



Board of Supervisors Memorandum

May 17, 2011

Tentative Budget Adoption: Fiscal Year 2011/12

Background

Pursuant to State statute, the Board is required to adopt a tentative budget to establish a maximum ceiling for the County budget. Adoption of the tentative budget serves to set the maximum County expenditure ceiling and establish a maximum tax rate. Prior to final adoption on June 21, 2011, the Board may reallocate expenditures and revenues among departments differently than set forth in the tentative budget and may decrease expenditures as well as corresponding tax rates.

Status Report

Based on additional information available since transmittal of the Recommended Budget on April 29, 2011, I propose the following adjustments to the original recommendations:

General Fund

Seven General Fund departments have submitted requests to carry forward current year's appropriations that will not be fully expended this year: The Juvenile Court requests \$210,956 for various facilities related projects; the County Attorney requests \$200,000 to purchase information technology-related equipment and software in accordance with the department's Automation Plan; the Superior Court requests \$119,535 to complete the remodeling of the first floor of the Court's building and other facilities related projects; Community Services, Employment and Training requests \$102,947 to complete the Board's Summer Internship Program; the Community Development and Neighborhood Conservation Department requests \$20,000 for costs associated with programs in the Pima County Housing Center; Community and Economic Development Administration requests \$16,275 for the final two payments to the United Way of Tucson and Southern Arizona for the Employee Combined Appeal; and the Superintendent of Schools requests \$4,445 for improvements to their fourth floor office in the Administration Building. These increases in next year's expenditures, totaling \$674,158, will be funded by an increase in beginning fund balance, and this amount will be placed in the Contingency Fund carry forward center.

The Natural Resources, Parks and Recreation budget has been adjusted upward by \$150,000. These dollars will be used to support components of the Tucson Mountain Park base budget that were previously paid for by the Starr Pass Environmental Enhancement Fund. This increase in expenditures will be funded by an equivalent increase

in the beginning fund balance identified subsequent to the submission of the Recommended Budget.

The effect of all of these adjustments is that the General Fund's Recommended Budget amount of \$490,951,663 will increase by \$824,158 to \$491,775,821.

Other County Funds

The Tentative Budget includes several adjustments to the Capital Improvement Program for Department of Transportation projects from those proposed in the Recommended Budget. Three significant projects were added to the Fiscal Year 2011/12 plan: Houghton Road: Interstate 10 to Tanque Verde (+ \$3,750,000); and Orange Grove: Camino de la Tierra to La Cholla (+ 3,700,000). At my request, the Department of Transportation also completed a review of their entire Fiscal Year 2011/12 capital improvement expenditures, and based on scheduling variables, some project budgets were increased while others were reduced from my initial recommendation. The net result of the increase in the three projects mentioned above plus other adjustments within the Capital Projects Fund is a \$6,071,452 increase from the recommended amount of \$215,088,008 to \$221,159,460. This increase in costs will be paid for primarily from the sale of 1997 Street and Highway Revenue Bonds. The adjustment, due to project timing within the Capital Improvement Program, will also result in a net reduction of \$2,494,519 of revenues for the Capital Projects Fund from the recommended amount. Most of these funds will be received in future years.

The Development Services Department's budgeted expenditures have been increased by \$39,790. This adjustment represents the addition of a temporary building inspector position in order to maintain service levels and avoid an increase in the number of inspections not performed on the scheduled date. The cost of this position will be paid from the fund's existing cash balance.

The effect of all of these adjustments is that the overall County Recommended Budget amount of \$1,295,466,922 will increase by \$6,935,400 to \$1,302,402,322.

Prior to final adoption of the Budget on June 21, 2011, I will transmit to the Board any other recommended adjustments to the Recommended Budget that may be necessary to incorporate the most recent information available to project this year's General Fund ending fund balance and next year's revenues and costs. I will develop any such recommended adjustments within the tax rates already recommended to the Board, which are the tax rates listed below.

Recommended Fiscal Year 2011/2012 Budgets and Tax Rates

The table below outlines the budgets and tax rates that I recommend for Fiscal Year 2011/12. Should the Board at the time of tentative adoption take action to increase County expenditures beyond those included in the Recommended Budget, the budget ceiling and/or the tax rate may increase above the amounts listed below.

<u>Fiscal Year 2011/12 Budget</u>	<u>Budget</u>	<u>Tax Rate</u>
Total County Budget	\$1,302,402,322	\$3.4178
County Free Library District	32,212,596	0.3460
Flood Control District	12,043,950	0.2635
Debt Service	100,824,209	0.7800
Stadium District	4,282,940	-----

According to the Assessor, Pima County's neutral Fiscal Year 2011/12 Primary Levy will be \$300,136,612; the Primary Levy being recommended is \$284,023,289. A neutral levy is defined by State statute as containing no increase that results from any increase in the value of existing property in the County due to market appreciation. While the recommended budget contains a primary property tax rate 10.45 cents higher than the current year's rate, because of declining property values, the Recommended Budget will be under the neutral levy amount, and the County will not be required to issue a Truth in Taxation Notice and hold a Truth in Taxation public hearing for the second consecutive year. Since Fiscal Year 2006/07, the County has been required to issue a Truth in Taxation Notice and hold a Truth in Taxation Public Hearing only in Fiscal Year 2009/10.

Following the Board's adoption of the Tentative Budget, the County is required to publish the Tentative Budget in a format prescribed by the Arizona Auditor General. The budget, presented in the required format, is attached to this memorandum.

