404,000	1,427,441
INTEREST	12,000	60,000
MISCELLANEOUS	849,800	308,700
<b>TOTAL STADIUM DISTRICT</b>	<b>2,265,800</b>	<b>1,796,141</b>
<b>TRANSPORTATION</b>		
LICENSES & PERMITS	693,836	200,078
INTERGOVERNMENTAL	54,877,283	50,391,019
CHARGES FOR SERVICES	225,931	125,345
INTEREST	69,372	218,647
MISCELLANEOUS	182,381	204,802
CAPITAL CONTRIBUTIONS	120,000	0
<b>TOTAL TRANSPORTATION</b>	<b>56,168,803</b>	<b>51,139,891</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>		
INTERGOVERNMENTAL	56,487,812	68,209,617
CHARGES FOR SERVICES	6,797,106	7,176,283
FINES AND FORFEITS	548,000	559,801
INTEREST	700,805	477,292
MISCELLANEOUS	8,996,115	9,344,839
<b>TOTAL OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>	<b>73,529,838</b>	<b>85,767,832</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>233,751,185</b>	<b>249,652,218</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2010/2011**

SOURCE OF REVENUES	ADOPTED REVENUES 2009/2010	RECOMMENDED REVENUES 2010/2011
<b>DEBT SERVICE</b>		
PROPERTY TAXES	68,930,137	68,771,301
INTERGOVERNMENTAL	7,500	7,500
INTEREST	1,000,000	1,000,000
<b>TOTAL DEBT SERVICE</b>	<b>69,937,637</b>	<b>69,778,801</b>
<b>CAPITAL PROJECTS</b>		
INTERGOVERNMENTAL	51,473,938	67,260,836
CHARGES FOR SERVICES	10,991,612	6,665,200
INTEREST	750,688	0
MISCELLANEOUS	0	404,342
<b>TOTAL CAPITAL PROJECTS</b>	<b>63,216,238</b>	<b>74,330,378</b>
<b>ENTERPRISE FUNDS</b>		
<b>DEVELOPMENT SERVICES</b>		
LICENSES & PERMITS	3,220,100	4,438,714
INTERGOVERNMENTAL	0	120,368
CHARGES FOR SERVICES	2,859,000	988,016
INTEREST	7,500	30,000
MISCELLANEOUS	136,000	108,145
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>6,222,600</b>	<b>5,685,243</b>
<b>MEDICAL SERVICES</b>		
INTERGOVERNMENTAL	4,331,575	5,002,190
CHARGES FOR SERVICES	194,326,568	201,389,095
INTEREST	244,826	672,360
MISCELLANEOUS	461,109	135,128
<b>TOTAL MEDICAL SERVICES</b>	<b>199,364,078</b>	<b>207,198,773</b>
<b>PARKING GARAGES</b>		
CHARGES FOR SERVICES	0	195,180
INTEREST	50,000	40,824
MISCELLANEOUS	1,822,716	1,923,660
<b>TOTAL PARKING GARAGES</b>	<b>1,872,716</b>	<b>2,159,664</b>
<b>REGIONAL WASTEWATER RECLAMATION</b>		
LICENSES & PERMITS	5,000	18,000
CHARGES FOR SERVICES	137,439,045	150,124,993
FINES AND FORFEITS	10,000	15,000
INTEREST	377,900	373,371
MISCELLANEOUS	100,000	0
CAPITAL CONTRIBUTIONS	10,000,000	10,000,000
<b>TOTAL REGIONAL WASTEWATER RECLAMATION</b>	<b>147,931,945</b>	<b>160,531,364</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>355,391,339</b>	<b>375,575,044</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,205,886,314</b>	<b>1,244,884,388</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2010/2011**

SOURCE OF REVENUES	ADOPTED REVENUES 2009/2010	RECOMMENDED REVENUES 2010/2011
<b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>		
<b>INTERNAL SERVICE FUNDS</b>		
<b>FLEET SERVICES</b>		
INTERGOVERNMENTAL	1,045,000	975,000
CHARGES FOR SERVICES	16,891,336	12,304,462
INTEREST	52,776	250,000
MISCELLANEOUS	188,020	188,000
SALE OF FIXED ASSETS	20,000	50,000
<b>TOTAL FLEET SERVICES</b>	<b>18,197,132</b>	<b>13,767,462</b>
<b>GRAPHIC SERVICES PRODUCTION</b>		
CHARGES FOR SERVICES	948,000	970,000
INTEREST	1,000	2,000
MISCELLANEOUS	5,000	5,000
<b>TOTAL GRAPHIC SERVICES PRODUCTION</b>	<b>954,000</b>	<b>977,000</b>
<b>COMMUNICATIONS</b>		
CHARGES FOR SERVICES	5,058,862	4,466,524
INTEREST	34,673	0
MISCELLANEOUS	83,397	62,005
<b>TOTAL COMMUNICATIONS</b>	<b>5,176,932</b>	<b>4,528,529</b>
<b>RISK MANAGEMENT</b>		
CHARGES FOR SERVICES	19,346,928	21,272,325
INTEREST	215,000	700,000
MISCELLANEOUS	20,400	17,400
<b>TOTAL RISK MANAGEMENT</b>	<b>19,582,328</b>	<b>21,989,725</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>43,910,392</b>	<b>41,262,716</b>

