

STATE REPORTS

This section includes copies of Pima County's official State Budget Reports for fiscal year 2006/2007 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 2006/2007**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005/2006	ACTUAL EXPENDITURES/ EXPENSES 2005/2006*	UNRESERVED FUND BAL / NET ASSETS 7/1/2006 (est)*	DIRECT PROPERTY TAX REVENUE 2006/2007	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2006/2007	PROCEEDS FROM OTHER FINANCING SOURCES 2006/2007	INTERFUND TRANSFERS 2006/2007		TOTAL FINANCIAL RESOURCES AVAILABLE 2006/2007	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006/2007
							IN	OUT		
GENERAL FUND	404,047,076	403,770,387	45,839,293	253,565,153 **	189,487,710	0	3,301,287	29,658,016	462,535,427	439,535,427
SPEC REV FUNDS										
COUNTY FREE LIBRAR'	14,984,741	14,984,741	2,913,436	24,764,378	8,834,870	0	0	485,000	36,027,684	34,917,185
EMPLOY & TRAIN	12,507,152	13,407,152	386,457	0	11,397,767	0	289,100	0	12,073,324	11,686,452
ENV QUALITY	3,892,458	3,870,998	1,846,357	0	3,811,565	0	399,791	0	6,057,713	4,601,473
REG FLOOD CONTROL	9,340,697	9,074,054	5,329,238	22,664,193	129,000	0	0	14,744,261	13,378,170	8,743,185
PUBLIC HEALTH	25,236,582	24,103,701	1,261,954	0	15,540,495	0	9,515,376	0	26,317,825	25,301,309
SOLID WASTE MGMT	8,344,916	7,215,056	3,031,430	0	7,123,000	0	0	0	10,154,430	8,468,395
STADIUM DISTRICT	1,541,169	1,759,652	737,331	0	2,799,263	0	2,950,742	3,020,635	3,466,701	2,478,906
TRANSPORTATION	42,577,109	39,723,089	15,672,958	0	62,718,932	0	0	32,807,845	45,584,045	41,433,934
OTHER SPEC REV	84,077,075	71,171,433	29,128,259	0	59,257,650	0	15,915,929	2,020,000	102,281,838	85,495,468
TOTAL SPECIAL REV	202,501,899	185,309,876	60,307,420	47,428,571	171,612,542	0	29,070,938	53,077,741	255,341,730	223,126,307
CAPITAL PROJECTS	143,776,950	133,171,848	51,763,555	0	35,206,682	120,000,000	28,947,600	0	235,917,837	155,901,786
DEBT SERVICE	67,738,662	67,369,148	5,731,731	49,445,842	991,956	0	22,028,854	0	78,198,383	73,418,403
TOTAL OTHER FUNDS	211,515,612	200,540,996	57,495,286	49,445,842	36,198,638	120,000,000	50,976,454	0	314,116,220	229,320,189
ENTERPRISE FUNDS										
DEVELOPMENT SVCS	13,418,511	14,358,265	14,585,436	0	17,240,726	0	0	0	31,826,162	17,217,583
MEDICAL SERVICES	269,112,607	264,697,693	(1,874,890)	0	264,019,222	0	0	1,200,000	260,944,332	261,766,820
PARKING GARAGES	1,356,340	1,356,340	1,009,832	0	1,512,518	0	0	0	2,522,350	1,498,042
WASTEWATER MGMT	100,470,032	89,102,894	17,418,203	0	124,338,053	33,500,000	0	0	175,256,256	107,193,673
TOTAL ENT FUNDS	384,357,490	369,515,192	31,138,581	0	407,110,519	33,500,000	0	1,200,000	470,549,100	387,676,118
TOTAL ALL FUNDS	1,202,422,077	1,159,136,451	194,780,580	350,439,566	804,409,409	153,500,000	83,348,679	83,935,757	1,502,542,477	1,279,658,041

* Unreserved beginning fund balances/net assets are estimates based on actual revenues and expenses as of February 28, 2006 plus projected revenues and expenses for the remainder of the fiscal year.