Recommendation

I recommend the Board of Supervisors adopt the Tentative Budget for Fiscal Year 2011/12 as now recommended.

Respectfully submitted,



C.H. Huckelberry
County Administrator

CHH/mjk – May 11, 2011

Attachment

- c: Martin Willett, Chief Deputy County Administrator
- Hank Atha, Deputy County Administrator for Community & Economic Development
- John Bernal, Deputy County Administrator for Public Works
- Dennis Douglas, Deputy County Administrator for Medical and Health Services
- Jan Leshner, Interim Deputy County Administrator for Medical and Health Services
- Sam Negri, Communications Director

TENTATIVE BUDGET

FISCAL YEAR 2011/12

PIMA COUNTY
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
FISCAL YEAR 2011/2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2010/2011*	ACTUAL EXPENDITURES/EXPENSES 2010/2011**	UNRESERVED FUND BAL / NET ASSETS 7/1/2011 (est)***	DIRECT PROPERTY TAX REVENUE 2011/2012	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2011/2012	PROCEEDS FROM OTHER FINANCING SOURCES 2011/2012	INTERFUND TRANSFERS 2011/2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2011/2012	PROPOSED TENTATIVE BUDGETED EXPENDITURES/EXPENSES 2011/2012****
							IN	OUT		
GENERAL FUND	487,668,759	441,416,415	53,651,182	287,132,878	173,114,921	0	5,034,530	27,157,690	491,775,821	491,775,821
SPEC REV FUNDS										
COUNTY FREE LIBRARY	34,808,638	34,545,683	12,886,547	29,044,489	1,406,000			77,362	43,259,674	32,212,596
EMPLOY & TRAINING	21,947,944	20,696,859	296,560		18,906,048			279,068	19,481,676	19,185,116
ENV QUALITY	3,132,328	2,969,141	1,535,157		2,687,161			385,223	4,607,541	3,134,480
HEALTH	38,868,491	38,953,576	3,034,130		24,082,945			8,208,228	35,122,445	32,560,697
REG FLOOD CONTROL	12,227,360	12,227,360	11,751,168	20,178,268	240,500			14,056,214	18,113,722	12,043,950
SOLID WASTE MGMT	6,783,000	6,783,000	2,230,791		4,247,000				6,477,791	6,447,000
STADIUM DISTRICT	4,348,162	4,086,167	1,839,254		1,928,200			3,130,294	3,877,495	4,282,940
TRANSPORTATION	37,312,935	37,312,935	23,380,112		49,042,086			2,900,726	22,279,804	36,753,241
OTHER SPECIAL REV	119,069,372	79,733,956	58,188,640		77,106,392			2,989,524	132,094,996	109,625,058
TOTAL SPECIAL REV	278,488,230	237,308,677	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	178,809,684	105,311,987		53,977,280	103,000,000		26,048,639	288,337,906	221,159,460
DEBT SERVICE	106,277,555	106,277,928	22,780,434	65,603,403				25,237,058	113,620,895	100,824,209
TOTAL OTHER FUNDS	304,979,197	285,087,612	128,092,421	65,603,403	53,977,280	103,000,000	51,285,697	0	401,958,801	321,983,669
ENTERPRISE FUNDS										
DEVELOPMENT SVCS	6,842,693	6,805,952	3,638,175		5,948,228			143,152	9,443,251	6,674,435
PIMA HEALTH SVCS&SVCS	206,833,679	209,151,155	13,551,230		61,061,472			326,202	74,286,500	69,926,412
PARKING GARAGES	1,767,881	1,767,881	2,794,983		2,099,100			2,867	4,891,216	1,743,359
WASTEWATER RECL	145,308,630	142,043,258	72,537,554		166,423,553	230,000,000		618,385	468,342,722	154,053,548
TOTAL ENT FUNDS	360,752,883	359,768,246	92,521,942	0	235,532,353	230,000,000	0	1,090,606	556,963,689	232,387,754
TOTAL ALL FUNDS	1,431,897,069	1,323,580,950	389,407,904	401,959,038	642,270,886	333,000,000	74,213,290	74,074,347	1,766,776,771	1,302,402,322

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Actual revenues and expenses as of February 28, 2011 plus projected revenues and expenditures/expenses for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact.

****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).

EXPENDITURE LIMITATION

	2010/11	2011/12
1. Budgeted Expenditures/Expenses	1,431,897,069	1,302,402,322
2. Add/(Subtract): Estimated Net Reconciling Items	(150,362,766)	(146,615,097)
3. Budgeted Expenditures/Expenses Adjusted for Reconciling Items	1,281,534,303	1,155,787,225
4. Less: Estimated Exclusions	765,187,663	654,034,409
5. Amount Subject to Expenditure Limitation	516,346,640	501,752,816
6. EEC Expenditure Limitation	516,346,641	501,752,817

SCHEDULE A

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

	<u>2010/2011</u> <u>FISCAL YEAR</u>	<u>2011/2012</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$324,902,541	<u>\$335,811,957</u>
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).	<u>\$0</u>	
3. Property tax levy amount		
A. Primary Property Taxes	<u>\$296,197,333</u>	<u>\$284,023,289</u>
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	<u>\$4,018,605</u>	<u>\$3,647,239</u>
Total Secondary Property Taxes	\$125,524,063	\$119,358,833
C. Total Property Tax Levy Amounts	<u>\$421,721,396</u>	<u>\$403,382,122</u>
4. Property taxes collected *		
A. Primary property taxes		
(1) 2010/11 year's levy	\$283,367,498	
(2) Prior years' levy	<u>\$9,478,000</u>	
(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	<u>\$4,244,863</u>	
(3) Total secondary property taxes	\$123,930,478	
C. Total Property Taxes Collected	<u>\$416,775,976</u>	
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	<u>\$0.0430</u>	<u>\$0.0430</u>
(3) Total County Tax Rate	<u>\$4.6798</u>	<u>\$4.8503</u>
B. Special Assessment district tax rates		
Secondary property tax rates	<u>See Second Page</u>	<u>See Second Page</u>

* 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.

