

## **STATE REPORTS**

This section includes copies of Pima County's official State Budget Reports for fiscal year 2005/06 in the format required by the State of Arizona's Office of the Auditor General and as prescribed by Arizona Revised Statute § 42-17102:

Schedule A - Summary of All Activity by Fund

Schedule B - Summary of Tax Levy and Tax Rate Information

Schedule C - Summary of Revenues by Fund and Category

Schedule D - Summary of Other Financing Sources and Interfund Transfers

Schedule E - Summary of Expenditures by Fund and Department

**PIMA COUNTY  
SUMMARY OF ALL ACTIVITY BY FUND  
FISCAL YEAR 2005/06**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004/05	ACTUAL EXPENDITURES/ EXPENSES 2004/05*	UNRESERVED FUND BAL / NET ASSETS 7/1/2005 (est)*	DIRECT PROPERTY TAX REVENUE 2005/06	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2005/06	PROCEEDS FROM OTHER FINANCING SOURCES 2005/06	INTERFUND TRANSFERS 2005/06	TOTAL FINANCIAL RESOURCES AVAILABLE 2005/06	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005/06
				IN	OUT				
GENERAL FUND	372,102,629	376,594,679	19,809,123	242,152,889 **	170,145,919	0	2,842,830	419,847,076	404,047,076
SPEC REV FUNDS									
COUNTY FREE LIBRARY	10,518,681	10,538,594	1,776,890	14,984,741	102,000	0	0	16,863,631	14,984,741
EMPLOY & TRAIN	16,278,897	16,612,614	590,818	0	12,333,257	0	289,100	13,213,175	12,507,152
ENV QUALITY	4,156,270	3,925,464	631,983	0	3,334,600	0	381,036	4,347,619	3,892,458
REG FLOOD CONTROL	7,438,339	7,438,339	3,092,457	19,720,839	153,700	0	10,153,457	12,813,539	9,340,697
PUBLIC HEALTH	24,017,798	24,036,955	887,318	0	16,519,939	0	8,782,212	26,189,469	25,236,582
SOLID WASTE MGMT***	0	0	3,473,882	0	6,546,000	0	0	10,019,882	8,344,916
STADIUM DISTRICT	1,481,654	1,603,659	0	0	2,821,263	0	1,433,800	1,692,885	1,541,169
TRANSPORTATION	44,758,243	39,852,605	14,655,514	0	57,425,893	0	23,548,468	48,532,939	42,577,109
OTHER SPEC REV	77,486,853	77,812,963	22,791,157	0	70,200,739	0	3,212,258	96,084,154	84,077,075
TOTAL SPECIAL REV	186,136,735	181,820,193	47,900,019	34,705,580	169,437,391	0	14,098,406	229,757,293	202,501,899
CAPITAL PROJECTS	132,118,337	142,418,021	105,905,288	0	24,148,950	0	16,220,596	146,274,834	143,776,950
DEBT SERVICE	62,048,033	55,955,305	10,915,750	42,973,572	602,501	0	17,320,677	71,812,500	67,738,662
TOTAL OTHER FUNDS	194,166,370	198,373,326	116,821,038	42,973,572	24,751,451	0	33,541,273	218,087,334	211,515,612
ENTERPRISE FUNDS									
DEVELOPMENT SVCS	10,340,976	10,819,007	9,393,069	0	14,175,644	0	0	23,568,713	13,418,511
MEDICAL SERVICES	242,678,167	257,475,593	(1,889,929)	0	269,476,398	0	0	267,586,469	269,112,607
PARKING GARAGES	1,749,511	1,749,511	250,227	0	1,503,040	0	0	1,753,267	1,356,340
WASTEWATER MGMT	90,547,158	90,529,474	4,718,942	0	119,754,864	10,400,000	0	134,873,806	100,470,032
TOTAL ENT FUNDS	345,315,812	360,573,585	12,472,309	0	404,909,946	10,400,000	0	427,782,255	384,357,490
TOTAL ALL FUNDS	1,097,721,546	1,117,361,783	197,002,489	319,832,041	769,244,707	10,400,000	50,482,509	1,295,473,958	1,202,422,077

\* These Beginning Fund Balances are estimated amounts based on actual revenues and expenses as of February 28, 2005 plus projected revenues and expenses for the remainder of FY 2004/05.