** Includes a budgeted \$48,000 in the Sheriff Department for penalties on delinquent property tax collections.

EXPENDITURE LIMITATION	2005/2006	2006/2007
1. Budgeted Expenditures/Expenses	1,202,422,077	1,279,658,041
2. Add/(Subtract): Estimated Net Reconciling Items	(104,078,008)	(126,388,770)
3. Budgeted Expenditures/Expenses Adjusted for Reconciling Items	1,098,344,069	1,153,269,271
4. Less: Estimated Exclusions	687,153,198	715,140,725
5. Amount Subject to Expenditure Limitation	411,190,871	438,128,546
6. EEC Expenditure Limitation	411,190,872	438,128,547

SCHEDULE A

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
Fiscal Year 2006/2007

	2005/2006 FISCAL YEAR	2006/2007 FISCAL YEAR
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A) and HB2876, Chapter 354, Second Regular Session, 2006.	\$277,170,022	\$256,916,184
2. Amount received from primary property taxation in fiscal year 2005/06 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	\$238,193,628	\$248,469,882
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$43,264,293	\$49,120,182
Flood Control District	\$19,941,580	\$22,902,866
Library District	\$15,581,196	\$25,247,086
Fire Assistance District	\$2,541,399	\$2,851,032
Total Secondary Property Taxes	\$81,328,468	\$100,121,166
C. Total Property Tax Levy Amounts	\$319,522,096	\$348,591,048
4. Property taxes collected *		
A. Primary property taxes		
(1) 2005/06 year's levy	\$231,850,000	
(2) Prior years' levy	\$5,832,910	
(3) Total primary property taxes	\$237,682,910	
B. Secondary property taxes		
(1) 2005/06 year's levy	\$78,774,685	
(2) Prior years' levy	\$2,151,483	
(3) Total secondary property taxes	\$80,926,168	
C. Total Property Taxes Collected	\$318,609,078	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$4.0720	\$3.8420
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.7150	\$0.7150
Flood Control District	\$0.3746	\$0.3746
Library District	\$0.2575	\$0.3675
Fire District Assistance	\$0.0420	\$0.0415
(3) Total County Tax Rate	\$5.4611	\$5.3406
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 2006/2007**

SOURCE OF REVENUES	ADOPTED REVENUES 2005/2006	ESTIMATED REVENUES 2005/2006*	ADOPTED REVENUES 2006/2007
GENERAL FUND			
PROPERTY TAX			
Real Property Taxes	225,460,347	225,515,546	235,180,381
Personal Property Taxes	10,935,941	12,167,364	11,818,993
Penalties/Delinq Taxes	699,673	577,300	687,883
Interest/Delinq Taxes	5,056,928	5,056,928	5,877,896
TOTAL PROPERTY TAX	242,152,889	243,317,138	253,565,153
LICENSES & PERMITS			
Business Licenses & Permits	2,311,037	2,452,250	2,473,492
TOTAL LICENSES & PERMITS	2,311,037	2,452,250	2,473,492
INTERGOVERNMENTAL			
Federal Grants & Aid	3,026,000	3,135,606	2,986,000
State Grants & Aid	9,764,495	9,074,495	641,634
Sales & Use Tax	92,708,000	103,200,000	108,500,000
Shared Vehicle License Tax	24,342,270	25,240,000	25,267,276
Alcoholic Beverages	43,600	97,600	103,600
City Participation	198,240	198,240	728,556
Transient Lodging Tax	2,867,600	5,416,628	7,290,068
TOTAL INTERGOVERNMENTAL	132,950,205	146,362,569	145,517,134
CHARGES FOR SERVICES			
Health Fees	880,000	950,000	1,015,000
Court Fees	3,838,247	3,964,114	4,156,260
General Government	2,425,137	2,417,068	2,163,268
Correctional Housing	5,982,162	6,210,321	6,315,350
Recorder Fees	3,290,000	3,350,000	3,240,000
Sheriff Dept Fees	420,000	400,000	405,000
Culture & Recreation Fees	603,175	603,175	636,475
Contributions/Pub Enterprs	9,040,413	9,040,413	12,716,494
TOTAL CHARGES FOR SERVICES	26,479,134	26,935,091	30,647,847
FINES AND FORFEITS			
Justice CTS-Fines & Frfts	3,999,883	4,031,439	4,250,666
Superior CTS-Fines & Frfts	213,000	213,000	211,500
Other Fines & Forfeits	1,032,750	1,036,650	1,032,750
TOTAL FINES & FORFEITS	5,245,633	5,281,089	5,494,916
INTEREST			
Interest	628,510	1,528,510	1,622,683
TOTAL INTEREST	628,510	1,528,510	1,622,683
MISCELLANEOUS			
Rents and Royalties	1,425,895	1,636,397	2,435,645
Other Misc. Revenues	1,105,505	1,635,743	1,295,993
TOTAL MISC. REVENUES	2,531,400	3,272,140	3,731,638
TOTAL GENERAL FUND REVENUE	412,298,808	429,148,787	443,052,863