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2010/2011**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2010/2011</b>	<b>IN</b>	<b>OUT</b>
<u>General Fund</u>			
Capital Projects-PimaCore			2,127,537
Economic Development & Tourism			320,058
Emergency Management - G.F. Support			549,018
Employee Benefit Liability Fund			1,000,000
Employment & Training			283,318
Environmental Quality - Air Quality			388,141
Facilities Renewal Fund - Rental O&M		1,651,834	
Facilities Renewal Fund - Ballfield Lighting			1,775,000
Improvement Districts Formation Fund			49,000
Neighborhood Reinvestment-Operating Costs		429,630	
Property Tax Stabilization Fund			22,354,490
Public Health - G.F. Support			8,227,659
Stadium District - Ballfields Maintenance			1,074,114
Stadium District - Debt Service		3,009,185	
Stadium District - Hotel Tax Proceeds			1,744,515
Stadium District - KERP			192,489
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Public Transit			2,822,400
Transportation - Graffiti			122,500
Total General Fund	<u>0</u>	<u>5,210,649</u>	<u>43,030,239</u>
<u>Special Revenue Funds</u>			
Economic Development & Tourism - General Fund		320,058	
Emergency Management-General Fund		549,018	
Employee Benefit Liability Fund - General Fund		1,000,000	
Employment & Training - General Fund		283,318	
Environmental Quality - Air Quality - General Fund		388,141	
Facilities Renewal Fund			
Capital Projects			5,393,717
Debt Service - COPs 2008 Interest			1,534
General Fund - Ballfield Lighting		1,775,000	
General Fund - Rental O&M			1,651,834
Total Facilities Renewal Fund		<u>1,775,000</u>	<u>7,047,085</u>
Improvement Districts Formation Fund - GF		49,000	
Indigent Defense Fill the Gap-Capital Projects			490,436
Neighborhood Reinvestment-General Fund			429,630
Property Tax Stabilization Fund		22,354,490	
Public Health - General Fund		8,227,659	

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2010/2011**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2010/2011</b>	<b>INTERFUND TRANSFERS 2010/2011</b>	
		<b>IN</b>	<b>OUT</b>
Regional Flood Control			
Capital Projects			8,000,000
Total Regional Flood Control		0	8,000,000
Sheriff Commissary Operations			1,023,800
Sheriff Inmate Welfare Fund - Inmate Health		1,023,800	120,000
Transportation			
Capital Projects-PimaCore			188,401
Debt Service - COPs 2008 Interest			175,431
Debt Service - Transportation Bonds			16,242,099
General Fund - Public Transit		2,822,400	
General Fund - Graffiti		122,500	
Total Transportation		2,944,900	16,605,931
Stadium District			
Capital Projects Fund - Improvements			
General Fund - Ballfields Maintenance		1,074,114	
General Fund Debt Service			3,009,185
General Fund - Hotel Tax Proceeds		1,744,515	
General Fund - KERP		192,489	
Total Stadium District		3,011,118	3,009,185
Total Special Revenue Funds		41,926,502	36,726,067
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	75,000,000		
Facilities Renewal Fund		5,393,717	
Development Services-PimaCore		124,703	
General Fund-COPs 2010 Debt Service			4,173,378
General Fund-PimaCore		2,127,537	
Indigent Defense Fill the Gap		490,436	
Regional Flood Control		8,000,000	
Regional Wastewater Recl - PimaCore		253,105	
Transportation-PimaCore		188,401	
Total Capital Projects	75,000,000	16,577,899	4,173,378
<u>Debt Service</u>			
Capital Projects-COPs 2010 Debt Service		4,173,378	
Facilities Renewal - COPs 2008 Interest		1,534	
Fleet Services - COPs 2008 Interest		45,769	
Communications - COPs 2008 Interest		6,289	
Regional Wastewater - COPs 2008 & 2009		780,578	
Transportation - Transportation Bonds		16,242,099	
Transportation - COPs 2008 Interest		175,431	
Total Debt Service	0	21,425,078	0

**PIMA COUNTY  
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS  
FISCAL YEAR 2010/2011**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2010/2011</b>	<b>INTERFUND TRANSFERS 2010/2011</b>	
		<b>IN</b>	<b>OUT</b>
<u>Enterprise Funds</u>			
Development Services- PimaCore			124,703
Regional Wastewater Reclamation			
Capital Projects-PimaCore			253,105
Sewer Obligation Bonds	165,000,000		
Debt Service - COPs 2008 & 2009			780,578
	<hr/>	<hr/>	<hr/>
Total Regional Wastewater Reclamation	165,000,000	0	1,033,683
Total Enterprise Funds	<u>165,000,000</u>	<u>0</u>	<u>1,158,386</u>
<b>Grand Total</b>	<u><b>240,000,000</b></u>	<u><b>85,140,128</b></u>	<u><b>85,088,070</b></u>
 <b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>			
Internal Service Funds			
Fleet Services - COPs 2008 Interest			45,769
Communications - COPs 2008 Interest			6,289
	<hr/>	<hr/>	<hr/>
Total Internal Service Funds	<u>0</u>	<u>0</u>	<u>52,058</u>