SCHEDULE B

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

**PIMA COUNTY
SUMMARY BY FUND TYPE OF REVENUES
FISCAL YEAR 2011/12**

SOURCE OF REVENUES	ADOPTED REVENUES 2010/2011	ESTIMATED REVENUES 2010/2011*	PROPOSED TENTATIVE REVENUES 2011/12
GENERAL FUND			
PROPERTY TAX			
Real Property Taxes	282,551,788	281,924,998	269,223,726
Personal Property Taxes	11,234,636	10,920,500	10,703,865
Penalties/Delinq Taxes	745,862	950,096	912,460
Interest/Delinq Taxes	6,865,349	6,560,000	6,292,827
TOTAL PROPERTY TAX	301,397,635	300,355,594	287,132,878
LICENSES & PERMITS			
Business Licenses & Permits	2,463,032	2,543,300	2,612,500
TOTAL LICENSES & PERMITS	2,463,032	2,543,300	2,612,500
INTERGOVERNMENTAL			
Federal Grants & Aid	3,848,640	4,385,897	4,060,216
State Grants & Aid	5,189,833	572,510	5,134,018
Sales & Use Tax	83,000,000	85,500,000	86,228,700
Shared Vehicle License Tax	24,700,000	23,550,000	23,255,000
Alcoholic Beverages	41,000	39,600	41,000
City Participation	926,959	930,159	42,189
Transient Lodging Tax	4,309,978	4,626,720	4,651,352
TOTAL INTERGOVERNMENTAL	122,016,410	119,604,886	123,412,475
CHARGES FOR SERVICES			
Interdepartmental Charges	125,000	125,000	110,000
Health Fees	989,000	989,000	989,000
Court Fees	4,825,193	4,862,335	4,966,765
General Government	3,113,833	2,591,291	2,648,800
Correctional Housing	7,994,350	7,292,350	7,147,000
Recorder Fees	1,874,040	1,874,040	2,130,400
Sheriff Dept Fees	1,178,000	1,178,000	1,228,000
Culture & Recreation Fees	855,550	707,750	845,850
Contributions/Pub Enterprises	15,635,804	15,635,804	16,488,439
TOTAL CHARGES FOR SERVICES	36,590,770	35,255,570	36,554,254
FINES AND FORFEITS			
Justice Courts - Fines & Forfeits	6,250,832	4,685,668	4,421,193
Superior Court - Fines & Forfeits	222,000	222,000	222,000
Other Fines & Forfeits	1,209,000	1,209,000	1,150,000
TOTAL FINES & FORFEITS	7,681,832	6,116,668	5,793,193
INTEREST			
Interest	871,336	304,799	469,611
TOTAL INTEREST	871,336	304,799	469,611
MISCELLANEOUS			
Rents and Royalties	2,883,800	3,107,415	2,917,210
Other Misc. Revenues	1,643,132	1,619,979	1,355,678
TOTAL MISC. REVENUES	4,526,932	4,727,394	4,272,888
TOTAL GENERAL FUND REVENUE	475,547,947	468,908,211	460,247,799

SCHEDULE C

**PIMA COUNTY
SUMMARY BY FUND TYPE OF REVENUES
FISCAL YEAR 2011/12**

SOURCE OF REVENUES	ADOPTED REVENUES 2010/2011	ESTIMATED REVENUES 2010/2011*	PROPOSED TENTATIVE REVENUES 2011/12
SPECIAL REVENUE FUNDS			
COUNTY FREE LIBRARY			
Property Taxes	28,424,891	28,603,839	29,044,489
Intergovernmental	407,780	387,434	435,000
Fines & Forfeits	600,000	600,000	600,000
Interest	271,000	71,000	51,000
Miscellaneous	320,000	320,000	320,000
TOTAL COUNTY FREE LIBRARY	30,023,671	29,982,273	30,450,489
EMPLOYMENT AND TRAINING			
Intergovernmental	21,471,134	21,471,134	18,712,423
Miscellaneous	193,492	193,492	193,625
TOTAL EMP AND TRAINING	21,664,626	21,664,626	18,906,048
ENVIRONMENTAL QUALITY			
Licenses and Permits	1,921,425	1,895,750	1,896,200
Intergovernmental	760,898	773,900	758,111
Fines & Forfeits	0	112,000	0
Interest	17,500	11,500	15,000
Miscellaneous	17,850	17,850	17,850
TOTAL ENVIRONMENTAL QUALITY	2,717,673	2,811,000	2,687,161
IMPROVEMENT DISTRICTS			
Special Assessment	303,619	308,296	264,884
TOTAL IMPROVEMENT DISTRICTS	303,619	308,296	264,884
HEALTH			
Licenses and Permits	2,729,169	2,813,035	2,829,169
Intergovernmental	23,064,123	23,713,924	17,814,381
Charges for Services	3,476,154	3,336,754	3,191,660
Fines and Forfeits	200,557	200,557	158,260
Interest	0	0	0
Miscellaneous	111,319	123,671	89,475
TOTAL HEALTH	29,581,322	30,187,941	24,082,945
REGIONAL FLOOD CONTROL DISTRICT			
Property Taxes	22,220,943	22,220,943	20,178,268
Intergovernmental	10,000	10,000	0
Charges for Services	25,000	25,000	25,000
Interest	35,000	35,000	35,000
Miscellaneous	180,500	180,500	180,500
TOTAL REG FLOOD CONTROL DIST	22,471,443	22,471,443	20,418,768
SOLID WASTE MANAGEMENT			
Intergovernmental	1,050,000	1,050,000	1,050,000
Charges for Services	3,072,500	3,169,105	3,151,400
Interest	30,000	2,100	10,000
Miscellaneous	33,500	71,300	35,600
TOTAL SOLID WASTE MANAGEMENT	4,186,000	4,292,505	4,247,000