SCHEDULE C

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2006/2007**

SOURCE OF REVENUES	ADOPTED REVENUES 2005/2006	ESTIMATED REVENUES 2005/2006*	ADOPTED REVENUES 2006/2007
SPECIAL REVENUE FUNDS			
COUNTY FREE LIBRARY			
Property Taxes	14,984,741	15,403,136	24,764,378
Intergovernmental	2,000	2,000	7,247,000
Fines & Forfeits	0	0	500,000
Interest	100,000	100,000	0
Miscellaneous	0	254,899	1,087,870
TOTAL COUNTY FREE LIBRARY	15,086,741	15,760,035	33,599,248
EMPLOYMENT AND TRAINING			
Intergovernmental	12,331,607	13,231,607	11,395,767
Miscellaneous	1,650	1,650	2,000
TOTAL EMP AND TRAINING	12,333,257	13,233,257	11,397,767
ENVIRONMENTAL QUALITY			
Licenses and Permits	1,969,055	2,184,760	2,473,335
Intergovernmental	1,351,395	1,376,471	1,245,080
Fines and Forfeits	0	50,941	0
Interest	14,000	35,808	45,000
Miscellaneous	150	1,732	48,150
TOTAL ENVIRONMENTAL QUALITY	3,334,600	3,649,712	3,811,565
PUBLIC HEALTH			
Licenses and Permits	2,480,830	2,338,000	2,497,630
Intergovernmental	11,557,258	10,387,726	10,305,504
Charges for Services	2,223,590	2,264,590	2,420,020
Fines and Forfeits	205,801	155,501	205,801
Miscellaneous	52,460	275,579	111,540
TOTAL PUBLIC HEALTH	16,519,939	15,421,396	15,540,495
REGIONAL FLOOD CONTROL DISTRICT			
Property Taxes	19,720,839	19,711,000	22,664,193
Intergovernmental	31,700	5,100	2,500
Charges for Services	0	0	1,500
Interest	100,000	120,000	100,000
Miscellaneous	22,000	42,700	25,000
TOTAL REG FLOOD CONTROL DIST	19,874,539	19,878,800	22,793,193
SOLID WASTE MANAGEMENT			
Intergovernmental	1,090,000	1,182,404	1,200,000
Charges for Services	5,330,000	4,648,639	5,782,000
Interest	40,000	40,000	40,000
Miscellaneous	86,000	86,000	101,000
TOTAL SOLID WASTE MANAGEMENT	6,546,000	5,957,043	7,123,000
STADIUM DISTRICT			
Intergovernmental	1,740,000	1,740,000	1,655,000
Interest	20,000	9,713	20,000
Miscellaneous	1,061,263	1,061,964	1,124,263
TOTAL STADIUM DISTRICT	2,821,263	2,811,677	2,799,263