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2010/2011**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2009/2010	EXPENSE ADJUSTMENTS APPROVED 2009/2010	RECOMMENDED EXPENDITURE/ EXPENSES 2010/2011
<b>GENERAL FUND</b>			
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	8,409,504	0	8,302,596
BOARD OF SUPERVISORS	1,881,096	0	1,878,410
CENTRAL ADMINISTRATION	26,841,550	0	30,129,307
COUNTY ADMINISTRATOR	1,819,672	0	1,789,478
NON DEPARTMENTAL	59,773,473	0	63,635,372
RECORDER	2,653,152	0	3,196,709
TREASURER	2,453,751	0	2,428,881
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>103,832,198</b>	<b>0</b>	<b>111,360,753</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	13,579,374	0	12,366,797
SCHOOL SUPERINTENDENT	1,536,616	0	1,577,873
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>15,115,990</b>	<b>0</b>	<b>13,944,670</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	10,072,284	0	9,975,743
CONSTABLES	993,798	0	1,032,172
COUNTY ATTORNEY	19,288,529	0	19,181,083
JUSTICE & LAW ENFORCEMENT	30,674,922	0	30,141,485
JUSTICE COURTS	7,699,598	0	7,669,338
JUVENILE COURT CENTER	21,426,454	0	21,835,727
SHERIFF	118,140,080	0	118,050,964
SUPERIOR COURT	27,554,054	0	27,586,460
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>237,673,244</b>	<b>0</b>	<b>237,296,497</b>
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>106,334,332</b>	<b>0</b>	<b>94,393,771</b>
<b>TOTAL PUBLIC WORKS</b>	<b>31,809,881</b>	<b>0</b>	<b>32,540,737</b>
<b>TOTAL GENERAL FUND</b>	<b>494,765,645</b>	<b>0</b>	<b>489,536,428</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY ADMINISTRATION</b>			
ELECTIONS GRANTS	1,154,291	0	1,173,291
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000
FACILITIES RENEWAL FUND	1,159,735	0	2,615,000
FORENSIC SCIENCE CENTER GRANTS	110,100	0	39,320
IMPROVEMENT DISTRICTS	61,568	0	28,705
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	59,818
INFORMATION TECHNOLOGY ENHANCEMENT FUND	199,743	0	430,000
PROPERTY TAX STABILIZATION FUND	0	0	22,354,490
RECORDER DOC STORAGE & RETRIEVAL	1,545,919	0	1,505,285
TAXPAYER INFORMATION FUND	556,500	0	611,547
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>5,837,856</b>	<b>0</b>	<b>29,817,456</b>

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2010/2011**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2009/2010	EXPENSE ADJUSTMENTS APPROVED 2009/2010	RECOMMENDED EXPENDITURE/ EXPENSES 2010/2011
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY DEVELOPMENT GRANTS	14,860,987	0	21,139,021
COUNTY FREE LIBRARY	37,283,152	0	34,628,638
COUNTY FREE LIBRARY GRANTS	200,000	0	180,000
ECONOMIC DEVELOPMENT & TOURISM	1,570,096	0	1,359,496
EMPLOYMENT & TRAINING	23,246,576	0	20,696,859
HOUSING TRUST FUND	1,000,000	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	716,390
PIMA VOCATIONAL HIGH SCHOOL	1,247,433	0	1,251,085
SCHOOL RESERVE FUND	4,981,000	0	4,226,700
STADIUM DISTRICT	5,055,529	0	4,348,162
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>90,894,773</b>	<b>0</b>	<b>89,546,351</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF THE COURT SPECIAL PROGRAMS	608,562	0	1,438,393
COUNTY ATTORNEY GRANTS	3,653,522	0	4,379,185
COUNTY ATTORNEY SPECIAL PROGRAMS	7,112,344	0	7,038,531
INDIGENT DEFENSE SPECIAL PROGRAMS	2,064,790	0	977,691
JUSTICE COURTS GRANTS	100,100	0	117,761
JUSTICE COURTS SPECIAL PROGRAMS	1,101,221	0	1,868,303
JUVENILE COURT GRANTS	9,807,349	0	9,450,887
JUVENILE COURT SPECIAL PROGRAMS	627,071	0	618,801
SHERIFF GRANTS	4,685,588	0	12,564,023
SHERIFF SPECIAL PROGRAMS	3,834,130	0	4,229,355
SUPERIOR COURT GRANTS	9,341,123	0	9,510,967
SUPERIOR COURT SPECIAL PROGRAMS	4,899,708	0	5,058,528
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>47,835,508</b>	<b>0</b>	<b>57,252,425</b>
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0	0	2,049,222
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	549,018
PUBLIC HEALTH	17,043,867	0	16,835,064
PUBLIC HEALTH GRANTS	9,667,009	0	19,435,187
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>26,710,876</b>	<b>0</b>	<b>38,868,491</b>
<b>PUBLIC WORKS</b>			
ENVIRONMENTAL QUALITY	2,668,915	0	2,371,330
ENVIRONMENTAL QUALITY GRANTS	1,102,998	0	760,998
FACILITIES MANAGEMENT GRANTS	3,981,900	0	1,576,696
PARKS & RECREATION GRANTS	90,000	0	35,500
PARKS SPECIAL PROGRAMS	680,000	0	445,688
REGIONAL FLOOD CONTROL DISTRICT	12,227,360	0	12,227,360
SOLID WASTE MANAGEMENT	5,636,750	0	5,365,000
TIRE FUND	1,541,500	0	1,418,000
TRANSPORTATION	40,618,931	0	37,312,935
<b>TOTAL PUBLIC WORKS</b>	<b>68,548,354</b>	<b>0</b>	<b>61,513,507</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>239,827,367</b>	<b>0</b>	<b>276,998,230</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>110,138,905</b>	<b>0</b>	<b>106,277,555</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>200,124,512</b>	<b>0</b>	<b>196,506,642</b>
<b>ENTERPRISE FUNDS</b>			
PIMA HEALTH SYSTEM & SERVICES	198,329,233	0	206,833,679
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>198,329,233</b>	<b>0</b>	<b>206,833,679</b>

