

SUMMARY SCHEDULES

Summary of Changes in Fund Balances

Summary of Expenditures by Fund and Super Department

Summary of Revenues by Fund and Category

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Summary of Revenues by Functional Area and Super Department

Summary of Expenditures by Fund and Object: Department

Summary of Adopted Full Time Equivalent Positions

Summary of Active Capital Improvement Projects

Summary of Adopted Supplemental Packages

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2005/2006 - 2007/2008**

	Actual 2005/2006	Revised 2006/2007	Adopted 2007/2008
<u>GENERAL FUND</u>			
FUND BALANCE, BEGINNING (See note)	33,171,433	45,839,293	43,073,978
REVENUES			
TAXES	242,948,462	253,565,153	267,784,461
LICENSES & PERMITS	2,535,630	2,473,492	2,926,812
INTERGOVERNMENTAL	143,920,448	145,517,134	152,524,211
CHARGES FOR SERVICES	27,101,623	30,647,847	31,485,850
FINES AND FORFEITS	5,786,442	5,494,916	5,574,591
INTEREST	2,490,854	1,622,683	2,306,654
MISCELLANEOUS	4,935,286	3,731,638	6,614,136
TOTAL REVENUES	429,718,745	443,052,863	469,216,715
EXPENDITURES			
COMMUNITY & ECONOMIC DEVELOPMENT	(16,681,825)	(16,942,401)	(17,822,601)
COUNTY ADMINISTRATION	(49,824,181)	(72,468,203)	(93,833,835)
JUSTICE & LAW ENFORCEMENT	(208,179,144)	(223,541,692)	(235,680,546)
MEDICAL SERVICES	(101,972,470)	(98,145,731)	(107,815,243)
PUBLIC WORKS	(25,608,995)	(28,437,400)	(33,617,423)
TOTAL EXPENDITURES	(402,266,615)	(439,535,427)	(488,769,648)
OTHER ADJUSTMENTS	(1,557,992)	0	0
NET OPERATING TRANSFERS	(12,642,058)	(26,356,729)	(23,521,045)
FUND BALANCE, ENDING	46,423,513	23,000,000	0
<u>SPECIAL REVENUE FUNDS</u>			
FUND BALANCE, BEGINNING (See note)	58,519,570	60,307,420	53,575,305
REVENUES			
TAXES	35,271,645	47,428,571	57,069,850
SPECIAL ASSESSMENT	0	0	560,124
LICENSES & PERMITS	4,916,431	5,265,965	4,974,680
INTERGOVERNMENTAL	133,052,926	137,714,689	148,424,007
CHARGES FOR SERVICES	15,649,862	15,470,277	16,012,140
FINES AND FORFEITS	827,293	1,350,801	1,311,801
INTEREST	2,931,905	1,158,935	2,229,213
MISCELLANEOUS	11,718,201	10,651,875	11,145,698
MEMO REVENUE	638,141	0	0
TOTAL REVENUES	205,006,404	219,041,113	241,727,513
EXPENDITURES			
COMMUNITY & ECONOMIC DEVELOPMENT	(36,599,662)	(64,344,027)	(67,934,002)
COUNTY ADMINISTRATION	(2,871,248)	(17,500,870)	(14,450,924)
JUSTICE & LAW ENFORCEMENT	(47,118,719)	(50,242,066)	(55,071,371)
MEDICAL SERVICES	(24,476,714)	(25,801,309)	(26,179,935)
PUBLIC WORKS	(59,636,674)	(65,238,035)	(80,595,799)
TOTAL EXPENDITURES	(170,703,017)	(223,126,307)	(244,232,031)
OTHER ADJUSTMENTS	(4,075,938)	0	0