\*\* Includes a budgeted \$20,000 in the Sheriff Department for penalties on delinquent property tax collections.

\*\*\* Solid Waste Management was part of the Wastewater Management Enterprise Fund in FY 2004/05. FY 2005/06 adopted budget also includes the Tire Fund.

**EXPENDITURE LIMITATION**

	2004/2005	2005/2006
1. Budgeted Expenditures/Expenses	1,097,721,546	1,202,422,077
2. Add/(Subtract): Estimated Net Reconciling Items	(89,692,175)	(104,078,008)
3. Budgeted Expenditures/Expenses Adjusted for Reconciling Items	1,008,029,371	1,098,344,069
4. Less: Estimated Exclusions	615,351,445	687,153,198
5. Amount Subject to Expenditure Limitation	392,677,926	411,190,871
6. EEC Expenditure Limitation	392,677,927	411,190,872

**SCHEDULE A**

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
Fiscal Year 2005/2006

	<b>2004/2005 FISCAL YEAR</b>	<b>2005/2006 FISCAL YEAR</b>
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$261,486,139	\$277,170,022
2. Amount received from primary property taxation in fiscal year 2004/05 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	\$220,399,039	\$238,193,628
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$45,804,274	\$43,264,293
Flood Control District	\$17,401,489	\$19,941,580
Library District	\$11,937,212	\$15,581,196
Fire Assistance District	\$2,399,807	\$2,541,399
Total Secondary Property Taxes	\$77,542,782	\$81,328,468
C. Total Property Tax Levy Amounts	\$297,941,821	\$319,522,096
4. Property taxes collected *		
A. Primary property taxes		
(1) 2004/05 year's levy	\$213,530,834	
(2) Prior years' levy	\$6,233,315	
(3) Total primary property taxes	\$219,764,149	
B. Secondary property taxes		
(1) 2004/05 year's levy	\$72,822,136	
(2) Prior years' levy	\$2,223,519	
(3) Total secondary property taxes	\$75,045,655	
C. Total Property Taxes Collected	\$294,809,804	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$4.0720	\$4.0720
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.8150	\$0.7150
Flood Control District	\$0.3546	\$0.3746
Library District	\$0.2124	\$0.2575
Fire District Assistance	\$0.0427	\$0.0420
(3) Total County Tax Rate	\$5.4967	\$5.4611
B. Special Assessment district tax rates		
Secondary property tax rates	None	None

