

BUDGET SCHEDULES

This section includes copies of Pima County's Budget Reports for fiscal year 2011/2012:

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

**PIMA COUNTY
SUMMARY OF ALL ACTIVITY BY FUND
FISCAL YEAR 2011/12**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/11	UNRESERVED FUND BAL / NET ASSETS 7/1/2011 (est) *	DIRECT PROPERTY TAX REVENUE 2011/12	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2011/12	PROCEEDS FROM OTHER FINANCING SOURCES 2011/12	INTERFUND TRANSFERS 2011/12		TOTAL FINANCIAL RESOURCES AVAILABLE 2011/12	RECOMMENDED BUDGETED EXPENDITURES/ EXPENSES 20011/12 **
						IN	OUT		
GENERAL FUND	487,666,759	52,827,024	287,132,878	173,114,921		5,034,530	27,157,690	490,951,663	490,951,663
SPECIAL REVENUE FUNDS									
COUNTY FREE LIBRARY	34,808,638	12,886,547	29,044,489	1,406,000			77,362	43,259,674	32,212,596
EMPLOYMENT & TRAINING	21,947,944	296,560		18,906,048		279,068		19,481,676	19,185,116
ENVIRONMENTAL QUALITY	3,132,328	1,535,157		2,687,161		385,223		4,607,541	3,134,480
HEALTH	38,868,491	3,034,130		24,082,945		8,208,228	202,858	35,122,445	32,560,697
REGIONAL FLOOD CONTROL	12,227,360	11,751,168	20,178,268	240,500			14,056,214	18,113,722	12,043,950
SOLID WASTE MANAGEMENT	6,783,000	2,230,791		4,247,000				6,477,791	6,447,000
STADIUM DISTRICT	4,348,162	1,839,254		1,928,200		3,130,294	3,020,253	3,877,495	4,282,940
TRANSPORTATION	37,312,935	23,380,112		49,042,086		2,900,726	22,279,804	53,043,120	36,753,241
OTHER SPECIAL REVENUE	119,069,372	58,188,640		77,106,392		2,989,524	6,189,560	132,094,996	109,625,058
TOTAL SPECIAL REVENUE	278,498,230	115,142,359	49,222,757	179,646,332	0	17,893,063	45,826,051	316,078,460	256,245,078
CAPITAL PROJECTS	198,701,642	105,311,987		56,471,799	103,000,000	26,048,639		290,832,425	215,088,008
DEBT SERVICE	106,277,555	22,780,434	65,603,403			25,237,058		113,620,895	100,824,209
TOTAL OTHER FUNDS	304,979,197	128,092,421	65,603,403	56,471,799	103,000,000	51,285,697	0	404,453,320	315,912,217
ENTERPRISE FUNDS									
DEVELOPMENT SERVICES	6,842,693	3,638,175		5,948,228			143,152	9,443,251	6,634,645
PIMA HEALTH SYS&SVCS	206,833,679	13,551,230		61,061,472			326,202	74,286,500	69,926,412
PARKING GARAGES	1,767,881	2,794,983		2,099,100			2,867	4,891,216	1,743,359
WASTEWATER RECLAMATION	145,308,630	72,537,554		166,423,553	230,000,000		618,385	468,342,722	154,053,548
TOTAL ENTERPRISE FUNDS	360,752,883	92,521,942	0	235,532,353	230,000,000	0	1,090,606	556,963,689	232,357,964
TOTAL ALL FUNDS	1,431,897,069	388,583,746	401,959,038	644,765,405	333,000,000	74,213,290	74,074,347	1,768,447,132	1,295,466,922

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY:

INTERNAL SERVICE FUNDS									
TELECOMMUNICATIONS	4,850,064	3,930,507		4,836,816			10,422	8,756,901	4,799,147
FLEET SERVICES	15,747,201	15,917,238		16,204,462			24,824	32,096,876	16,994,645
GRAPHIC SERVICES-PROD	965,972	118,848		990,000			2,184	1,106,664	933,485
RISK MANAGEMENT	20,436,398	13,388,657		19,574,650			101,513	32,861,794	19,057,356
TOTAL INTERNAL SVC FUNDS	41,999,635	33,355,250	0	41,605,928	0	0	138,943	74,822,235	41,784,633

* Beginning fund balances /net assets are estimates based on actual revenues and expenses as of February 28,2011 plus projected revenues and expenditures/expenses for the remainder of the fiscal year.

**FY 2011/12 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (238,636,349), Telecommunications (2,078,000) and Fleet Services (1,647,875).

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES 2010/11	RECOMMENDED REVENUES 2011/12
GENERAL FUND		
PROPERTY TAX		
Real Property Taxes	282,551,788	269,223,726
Personal Property Taxes	11,234,636	10,703,865
Penalties/Delinq Taxes	745,862	912,460
Interest/Delinq Taxes	6,865,349	6,292,827
TOTAL PROPERTY TAX	301,397,635	287,132,878
LICENSES & PERMITS		
Business Licenses & Permits	2,463,032	2,612,500
TOTAL LICENSES & PERMITS	2,463,032	2,612,500
INTERGOVERNMENTAL		
Federal Grants & Aid	3,848,640	4,060,216
State Grants & Aid	5,189,833	5,134,018
Sales & Use Tax	83,000,000	86,228,700
Shared Vehicle License Tax	24,700,000	23,255,000
Alcoholic Beverages	41,000	41,000
City Participation	926,959	42,189
Transient Lodging Tax	4,309,978	4,651,352
TOTAL INTERGOVERNMENTAL	122,016,410	123,412,475
CHARGES FOR SERVICES		
Interdepartmental Charges	125,000	110,000
Health Fees	989,000	989,000
Court Fees	4,825,193	4,966,765
General Government	3,113,833	2,648,800
Correctional Housing	7,994,350	7,147,000
Recorder Fees	1,874,040	2,130,400
Sheriff Dept Fees	1,178,000	1,228,000
Culture & Recreation Fees	855,550	845,850
Contributions/Pub Enterprs	15,635,804	16,488,439
TOTAL CHARGES FOR SERVICES	36,590,770	36,554,254
FINES AND FORFEITS		
Justice CTS-Fines & Forfeits	6,250,832	4,421,193
Superior CTS-Fines & Forfeits	222,000	222,000
Other Fines & Forfeits	1,209,000	1,150,000
TOTAL FINES & FORFEITS	7,681,832	5,793,193
INTEREST		
Interest	871,336	469,611
TOTAL INTEREST	871,336	469,611
MISCELLANEOUS		
Rents and Royalties	2,883,800	2,917,210
Other Misc. Revenues	1,643,132	1,355,678
TOTAL MISC. REVENUES	4,526,932	4,272,888
TOTAL GENERAL FUND REVENUE	475,547,947	460,247,799