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2005/2006 - 2007/2008**

	Actual 2005/2006	Revised 2006/2007	Adopted 2007/2008
NET OPERATING TRANSFERS	(20,138,699)	(24,006,803)	(17,895,967)
FUND BALANCE, ENDING	68,608,320	32,215,423	33,174,820
<u>DEBT SERVICE FUND</u>			
FUND BALANCE, BEGINNING (See note)	10,293,541	5,731,731	11,187,528
REVENUES			
TAXES	43,255,157	49,445,842	56,252,488
SPECIAL ASSESSMENT	214,757	291,456	0
INTERGOVERNMENTAL	0	7,500	7,500
INTEREST	1,316,788	693,000	1,000,000
MISCELLANEOUS	5,102	0	0
TOTAL REVENUES	44,791,804	50,437,798	57,259,988
EXPENDITURES			
COUNTY ADMINISTRATION	(66,829,440)	(73,418,403)	(77,945,345)
TOTAL EXPENDITURES	(66,829,440)	(73,418,403)	(77,945,345)
OTHER ADJUSTMENTS	(246,910)	0	0
NET OPERATING TRANSFERS	18,936,371	22,028,854	21,689,857
FUND BALANCE, ENDING	6,945,366	4,779,980	12,192,028
<u>CAPITAL PROJECTS FUNDS</u>			
FUND BALANCE, BEGINNING (See note)	147,649,915	51,763,555	106,189,471
REVENUES			
INTERGOVERNMENTAL	11,157,270	11,881,420	13,781,039
CHARGES FOR SERVICES	19,100,807	17,407,915	23,517,156
INTEREST	4,639,069	4,176,652	3,598,141
MISCELLANEOUS	567,219	1,740,695	370,946
TOTAL REVENUES	35,464,365	35,206,682	41,267,282
EXPENDITURES			
PUBLIC WORKS	(121,007,533)	(155,901,786)	(250,542,995)
TOTAL EXPENDITURES	(121,007,533)	(155,901,786)	(250,542,995)
BOND/LOAN PROCEEDS	4,836,027	120,000,000	145,000,000
NET OPERATING TRANSFERS	17,529,335	28,947,600	23,757,617
FUND BALANCE, ENDING	84,472,109	80,016,051	65,671,375
<u>ENTERPRISE FUNDS</u>			
NET ASSETS, BEGINNING (See note)	33,198,392	31,138,581	70,077,700
REVENUES			
LICENSES & PERMITS	12,213,306	11,966,410	9,851,397
INTERGOVERNMENTAL	5,903,584	4,450,269	4,721,877
CHARGES FOR SERVICES	363,293,191	366,886,042	394,024,439
FINES AND FORFEITS	41,715	58,800	58,800

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2005/2006 - 2007/2008**

	Actual 2005/2006	Revised 2006/2007	Adopted 2007/2008
INTEREST	3,849,404	1,771,257	3,998,315
MISCELLANEOUS	2,235,267	1,977,741	2,007,077
MEMO REVENUE	14,607,736	20,000,000	15,000,000
TOTAL REVENUES	402,144,203	407,110,519	429,661,905
EXPENDITURES			
MEDICAL SERVICES	(256,365,428)	(261,766,820)	(278,960,827)
PUBLIC WORKS	(97,876,220)	(125,909,298)	(142,263,650)
TOTAL EXPENDITURES	(354,241,648)	(387,676,118)	(421,224,477)
OTHER ADJUSTMENTS	(20,106,704)	33,500,000	50,000,000
NET OPERATING TRANSFERS	134,445	(1,200,000)	(4,282,586)
NET ASSETS, ENDING	61,128,688	82,872,982	124,232,542

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

NET ASSETS, BEGINNING (See note)	787,754	(920,124)	9,729,962
REVENUES			
INTERGOVERNMENTAL	21,856	34,000	40,000
CHARGES FOR SERVICES	32,178,482	34,365,852	41,694,894
INTEREST	1,531,692	737,500	837,500
MISCELLANEOUS	2,106,851	1,567,864	958,803
MEMO REVENUE	274,747	210,000	300,000
TOTAL REVENUES	36,113,628	36,915,216	43,831,197
EXPENDITURES			
COUNTY ADMINISTRATION	(22,517,940)	(20,884,335)	(22,687,930)
PUBLIC WORKS	(16,252,756)	(15,678,186)	(15,249,293)
TOTAL EXPENDITURES	(38,770,696)	(36,562,521)	(37,937,223)
OTHER ADJUSTMENTS	8,913,524	0	0
NET OPERATING TRANSFERS	626,205	587,078	252,124
NET ASSETS, ENDING	7,670,415	19,649	15,876,060