SCHEDULE C

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2006/2007**

SOURCE OF REVENUES	ADOPTED REVENUES 2005/2006	ESTIMATED REVENUES 2005/2006*	ADOPTED REVENUES 2006/2007
TRANSPORTATION			
Licenses and Permits	285,000	325,000	295,000
Intergovernmental	56,135,693	57,308,107	61,418,732
Charges for Services	510,500	1,142,000	520,100
Interest	300,000	380,000	300,000
Miscellaneous	194,700	594,378	185,100
TOTAL TRANSPORTATION	57,425,893	59,749,485	62,718,932
OTHER SPECIAL REVENUE FUNDS & GRANTS			
Intergovernmental	55,173,999	55,638,723	43,245,106
Charges for Services	6,222,670	6,550,070	6,746,657
Fines and Forfeits	710,500	710,500	645,000
Interest	282,682	390,504	653,935
Miscellaneous	7,810,888	7,235,143	7,966,952
TOTAL OTHER SP REV & GRANTS	70,200,739	70,524,940	59,257,650
TOTAL SPECIAL REVENUE FUNDS	204,142,971	206,986,345	219,041,113
DEBT SERVICE			
Property Taxes	42,973,572	43,368,421	49,445,842
Special Assessment	290,801	290,801	291,456
Intergovernmental	7,500	7,500	7,500
Interest	304,200	304,200	693,000
TOTAL DEBT SERVICE	43,576,073	43,970,922	50,437,798
CAPITAL PROJECTS			
Intergovernmental	14,997,572	14,997,572	11,881,420
Charges for Services	7,235,700	7,235,700	17,407,915
Interest	581,423	581,423	4,176,652
Miscellaneous	1,334,255	1,334,255	1,740,695
TOTAL CAPITAL PROJECTS	24,148,950	24,148,950	35,206,682
ENTERPRISE FUNDS			
DEVELOPMENT SERVICES			
Licenses and Permits	10,050,279	11,889,784	11,946,410
Charges for Services	3,824,082	4,788,667	4,888,366
Interest	116,396	335,216	264,860
Miscellaneous	184,887	171,352	141,090
TOTAL DEVELOPMENT SERVICES	14,175,644	17,185,019	17,240,726
MEDICAL SERVICES			
Intergovernmental	4,307,830	4,307,830	4,307,830
Charges for Services	264,694,314	261,195,682	258,638,359
Interest	457,954	919,153	1,052,733
Miscellaneous	16,300	188,780	20,300
TOTAL MEDICAL SERVICES	269,476,398	266,611,445	264,019,222

SCHEDULE C

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2006/2007**

SOURCE OF REVENUES	ADOPTED REVENUES 2005/2006	ESTIMATED REVENUES 2005/2006*	ADOPTED REVENUES 2006/2007
PARKING GARAGES			
Interest	10,000	26,000	53,664
Miscellaneous	1,493,040	1,493,632	1,458,854
TOTAL PARKING GARAGES	1,503,040	1,519,632	1,512,518
WASTEWATER MANAGEMENT			
Licenses and Permits	0	11,500	20,000
Intergovernmental	541,300	648,608	142,439
Charges for Services	99,044,502	100,916,700	103,359,317
Fines and Forfeits	58,800	40,000	58,800
Interest	100,194	830,000	400,000
Miscellaneous	10,068	130,068	357,497
Capital Contributions	20,000,000	20,000,000	20,000,000
TOTAL WASTEWATER MGT.	119,754,864	122,576,876	124,338,053
TOTAL ENTERPRISE FUNDS	404,909,946	407,892,972	407,110,519
GRAND TOTAL ALL FUNDS	1,089,076,748	1,112,147,976	1,154,848,975

* These amounts include actual revenues as of February 28, 2006 plus projected revenues for the remainder of the fiscal year.