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES 2010/11	RECOMMENDED REVENUES 2011/12
SPECIAL REVENUE FUNDS		
COUNTY FREE LIBRARY		
Property Taxes	28,424,891	29,044,489
Intergovernmental	407,780	435,000
Fines & Forfeits	600,000	600,000
Interest	271,000	51,000
Miscellaneous	320,000	320,000
TOTAL COUNTY FREE LIBRARY	30,023,671	30,450,489
EMPLOYMENT AND TRAINING		
Intergovernmental	21,471,134	18,712,423
Miscellaneous	193,492	193,625
TOTAL EMP AND TRAINING	21,664,626	18,906,048
ENVIRONMENTAL QUALITY		
Licenses and Permits	1,921,425	1,896,200
Intergovernmental	760,898	758,111
Interest	17,500	15,000
Miscellaneous	17,850	17,850
TOTAL ENVIRONMENTAL SERVICES	2,717,673	2,687,161
IMPROVEMENT DISTRICTS		
Special Assessment	303,619	264,884
TOTAL IMPROVEMENT DISTRICTS	303,619	264,884
HEALTH		
Licenses and Permits	2,729,169	2,829,169
Intergovernmental	23,064,123	17,814,381
Charges for Services	3,476,154	3,191,660
Fines and Forfeits	200,557	158,260
Miscellaneous	111,319	89,475
TOTAL HEALTH	29,581,322	24,082,945
REGIONAL FLOOD CONTROL DISTRICT		
Property Taxes	22,220,943	20,178,268
Intergovernmental	10,000	0
Charges for Services	25,000	25,000
Interest	35,000	35,000
Miscellaneous	180,500	180,500
TOTAL REG. FLOOD CONTROL DIST.	22,471,443	20,418,768
SOLID WASTE MANAGEMENT		
Intergovernmental	1,050,000	1,050,000
Charges for Services	3,072,500	3,151,400
Interest	30,000	10,000
Miscellaneous	33,500	35,600
TOTAL SOLID WASTE MANAGEMENT	4,186,000	4,247,000
STADIUM DISTRICT		
Intergovernmental	1,427,441	1,496,700
Charges for Services	0	38,700
Interest	60,000	12,000
Miscellaneous	308,700	380,800
TOTAL STADIUM DISTRICT	1,796,141	1,928,200

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES 2010/11	RECOMMENDED REVENUES 2011/12
TRANSPORTATION		
Licenses and Permits	200,078	821,600
Intergovernmental	50,391,019	47,811,694
Charges for Services	125,345	120,061
Interest	218,647	117,831
Miscellaneous	204,802	170,900
TOTAL TRANSPORTATION	51,139,891	49,042,086
OTHER SPECIAL REVENUE FUNDS & GRANTS		
Intergovernmental	68,209,617	60,841,962
Charges for Services	7,176,283	7,344,751
Fines and Forfeits	559,801	426,500
Interest	477,292	265,636
Miscellaneous	9,344,839	7,962,659
TOTAL OTHER SP REV & GRANTS	85,767,832	76,841,508
TOTAL SPECIAL REVENUE FUNDS	249,652,218	228,869,089
DEBT SERVICE		
Property Taxes	68,771,301	65,603,403
Intergovernmental	7,500	0
Interest	1,000,000	0
TOTAL DEBT SERVICE	69,778,801	65,603,403
CAPITAL PROJECTS		
Intergovernmental	67,260,836	53,048,359
Charges for Services	6,665,200	2,486,440
Miscellaneous	404,342	937,000
TOTAL CAPITAL PROJECTS	74,330,378	56,471,799
ENTERPRISE FUNDS		
DEVELOPMENT SERVICES		
Licenses and Permits	5,148,436	4,776,070
Intergovernmental	120,368	76,782
Charges for Services	905,771	876,046
Interest	30,000	10,009
Miscellaneous	286,668	209,321
TOTAL DEVELOPMENT SERVICES	6,491,243	5,948,228
PIMA HEALTH SYSTEM		
Intergovernmental	5,002,190	0
Charges for Services	201,389,095	61,013,127
Interest	672,360	31,345
Miscellaneous	135,128	17,000
TOTAL PIMA HEALTH SYSTEM	207,198,773	61,061,472
PARKING GARAGES		
Charges for Services	195,180	244,380
Interest	40,824	20,000
Miscellaneous	1,923,660	1,834,720
TOTAL PARKING GARAGES	2,159,664	2,099,100

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES 2010/11	RECOMMENDED REVENUES 2011/12
REGIONAL WASTEWATER RECL.		
Licenses and Permits	18,000	18,600
Charges for Services	150,124,993	159,899,483
Fines and Forfeits	15,000	24,262
Interest	373,371	399,208
Miscellaneous	0	82,000
Capital Contributions	10,000,000	6,000,000
TOTAL REG WASTEWATER RECL	160,531,364	166,423,553
TOTAL ENTERPRISE FUNDS	376,381,044	235,532,353
GRAND TOTAL ALL FUNDS	1,245,690,388	1,046,724,443

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

FLEET SERVICES

Intergovernmental	975,000	975,000
Charges for Services	12,304,462	14,724,462
Interest	250,000	100,000
Miscellaneous	188,000	355,000
Sale of Fixed Assets	50,000	50,000
TOTAL FLEET SERVICES	13,767,462	16,204,462

GRAPHIC SERVICES - PRODUCTION

Charges for Services	970,000	988,000
Interest	2,000	2,000
Miscellaneous	5,000	0
TOTAL GRAPHIC SERVICES	977,000	990,000

TELECOMMUNICATIONS

Charges for Services	4,466,524	4,749,474
Interest	0	9,602
Miscellaneous	62,005	77,740
TOTAL COMMUNICATIONS	4,528,529	4,836,816

RISK MANAGEMENT

Charges for Services	21,272,325	19,035,648
Interest	700,000	521,602
Miscellaneous	17,400	17,400
TOTAL RISK MANAGEMENT	21,989,725	19,574,650

TOTAL INTERNAL SERVICE FUNDS	41,262,716	41,605,928
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PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2011/12