\* 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 REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2005/06**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2004/05</b>	<b>ESTIMATED REVENUES 2004/05*</b>	<b>ADOPTED REVENUES 2005/06</b>
<b>GENERAL FUND</b>			
<b>PROPERTY TAX</b>			
Real Property Taxes	207,160,527	208,181,315	225,460,347
Personal Property Taxes	11,173,256	11,582,834	10,935,941
Penalties/Delinq Taxes	475,597	627,045	699,673
Interest/Delinq Taxes	4,281,936	4,560,000	5,056,928
<b>TOTAL PROPERTY TAX</b>	<b>223,091,316</b>	<b>224,951,194</b>	<b>242,152,889</b>
<b>LICENSES &amp; PERMITS</b>			
Business Licenses & Permits	2,259,500	2,263,834	2,311,037
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,259,500</b>	<b>2,263,834</b>	<b>2,311,037</b>
<b>INTERGOVERNMENTAL</b>			
Federal Grants & Aid	2,739,000	3,074,918	3,026,000
State Grants & Aid	663,606	4,448,055	9,764,495
Sales & Use Tax	86,000,000	88,600,000	92,708,000
Auto Lieu Tax	23,700,000	23,400,000	24,342,270
Alcoholic Beverages	34,600	73,600	43,600
City Participation	642,940	653,040	198,240
Transient Lodging Tax	2,680,000	2,900,000	2,867,600
<b>TOTAL INTERGOVERNMENTAL</b>	<b>116,460,146</b>	<b>123,149,613</b>	<b>132,950,205</b>
<b>CHARGES FOR SERVICES</b>			
Health Fees	771,155	903,200	880,000
Court Fees	3,529,954	3,803,079	3,838,247
General Government	4,728,865	4,753,892	5,715,137
Correctional Housing	5,976,910	5,972,000	5,982,162
Sheriff Dept Fees	428,800	428,800	420,000
Recreation Fees	639,236	639,236	603,175
Employee Health Premiums	5,000	5,000	0
Contributions/Pub Enterprs	7,568,061	7,568,061	9,040,413
<b>TOTAL CHARGES FOR SERVICES</b>	<b>23,647,981</b>	<b>24,073,268</b>	<b>26,479,134</b>
<b>FINES AND FORFEITS</b>			
Justice CTS-Fines & Frfts	2,794,267	3,554,865	3,999,883
Superior CTS-Fines & Frfts	211,826	211,826	213,000
Other Fines & Forfeits	878,001	878,001	1,032,750
<b>TOTAL FINES &amp; FORFEITS</b>	<b>3,884,094</b>	<b>4,644,692</b>	<b>5,245,633</b>
<b>INTEREST</b>			
Interest	1,040,000	1,136,154	628,510
<b>TOTAL INTEREST</b>	<b>1,040,000</b>	<b>1,136,154</b>	<b>628,510</b>
<b>MISCELLANEOUS</b>			
Rents and Royalties	528,945	721,757	1,425,895
Other Misc. Revenues	1,140,600	2,056,241	1,105,505
<b>TOTAL MISC. REVENUES</b>	<b>1,669,545</b>	<b>2,777,998</b>	<b>2,531,400</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>372,052,582</b>	<b>382,996,753</b>	<b>412,298,808</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2005/06**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2004/05</b>	<b>ESTIMATED REVENUES 2004/05*</b>	<b>ADOPTED REVENUES 2005/06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY FREE LIBRARY</b>			
Taxes	11,742,991	11,898,314	14,984,741
Intergovernmental	2,000	2,000	2,000
Interest	0	80,200	100,000
Miscellaneous	0	26,228	0
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>11,744,991</b>	<b>12,006,742</b>	<b>15,086,741</b>
<b>EMPLOYMENT AND TRAINING</b>			
Intergovernmental	15,983,794	16,308,716	12,331,607
Miscellaneous	6,000	54,398	1,650
<b>TOTAL EMP AND TRAINING</b>	<b>15,989,794</b>	<b>16,363,114</b>	<b>12,333,257</b>
<b>ENVIRONMENTAL QUALITY</b>			
Licenses and Permits	1,916,910	2,002,090	1,969,055
Intergovernmental	1,627,043	1,611,422	1,351,395
Charges for Services	14,300	13,129	0
Fines and Forfeits	0	21,705	0
Interest	10,000	15,451	14,000
Miscellaneous	13,345	20,254	150
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>3,581,598</b>	<b>3,684,051</b>	<b>3,334,600</b>
<b>PUBLIC HEALTH</b>			
Licenses and Permits	2,178,376	2,178,376	2,480,830
Intergovernmental	12,273,089	11,924,573	11,557,258
Charges for Services	1,942,110	2,100,092	2,223,590
Fines and Forfeits	162,993	187,557	205,801
Miscellaneous	70,866	64,366	52,460
<b>TOTAL PUBLIC HEALTH</b>	<b>16,627,434</b>	<b>16,454,964</b>	<b>16,519,939</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>			
Taxes	17,264,169	17,424,169	19,720,839
Intergovernmental	0	3,845	0