**PIMA COUNTY
SUMMARY BY FUND TYPE OF REVENUES
FISCAL YEAR 2011/12**

SOURCE OF REVENUES	ADOPTED REVENUES 2010/2011	ESTIMATED REVENUES 2010/2011*	PROPOSED TENTATIVE REVENUES 2011/12
STADIUM DISTRICT			
Intergovernmental	1,427,441	1,506,602	1,496,700
Charges for Services	0	51,950	38,700
Interest	60,000	60,000	12,000
Miscellaneous	308,700	308,700	380,800
TOTAL STADIUM DISTRICT	1,796,141	1,927,252	1,928,200
TRANSPORTATION			
Licenses and Permits	200,078	200,078	821,600
Intergovernmental	50,391,019	50,217,918	47,811,694
Charges for Services	125,345	125,345	120,061
Interest	218,647	218,647	117,831
Miscellaneous	204,802	204,802	170,900
TOTAL TRANSPORTATION	51,139,891	50,966,790	49,042,086
OTHER SPECIAL REVENUE FUNDS & GRANTS			
Intergovernmental	68,209,617	61,171,425	60,841,962
Charges for Services	7,176,283	7,281,135	7,344,751
Fines and Forfeits	559,801	470,800	426,500
Interest	477,292	460,543	265,636
Miscellaneous	9,344,839	8,197,839	7,962,659
TOTAL OTHER SP REV & GRANTS	85,767,832	77,581,742	76,841,508
TOTAL SPECIAL REVENUE FUNDS	249,652,218	241,885,572	228,869,089
DEBT SERVICE			
Property Taxes	68,771,301	68,771,301	65,603,403
Intergovernmental	7,500	7,500	0
Interest	1,000,000	611,250	0
TOTAL DEBT SERVICE	69,778,801	69,390,051	65,603,403
CAPITAL PROJECTS			
Intergovernmental	67,260,836	57,419,059	49,384,375
Charges for Services	6,665,200	4,265,933	3,655,905
Interest	0	60,202	0
Miscellaneous	404,342	548,455	937,000
TOTAL CAPITAL PROJECTS	74,330,378	62,293,649	53,977,280
ENTERPRISE FUNDS			
DEVELOPMENT SERVICES			
Licenses and Permits	5,148,436	4,695,531	4,776,070
Intergovernmental	120,368	120,368	76,782
Charges for Services	905,771	805,771	876,046
Interest	30,000	13,640	10,009
Miscellaneous	286,668	286,668	209,321
TOTAL DEVELOPMENT SERVICES	6,491,243	5,921,978	5,948,228
PIMA HEALTH SYSTEM & SERVICES			
Intergovernmental	5,002,190	5,002,190	0
Charges for Services	201,389,095	204,338,531	61,013,127
Interest	672,360	314,172	31,345
Miscellaneous	135,128	215,693	17,000
TOTAL PIMA HEALTH SYS & SVCS	207,198,773	209,870,586	61,061,472

SCHEDULE C

**PIMA COUNTY
SUMMARY BY FUND TYPE OF REVENUES
FISCAL YEAR 2011/12**

SOURCE OF REVENUES	ADOPTED REVENUES 2010/2011	ESTIMATED REVENUES 2010/2011*	PROPOSED TENTATIVE REVENUES 2011/12
PARKING GARAGES			
Charges for Services	195,180	195,180	244,380
Interest	40,824	14,250	20,000
Miscellaneous	1,923,660	1,923,660	1,834,720
TOTAL PARKING GARAGES	2,159,664	2,133,090	2,099,100
REGIONAL WASTEWATER RECLAMATION			
Licenses and Permits	18,000	18,000	18,600
Charges for Services	150,124,993	146,245,238	159,899,483
Fines and Forfeits	15,000	15,000	24,262
Interest	373,371	179,263	399,208
Miscellaneous	0	1,052,587	82,000
Capital Contributions	10,000,000	3,000,000	6,000,000
TOTAL WASTEWATER RECLAMATION	160,531,364	150,510,088	166,423,553
TOTAL ENTERPRISE FUNDS	376,381,044	368,435,742	235,532,353
GRAND TOTAL ALL FUNDS	1,245,690,388	1,210,913,225	1,044,229,924

* These amounts include actual revenues recognized on the modified accrual or accrual basis as of February 28, 2011 plus projected revenues for the remainder of the fiscal year.