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2011/2012	IN	OUT
<u>General Fund</u>			
Capital Projects-Information Technology			830,000
Capital Projects-PimaCore			2,057,359
Debt Service - COPs 2007			2,907,100
Debt Service - COPs Jail Facility			3,009,985
Debt Service - COPs 2010			1,503,183
Economic Development & Tourism			398,259
Employee Benefit Liability Fund			1,000,000
Employment & Training			279,068
Environmental Quality - Air Quality			385,223
Facilities Renewal Fund - Rental O&M		1,232,915	
Health - G.F. Support			8,208,228
Improvement Districts Formation Fund			48,265
Information Technology Enhancement Fund			500,000
Neighborhood Reinvestment-Operating Costs		429,630	
Parks Special Programs-Loan Repayment		242,000	
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		3,009,985	
Stadium District - Hotel Tax Proceeds			1,882,690
Stadium District - KERP			189,602
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Public Transit			2,780,064
Transportation - Graffiti			120,662
Total General Fund	0	5,034,530	27,157,690
<u>Special Revenue Funds</u>			
County Free Library - COPs 2010 Debt Service			77,362
Economic Development & Tourism			
General Fund - Tourism Events		398,259	
Economic Development & Tourism - General Fund		398,259	0
Employee Benefit Liability Fund - General Fund		1,000,000	
Employment & Training - General Fund		279,068	
Environmental Quality - Air Quality - General Fund		385,223	
Facilities Renewal Fund			
Capital Projects			2,330,298
General Fund - Rental O&M			1,232,915
Total Facilities Renewal Fund		0	3,563,213
Health			
Capital Projects-HDHIMS			128,000
Debt Service - COPs 2010			74,858
General Fund Subsidy		8,208,228	
Total Health	0	8,208,228	202,858

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2011/12

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2011/2012	INTERFUND TRANSFERS 2011/2012	
		IN	OUT
Information Technology Enhancement Fund			
Capital Projects			615,000
General Fund		500,000	
Total Information Technology Enhancement Fund		500,000	615,000
Improvement Districts Formation Fund - GF		48,265	
Indigent Defense Fill the Gap-Capital Projects			176,717
Neighborhood Reinvestment-General Fund			429,630
Parks Special Programs - Loan Repayment			242,000
Regional Flood Control			
Capital Projects			14,000,000
Debt Service - COPs 2010			50,226
Capital Projects-PimaCore			5,988
Total Regional Flood Control		0	14,056,214
Sheriff Commissary Operations			1,043,000
Sheriff Inmate Welfare Fund			
Sheriff Commissary Operations		1,043,000	
General Fund - Inmate Health			120,000
Total Sheriff Inmate Welfare Fund		1,043,000	120,000
Transportation			
Capital Projects			5,700,000
Debt Service - COPs 2010			170,230
Debt Service - Transportation Bonds			16,409,574
General Fund - Public Transit		2,780,064	
General Fund - Graffiti		120,662	
Total Transportation		2,900,726	22,279,804
Stadium District			
Debt Service - COPs 2010			10,268
General Fund - Ball Fields Maintenance		1,058,002	
General Fund Debt Service			3,009,985
General Fund - Hotel Tax Proceeds		1,882,690	
General Fund - KERP		189,602	
Total Stadium District		3,130,294	3,020,253
Total Special Revenue Funds		17,893,063	45,826,051
Capital Projects			
Bond Proceeds - General Obligation	60,000,000		
COPs 2012	37,000,000		
Bond Proceeds - Transportation	6,000,000		
Facilities Renewal Fund		2,330,298	
Development Services-PimaCore		128,476	
General Fund-PimaCore		2,057,359	
Health-HDHIMS		128,000	
Indigent Defense Fill the Gap		176,717	

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2011/12

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2011/2012	IN	OUT
Information Technology Enhancement Fund		615,000	
Information Technology		830,000	
Regional Flood Control		14,000,000	
Regional Flood Control-PimaCore		5,988	
Regional Wastewater Recl - PimaCore		5,551	
Risk Management - PimaCore		71,250	
Transportation-Capital Projects		5,700,000	
Total Capital Projects	103,000,000	26,048,639	0
<u>Debt Service</u>			
County Free Library - COPs 2010		77,362	
Development Services - COPs 2010		14,676	
Fleet Services - COPs 2010		24,824	
General Fund - COPs 2007		2,907,100	
General Fund - COPs Jail Facility		3,009,985	
General Fund - COPs 2010		1,503,183	
Graphic Services - Printing COPS 2010		2,184	
Health - COPs 2010		74,858	
Parking Garages - COPs 2010		2,867	
Pima Health System - COPs 2010		326,202	
Regional Flood Control - COPs 2010		50,226	
Regional Wastewater - COPs 2009		176,000	
Regional Wastewater - COPs 2010		436,834	
Risk Management - COPs 2010		30,263	
Stadium District - COPs 2010		10,268	
Telecommunications - COPs 2010		10,422	
Transportation - Transportation Bonds		16,409,574	
Transportation - COPs 2010		170,230	
Total Debt Service	0	25,237,058	0
<u>Enterprise Funds</u>			
Development Services			
Capital Projects - PimaCore			128,476
Debt Service - COPs 2010			14,676
Total Development Services	0	0	143,152
Parking Garages - COPs 2010 Debt Service			2,867
Pima Health System - COPs 2010 Debt Service			326,202
Regional Wastewater Reclamation			
Capital Projects-PimaCore			5,551
Sewer Obligation Bonds	230,000,000		
Debt Service - COPs 2010			436,834
Debt Service - COPs 2009			176,000
Total Regional Wastewater Reclamation	230,000,000	0	618,385
Total Enterprise Funds	230,000,000	0	1,090,606
Grand Total	333,000,000	74,213,290	74,074,347

**PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2011/12**

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2011/2012		INTERFUND TRANSFERS 2011/2012	
			IN	OUT
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY				
Internal Service Funds				
Fleet Services - COPs 2010 Debt Service				24,824
Graphic Services - Printing - COPs 2010 Debt Svc				2,184
Risk Management - Pimacore				
Capital Projects - PimaCore				71,250
Debt Service - COPs 2010				30,263
Total Risk Management	<u>0</u>	<u>0</u>		<u>101,513</u>
Telecommunications - COPs 2010 Debt Service				<u>10,422</u>
Total Internal Service Funds	<u>0</u>	<u>0</u>		<u>138,943</u>

**PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2011/12**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2010/11	EXPENSE ADJUSTMENTS APPROVED 2010/11	RECOMMENDED EXPENDITURE/ EXPENSES 2011/12
GENERAL FUND			
COUNTY ADMINISTRATION			
ASSESSOR	8,361,835	0	8,299,600
BOARD OF SUPERVISORS	1,887,300	0	1,899,444
CENTRAL ADMINISTRATION	30,803,413	0	27,608,438
COUNTY ADMINISTRATOR	1,797,318	0	1,478,415
NON DEPARTMENTAL	62,849,799	0	61,702,011
RECORDER	3,207,686	0	2,517,109
TREASURER	2,443,691	0	2,415,910
TOTAL COUNTY ADMINISTRATION	111,351,042	0	105,920,927
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECONOMIC DEVELOPMENT	12,394,500	0	12,339,246
SCHOOLS	1,581,706	0	1,498,453
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,976,206	0	13,837,699
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT	10,040,557	0	9,986,511
CONSTABLES	1,038,444	0	1,078,407
COUNTY ATTORNEY	19,284,925	0	19,168,709
JUSTICE & LAW ENFORCEMENT	30,237,139	0	29,500,989
JUSTICE COURTS	7,715,160	0	7,677,598
JUVENILE COURT CENTER	21,963,265	0	22,038,796
SHERIFF	118,050,964	0	120,267,403
SUPERIOR COURT	27,741,004	0	27,710,746
SUPERIOR CT MANDATED SVCS	1,823,525	0	1,823,525
TOTAL JUSTICE & LAW ENFORCEMENT	237,894,983	0	239,252,684
OFFICE OF MEDICAL AND HEALTH SERVICES	94,403,354	0	100,786,087
PUBLIC WORKS	30,041,174	0	31,154,266
TOTAL GENERAL FUND	487,666,759	0	490,951,663
SPECIAL REVENUE FUNDS			
COUNTY ADMINISTRATION			
ELECTIONS GRANTS	1,173,291	0	1,166,200
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0	0	1,098,818
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000
FORENSIC SCIENCE CENTER GRANTS	39,320	0	360,958
IMPROVEMENT DISTRICT FORMATION	59,818	0	45,829
IMPROVEMENT DISTRICTS	28,705	0	9,243
INFORMATION TECHNOLOGY ENHANCEMENT FUND	1,930,000	0	0
PHS TRANSITION FUND	0	0	2,596,685
PROPERTY TAX RATE STABILIZATION FUND	22,354,490	0	22,376,589
RECORDER-DOC STOR & RETRIEVAL	1,505,285	0	1,675,601
TAXPAYER INFO FUND	611,547	0	505,816
TOTAL COUNTY ADMINISTRATION	28,702,456	0	30,835,739

**PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2011/12**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2010/11	EXPENSE ADJUSTMENTS APPROVED 2010/11	RECOMMENDED EXPENDITURE/ EXPENSES 2011/12
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY DEVELOPMENT GRANTS	21,139,021	0	17,360,196
COUNTY FREE LIBRARY	34,628,638	0	32,032,596
COUNTY FREE LIBRARY GRANTS	180,000	0	180,000
ECONOMIC DEVELOPMENT & TOURISM	1,359,496	0	1,473,706
EMPLOYMENT & TRAINING	20,696,859	0	18,119,458
HOUSING TRUST FUND	1,000,000	0	100,000
NEIGHBORHOOD CONSERVATION	716,390	0	286,760
PIMA VOCATIONAL HIGH SCHOOL	1,251,085	0	1,065,658
SCHOOL RESERVE FUND	4,226,700	0	3,643,000
STADIUM DISTRICT	4,348,162	0	4,282,940
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	89,546,351	0	78,544,314
JUSTICE & LAW ENFORCEMENT			
CLERK OF THE COURT SPECIAL PROGRAMS	1,438,393	0	1,185,676
COUNTY ATTORNEY GRANTS	4,379,185	0	5,408,404
COUNTY ATTY SPECIAL PROGRAMS	7,038,531	0	7,591,793
INDIGENT DEFENSE SPECIAL PROGRAMS	977,691	0	695,953
JUSTICE COURT GRANTS	117,761	0	132,253
JUSTICE COURT SPECIAL PROGRAMS	1,868,303	0	1,938,488
JUVENILE COURT GRANTS	9,450,887	0	9,624,253
JUVENILE COURT SPECIAL PROGRAMS	618,801	0	334,553
SHERIFF GRANTS	12,564,023	0	8,383,929
SHERIFF SPECIAL PROGRAMS	4,229,355	0	3,808,527
SUPERIOR COURT GRANTS	9,510,967	0	9,447,998
SUP. COURT SPECIAL PROGRAMS	5,058,528	0	6,003,730
TOTAL JUSTICE & LAW ENFORCEMENT	57,252,425	0	54,555,557
OFFICE OF MEDICAL AND HEALTH SERVICES			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,049,222	0	0
OFC OF EMERG MGMT & HOMELAND SECURITY	549,018	0	0
HEALTH	16,835,064	0	16,582,538
HEALTH GRANTS	19,435,187	0	15,978,159
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	38,868,491	0	32,560,697
PUBLIC WORKS			
ENVIRONMENTAL QUALITY	2,371,330	0	2,376,369
ENVIRONMENTAL QUALITY GRANTS	760,998	0	758,111
FACILITIES MANAGEMENT GRANTS	1,576,696	0	50,000
FACILITIES RENEWAL FUND	2,615,000	0	715,100
PARKS & RECREATION GRANTS	35,500	0	85,000
PARKS SPECIAL PROGRAMS	445,688	0	520,000
REGIONAL FLOOD CONTROL DISTRICT	12,227,360	0	12,043,950
SOLID WASTE MANAGEMENT	5,365,000	0	5,065,000
TIRE FUND	1,418,000	0	1,382,000
TRANSPORTATION	37,312,935	0	36,753,241
TOTAL PUBLIC WORKS	64,128,507	0	59,748,771
TOTAL SPECIAL REVENUE FUNDS	278,498,230	0	256,245,078
DEBT SERVICE FUND	106,277,555	0	100,824,209

**PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2011/12**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2010/11	EXPENSE ADJUSTMENTS APPROVED 2010/11	RECOMMENDED EXPENDITURE/ EXPENSES 2011/12
CAPITAL PROJECTS FUND	198,701,642	0	215,088,008
ENTERPRISE FUNDS			
OFFICE OF MEDICAL AND HEALTH SERVICES			
PIMA HEALTH SYSTEM & SERVICES	206,833,679	0	69,926,412
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	206,833,679	0	69,926,412
PUBLIC WORKS			
DEVELOPMENT SERVICES	6,842,693	0	6,634,645
PARKING GARAGES	1,767,881	0	1,743,359
REGIONAL WASTEWATER RECLAMATION FUND	143,958,630	0	153,731,548
WASTEWATER SYSTEM DEVELOPMENT FUND	1,350,000	0	322,000
TOTAL PUBLIC WORKS	153,919,204	0	162,431,552
TOTAL ENTERPRISE FUNDS	360,752,883	0	232,357,964
GRAND TOTAL ALL FUNDS	1,431,897,069	0	1,295,466,922