Charges for Services	2,545	6,735	31,700
Interest	120,000	100,000	100,000
Miscellaneous	17,000	28,713	22,000
<b>TOTAL REG FLOOD CONTROL DIST</b>	<b>17,403,714</b>	<b>17,563,462</b>	<b>19,874,539</b>
<b>SOLID WASTE MANAGEMENT **</b>			
Intergovernmental	0	0	1,090,000
Charges for Services	0	0	5,330,000
Interest	0	0	40,000
Miscellaneous	0	0	86,000
<b>TOTAL SOLID WASTE MANAGEMENT **</b>	<b>0</b>	<b>0</b>	<b>6,546,000</b>
** Solid Waste Management was part of the Wastewater Management Enterprise Fund in FY2004/05.			
<b>STADIUM DISTRICT</b>			
Intergovernmental	1,615,000	1,615,000	1,740,000
Interest	0	26,722	20,000
Miscellaneous	1,078,832	1,078,832	1,061,263
<b>TOTAL STADIUM DISTRICT</b>	<b>2,693,832</b>	<b>2,720,554</b>	<b>2,821,263</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2005/06**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2004/05</b>	<b>ESTIMATED REVENUES 2004/05*</b>	<b>ADOPTED REVENUES 2005/06</b>
<b>TRANSPORTATION</b>			
Licenses and Permits	260,000	303,065	285,000
Intergovernmental	54,284,035	54,034,186	56,135,693
Charges for Services	425,000	505,587	510,500
Interest	350,000	288,297	300,000
Miscellaneous	389,743	512,661	194,700
<b>TOTAL TRANSPORTATION</b>	<b>55,708,778</b>	<b>55,643,796</b>	<b>57,425,893</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>			
Intergovernmental	55,237,562	57,958,506	55,173,999
Charges for Services	6,237,270	6,178,591	6,222,670
Fines and Forfeits	710,000	590,265	710,500
Interest	183,322	157,286	282,682
Miscellaneous	7,529,894	7,503,666	7,810,888
<b>TOTAL OTHER SP REV &amp; GRANTS</b>	<b>69,898,048</b>	<b>72,388,314</b>	<b>70,200,739</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>193,648,189</b>	<b>196,824,997</b>	<b>204,142,971</b>
<b>DEBT SERVICE</b>			
Taxes	45,149,416	45,725,317	42,973,572
Special Assessment	606,177	593,195	290,801
Intergovernmental	4,800	8,790	7,500
Interest	304,200	304,200	304,200
Miscellaneous	0	8,992	0
<b>TOTAL DEBT SERVICE</b>	<b>46,064,593</b>	<b>46,640,494</b>	<b>43,576,073</b>
<b>CAPITAL PROJECTS</b>			
Intergovernmental	18,887,581	18,887,581	14,997,572
Charges for Services	2,492,520	2,492,520	7,235,700
Interest	2,000,000	2,000,000	581,423
Miscellaneous	63,755	63,755	1,334,255
<b>TOTAL CAPITAL PROJECTS</b>	<b>23,443,856</b>	<b>23,443,856</b>	<b>24,148,950</b>
<b>ENTERPRISE FUNDS</b>			
<b>DEVELOPMENT SERVICES</b>			
Licenses and Permits	7,450,481	8,940,577	10,050,279
Charges for Services	2,986,566	3,583,979	3,824,082
Interest	75,000	115,000	116,396
Miscellaneous	155,540	160,618	184,887
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>10,667,587</b>	<b>12,800,174</b>	<b>14,175,644</b>
<b>MEDICAL SERVICES</b>			
Intergovernmental	4,080,802	4,080,802	4,307,830
Charges for Services	239,647,160	253,390,000	264,694,314
Interest	375,000	458,000	457,954
Miscellaneous	109,731	109,731	16,300
<b>TOTAL MEDICAL SERVICES</b>	<b>244,212,693</b>	<b>258,038,533</b>	<b>269,476,398</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2005/06**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2004/05</b>	<b>ESTIMATED REVENUES 2004/05*</b>	<b>ADOPTED REVENUES 2005/06</b>
<b>PARKING GARAGES</b>			
Interest	27,500	41,000	10,000
Miscellaneous	1,434,940	1,434,940	1,493,040
<b>TOTAL PARKING GARAGES</b>	<b>1,462,440</b>	<b>1,475,940</b>	<b>1,503,040</b>
<b>WASTEWATER MANAGEMENT</b>			
Licenses and Permits	16,700	31,500	0
Intergovernmental	2,036,262	2,071,513	541,300
Charges for Services	82,205,147	83,611,161	99,044,502
Fines and Forfeits	58,800	78,567	58,800
Interest	158,467	264,375	100,194
Miscellaneous	128,988	1,006,100	10,068
Capital Contributions	20,000,000	20,000,000	20,000,000
<b>TOTAL WASTEWATER MGT.</b>	<b>104,604,364</b>	<b>107,063,216</b>	<b>119,754,864</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>360,947,084</b>	<b>379,377,863</b>	<b>404,909,946</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>996,156,304</b>	<b>1,029,283,963</b>	<b>1,089,076,748</b>