**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
<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

SCHEDULE D

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	

SCHEDULE D

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		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

SCHEDULE D

**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 BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE
FISCAL YEAR 2011/12

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2010/2011	EXPENSE ADJUSTMENTS APPROVED 2010/2011	ESTIMATED EXPENDITURE/ EXPENSES 2010/2011*	PROPOSED TENTATIVE EXPENDITURE/ EXPENSES 2011/2012
GENERAL FUND				
COUNTY ADMINISTRATION				
ASSESSOR	8,361,835	0	8,361,835	8,299,600
BOARD OF SUPERVISORS	1,887,300	0	1,887,300	1,899,444
CENTRAL ADMINISTRATION	30,803,413	0	28,767,513	27,608,438
COUNTY ADMINISTRATOR	1,797,318	0	1,797,318	1,478,415
NON DEPARTMENTAL	62,849,799	0	21,079,584	62,376,169
RECORDER	3,207,686	0	3,192,843	2,517,109
TREASURER	2,443,691	0	2,021,069	2,415,910
TOTAL COUNTY ADMINISTRATION	111,351,042	0	67,107,462	106,595,085
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY & ECONOMIC DEVELOPMENT	12,394,500	0	12,226,038	12,339,246
SCHOOL SUPERINTENDENT	1,581,706	0	1,577,261	1,498,453
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	13,976,206	0	13,803,299	13,837,699
JUSTICE & LAW ENFORCEMENT				
CLERK OF SUPERIOR COURT	10,040,557	0	10,040,557	9,986,511
CONSTABLES	1,038,444	0	1,046,121	1,078,407
COUNTY ATTORNEY	19,284,925	0	19,279,585	19,168,709
JUSTICE & LAW ENFORCEMENT	30,237,139	0	29,366,894	29,500,989
JUSTICE COURTS	7,715,160	0	7,715,340	7,677,598
JUVENILE COURT CENTER	21,963,265	0	21,100,669	22,038,796
SHERIFF	118,050,964	0	117,896,668	120,267,403
SUPERIOR COURT	27,741,004	0	27,741,004	27,710,746
SUPERIOR CT MANDATED SVCS	1,823,525	0	1,819,808	1,823,525
TOTAL JUSTICE & LAW ENFORCEMENT	237,894,983	0	236,006,646	239,252,684
OFFICE OF MEDICAL & HEALTH SERVICES	94,403,354	0	94,570,455	100,786,087
PUBLIC WORKS	30,041,174	0	29,928,553	31,304,266
TOTAL GENERAL FUND	487,666,759	0	441,416,415	491,775,821
SPECIAL REVENUE FUNDS				
COUNTY ADMINISTRATION				
COUNTY ADMINISTRATOR GRANTS	0	0	23,762	0
ELECTIONS GRANTS	1,173,291	0	0	1,166,200
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0	0	0	1,098,818
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	1,000,000
FORENSIC SCIENCE CENTER GRANTS	39,320	0	310,169	360,958
IMPROVEMENT DISTRICTS FORMATION FUND	59,818	0	58,678	45,829
IMPROVEMENT DISTRICTS	28,705	0	29,359	9,243
INFORMATION TECHNOLOGY ENHANCEMENT FUND	1,930,000	0	393,000	0
PHS TRANSITION FUND	0	0	0	2,596,685
PROPERTY TAX STABILIZATION FUND	22,354,490	0	0	22,376,589
RECORDER-DOC STOR & RETRIEVAL	1,505,285	0	1,484,321	1,675,601
TAXPAYER INFO FUND	611,547	0	188,631	505,816
TOTAL COUNTY ADMINISTRATION	28,702,456	0	3,487,920	30,835,739
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY DEVELOPMENT GRANTS	21,139,021	0	14,478,032	17,360,196
COUNTY FREE LIBRARY	34,628,638	0	34,386,031	32,032,596
COUNTY FREE LIBRARY GRANTS	180,000	0	159,652	180,000
ECONOMIC DEVELOPMENT & TOURISM	1,359,496	0	1,359,496	1,473,706
EMPLOYMENT & TRAINING	20,696,859	0	20,696,859	18,119,458
HOUSING TRUST FUND	1,000,000	0	0	100,000
NEIGHBORHOOD CONSERVATION	716,390	0	0	286,760
PIMA VOCATIONAL HIGH SCHOOL	1,251,085	0	1,251,085	1,065,658
SCHOOL RESERVE FUND	4,226,700	0	4,226,700	3,643,000
STADIUM DISTRICT	4,348,162	0	4,086,167	4,282,940
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	89,546,351	0	80,644,022	78,544,314

SCHEDULE E

PIMA COUNTY
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE
FISCAL YEAR 2011/12