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEAR 2010/2011**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2009/2010	EXPENSE ADJUSTMENTS APPROVED 2009/2010	RECOMMENDED EXPENDITURE/ EXPENSES 2010/2011
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	8,529,610	0	6,842,693
PARKING GARAGES	1,955,774	0	1,767,881
REGIONAL WASTEWATER RECLAMATION	132,250,827	0	149,139,870
WASTEWATER SYSTEM DEVELOPMENT FUND	1,950,000	0	1,750,000
<b>TOTAL PUBLIC WORKS</b>	<b>144,686,211</b>	<b>0</b>	<b>159,500,444</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>343,015,444</b>	<b>0</b>	<b>366,334,123</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,387,871,873</b>	<b>0</b>	<b>1,435,652,978</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

<b>INTERNAL SERVICE FUNDS</b>			
COMMUNICATIONS	4,808,031	0	4,850,064
RISK MANAGEMENT	19,820,862	0	20,436,398
FLEET SERVICES	16,895,993	0	15,747,201
GRAPHIC SERVICES PRODUCTION	942,783	0	965,972
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>42,467,669</b>	<b>0</b>	<b>41,999,635</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT**  
**FISCAL YEAR 2010/2011**

FUNCTIONAL AREA / DEPARTMENT	ADOPTED REVENUE 2009/2010	REVISED REVENUE 2009/2010	RECOMMENDED REVENUE 2010/2011
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	6,000	6,000	3,000
CENTRAL ADMINISTRATION	1,933,690	1,933,690	2,678,512
COUNTY ADMINISTRATOR SPECIAL PROGRAMS	2,785,421	2,785,421	3,020,254
DEBT SERVICE	69,937,637	69,937,637	69,778,801
ELECTIONS GRANTS	1,154,291	1,154,291	1,154,291
FORENSIC SCIENCE CENTER GRANTS	2,200	2,200	100
IMPROVEMENT DISTRICTS	401,105	401,105	303,619
NON DEPARTMENTAL	445,026,247	445,026,247	436,437,981
RECORDER	2,420,000	2,420,000	2,056,365
RECORDER DOC STORAGE & RETRIEVAL	980,735	980,735	1,083,960
TAXPAYER INFORMATION FUND	97,500	97,500	107,500
TREASURER	150	150	150
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>524,744,976</b>	<b>524,744,976</b>	<b>516,624,533</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	257,840	257,840	270,410
COMMUNITY DEVELOPMENT GRANTS	14,860,987	14,860,987	21,139,021
COUNTY FREE LIBRARY	27,432,608	27,432,608	29,843,671
COUNTY FREE LIBRARY GRANTS	200,000	200,000	180,000
ECONOMIC DEVELOPMENT & TOURISM	1,244,006	1,244,006	1,039,438
EMPLOYMENT & TRAINING	22,957,476	22,957,476	20,413,541
HOUSING TRUST FUND	1,000,200	1,000,200	1,000,200
NEIGHBORHOOD CONSERVATION	10,000	10,000	10,000
PIMA VOCATIONAL HIGH SCHOOL	1,259,326	1,259,326	1,251,085
SCHOOL RESERVE FUND	4,981,000	4,981,000	4,226,700
SCHOOL SUPERINTENDENT	313,213	313,213	373,578
STADIUM DISTRICT	2,265,800	2,265,800	1,796,141
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>76,782,456</b>	<b>76,782,456</b>	<b>81,543,785</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	2,753,774	2,753,774	2,753,774
CLERK OF THE COURT GRANTS	3,000	3,000	1,000
CLERK OF THE COURT SPECIAL PROGRAMS	1,023,400	1,023,400	1,023,400
CONSTABLES	361,390	361,390	361,390
COUNTY ATTORNEY	64,176	64,176	49,670
COUNTY ATTORNEY GRANTS	3,572,935	3,572,935	4,160,394
COUNTY ATTORNEY SPECIAL PROGRAMS	5,716,249	5,716,249	5,963,801
INDIGENT DEFENSE SPECIAL PROGRAMS	410,685	410,685	361,850
JUSTICE & LAW ENFORCEMENT	5,632,137	5,632,137	5,649,021
JUSTICE COURTS	6,587,810	6,587,810	6,399,020
JUSTICE COURTS GRANTS	100,100	100,100	117,761
JUSTICE COURTS SPECIAL PROGRAMS	745,580	745,580	948,105
JUVENILE COURT CENTER	172,000	172,000	164,000
JUVENILE COURT GRANTS	9,807,349	9,807,349	9,450,887
JUVENILE COURT SPECIAL PROGRAMS	498,700	498,700	477,500
SHERIFF	9,357,498	9,357,498	9,569,350
SHERIFF GRANTS	4,685,588	4,685,588	12,564,023
SHERIFF SPECIAL PROGRAMS	2,463,000	2,463,000	2,389,500
SUPERIOR COURT	318,027	318,027	318,027
SUPERIOR COURT GRANTS	9,287,797	9,287,797	9,470,297
SUPERIOR COURT MANDATED SERVICES	225,023	225,023	225,023
SUPERIOR COURT SPECIAL PROGRAMS	3,592,215	3,592,215	4,110,654
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>67,378,433</b>	<b>67,378,433</b>	<b>76,528,447</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT**  
**FISCAL YEAR 2010/2011**