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY

INTERNAL SERVICE FUNDS

FLEET SERVICES	15,747,201	0	16,994,645
GRAPHIC SERVICES PRODUCTION	965,972	0	933,485
RISK MANAGEMENT	20,436,398	0	19,057,356
TELECOMMUNICATIONS	4,850,064	0	4,799,147
TOTAL INTERNAL SERVICE FUNDS	41,999,635	0	41,784,633

**PIMA COUNTY
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2011/2012**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2010/2011	REVISED REVENUE 2010/2011	RECOMMENDED REVENUE 2011/2012
COUNTY ADMINISTRATION			
ASSESSOR	3,000	3,000	3,000
CENTRAL ADMINISTRATION	2,804,212	2,804,212	1,950,166
ELECTION GRANTS	1,154,291	1,154,291	1,154,291
EMERG MGMT/HOMELAND SECURITY GRANTS	0	0	1,098,818
DEBT SERVICE	69,778,801	69,778,801	65,603,403
FORENSIC SCIENCE CENTER GRANTS	100	100	360,958
IMPROVEMENT DISTRICTS	303,619	303,619	264,884
NON DEPARTMENTAL	436,437,981	436,437,981	429,615,422
RECORDER	2,056,365	2,056,365	2,306,000
RECORDER/DOC STORAGE & RETRIEVAL	1,083,960	1,083,960	1,022,960
TAXPAYER INFORMATION FUND	107,500	107,500	97,500
TREASURER	150	150	150
TOTAL COUNTY ADMINISTRATION	513,729,979	513,729,979	503,477,552
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECONOMIC DEVELOPMENT	270,410	270,410	237,090
COMMUNITY DEVELOPMENT GRANTS	21,139,021	21,139,021	17,360,196
COUNTY FREE LIBRARY	29,843,671	29,843,671	30,270,489
COUNTY FREE LIBRARY GRANTS	180,000	180,000	180,000
ECONOMIC DEVELOPMENT & TOURISM	1,039,438	1,039,438	1,132,734
EMPLOYMENT & TRAINING	20,413,541	20,413,541	17,840,390
NEIGHBORHOOD CONSERVATION	10,000	10,000	2,000
HOUSING TRUST FUND	1,000,200	1,000,200	100,000
PIMA VOCATIONAL HIGH SCHOOL	1,251,085	1,251,085	1,065,658
SCHOOL SUPERINTENDENT	373,578	373,578	300,249
SCHOOL RESERVE FUND	4,226,700	4,226,700	3,643,000
STADIUM DISTRICT	1,796,141	1,796,141	1,928,200
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	81,543,785	81,543,785	74,060,006
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT	2,753,774	2,753,774	2,753,774
CLERK/COURT GRANTS	1,000	1,000	0
CLERK/COURT-SPECIAL PROGRAMS	1,023,400	1,023,400	1,023,400
CONSTABLES	361,390	361,390	361,390
COUNTY ATTORNEY	49,670	49,670	64,900
COUNTY ATTORNEY GRANTS	4,160,394	4,160,394	5,097,508
CO ATTY-SPECIAL PROGRAMS	5,963,801	5,963,801	5,715,422
JUSTICE & LAW ENFORCEMENT	5,649,021	5,649,021	3,421,371
JUSTICE COURTS	6,399,020	6,399,020	6,422,705
JUSTICE COURTS GRANTS	117,761	117,761	132,253
JUSTICE COURT-SPECIAL PROGRAMS	948,105	948,105	1,057,372
JUVENILE COURT CENTER	164,000	164,000	150,100
JUVENILE COURT GRANTS	9,450,887	9,450,887	9,624,253
JUVENILE CT. SPECIAL PROGRAMS	477,500	477,500	533,555
INDIGENT DEFENSE SPECIAL PROGRAMS	361,850	361,850	395,800
SHERIFF	9,569,350	9,569,350	8,775,500
SHERIFF GRANTS	12,564,023	12,564,023	8,383,929
SHERIFF-SPECIAL PROGRAMS	2,389,500	2,389,500	2,269,000
SUPERIOR COURT	318,027	318,027	318,027
SUPERIOR COURT GRANTS	9,470,297	9,470,297	9,370,574
SUP. COURT-SPECIAL PROGRAMS	4,110,654	4,110,654	4,263,950
SUPERIOR COURT MANDATED SVCS	225,023	225,023	225,023
TOTAL JUSTICE & LAW ENFORCEMENT	76,528,447	76,528,447	70,359,806

**PIMA COUNTY
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2011/2012**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2010/2011	REVISED REVENUE 2010/2011	RECOMMENDED REVENUE 2011/2012
MEDICAL SERVICES			
INSTITUTIONAL HEALTH	4,738,921	4,738,921	103,676
EMERG MGMT/HOMELAND SECURITY GRANTS	2,049,222	2,049,222	0
PIMA HEALTH SYSTEM & SERVICES	207,198,773	207,198,773	61,061,472
HEALTH	8,096,913	8,096,913	8,104,786
HEALTH GRANTS	19,435,187	19,435,187	15,978,159
TOTAL MEDICAL SERVICES	241,519,016	241,519,016	85,248,093
PUBLIC WORKS			
CAPITAL PROJECTS FUND	74,330,378	74,330,378	56,471,799
DEVELOPMENT SERVICES	6,491,243	6,491,243	5,948,228
ENVIRONMENTAL QUALITY GRANTS	760,998	760,998	758,111
ENVIRONMENTAL QUALITY	1,956,675	1,956,675	1,929,050
FACILITIES MANAGEMENT GRANTS	1,576,696	1,576,696	50,000
FACILITIES RENEWAL FUND	3,020,254	3,020,254	2,245,035
REGIONAL FLOOD CONTROL DISTRICT	22,471,443	22,471,443	20,418,768
PARKING GARAGES	2,159,664	2,159,664	2,099,100
PARKS GRANTS	35,500	35,500	85,000
PARKS-SPECIAL PROGRAMS	335,000	335,000	622,000
PUBLIC WORKS	3,374,055	3,374,055	3,239,256
TIRE FUND	1,144,000	1,144,000	1,176,000
SOLID WASTE MANAGEMENT	3,042,000	3,042,000	3,071,000
TRANSPORTATION	51,139,891	51,139,891	49,042,086
REGIONAL WASTEWATER RECLAMATION	160,531,364	160,531,364	166,423,553
TOTAL PUBLIC WORKS	332,369,161	332,369,161	313,578,986
TOTAL ALL FUNCTION AREAS	1,245,690,388	1,245,690,388	1,046,724,443