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2010/2011	EXPENSE ADJUSTMENTS APPROVED 2010/2011	ESTIMATED EXPENDITURE/ EXPENSES 2010/2011*	PROPOSED TENTATIVE EXPENDITURE/ EXPENSES 2011/2012
JUSTICE & LAW ENFORCEMENT				
CLERK OF THE COURT SPECIAL PROGRAMS	1,438,393	0	1,669,651	1,185,676
COUNTY ATTORNEY GRANTS	4,379,185	0	4,107,314	5,408,404
COUNTY ATTY SPECIAL PROGRAMS	7,038,531	0	6,354,604	7,591,793
INDIGENT DEFENSE SPECIAL PROGRAMS	977,691	0	476,654	695,953
JUSTICE COURTS GRANTS	117,761	0	117,761	132,253
JUSTICE COURTS SPECIAL PROGRAMS	1,868,303	0	1,056,122	1,938,488
JUVENILE COURT GRANTS	9,450,887	0	9,450,212	9,624,253
JUVENILE COURT SPECIAL PROGRAMS	618,801	0	451,214	334,553
SHERIFF GRANTS	12,564,023	0	13,059,278	8,383,929
SHERIFF SPECIAL PROGRAMS	4,229,355	0	4,014,355	3,808,527
SUPERIOR COURT GRANTS	9,510,967	0	9,471,242	9,447,998
SUPERIOR COURT SPECIAL PROGRAMS	5,058,528	0	4,656,558	6,003,730
TOTAL JUSTICE & LAW ENFORCEMENT	57,252,425	0	54,884,965	54,555,557
OFFICE OF MEDICAL & HEALTH SERVICES				
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,049,222	0	2,281,316	0
OFC OF EMERG MGMT & HOMELAND SECURITY	549,018	0	549,018	0
HEALTH	16,835,064	0	16,717,317	16,582,538
HEALTH GRANTS	19,435,187	0	19,405,925	15,978,159
TOTAL OFC MEDICAL & HEALTH SERVICES	38,868,491	0	38,953,576	32,560,697
PUBLIC WORKS				
ENVIRONMENTAL QUALITY	2,371,330	0	2,195,141	2,376,369
ENVIRONMENTAL QUALITY GRANTS	760,998	0	774,000	758,111
FACILITIES MANAGEMENT GRANTS	1,576,696	0	0	50,000
FACILITIES RENEWAL FUND	2,615,000	0	653,106	715,100
PARKS & RECREATION GRANTS	35,500	0	35,147	85,000
PARKS SPECIAL PROGRAMS	445,688	0	221,000	520,000
REGIONAL FLOOD CONTROL DISTRICT	12,227,360	0	12,227,360	12,043,950
SOLID WASTE MANAGEMENT	5,365,000	0	4,530,305	5,065,000
TIRE FUND	1,418,000	0	1,389,200	1,382,000
TRANSPORTATION	37,312,935	0	37,312,935	36,753,241
TOTAL PUBLIC WORKS	64,128,507	0	59,338,194	59,748,771
TOTAL SPECIAL REVENUE FUNDS	278,498,230	0	237,308,677	256,245,078
DEBT SERVICE FUND	106,277,555	0	106,277,928	100,824,209
CAPITAL PROJECTS FUND	198,701,642	0	178,809,684	221,159,460
ENTERPRISE FUNDS				
OFFICE OF MEDICAL & HEALTH SERVICES				
PIMA HEALTH SYSTEM & SERVICES	206,833,679	0	209,151,155	69,926,412
TOTAL OFFICE OF MEDICAL & HEALTH SERVICES	206,833,679	0	209,151,155	69,926,412
PUBLIC WORKS				
DEVELOPMENT SERVICES	6,842,693	0	6,805,952	6,674,435
PARKING GARAGES	1,767,881	0	1,767,881	1,743,359
REGIONAL WASTEWATER RECLAMATION	143,958,630	0	141,213,431	153,731,548
WASTEWATER SYSTEM DEVELOPMENT FUND	1,350,000	0	829,827	322,000
TOTAL PUBLIC WORKS	153,919,204	0	150,617,091	162,471,342
TOTAL ENTERPRISE FUNDS	360,752,883	0	359,768,246	232,397,754
GRAND TOTAL ALL FUNDS	1,431,897,069	0	1,323,580,950	1,302,402,322

* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 28, 2011 plus projected expenditures/expenses for the remainder of the fiscal year.