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2006/2007

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2006/2007	IN	OUT
<u>General Fund</u>			
County Admin - Facilities Renewal Fund			4,786,663
Employee Benefit Liability Fund			1,000,000
Employment & Training			289,100
Environmental Quality - Air Quality			399,791
Graphic Services - Administrative Overhead			99,237
Graphic Services - Deficit Reduction			282,459
Graphic Services - Stone Avenue Lease			205,382
Improvement Districts Formation Fund			50,000
IT Enhancement Fund			2,040,000
Property Tax Rate Stabilization Fund			3,200,000
Public Health - G.F. Support			9,515,376
Public Works Building - 97 E Congress			470,347
Public Works Building - Pub Hlth Ctr Loan			395,114
Regional Flood Control - PAG		30,266	
Space Acquisition Fund			3,973,805
Stadium District - Debt Service		3,020,635	
Stadium District - Hotel Tax Proceeds			2,950,742
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - PAG		130,386	
Total General Fund	<u>0</u>	<u>3,301,287</u>	<u>29,658,016</u>
<u>Special Revenue Funds</u>			
County Admin - Facilities Renewal Fund		4,786,663	
County Free Library - Flowing Wells Library			485,000
Employee Benefit Liability Fund		1,000,000	
Employment & Training		289,100	
Environmental Quality - Air Quality		399,791	
Improvement Districts Formation Fund		50,000	
IT Enhancement Fund		2,040,000	
Regional Flood Control			
Capital Projects			13,862,600
General Fund - PAG Payments			30,266
Debt Service			851,395
Total Regional Flood Control	<u>0</u>	<u>0</u>	<u>14,744,261</u>
Public Works Building			
General Fund - 97 E Congress		470,347	
General Fund - Public Health Center Loan		395,114	
Capital Projects - Public Health Center			1,900,000
Total Public Works Building	<u>0</u>	<u>865,461</u>	<u>1,900,000</u>
Sheriff Inmate Welfare Fund - Inmate Health			120,000

SCHEDULE D

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2006/2007

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2006/2007	INTERFUND TRANSFERS 2006/2007	
		IN	OUT
Space Acquisition Fund		3,973,805	
Property Tax Rate Stabilization Fund		3,200,000	
Public Health		9,515,376	
Transportation			
Capital Projects			11,500,000
Debt Service - Transportation Bonds			18,983,218
Debt Service - HELP Loans			2,194,241
General Fund - PAG			130,386
Total Transportation	0	0	32,807,845
Stadium District			
General Fund Debt Service			3,020,635
General Fund - Hotel Tax Proceeds		2,950,742	
Total Stadium District	0	2,950,742	3,020,635
Total Special Revenue Funds	0	29,070,938	53,077,741
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	95,000,000		
Bond Proceeds - Transportation	25,000,000		
County Free Library - Flowing Wells Library		485,000	
Flood Control		13,862,600	
Pima Health System - Public Health Center		1,200,000	
Public Works Building - Public Health Center		1,900,000	
Transportation		11,500,000	
Total Capital Projects	120,000,000	28,947,600	0
<u>Debt Service</u>			
Flood Control - Debt Service		851,395	
Transportation - Transportation Bonds		18,983,218	
Transportation - HELP Loans		2,194,241	
Total Debt Service	0	22,028,854	0
<u>Enterprise Funds</u>			
Pima Health System - Capital Projects			1,200,000
Wastewater Management			
Bond Proceeds	25,000,000		
WIFA Loans	8,500,000		
Total Wastewater Management	33,500,000	0	0
Total Enterprise Funds	33,500,000	0	1,200,000
Grand Total	153,500,000	83,348,679	83,935,757

SCHEDULE D

**PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2006/2007**

<u>FUND/DEPARTMENT</u>	<u>PROCEEDS FROM OTHER FINANCING SOURCES 2006/2007</u>	<u>INTERFUND TRANSFERS 2006/2007</u>	
		<u>IN</u>	<u>OUT</u>
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
<u>Internal Service Funds</u>			
Graphic Services - Administrative Overhead		99,237	
Graphic Services - Deficit Reduction		282,459	
Graphic Services - Stone Avenue Lease		205,382	
	<u>0</u>	<u>587,078</u>	<u>0</u>
Total Internal Service Funds	<u>0</u>	<u>587,078</u>	<u>0</u>