FUNCTIONAL AREA / DEPARTMENT	ADOPTED REVENUE 2009/2010	REVISED REVENUE 2009/2010	RECOMMENDED REVENUE 2010/2011
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0	0	2,049,222
INSTITUTIONAL HEALTH	4,748,677	4,748,677	4,738,921
PIMA HEALTH SYSTEM & SERVICES	199,364,078	199,364,078	207,198,773
PUBLIC HEALTH	8,059,734	8,059,734	8,096,913
PUBLIC HEALTH GRANTS	9,667,009	9,667,009	19,435,187
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>221,839,498</b>	<b>221,839,498</b>	<b>241,519,016</b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS	63,216,238	63,216,238	74,330,378
DEVELOPMENT SERVICES	6,222,600	6,222,600	5,685,243
ENVIRONMENTAL QUALITY	1,979,650	1,979,650	1,956,675
ENVIRONMENTAL QUALITY GRANTS	1,102,998	1,102,998	760,998
FACILITIES MANAGEMENT GRANTS	3,981,900	3,981,900	1,576,696
PARKING GARAGES	1,872,716	1,872,716	2,159,664
PARKS & RECREATION GRANTS	90,000	90,000	35,500
PARKS SPECIAL PROGRAMS	435,000	435,000	335,000
PUBLIC WORKS	3,412,263	3,412,263	3,499,755
REGIONAL FLOOD CONTROL DISTRICT	23,598,588	23,598,588	22,471,443
REGIONAL WASTEWATER RECLAMATION	147,931,945	147,931,945	160,531,364
SOLID WASTE MANAGEMENT	3,813,750	3,813,750	3,042,000
TIRE FUND	1,314,500	1,314,500	1,144,000
TRANSPORTATION	56,168,803	56,168,803	51,139,891
<b>TOTAL PUBLIC WORKS</b>	<b>315,140,951</b>	<b>315,140,951</b>	<b>328,668,607</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b>1,205,886,314</b>	<b>1,205,886,314</b>	<b>1,244,884,388</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