SCHEDULE E

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2011/2012

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/2011	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2010/2011	ESTIMATED EXPENDITURES/ EXPENSES 2010/2011*	PROPOSED TENTATIVE BUDGETED EXPENDITURES/ EXPENSES 2011/2012
COUNTY ADMINISTRATION				
ASSESSOR GENERAL FUND	8,361,835	0	8,361,835	8,299,600
BOARD OF SUPERVISORS GENERAL FUND	1,887,300	0	1,887,300	1,899,444
COUNTY ADMINISTRATION				
CENTRAL ADMINISTRATION GENERAL FUND	30,803,413	0	28,767,513	27,608,438
COUNTY ADMINISTRATOR GENERAL FUND	1,797,318	0	1,797,318	1,478,415
COUNTY ADMINISTRATOR GRANTS	0	0	23,762	0
DEBT SERVICE FUND	106,277,555	0	106,277,928	100,824,209
ELECTIONS GRANTS	1,173,291	0	0	1,166,200
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0	0	0	1,098,818
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	1,000,000
FORENSIC SCIENCE CENTER GRANTS	39,320	0	310,169	360,958
IMPROVEMENT DISTRICTS	28,705	0	29,359	9,243
IMPROVEMENT DISTRICTS FORMATION FUND	59,818	0	58,678	45,829
INFORMATION TECHNOLOGY ENHANCEMENT FUND	1,930,000	0	393,000	0
NONDEPARTMENTAL GENERAL FUND	62,849,799	0	21,079,584	62,376,169
PHS TRANSITION FUND	0	0	0	2,596,685
PROPERTY TAX STABILIZATION FUND	22,354,490	0	0	22,376,589
TOTAL COUNTY ADMINISTRATION	<u>228,313,709</u>	<u>0</u>	<u>159,737,311</u>	<u>220,941,553</u>
RECORDER				
RECORDER GENERAL FUND	3,207,686	0	3,192,843	2,517,109
REC/DOC STOR & RETRIEVAL	1,505,285	0	1,484,321	1,675,601
TOTAL RECORDER	<u>4,712,971</u>	<u>0</u>	<u>4,677,164</u>	<u>4,192,710</u>
TREASURER				
TAXPAYER INFORMATION FUND	611,547	0	188,631	505,816
TREASURER GENERAL FUND	2,443,691	0	2,021,069	2,415,910
TOTAL TREASURER	<u>3,055,238</u>	<u>0</u>	<u>2,209,700</u>	<u>2,921,726</u>
TOTAL COUNTY ADMINISTRATION	<u>246,331,053</u>	<u>0</u>	<u>176,873,310</u>	<u>238,255,033</u>
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY & ECON DEVELOP GENERAL FUND	12,394,500	0	12,226,038	12,339,246
COMMUNITY DEVELOPMENT GRANTS	21,139,021	0	14,478,032	17,360,196
EMPLOYMENT & TRAINING	20,696,859	0	20,696,859	18,119,458
HOUSING TRUST FUND	1,000,000	0	0	100,000
NEIGHBORHOOD CONSERVATION	716,390	0	0	286,760
PIMA VOCATIONAL HIGH SCHOOL	1,251,085	0	1,251,085	1,065,658
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>57,197,855</u>	<u>0</u>	<u>48,652,014</u>	<u>49,271,318</u>
COUNTY FREE LIBRARY				
COUNTY FREE LIBRARY	34,628,638	0	34,386,031	32,032,596
COUNTY FREE LIBRARY GRANTS	180,000	0	159,652	180,000
TOTAL COUNTY FREE LIBRARY	<u>34,808,638</u>	<u>0</u>	<u>34,545,683</u>	<u>32,212,596</u>
ECONOMIC DEVELOPMENT & TOURISM	1,359,496	0	1,359,496	1,473,706
SCHOOL SUPERINTENDENT				
SCHOOLS GENERAL FUND	1,581,706	0	1,577,261	1,498,453
SCHOOL RESERVE FUND	4,226,700	0	4,226,700	3,643,000
TOTAL SCHOOL SUPERINTENDENT	<u>5,808,406</u>	<u>0</u>	<u>5,803,961</u>	<u>5,141,453</u>
STADIUM DISTRICT	4,348,162	0	4,086,167	4,282,940
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>103,522,557</u>	<u>0</u>	<u>94,447,321</u>	<u>92,382,013</u>