SCHEDULE D

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2006/2007

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2005/2006	EXPENSE ADJUSTMENTS APPROVED 2005/2006	ESTIMATED EXPENDITURE/ EXPENSES 2005/2006*	ADOPTED EXPENDITURE/ EXPENSES 2006/2007
GENERAL FUND				
COUNTY ADMINISTRATION				
ASSESSOR	7,867,912	0	7,605,212	8,470,373
BOARD OF SUPERVISORS	1,608,925	0	1,608,925	1,674,540
COUNTY ADMINISTRATION	38,060,352	0	38,402,777	58,076,385
RECORDER	2,547,940	0	2,462,892	2,825,823
TREASURER	2,269,933	0	1,898,350	2,377,339
TOTAL COUNTY ADMINISTRATION	52,355,062	0	51,978,156	73,424,460
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY RESOURCES	17,024,343	0	15,497,343	15,609,951
SCHOOL SUPERINTENDENT	1,273,130	0	1,280,047	1,332,450
TOTAL COMMUNITY & ECONOMIC DEVELOP	18,297,473	0	16,777,390	16,942,401
JUSTICE & LAW ENFORCEMENT				
CLERK OF SUPERIOR COURT	9,997,993	0	9,963,993	10,652,984
CONSTABLES	821,924	0	821,924	847,330
COUNTY ATTORNEY	17,310,897	0	17,308,597	19,062,235
JUSTICE & LAW ENFORCEMENT	25,306,453	0	25,246,622	27,838,691
JUSTICE COURTS	6,504,793	0	6,370,395	7,579,377
JUVENILE COURT CENTER	23,092,877	0	22,761,252	23,907,347
SHERIFF	93,196,897	0	95,833,226	103,696,664
SUPERIOR COURT	26,955,490	0	26,955,490	27,425,722
SUPERIOR CT MANDATED SVCS	1,575,085	0	1,626,482	1,575,085
TOTAL JUSTICE & LAW ENFORCEMENT	204,762,409	0	206,887,981	222,585,435
MEDICAL SERVICES	101,955,776	0	101,955,776	98,145,731
PUBLIC WORKS	26,676,356	0	26,171,084	28,437,400
TOTAL GENERAL FUND	404,047,076	0	403,770,387	439,535,427
SPECIAL REVENUE FUNDS				
COUNTY ADMINISTRATION				
COUNTY ADMINISTRATOR GRANTS	430,000	0	430,000	6,921
COUNTY ADMIN SPACE ACQUISITION	0	0	0	3,973,805
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	1,000,000
FACILITIES RENEWAL FUND	2,057,858	0	2,057,858	4,786,663
FORENSIC SCIENCE CENTER GRANTS	0	0	24,689	0
IMPROVEMENT DISTRICT FORMATION	25,000	0	34,200	45,000
IT ENHANCEMENT FUND	0	0	0	2,040,000
PROPERTY TAX RATE STABILIZATION	0	0	0	3,200,000
RECORDER-DOC STOR & RETRIEVAL	1,776,976	0	1,749,523	1,943,880
TAXPAYER INFO FUND	491,601	0	64,700	504,601
TOTAL COUNTY ADMINISTRATION	5,781,435	0	5,360,970	17,500,870
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY SERVICES GRANTS	7,286,368	0	7,479,288	6,745,600
COUNTY FREE LIBRARY	14,984,741	0	14,984,741	34,445,185
COUNTY FREE LIBRARY GRANTS	0	0	0	472,000
ECONOMIC DEVELOPMENT	0	0	0	2,155,884
EMPLOYMENT & TRAINING	11,764,324	0	12,664,324	10,648,995
HOUSING TRUST FUND	1,000,000	0	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	742,828	0	742,828	1,037,457
SCHOOL RESERVE FUND	4,221,000	0	4,221,000	3,910,000
STADIUM DISTRICT	1,541,169	0	1,759,652	2,478,906
TOTAL COMMUNITY & ECONOMIC DEVELOP	42,990,430	0	41,851,833	64,344,027
JUSTICE & LAW ENFORCEMENT				
CLERK OF THE COURT-SPEC. PROG.	1,002,477	0	997,257	1,061,163
CLERK OF THE COURT GRANTS	0	0	37,200	72,750
COUNTY ATTY GRANTS	2,957,413	0	2,523,098	2,652,012
COUNTY ATTY-SPEC. PROGRAMS	6,785,616	0	2,415,794	7,275,487