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS	ADOPTED REVENUE 2010/2011	REVISED REVENUE 2010/2011	RECOMMENDED REVENUE 2011/2012
FLEET SERVICES	13,767,462	13,767,462	16,204,462
GRAPHIC SERVICES PRODUCTION	977,000	977,000	990,000
TELECOMMUNICATIONS	4,528,529	4,528,529	4,836,816
RISK MANAGEMENT	21,989,725	21,989,725	19,574,650
TOTAL INTERNAL SERVICE FUNDS	41,262,716	41,262,716	41,605,928

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2011/12

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/11	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2010/11	ADOPTED EXPENDITURES/ EXPENSES 2011/12
COUNTY ADMINISTRATION			
ASSESSOR GENERAL FUND	8,361,835	0	8,299,600
BOARD OF SUPERVISORS GENERAL FUND	1,887,300	0	1,899,444
COUNTY ADMINISTRATION			
CENTRAL ADMINISTRATION GENERAL FUND	30,803,413	0	27,608,438
COUNTY ADMINISTRATOR GENERAL FUND	1,797,318	0	1,478,415
DEBT SERVICE FUND	106,277,555	0	100,824,209
ELECTIONS GRANTS	1,173,291	0	1,166,200
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000
FORENSIC SCIENCE CENTER GRANTS	39,320	0	360,958
IMPROVEMENT DISTRICTS FORMATION FUND	59,818	0	45,829
IMPROVEMENT DISTRICTS FUND	28,705	0	9,243
INFORMATION TECHNOLOGY ENHANCEMENT FUND	1,930,000	0	0
NON DEPARTMENTAL GENERAL FUND	62,849,799	0	61,702,011
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0	0	1,098,818
PHS TRANSITION FUND	0	0	2,596,685
PROPERTY TAX RATE STABILIZATION FUND	22,354,490	0	22,376,589
TOTAL COUNTY ADMINISTRATION	228,313,709	0	220,267,395
RECORDER			
RECORDER GENERAL FUND	3,207,686	0	2,517,109
REC/DOC STOR & RETRIEVAL	1,505,285	0	1,675,601
TOTAL RECORDER	4,712,971	0	4,192,710
TREASURER			
TAXPAYER INFORMATION FUND	611,547	0	505,816
TREASURER GENERAL FUND	2,443,691	0	2,415,910
TOTAL TREASURER	3,055,238	0	2,921,726
TOTAL COUNTY ADMINISTRATION	246,331,053	0	237,580,875
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECON DEVELOP GENERAL FUND	12,394,500	0	12,339,246
COMMUNITY DEVELOPMENT GRANTS	21,139,021	0	17,360,196
EMPLOYMENT & TRAINING	20,696,859	0	18,119,458
HOUSING TRUST FUND	1,000,000	0	100,000
NEIGHBORHOOD CONSERVATION	716,390	0	286,760
PIMA VOCATIONAL HIGH SCHOOL	1,251,085	0	1,065,658
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	57,197,855	0	49,271,318
COUNTY FREE LIBRARY			
COUNTY FREE LIBRARY	34,628,638	0	32,032,596
COUNTY FREE LIBRARY GRANTS	180,000	0	180,000
TOTAL COUNTY FREE LIBRARY	34,808,638	0	32,212,596
ECONOMIC DEVELOPMENT & TOURISM	1,359,496	0	1,473,706

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2011/12

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/11	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2010/11	ADOPTED EXPENDITURES/ EXPENSES 2011/12
SCHOOL SUPERINTENDENT			
SCHOOLS GENERAL FUND	1,581,706	0	1,498,453
SCHOOL RESERVE FUND	4,226,700	0	3,643,000
TOTAL SCHOOL SUPERINTENDENT	<u>5,808,406</u>	<u>0</u>	<u>5,141,453</u>
STADIUM DISTRICT	4,348,162	0	4,282,940
TOTAL COMMUNITY & ECONOMIC DEVELOP	<u>103,522,557</u>	<u>0</u>	<u>92,382,013</u>
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT			
CLERK OF SUPERIOR COURT GENERAL FUND	10,040,557	0	9,986,511
CLERK OF THE COURT SPECIAL PROGRAMS	1,438,393	0	1,185,676
TOTAL CLERK OF SUPERIOR COURT	<u>11,478,950</u>	<u>0</u>	<u>11,172,187</u>
CONSTABLES GENERAL FUND	1,038,444	0	1,078,407
COUNTY ATTORNEY			
COUNTY ATTORNEY GENERAL FUND	19,284,925	0	19,168,709
COUNTY ATTORNEY GRANTS	4,379,185	0	5,408,404
COUNTY ATTORNEY SPECIAL PROGRAMS	7,038,531	0	7,591,793
TOTAL COUNTY ATTORNEY	<u>30,702,641</u>	<u>0</u>	<u>32,168,906</u>
JUSTICE & LAW ENFORCEMENT			
JUSTICE & LAW ENFORCEMENT GENERAL FUND	30,237,139	0	29,500,989
INDIGENT DEFENSE SPECIAL PROGRAMS	977,691	0	695,953
TOTAL JUSTICE & LAW ENFORCEMENT	<u>31,214,830</u>	<u>0</u>	<u>30,196,942</u>
JUSTICE COURTS			
JUSTICE COURTS GENERAL FUND	7,715,160	0	7,677,598
JUSTICE COURTS GRANTS	117,761	0	132,253
JUSTICE COURT SPECIAL PROGRAMS	1,868,303	0	1,938,488
TOTAL JUSTICE COURTS	<u>9,701,224</u>	<u>0</u>	<u>9,748,339</u>
JUVENILE COURT CENTER			
JUVENILE COURT CENTER GENERAL FUND	21,963,265	0	22,038,796
JUVENILE COURT GRANTS	9,450,887	0	9,624,253
JUVENILE COURT SPECIAL PROGRAMS	618,801	0	334,553
TOTAL JUVENILE COURT CENTER	<u>32,032,953</u>	<u>0</u>	<u>31,997,602</u>
SHERIFF			
SHERIFF GENERAL FUND	118,050,964	0	120,267,403
SHERIFF GRANTS	12,564,023	0	8,383,929
SHERIFF SPECIAL PROGRAMS	4,229,355	0	3,808,527
TOTAL SHERIFF	<u>134,844,342</u>	<u>0</u>	<u>132,459,859</u>