<b>INTERNAL SERVICE FUNDS</b>			
COMMUNICATIONS	5,176,932	5,176,932	4,528,529
RISK MANAGEMENT	19,582,328	19,582,328	21,989,725
FLEET SERVICES	18,197,132	18,197,132	13,767,462
GRAPHIC SERVICES PRODUCTION	954,000	954,000	977,000
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>43,910,392</b>	<b>43,910,392</b>	<b>41,262,716</b>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2010/2011**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURES/ EXPENSES 2009/2010	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED	RECOMMENDED EXPENDITURES/ EXPENSES 2010/2011
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR GENERAL FUND	8,409,504	0	8,302,596
BOARD OF SUPERVISORS GENERAL FUND	1,881,096	0	1,878,410
COUNTY ADMINISTRATION			
CENTRAL ADMINISTRATION GENERAL FUND	26,841,550	0	30,129,307
COUNTY ADMINISTRATOR GENERAL FUND	1,819,672	0	1,789,478
DEBT SERVICE FUND	110,138,905	0	106,277,555
ELECTIONS GRANTS	1,154,291	0	1,173,291
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000
FACILITIES RENEWAL FUND	1,159,735	0	2,615,000
FORENSIC SCIENCE CENTER GRANTS	110,100	0	39,320
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	59,818
IMPROVEMENT DISTRICTS FUND	61,568	0	28,705
INFORMATION TECHNOLOGY ENHANCEMENT FUND	199,743	0	430,000
NON DEPARTMENTAL GENERAL FUND	59,773,473	0	63,635,372
PROPERTY TAX STABILIZATION FUND	0	0	22,354,490
TOTAL COUNTY ADMINISTRATION	<u>202,309,037</u>	<u>0</u>	<u>229,532,336</u>
RECORDER			
RECORDER GENERAL FUND	2,653,152	0	3,196,709
RECORDER DOC STORAGE & RETRIEVAL	1,545,919	0	1,505,285
TOTAL RECORDER	<u>4,199,071</u>	<u>0</u>	<u>4,701,994</u>
TREASURER			
TREASURER GENERAL FUND	2,453,751	0	2,428,881
TAXPAYER INFORMATION FUND	556,500	0	611,547
TOTAL TREASURER	<u>3,010,251</u>	<u>0</u>	<u>3,040,428</u>
<b>TOTAL COUNTY ADMINISTRATION</b>	<b><u>219,808,959</u></b>	<b><u>0</u></b>	<b><u>247,455,764</u></b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECON DEVELOP GENERAL FUND	13,579,374	0	12,366,797
COMMUNITY DEVELOPMENT GRANTS	14,860,987	0	21,139,021
EMPLOYMENT & TRAINING	23,246,576	0	20,696,859
HOUSING TRUST FUND	1,000,000	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	716,390
PIMA VOCATIONAL HIGH SCHOOL	1,247,433	0	1,251,085
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>55,384,370</u>	<u>0</u>	<u>57,170,152</u>
COUNTY FREE LIBRARY			
COUNTY FREE LIBRARY	37,283,152	0	34,628,638
COUNTY FREE LIBRARY GRANTS	200,000	0	180,000
TOTAL COUNTY FREE LIBRARY	<u>37,483,152</u>	<u>0</u>	<u>34,808,638</u>
ECONOMIC DEVELOPMENT & TOURISM	1,570,096	0	1,359,496
SCHOOL SUPERINTENDENT			
SCHOOLS GENERAL FUND	1,536,616	0	1,577,873
SCHOOL RESERVE FUND	4,981,000	0	4,226,700
TOTAL SCHOOL SUPERINTENDENT	<u>6,517,616</u>	<u>0</u>	<u>5,804,573</u>
STADIUM DISTRICT	5,055,529	0	4,348,162
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b><u>106,010,763</u></b>	<b><u>0</u></b>	<b><u>103,491,021</u></b>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2010/2011**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURES/ EXPENSES 2009/2010	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED	RECOMMENDED EXPENDITURES/ EXPENSES 2010/2011
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT			
CLERK OF SUPERIOR COURT GENERAL FUND	10,072,284	0	9,975,743
CLERK OF THE COURT SPECIAL PROGRAMS	608,562	0	1,438,393
TOTAL CLERK OF SUPERIOR COURT	<u>10,680,846</u>	<u>0</u>	<u>11,414,136</u>
CONSTABLES GENERAL FUND	993,798	0	1,032,172
COUNTY ATTORNEY			
COUNTY ATTORNEY GENERAL FUND	19,288,529	0	19,181,083
COUNTY ATTORNEY GRANTS	3,653,522	0	4,379,185
COUNTY ATTORNEY SPECIAL PROGRAMS	7,112,344	0	7,038,531
TOTAL COUNTY ATTORNEY	<u>30,054,395</u>	<u>0</u>	<u>30,598,799</u>
JUSTICE & LAW ENFORCEMENT			
JUSTICE & LAW ENFORCEMENT GENERAL FUND	30,674,922	0	30,141,485
INDIGENT DEFENSE SPECIAL PROGRAMS	2,064,790	0	977,691
TOTAL JUSTICE & LAW ENFORCEMENT	<u>32,739,712</u>	<u>0</u>	<u>31,119,176</u>
JUSTICE COURTS			
JUSTICE COURTS GENERAL FUND	7,699,598	0	7,669,338
JUSTICE COURTS GRANTS	100,100	0	117,761
JUSTICE COURTS SPECIAL PROGRAMS	1,101,221	0	1,868,303
TOTAL JUSTICE COURTS	<u>8,900,919</u>	<u>0</u>	<u>9,655,402</u>
JUVENILE COURT CENTER			
JUVENILE COURT CENTER GENERAL FUND	21,426,454	0	21,835,727
JUVENILE COURT GRANTS	9,807,349	0	9,450,887
JUVENILE COURT SPECIAL PROGRAMS	627,071	0	618,801
TOTAL JUVENILE COURT CENTER	<u>31,860,874</u>	<u>0</u>	<u>31,905,415</u>
SHERIFF			
SHERIFF GENERAL FUND	118,140,080	0	118,050,964
SHERIFF GRANTS	4,685,588	0	12,564,023
SHERIFF SPECIAL PROGRAMS	3,834,130	0	4,229,355
TOTAL SHERIFF	<u>126,659,798</u>	<u>0</u>	<u>134,844,342</u>
SUPERIOR COURT			
SUPERIOR COURT GENERAL FUND	27,554,054	0	27,586,460
SUPERIOR COURT GRANTS	9,341,123	0	9,510,967
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	4,899,708	0	5,058,528
TOTAL SUPERIOR COURT	<u>43,618,410</u>	<u>0</u>	<u>43,979,480</u>
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b><u>285,508,752</u></b>	<b><u>0</u></b>	<b><u>294,548,922</u></b>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2010/2011**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURES/ EXPENSES 2009/2010	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED	RECOMMENDED EXPENDITURES/ EXPENSES 2010/2011
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
INSTITUTIONAL HEALTH GENERAL FUND	106,334,332	0	94,393,771
OFC OF EMERG MGMT & HOMELAND SECURITY			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0	0	2,049,222
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	549,018
TOTAL OFC OF EMERG MGMT & HOMELAND SECURITY	<u>0</u>	<u>0</u>	<u>2,598,240</u>
PIMA HEALTH SYSTEM & SERVICES	198,329,233	0	206,833,679
PUBLIC HEALTH			
PUBLIC HEALTH FUND	17,043,867	0	16,835,064
PUBLIC HEALTH GRANTS	9,667,009	0	19,435,187
TOTAL PUBLIC HEALTH	<u>26,710,876</u>	<u>0</u>	<u>36,270,251</u>
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b><u>331,374,441</u></b>	<b><u>0</u></b>	<b><u>340,095,941</u></b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS FUND	200,124,512	0	196,506,642
DEVELOPMENT SERVICES FUND	8,529,610	0	6,842,693
ENVIRONMENTAL QUALITY			
ENVIRONMENTAL QUALITY FUND	2,668,915	0	2,371,330
ENVIRONMENTAL QUALITY GRANTS	1,102,998	0	760,998
SOLID WASTE MANAGEMENT	5,636,750	0	5,365,000
TIRE FUND	1,541,500	0	1,418,000
TOTAL ENVIRONMENTAL QUALITY	<u>10,950,163</u>	<u>0</u>	<u>9,915,328</u>
PUBLIC WORKS			
PUBLIC WORKS GENERAL FUND	31,809,881	0	32,540,737
FACILITIES MANAGEMENT GRANTS	3,981,900	0	1,576,696
PARKING GARAGES FUND	1,955,774	0	1,767,881
PARKS & RECREATION GRANTS	90,000	0	35,500
PARKS SPECIAL PROGRAMS	680,000	0	445,688
TOTAL PUBLIC WORKS	<u>38,517,555</u>	<u>0</u>	<u>36,366,502</u>
REGIONAL FLOOD CONTROL DISTRICT	12,227,360	0	12,227,360
REGIONAL WASTEWATER RECLAMATION			
REGIONAL WASTEWATER RECLAMATION FUND	132,250,827	0	149,139,870
WASTEWATER SYSTEM DEVELOPMENT FUND	1,950,000	0	1,750,000
TOTAL REGIONAL WASTEWATER RECLAMATION	<u>134,200,827</u>	<u>0</u>	<u>150,889,870</u>
TRANSPORTATION	40,618,931	0	37,312,935
<b>TOTAL PUBLIC WORKS</b>	<b><u>445,168,958</u></b>	<b><u>0</u></b>	<b><u>450,061,330</u></b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b><u>1,387,871,873</u></b>	<b><u>0</u></b>	<b><u>1,435,652,978</u></b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