\* These amounts include actual revenues as of February 28, 2005 plus projected revenues for the remainder of the fiscal year.

**PIMA COUNTY  
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS  
FISCAL YEAR 2005/06**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2005/06</b>	<b>INTERFUND TRANSFERS 2005/06</b>	
		<b>IN</b>	<b>OUT</b>
<u>General Fund</u>			
County Admin Special Progs - Facilities Fund			1,612,258
Employee Benefit Liability Fund			1,000,000
Employment & Training			289,100
Environmental Quality - Air Quality			381,036
Flood Control - PAG		30,266	
Grants - Deficit Reduction			600,000
Graphic Services - Administrative Overhead			118,302
Graphic Services - Deficit Reduction			683,123
Graphic Services - Stone Avenue Lease			203,854
Inmate Welfare Fund - Inmate Health		120,000	
Public Health - G.F. Support			8,782,212
Stadium District - Debt Service		2,562,178	
Stadium District - Hotel Tax Proceeds			1,433,800
Transportation - PAG		130,386	
Total General Fund	<u>0</u>	<u>2,842,830</u>	<u>15,103,685</u>
<u>Special Revenue Funds</u>			
County Admin - Special Progs - Facilities Fund		1,612,258	
Employee Benefit Liability Fund		1,000,000	
Employment & Training		289,100	
Environmental Quality - Air Quality		381,036	
Grants - Deficit Reduction		600,000	
Regional Flood Control District			
Capital Projects			9,220,596
General Fund - PAG Payments			30,266
Debt Service			902,595
Total Regional Flood Control District	<u>0</u>	<u>0</u>	<u>10,153,457</u>
Sheriff Inmate Welfare Fund - Inmate Health			120,000
Public Health		8,782,212	
Transportation			
Capital Projects			7,000,000
Debt Service - Transportation Bonds			15,323,813
Debt Service - HELP Loans			1,094,269
General Fund - PAG			130,386
Total Transportation	<u>0</u>	<u>0</u>	<u>23,548,468</u>
Stadium District			
General Fund Debt Service			2,562,178
General Fund - Hotel Tax Proceeds		1,433,800	
Total Stadium District	<u>0</u>	<u>1,433,800</u>	<u>2,562,178</u>
Total Special Revenue Funds	<u>0</u>	<u>14,098,406</u>	<u>36,384,103</u>

**SCHEDULE D**

**PIMA COUNTY  
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS  
FISCAL YEAR 2005/06**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2005/06</b>	<b>INTERFUND TRANSFERS 2005/06</b>	
		<b>IN</b>	<b>OUT</b>
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	0		
Bond Proceeds - Transportation	0		
Flood Control		9,220,596	
Transportation		7,000,000	
<b>Total Capital Projects</b>	<u>0</u>	<u>16,220,596</u>	<u>0</u>
<u>Debt Service</u>			
Flood Control - Debt Service		902,595	
Transportation - Transportation Bonds		15,323,813	
Transportation - HELP Loans		1,094,269	
<b>Total Debt Service</b>	<u>0</u>	<u>17,320,677</u>	<u>0</u>
<u>Enterprise Funds</u>			
Wastewater Management - Bond Proceeds	10,400,000		
<b>Total Enterprise Funds</b>	<u>10,400,000</u>	<u>0</u>	<u>0</u>
<b>Grand Total</b>	<u>10,400,000</u>	<u>50,482,509</u>	<u>51,487,788</u>

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

<u>Internal Service Funds</u>			
Graphic Services - Administrative Overhead		118,302	
Graphic Services - Deficit Reduction		683,123	
Graphic Services - Stone Avenue Lease		203,854	
		1,005,279	0
<b>Total Internal Service Funds</b>		<u>1,005,279</u>	