SCHEDULE E

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2006/2007

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2005/2006	EXPENSE ADJUSTMENTS APPROVED 2005/2006	ESTIMATED EXPENDITURE/ EXPENSES 2005/2006*	ADOPTED EXPENDITURE/ EXPENSES 2006/2007
JUSTICE COURT GRANTS	43,260	0	43,260	0
JUSTICE COURT-SPEC. PROG.	459,000	0	459,000	731,406
JUVENILE COURT GRANTS	11,227,362	0	11,227,362	11,154,186
JUVENILE CT. SPECIAL PROG	557,783	0	557,783	671,357
INDIGENT DEFENSE-GRANTS	60,000	0	80,000	78,286
INDIGENT DEFENSE-SPEC. PROG	1,371,362	0	73,738	1,682,835
SHERIFF GRANTS	18,775,594	0	14,500,222	5,488,217
SHERIFF-SPECIAL PROG.	5,382,320	0	5,436,814	5,501,771
SUPERIOR COURT GRANTS	9,019,457	0	8,859,603	9,092,981
SUP. COURT-SPEC. PROG.	5,246,080	0	4,848,673	4,779,615
TOTAL JUSTICE & LAW ENFORCEMENT	62,887,724	0	52,059,804	50,242,066
MEDICAL SERVICES				
INSTITUTIONAL HEALTH GRANTS	0	0	500,000	500,000
PUBLIC HEALTH GRANTS	10,550,675	0	9,355,836	9,318,614
PUBLIC HEALTH	14,685,907	0	14,747,865	15,982,695
TOTAL MEDICAL SERVICES	25,236,582	0	24,603,701	25,801,309
PUBLIC WORKS				
ENVIRON. QUALITY GRANTS	1,174,731	0	1,210,246	1,128,033
ENVIRONMENTAL QUALITY	2,717,727	0	2,660,752	3,473,440
PARKS & RECREATION GRANTS	95,000	0	124,200	139,424
PARKS-SPECIAL PROGS.	55,000	0	125,623	426,362
PUBLIC WORKS BUILDING	1,300,548	0	1,300,548	1,425,262
REGIONAL FLOOD CONTROL DISTRICT	9,340,697	0	9,074,054	8,743,185
SOLID WASTE MANAGEMENT	7,159,916	0	5,797,051	7,053,377
TIRE FUND	1,185,000	0	1,418,005	1,415,018
TRANSPORTATION	42,577,109	0	39,723,089	41,433,934
TOTAL PUBLIC WORKS	65,605,728	0	61,433,568	65,238,035
TOTAL SPECIAL REVENUE FUNDS	202,501,899	0	185,309,876	223,126,307
DEBT SERVICE FUND	67,738,662	0	67,369,148	73,418,403
CAPITAL PROJECTS FUND	143,776,950	0	133,171,848	155,901,786
ENTERPRISE FUNDS				
MEDICAL SERVICES				
PIMA HEALTH SYSTEM & SERVICES	264,804,777	0	260,389,863	257,458,990
PIMA HEALTH SYSTEM GRANTS	4,307,830	0	4,307,830	4,307,830
TOTAL MEDICAL SERVICES	269,112,607	0	264,697,693	261,766,820
PUBLIC WORKS				
DEVELOPMENT SERVICES	13,418,511	0	14,358,265	17,217,583
PARKING GARAGES	1,356,340	0	1,356,340	1,498,042
WASTEWATER MANAGEMENT	99,919,312	0	88,444,218	107,043,737
WASTEWATER MGMT GRANTS	550,720	0	658,676	149,936
TOTAL PUBLIC WORKS	115,244,883	0	104,817,499	125,909,298
TOTAL ENTERPRISE FUNDS	384,357,490	0	369,515,192	387,676,118
GRAND TOTAL ALL FUNDS	1,202,422,077	0	1,159,136,451	1,279,658,041

* These amounts include actual expenditures/expenses as of February 28, 2006 plus projected expenses for the remainder of the year.

SCHEDULE E