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2011/12

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/11	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2010/11	ADOPTED EXPENDITURES/ EXPENSES 2011/12
SUPERIOR COURT			
SUPERIOR COURT GENERAL FUND	27,741,004	0	27,710,746
SUPERIOR COURT GRANTS	9,510,967	0	9,447,998
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	5,058,528	0	6,003,730
TOTAL SUPERIOR COURT	<u>44,134,024</u>	<u>0</u>	<u>44,985,999</u>
TOTAL JUSTICE & LAW ENFORCEMENT	295,147,408	0	293,808,241
OFFICE OF MEDICAL AND HEALTH SERVICES			
INSTITUTIONAL HEALTH			
INSTITUTIONAL HEALTH GENERAL FUND	94,403,354	0	100,786,087
TOTAL INSTITUTIONAL HEALTH	<u>94,403,354</u>	<u>0</u>	<u>100,786,087</u>
PIMA HEALTH SYSTEM & SERVICES			
PIMA HEALTH SYSTEM & SERVICES FUND	206,833,679	0	69,926,412
TOTAL PIMA HEALTH SYSTEM & SERVICES	<u>206,833,679</u>	<u>0</u>	<u>69,926,412</u>
HEALTH			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,049,222	0	0
OFC OF EMERG MGMT & HOMELAND SECURITY	549,018	0	0
HEALTH FUND	16,835,064	0	16,582,538
HEALTH GRANTS	19,435,187	0	15,978,159
TOTAL HEALTH	<u>38,868,491</u>	<u>0</u>	<u>32,560,697</u>
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	340,105,524	0	203,273,196
PUBLIC WORKS			
CAPITAL PROJECTS FUND	198,701,642	0	215,088,008
DEVELOPMENT SERVICES FUND	6,842,693	0	6,634,645
ENVIRONMENTAL QUALITY			
ENVIRONMENTAL QUALITY FUND	2,371,330	0	2,376,369
ENVIRONMENTAL QUALITY GRANTS	760,998	0	758,111
SOLID WASTE MANAGEMENT FUND	5,365,000	0	5,065,000
TIRE FUND	1,418,000	0	1,382,000
TOTAL ENVIRONMENTAL QUALITY	<u>9,915,328</u>	<u>0</u>	<u>9,581,480</u>
PUBLIC WORKS			
FACILITIES MANAGEMENT GRANTS	1,576,696	0	50,000
FACILITIES RENEWAL FUND	2,615,000	0	715,100
PARKING GARAGES FUND	1,767,881	0	1,743,359
PARKS & RECREATION GRANTS	35,500	0	85,000
PARKS SPECIAL PROGRAMS	445,688	0	520,000
PUBLIC WORKS GENERAL FUND	30,041,174	0	31,154,266
TOTAL PUBLIC WORKS	<u>36,481,939</u>	<u>0</u>	<u>34,267,725</u>
REGIONAL FLOOD CONTROL DISTRICT	12,227,360	0	12,043,950
TRANSPORTATION	37,312,935	0	36,753,241

**PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2011/12**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/11	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2010/11	ADOPTED EXPENDITURES/ EXPENSES 2011/12
REGIONAL WASTEWATER RECLAMATION			
REGIONAL WASTEWATER RECLAMATION FUND	143,958,630	0	153,731,548
WASTEWATER SYSTEM DEVELOPMENT FUND	1,350,000	0	322,000
TOTAL REGIONAL WASTEWATER RECLAMATION	<u>145,308,630</u>	<u>0</u>	<u>154,053,548</u>
TOTAL PUBLIC WORKS	<u>446,790,527</u>	<u>0</u>	<u>468,422,597</u>
TOTAL ALL FUNCTIONAL AREAS	<u><u>1,431,897,069</u></u>	<u><u>0</u></u>	<u><u>1,295,466,922</u></u>

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY

INTERNAL SERVICE FUNDS

COUNTY ADMINISTRATION

GRAPHIC SERVICES PRODUCTION	965,972	0	933,485
RISK MANAGEMENT	20,436,398	0	19,057,356
TELECOMMUNICATIONS FUND	4,850,064	0	4,799,147
TOTAL COUNTY ADMINISTRATION	<u>26,252,434</u>	<u>0</u>	<u>24,789,988</u>

PUBLIC WORKS

FLEET SERVICES	15,747,201	0	16,994,645
TOTAL PUBLIC WORKS	<u>15,747,201</u>	<u>0</u>	<u>16,994,645</u>
TOTAL INTERNAL SERVICE FUNDS	<u>41,999,635</u>	<u>0</u>	<u>41,784,633</u>

**PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2011/2012**

FUND/DEPARTMENT	ADOPTED FUNDED 2010/2011	RECOMMENDED FUNDED 2011/2012	INC/(DEC) 2010/2011 to 2011/2012
GENERAL FUND			
COUNTY ADMINISTRATION			
ASSESSOR	160.5	155.0	(5.5)
BOARD OF SUPERVISORS	24.0	23.5	(0.5)
CENTRAL ADMINISTRATION	538.6	501.0	(37.6)
COUNTY ADMINISTRATOR	17.8	11.8	(6.0)
RECORDER	51.3	35.0	(16.3)
TREASURER	38.6	38.5	(0.1)
TOTAL COUNTY ADMINISTRATION	830.8	764.8	(66.0)
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY & ECONOMIC DEVELOPMENT	114.5	111.4	(3.1)
SCHOOL SUPERINTENDENT	14.5	14.0	(0.5)
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	129.0	125.4	(3.6)
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT	206.2	206.5	0.3
CONSTABLES	13.0	13.0	0.0
COUNTY ATTORNEY	328.2	325.9	(2.3)
JUSTICE & LAW ENFORCEMENT	251.8	262.2	10.4
JUSTICE COURTS	144.7	145.1	0.4
JUVENILE COURT	409.1	408.9	(0.2)
SHERIFF	1374.7	1,379.7	5.0
SUPERIOR COURT	431.5	432.5	1.0
TOTAL JUSTICE & LAW ENFORCEMENT	3,159.2	3,173.8	14.6
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	31.0	30.3	(0.7)
TOTAL PUBLIC WORKS	430.0	429.2	(0.8)
TOTAL GENERAL FUND	4,580.0	4,523.5	(56.5)
SPECIAL REVENUE FUNDS			
COUNTY ADMINISTRATION			
OFC OF EMERG MGMT & HOMELAND SECURITY	7.8	8.8	1.0
RECORDER DOC STORAGE & RETRIEVAL	10.5	10.0	(0.5)
TOTAL COUNTY ADMINISTRATION	18.3	18.8	0.5
COMMUNITY & ECONOMIC DEVELOPMENT			
COMMUNITY DEVELOPMENT GRANTS	16.6	15.8	(0.8)
COUNTY FREE LIBRARY	387.5	388.2	0.7
ECONOMIC DEVELOPMENT & TOURISM	3.1	3.0	(0.1)
EMPLOYMENT & TRAINING	59.6	50.2	(9.4)
PIMA VOCATIONAL HIGH SCHOOL	18.2	16.0	(2.2)
STADIUM DISTRICT	31.1	33.0	1.9
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	516.1	506.2	(9.9)

PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2011/2012

FUND/DEPARTMENT	ADOPTED FUNDED 2010/2011	RECOMMENDED FUNDED 2011/2012	INC/(DEC) 2010/2011 to 2011/2012
JUSTICE & LAW ENFORCEMENT			
CLERK OF THE COURT SPECIAL PROGRAMS	6.3	5.5	(0.8)
COUNTY ATTORNEY GRANTS	71.1	80.9	9.8
COUNTY ATTORNEY SPECIAL PROGRAMS	58.3	61.0	2.7
INDIGENT DEFENSE SPECIAL PROGRAMS	1.0	1.0	0.0
JUSTICE COURTS GRANTS	2.0	3.0	1.0
JUSTICE COURTS SPECIAL PROGRAMS	10.5	11.0	0.5
JUVENILE COURT GRANTS	109.5	108.1	(1.4)
JUVENILE COURT SPECIAL PROGRAMS	11.9	8.5	(3.4)
SHERIFF GRANTS	36.0	36.0	0.0
SHERIFF SPECIAL PROGRAMS	2.5	2.5	0.0
SUPERIOR COURT GRANTS	172.5	167.9	(4.6)
SUPERIOR COURT SPECIAL PROGRAMS	63.7	66.6	2.9
TOTAL JUSTICE & LAW ENFORCEMENT	545.3	552.0	6.7
OFFICE OF MEDICAL AND HEALTH SERVICES			
HEALTH	231.5	229.4	(2.1)
HEALTH GRANTS	135.6	151.9	16.3
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	367.1	381.3	14.2
PUBLIC WORKS			
ENVIRONMENTAL QUALITY	30.1	30.4	0.3
ENVIRONMENTAL QUALITY GRANTS	5.1	5.6	0.5
PARKS SPECIAL PROGRAMS	1.3	0.0	(1.3)
REGIONAL FLOOD CONTROL DISTRICT	70.3	67.3	(3.0)
SOLID WASTE MANAGEMENT	33.5	28.5	(5.0)
TRANSPORTATION	295.7	294.7	(1.0)
TOTAL PUBLIC WORKS	436.0	426.5	(9.5)
TOTAL SPECIAL REVENUE FUNDS	1,882.8	1,884.8	2.0
TOTAL CAPITAL PROJECTS FUNDS	4.0	5.0	1.0
ENTERPRISE FUNDS			
OFFICE OF MEDICAL AND HEALTH SERVICES			
PIMA HEALTH SYSTEM & SERVICES	586.4	256.4	(330.0)
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	586.4	256.4	(330.0)
PUBLIC WORKS			
DEVELOPMENT SERVICES	65.8	64.0	(1.8)
PARKING GARAGES	3.0	3.0	0.0
REGIONAL WASTEWATER RECLAMATION	519.7	511.8	(7.9)
TOTAL PUBLIC WORKS	588.5	578.8	(9.7)
TOTAL ENTERPRISE FUNDS	1,174.9	835.2	(339.7)
GRAND TOTAL ALL FUNDS	7,641.7	7,248.5	(393.2)

**PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2011/2012**

FUND/DEPARTMENT	ADOPTED FUNDED 2010/2011	RECOMMENDED FUNDED 2011/2012	INC/(DEC) 2010/2011 to 2011/2012
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THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

GRAPHIC SERVICES PRODUCTION	10.1	10.6	0.0
RISK MANAGEMENT	24.5	24.5	0.0
TELECOMMUNICATIONS	23.0	22.0	0.0
FLEET SERVICES	54.0	55.0	0.5
TOTAL INTERNAL SERVICE FUNDS	<u>111.6</u>	<u>112.1</u>	<u>0.5</u>

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
Fiscal Year 2011/2012

	2010/2011 FISCAL YEAR	2011/2012 FISCAL YEAR
1. Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$324,902,541	\$335,811,957
2. Amount received from primary property taxation in fiscal year 2010/11 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	\$296,197,333	\$284,023,289
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$70,069,209	\$66,159,216
Flood Control District	\$22,474,309	\$20,204,828
Library District	\$28,961,940	\$29,347,550
Fire Assistance District	\$4,018,605	\$3,647,239
Total Secondary Property Taxes	\$125,524,063	\$119,358,833
C. Total Property Tax Levy Amounts	\$421,721,396	\$403,382,122
4. Property taxes collected *		
A. Primary property taxes		
(1) 2010/11 year's levy	\$283,367,498	
(2) Prior years' levy	\$9,478,000	
(3) Total primary property taxes	\$292,845,498	
B. Secondary property taxes		
(1) 2010/11 year's levy	\$119,685,615	
(2) Prior years' levy	\$4,244,863	
(3) Total secondary property taxes	\$123,930,478	
C. Total Property Taxes Collected	\$416,775,976	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$3.3133	\$3.4178
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.7500	\$0.7800
Flood Control District	\$0.2635	\$0.2635
Library District	\$0.3100	\$0.3460
Fire District Assistance	\$0.0430	\$0.0430
(3) Total County Tax Rate	\$4.6798	\$4.8503
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 2011/2012

	<u>2010/2011</u> <u>FISCAL YEAR</u>	<u>2011/2012</u> <u>FISCAL YEAR</u>
Special Assessment district tax rates		
Secondary property tax rates (Continued)		
Street Lighting Improvement Districts		
Cardinal Est.	0.8114	0.8136
Carriage Hills Est. No. 1	0.1558	0.1310
Carriage Hills Est. No. 3	0.1317	0.1070
Desert Steppes	0.1381	0.1235
Hermosa Hills Estates	0.0717	0.0629
Lakeside #1	0.1539	0.1404
Littletown	0.4368	0.3841
Longview Est. #1	0.1660	0.1509
Longview Est. #2	0.1572	0.1478
Manana Grande B	0.1653	0.1263
Manana Grande C	0.2019	0.1828
Midvale Park	0.1124	0.0925
Mortimore Addition	0.3645	0.3779
Oaktree No. 1	1.3050	1.2234
Oaktree No. 2	1.3763	1.2523
Oaktree No. 3	1.4593	1.2797
Orange Grove Valley	0.2507	0.2297
Peach Valley	0.3133	0.2927
Peppertree Ranch	0.0512	0.0423
Rolling Hills	0.1239	0.1140
Salida Del Sol	1.0984	1.1329
Other Improvement District		
Hayhook Ranch Improvement District	2.8532	3.1776