**SCHEDULE D**

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2005/06**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2004/05	EXPENSE ADJUSTMENTS APPROVED 2004/05	ESTIMATED EXPENDITURE/ EXPENSES 2004/05 *	ADOPTED EXPENDITURE/ EXPENSES 2005/06
<b>GENERAL FUND</b>				
<b>COUNTY ADMINISTRATION</b>				
ASSESSOR	7,133,405	0	7,133,405	7,867,912
BOARD OF SUPERVISORS	1,460,789	0	1,460,789	1,608,925
COUNTY ADMINISTRATION	40,393,429	(261,000)	41,206,945	38,060,352
RECORDER	2,209,765	0	2,209,765	2,547,940
TREASURER	2,142,010	0	1,825,863	2,269,933
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>53,339,398</b>	<b>(261,000)</b>	<b>53,836,767</b>	<b>52,355,062</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY RESOURCES	14,082,971	0	13,801,921	17,024,343
SCHOOLS	1,165,700	0	1,170,997	1,273,130
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,248,671</b>	<b>0</b>	<b>14,972,918</b>	<b>18,297,473</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF SUPERIOR COURT	9,188,836	0	9,188,836	9,997,993
CONSTABLES	754,063	0	694,663	821,924
COUNTY ATTORNEY	16,102,402	0	16,102,402	17,310,897
JUSTICE & LAW ENFORCEMENT	20,904,224	0	22,725,584	25,306,453
JUSTICE COURTS	5,761,036	0	5,700,347	6,504,793
JUVENILE COURT CENTER	20,933,573	126,000	21,059,573	23,092,877
SHERIFF	84,378,680	0	84,940,725	93,196,897
SUPERIOR COURT	24,529,951	135,000	24,531,951	26,955,490
SUPERIOR CT MANDATED SVCS	1,575,085	0	1,575,085	1,575,085
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>184,127,850</b>	<b>261,000</b>	<b>186,519,166</b>	<b>204,762,409</b>
<b>MEDICAL SERVICES</b>	<b>96,563,112</b>	<b>0</b>	<b>98,182,700</b>	<b>101,955,776</b>
<b>PUBLIC WORKS</b>	<b>22,823,598</b>	<b>0</b>	<b>23,083,128</b>	<b>26,676,356</b>
<b>TOTAL GENERAL FUND</b>	<b>372,102,629</b>	<b>0</b>	<b>376,594,679</b>	<b>404,047,076</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>COUNTY ADMINISTRATION</b>				
COUNTY ADMINISTRATOR GRANTS	1,000,000	0	1,000,000	430,000
COUNTY ADMINISTRATION SPEC PROGS	687,000	0	687,000	2,057,858
EMPLOYEE BENEFIT LIABILITY FUND	500,000	0	500,000	1,000,000
RECORDER-DOC STOR & RETRIEVAL	1,497,127	0	1,497,127	1,776,976
TAXPAYER INFO FUND	479,750	0	479,750	491,601
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>4,163,877</b>	<b>0</b>	<b>4,163,877</b>	<b>5,756,435</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY SERVICES GRANTS	7,202,319	0	7,509,339	7,286,368
COUNTY FREE LIBRARY	10,518,681	0	10,538,594	14,984,741
EMPLOYMENT & TRAINING	15,381,804	0	15,752,726	11,764,324
HOUSING TRUST FUND	1,000,000	0	1,000,000	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	1,450,000	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	897,093	0	859,888	742,828
SCHOOL RESERVE FUND	4,326,673	0	4,326,673	4,221,000
STADIUM DISTRICT	1,481,654	0	1,603,659	1,541,169
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>42,258,224</b>	<b>0</b>	<b>43,040,879</b>	<b>42,990,430</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF THE COURT-SPEC. PROGS	563,776	0	514,205	1,002,477
COUNTY ATTY GRANTS	3,207,231	0	2,829,639	2,957,413
COUNTY ATTY-SPECIAL PROGRAMS	6,131,314	0	6,018,572	6,785,616
JUSTICE COURT GRANTS	40,748	0	46,481	43,260
JUSTICE COURT-SPECIAL PROGRAMS	376,564	0	418,454	459,000
JUVENILE COURT GRANTS	11,859,994	0	11,859,994	11,227,362
JUVENILE CT. SPECIAL PROGRAMS	451,835	0	593,944	557,783
INDIGENT DEFENSE-GRANTS	60,000	0	58,000	60,000
INDIGENT DEFENSE-SPEC. PROGRAMS	385,000	0	59,500	1,371,362