**INTERNAL SERVICE FUNDS**

COUNTY ADMINISTRATION			
COMMUNICATIONS	4,808,031	0	4,850,064
RISK MANAGEMENT	19,820,862	0	20,436,398
TOTAL COUNTY ADMINISTRATION	<u>24,628,893</u>	<u>0</u>	<u>25,286,462</u>
PUBLIC WORKS			
FLEET SERVICES	16,895,993	0	15,747,201
GRAPHIC SERVICES PRODUCTION	942,783	0	965,972
TOTAL PUBLIC WORKS	<u>17,838,776</u>	<u>0</u>	<u>16,713,173</u>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>42,467,669</u></b>	<b><u>0</u></b>	<b><u>41,999,635</u></b>

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2010/2011**

FUND/DEPARTMENT	ADOPTED FUNDED 2009/2010	RECOMMENDED FUNDED 2010/2011	INC/(DEC) 2009/2010 to 2010/2011
<b>GENERAL FUND</b>			
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	160.5	160.5	0.0
BOARD OF SUPERVISORS	24.0	24.0	0.0
CENTRAL ADMINISTRATION	333.8	529.9	196.1
COUNTY ADMINISTRATOR	17.8	17.8	0.0
RECORDER	39.8	51.3	11.5
TREASURER	40.0	38.6	(1.4)
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>615.9</b>	<b>822.1</b>	<b>206.2</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	131.7	114.5	(17.2)
SCHOOL SUPERINTENDENT	14.0	14.5	0.5
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>145.7</b>	<b>129.0</b>	<b>(16.7)</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	211.2	206.2	(5.0)
CONSTABLES	13.0	13.0	0.0
COUNTY ATTORNEY	328.3	326.2	(2.1)
JUSTICE & LAW ENFORCEMENT	252.5	251.9	(0.6)
JUSTICE COURTS	146.1	144.6	(1.5)
JUVENILE COURT	409.0	409.1	0.1
SHERIFF	1,372.7	1,374.7	2.0
SUPERIOR COURT	431.3	431.5	0.2
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>3,164.1</b>	<b>3,157.2</b>	<b>(6.9)</b>
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>30.0</b>	<b>31.0</b>	<b>1.0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>461.3</b>	<b>435.5</b>	<b>(25.8)</b>
<b>TOTAL GENERAL FUND</b>	<b>4,417.0</b>	<b>4,574.8</b>	<b>157.8</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY ADMINISTRATION</b>			
RECORDER DOC STORAGE & RETRIEVAL	10.5	10.5	0.0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>10.5</b>	<b>10.5</b>	<b>0.0</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY DEVELOPMENT GRANTS	11.2	16.6	5.4
COUNTY FREE LIBRARY	383.7	387.5	3.8
ECONOMIC DEVELOPMENT & TOURISM	2.9	3.1	0.2
EMPLOYMENT & TRAINING	50.0	59.6	9.6
PIMA VOCATIONAL HIGH SCHOOL	18.6	18.2	(0.4)
STADIUM DISTRICT	30.7	31.1	0.4
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>497.1</b>	<b>516.1</b>	<b>19.0</b>