SCHEDULE F

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2011/2012

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/2011	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2010/2011	ESTIMATED EXPENDITURES/ EXPENSES 2010/2011*	PROPOSED TENTATIVE BUDGETED EXPENDITURES/ EXPENSES 2011/2012
JUSTICE & LAW ENFORCEMENT				
CLERK OF SUPERIOR COURT				
CLERK OF SUPERIOR COURT GENERAL FUND	10,040,557	0	10,040,557	9,986,511
CLERK OF THE COURT SPECIAL PROGRAMS	1,438,393	0	1,669,651	1,185,676
TOTAL CLERK OF SUPERIOR COURT	<u>11,478,950</u>	<u>0</u>	<u>11,710,208</u>	<u>11,172,187</u>
CONSTABLES GENERAL FUND	1,038,444	0	1,046,121	1,078,407
COUNTY ATTORNEY				
COUNTY ATTORNEY GENERAL FUND	19,284,925	0	19,279,585	19,168,709
COUNTY ATTORNEY GRANTS	4,379,185	0	4,107,314	5,408,404
COUNTY ATTORNEY SPECIAL PROGRAMS	7,038,531	0	6,354,604	7,591,793
TOTAL COUNTY ATTORNEY	<u>30,702,641</u>	<u>0</u>	<u>29,741,503</u>	<u>32,168,906</u>
JUSTICE & LAW ENFORCEMENT				
JUSTICE & LAW ENFORCEMENT GENERAL FUND	30,237,139	0	29,366,894	29,500,989
INDIGENT DEFENSE GRANTS		0		
INDIGENT DEFENSE SPECIAL PROGRAMS	977,691	0	476,654	695,953
TOTAL JUSTICE & LAW ENFORCEMENT	<u>31,214,830</u>	<u>0</u>	<u>29,843,548</u>	<u>30,196,942</u>
JUSTICE COURTS				
JUSTICE COURTS GENERAL FUND	7,715,160	0	7,715,340	7,677,598
JUSTICE COURTS GRANTS	117,761	0	117,761	132,253
JUSTICE COURT SPECIAL PROGRAMS	1,868,303	0	1,056,122	1,938,488
TOTAL JUSTICE COURTS	<u>9,701,224</u>	<u>0</u>	<u>8,889,223</u>	<u>9,748,339</u>
JUVENILE COURT CENTER				
JUVENILE COURT CENTER GENERAL FUND	21,963,265	0	21,100,669	22,038,796
JUVENILE COURT GRANTS	9,450,887	0	9,450,212	9,624,253
JUVENILE COURT SPECIAL PROGRAMS	618,801	0	451,214	334,553
TOTAL JUVENILE COURT CENTER	<u>32,032,953</u>	<u>0</u>	<u>31,002,095</u>	<u>31,997,602</u>
SHERIFF				
SHERIFF GENERAL FUND	118,050,964	0	117,896,668	120,267,403
SHERIFF GRANTS	12,564,023	0	13,059,278	8,383,929
SHERIFF SPECIAL PROGRAMS	4,229,355	0	4,014,355	3,808,527
TOTAL SHERIFF	<u>134,844,342</u>	<u>0</u>	<u>134,970,301</u>	<u>132,459,859</u>
SUPERIOR COURT				
SUPERIOR COURT GENERAL FUND	27,741,004	0	27,741,004	27,710,746
SUPERIOR COURT GRANTS	9,510,967	0	9,471,242	9,447,998
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,819,808	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	5,058,528	0	4,656,558	6,003,730
TOTAL SUPERIOR COURT	<u>44,134,024</u>	<u>0</u>	<u>43,688,612</u>	<u>44,985,999</u>
TOTAL JUSTICE & LAW ENFORCEMENT	295,147,408	0	290,891,611	293,808,241
OFFICE OF MEDICAL & HEALTH SERVICES				
INSTITUTIONAL HEALTH				
INSTITUTIONAL HEALTH GENERAL FUND	94,403,354	0	94,570,455	100,786,087
TOTAL INSTITUTIONAL HEALTH	<u>94,403,354</u>	<u>0</u>	<u>94,570,455</u>	<u>100,786,087</u>
PIMA HEALTH SYSTEM & SERVICES				
PIMA HEALTH SYSTEM & SERVICES FUND	206,833,679	0	209,151,155	69,926,412
TOTAL PIMA HEALTH SYSTEM & SERVICES	<u>206,833,679</u>	<u>0</u>	<u>209,151,155</u>	<u>69,926,412</u>
EMERGENCY MGMT/HOMELAND SECURITY GRANTS				
OFC OF EMERG MGMT & HOMELAND SECURITY	2,049,222		2,281,316	0
HEALTH FUND	549,018		549,018	0
HEALTH GRANTS	16,835,064	0	16,717,317	16,582,538
TOTAL PUBLIC HEALTH	<u>19,435,187</u>	<u>0</u>	<u>19,405,925</u>	<u>15,978,159</u>
TOTAL PUBLIC HEALTH	<u>38,868,491</u>	<u>0</u>	<u>38,953,576</u>	<u>32,560,697</u>
TOTAL OFFICE OF MEDICAL & HEALTH SERVICES	340,105,524	0	342,675,186	203,273,196

SCHEDULE F

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2011/2012

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/2011	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2010/2011	ESTIMATED EXPENDITURES/ EXPENSES 2010/2011*	PROPOSED TENTATIVE BUDGETED EXPENDITURES/ EXPENSES 2011/2012
PUBLIC WORKS				
CAPITAL PROJECTS FUND	198,701,642	0	178,809,684	221,159,460
DEVELOPMENT SERVICES FUND	6,842,693	0	6,805,952	6,674,435
ENVIRONMENTAL QUALITY				
ENVIRONMENTAL QUALITY GRANTS	760,998	0	2,195,141	758,111
ENVIRONMENTAL QUALITY FUND	2,371,330	0	774,000	2,376,369
SOLID WASTE MANAGEMENT FUND	5,365,000	0	4,530,305	5,065,000
TIRE FUND	1,418,000	0	1,389,200	1,382,000
TOTAL ENVIRONMENTAL QUALITY	<u>9,915,328</u>	<u>0</u>	<u>8,888,646</u>	<u>9,581,480</u>
PUBLIC WORKS				
FACILITIES MANAGEMENT GRANTS	1,576,696	0	0	50,000
FACILITIES RENEWAL FUND	2,615,000	0	653,106	715,100
PARKING GARAGES FUND	1,767,881	0	1,767,881	1,743,359
PARKS & RECREATION GRANTS	35,500	0	35,147	85,000
PARKS SPECIAL PROGRAMS	445,688	0	221,000	520,000
PUBLIC WORKS GENERAL FUND	30,041,174	0	29,928,553	31,304,266
TOTAL PUBLIC WORKS	<u>36,481,939</u>	<u>0</u>	<u>32,605,687</u>	<u>34,417,725</u>
REGIONAL FLOOD CONTROL DISTRICT	12,227,360	0	12,227,360	12,043,950
TRANSPORTATION	37,312,935	0	37,312,935	36,753,241
REGIONAL WASTEWATER RECLAMATION				
REGIONAL WASTEWATER RECLAMATION FUND	143,958,630	0	141,213,431	153,731,548
WASTEWATER SYSTEM DEVELOPMENT FUND	1,350,000	0	829,827	322,000
TOTAL WASTEWATER MANAGEMENT	<u>145,308,630</u>	<u>0</u>	<u>142,043,258</u>	<u>154,053,548</u>
TOTAL PUBLIC WORKS	<u>446,790,527</u>	<u>0</u>	<u>418,693,522</u>	<u>474,683,839</u>
TOTAL ALL FUNCTIONAL AREAS	<u>1,431,897,069</u>	<u>0</u>	<u>1,323,580,950</u>	<u>1,302,402,322</u>

* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 28, 2011 plus projected expenditures/expenses for the remainder of the fiscal year.