**SCHEDULE E**

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2005/06**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2004/05</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2004/05</b>	<b>ESTIMATED EXPENDITURE/ EXPENSES 2004/05 *</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2005/06</b>
SHERIFF GRANTS	18,222,976	0	18,787,873	18,775,594
SHERIFF-SPECIAL PROGRAMS	4,046,171	0	4,746,171	5,382,320
SUPERIOR COURT GRANTS	8,777,392	0	8,777,392	9,019,457
SUP. COURT-SPECIAL PROGRAMS	4,101,358	0	3,585,691	5,246,080
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>58,224,359</b>	<b>0</b>	<b>58,295,916</b>	<b>62,887,724</b>
<b>MEDICAL SERVICES</b>				
PUBLIC HEALTH GRANTS	11,330,164	0	10,958,398	10,550,675
PUBLIC HEALTH	12,687,634	0	13,077,557	14,685,907
<b>TOTAL MEDICAL SERVICES</b>	<b>24,017,798</b>	<b>0</b>	<b>24,035,955</b>	<b>25,236,582</b>
<b>PUBLIC WORKS</b>				
ENVIRONMENTAL QUALITY GRANTS	1,185,726	0	1,248,675	1,174,731
ENVIRONMENTAL QUALITY IMPROVEMENT DIST FORMATION FUND	2,970,544 85,000	0 0	2,676,789 12,354	2,717,727 25,000
PARKS GRANTS	0	0	20,000	95,000
PARKS-SPECIAL PROGS.	0	0	179	55,000
PUBLIC WORKS BUILDING	1,034,625	0	1,034,625	1,300,548
REGIONAL FLOOD CONTROL DISTRICT	7,438,339	0	7,438,339	9,340,697
SOLID WASTE MANAGEMENT **	0	0	0	7,159,916
TIRE FUND **	0	0	0	1,185,000
TRANSPORTATION	44,758,243	0	39,852,605	42,577,109
<b>TOTAL PUBLIC WORKS</b>	<b>57,472,477</b>	<b>0</b>	<b>52,283,566</b>	<b>65,630,728</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>186,136,735</b>	<b>0</b>	<b>181,820,193</b>	<b>202,501,899</b>
<b>DEBT SERVICE FUND</b>	<b>62,048,033</b>	<b>0</b>	<b>55,955,305</b>	<b>67,738,662</b>
<b>CAPITAL PROJECTS FUND</b>	<b>132,118,337</b>	<b>0</b>	<b>142,418,021</b>	<b>143,776,950</b>
<b>ENTERPRISE FUNDS</b>				
<b>MEDICAL SERVICES</b>				
PIMA HEALTH SYSTEM GRANTS	4,080,802	0	4,080,802	4,307,830
PIMA HEALTH SYSTEM & SERVICES	238,597,365	0	253,394,791	264,804,777
<b>TOTAL MEDICAL SERVICES</b>	<b>242,678,167</b>	<b>0</b>	<b>257,475,593</b>	<b>269,112,607</b>
<b>PUBLIC WORKS</b>				
DEVELOPMENT SERVICES	10,340,976	0	10,819,007	13,418,511
PARKING GARAGES	1,749,511	0	1,749,511	1,356,340
SOLID WASTE MANAGEMENT **	4,750,409	0	4,991,648	0
TIRE FUND **	984,150	0	1,029,616	0
WASTEWATER MANAGEMENT	83,730,349	0	83,599,307	99,919,312
WASTEWATER MGMT GRANTS	1,082,250	0	908,903	550,720
<b>TOTAL PUBLIC WORKS</b>	<b>102,637,645</b>	<b>0</b>	<b>103,097,992</b>	<b>115,244,883</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>345,315,812</b>	<b>0</b>	<b>360,573,585</b>	<b>384,357,490</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,097,721,546</b>	<b>0</b>	<b>1,117,361,783</b>	<b>1,202,422,077</b>

\* These amounts include actual expenses as of February 28, 2005 plus projected expenses for the remainder of the year.

\*\* Solid Waste Management and the Tire Fund were part of the Wastewater Management Enterprise Fund in FY 2004/05.

**SCHEDULE E**

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