**PIMA COUNTY**  
**SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2010/2011**

FUND/DEPARTMENT	ADOPTED FUNDED 2009/2010	RECOMMENDED FUNDED 2010/2011	INC/(DEC) 2009/2010 to 2010/2011
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF THE COURT SPECIAL PROGRAMS	6.5	6.3	(0.2)
COUNTY ATTORNEY GRANTS	60.7	71.1	10.4
COUNTY ATTORNEY SPECIAL PROGRAMS	59.3	58.3	(1.0)
INDIGENT DEFENSE SPECIAL PROGRAMS	3.0	1.0	(2.0)
JUSTICE COURTS GRANTS	2.0	2.0	0.0
JUSTICE COURTS SPECIAL PROGRAMS	11.0	10.5	(0.5)
JUVENILE COURT GRANTS	120.0	109.5	(10.5)
JUVENILE COURT SPECIAL PROGRAMS	12.4	11.9	(0.5)
SHERIFF GRANTS	37.0	36.0	(1.0)
SHERIFF SPECIAL PROGRAMS	2.5	2.5	0.0
SUPERIOR COURT GRANTS	175.5	172.5	(3.0)
SUPERIOR COURT SPECIAL PROGRAMS	65.7	63.7	(2.0)
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>555.6</b>	<b>545.3</b>	<b>(10.3)</b>
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0.0	7.8	7.8
OFC OF EMERG MGMT & HOMELAND SECURITY	0.0	3.2	3.2
PUBLIC HEALTH	262.8	231.5	(31.3)
PUBLIC HEALTH GRANTS	127.5	135.6	8.1
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>390.3</b>	<b>378.1</b>	<b>(12.2)</b>
<b>PUBLIC WORKS</b>			
ENVIRONMENTAL QUALITY	38.3	30.1	(8.2)
ENVIRONMENTAL QUALITY GRANTS	5.6	5.1	(0.5)
PARKS SPECIAL PROGRAMS	0.0	1.3	1.3
REGIONAL FLOOD CONTROL DISTRICT	70.3	70.3	0.0
SOLID WASTE MANAGEMENT	34.5	33.5	(1.0)
TRANSPORTATION	354.1	295.7	(58.4)
<b>TOTAL PUBLIC WORKS</b>	<b>502.8</b>	<b>436.0</b>	<b>(66.8)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,956.3</b>	<b>1,886.0</b>	<b>(70.3)</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>9.5</b>	<b>4.0</b>	<b>(5.5)</b>
<b>ENTERPRISE FUNDS</b>			
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
PIMA HEALTH SYSTEM & SERVICES	680.5	586.4	(94.1)
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>680.5</b>	<b>586.4</b>	<b>(94.1)</b>
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	71.2	65.8	(5.4)
PARKING GARAGES	3.0	3.0	0.0
REGIONAL WASTEWATER RECLAMATION	580.0	552.3	(27.7)
<b>TOTAL PUBLIC WORKS</b>	<b>654.2</b>	<b>621.1</b>	<b>(33.1)</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>1,334.7</b>	<b>1,207.5</b>	<b>(127.2)</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>7,717.5</b>	<b>7,672.3</b>	<b>(45.2)</b>

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2010/2011**

FUND/DEPARTMENT	ADOPTED FUNDED 2009/2010	RECOMMENDED FUNDED 2010/2011	INC/(DEC) 2009/2010 to 2010/2011
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**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

**INTERNAL SERVICE FUNDS**

COMMUNICATIONS	23.0	23.0	0.0
RISK MANAGEMENT	24.5	24.5	0.0
FLEET SERVICES	62.7	54.0	(8.7)
GRAPHIC SERVICES	9.6	10.1	0.5
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u><u>119.8</u></u>	<u><u>111.6</u></u>	<u><u>(8.2)</u></u>

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
**Fiscal Year 2010/2011**

	<b>2009/2010 FISCAL YEAR</b>	<b>2010/2011 FISCAL YEAR</b>
1. Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$313,205,971	\$324,902,541
2. Amount received from primary property taxation in fiscal year 2009/10 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	\$297,723,590	\$296,197,333
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$70,012,964	\$70,091,956
Flood Control District	\$23,412,476	\$22,414,610
Library District	\$26,062,573	\$28,971,342
Fire Assistance District	\$4,003,558	\$3,794,311
Total Secondary Property Taxes	\$123,491,571	\$125,272,219
C. Total Property Tax Levy Amounts	\$421,215,161	\$421,469,552
4. Property taxes collected *		
A. Primary property taxes		
(1) 2009/10 year's levy	\$284,060,000	
(2) Prior years' levy	\$7,985,676	
(3) Total primary property taxes	\$292,045,676	
B. Secondary property taxes		
(1) 2009/10 year's levy	\$118,151,388	
(2) Prior years' levy	\$3,468,429	
(3) Total secondary property taxes	\$121,619,817	
C. Total Property Taxes Collected	\$413,665,493	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$3.3133	\$3.3133
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.7100	\$0.7500
Flood Control District	\$0.2635	\$0.2635
Library District	\$0.2643	\$0.3100
Fire District Assistance	\$0.0406	\$0.0406
(3) Total County Tax Rate	\$4.5917	\$4.6774
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 2010/2011

	<u>2009/2010</u> <u>FISCAL YEAR</u>	<u>2010/2011</u> <u>FISCAL YEAR</u>
Special Assessment district tax rates		
Secondary property tax rates (Continued)		
<b>Street Lighting Improvement Districts</b>		
Cardinal Est.	0.6529	0.8139
Carriage Hills Est. No. 1	0.1712	0.1556
Carriage Hills Est. No. 3	0.1684	0.1321
Desert Steppes	0.1526	0.1384
Hermosa Hills Estates	0.0814	0.0734
Lakeside #1	0.1694	0.1538
Littletown	0.7833	0.4370
Longview Est. #1	0.1809	0.1655
Longview Est. #2	0.1744	0.1576
Manana Grande B	0.1825	0.1655
Manana Grande C	0.2295	0.2021
Midvale Park	0.1092	0.1105
Mortimore Addition	0.3975	0.3636
Oaktree No. 1	1.0478	1.3048
Oaktree No. 2	1.0839	1.3757
Oaktree No. 3	1.1583	1.4591
Orange Grove Valley	0.2623	0.2506
Peach Valley	0.3349	0.3029
Peppertree Ranch	0.0508	0.0508
Rolling Hills	0.1389	0.1239
Salida Del Sol	0.8855	1.0884
<b>Other Improvement District</b>		
Hayhook Ranch Improvement District	3.7140	2.8461

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