Note: Fund balances on this schedule are not comparable from year to year because the beginning budgeted fund balances for fiscal year 2006/2007 and fiscal year 2007/2008 are based on estimates made before the end of each preceding fiscal year.

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2005/2006 - 2007/2008**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2005/2006	REVISED 2006/2007	ADOPTED 2007/2008
GENERAL FUND			
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	7,716,379	8,470,373	9,084,701
BOARD OF SUPERVISORS	1,509,281	1,749,540	1,921,797
CLERK OF THE BOARD	1,127,377	1,322,838	1,373,401
COUNTY ADMINISTRATOR	1,321,936	1,500,821	1,831,684
ELECTIONS	4,567,061	3,824,652	2,623,929
FINANCE & RISK MANAGEMENT	5,819,399	6,792,697	7,561,209
FORENSIC SCIENCE CENTER	2,401,057	2,578,742	2,837,589
HUMAN RESOURCES	2,104,459	2,576,884	2,751,874
INFORMATION TECHNOLOGY	5,782,671	6,344,484	7,067,630
NON DEPARTMENTAL	12,080,627	30,500,844	49,007,189
PROCUREMENT	1,292,814	1,603,166	2,409,730
RECORDER	2,168,661	2,825,823	2,755,731
TREASURER	1,932,459	2,377,339	2,607,371
TOTAL COUNTY ADMINISTRATION	49,824,181	72,468,203	93,833,835
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	498,492	707,974	742,290
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	3,951,530	4,863,202	5,282,947
COMMUNITY RESOURCES	4,754,603	4,686,037	4,811,678
COMMUNITY SVCS, EMPLOYMENT & TRAINING	4,498,154	5,352,738	5,601,997
ECONOMIC DEVELOPMENT & TOURISM	1,759,847	0	0
SCHOOL SUPERINTENDENT	1,219,199	1,332,450	1,383,689
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	16,681,825	16,942,401	17,822,601
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	9,938,772	10,652,984	10,776,432
CONSTABLES	804,960	847,330	923,628
COUNTY ATTORNEY	16,738,022	19,450,298	20,545,265
INDIGENT DEFENSE	12,854,695	14,827,645	15,600,457
JUSTICE COURT AJO	408,763	618,159	685,194
JUSTICE COURT GREEN VALLEY	410,825	447,306	487,538
JUSTICE COURTS TUCSON	5,683,690	6,513,912	6,819,890
JUVENILE COURT	22,645,896	23,907,347	23,979,913
OFFICE OF COURT APPOINTED COUNSEL	11,093,904	10,643,586	11,690,713
PUBLIC FIDUCIARY	2,283,511	2,367,460	2,516,268
SHERIFF	96,687,344	104,264,858	111,391,669
SUPERIOR COURT	28,628,762	29,000,807	30,263,579
TOTAL JUSTICE & LAW ENFORCEMENT	208,179,144	223,541,692	235,680,546
<u>MEDICAL SERVICES</u>			
INSTITUTIONAL HEALTH	101,972,470	98,145,731	107,815,243
TOTAL MEDICAL SERVICES	101,972,470	98,145,731	107,815,243
<u>PUBLIC WORKS</u>			
FACILITIES MANAGEMENT	12,489,286	13,999,549	16,353,662
GRAPHIC SERVICES	0	0	811,055
NATURAL RESOURCES, PARKS & RECREATION	13,104,228	14,337,851	16,352,706
PUBLIC WORKS ADMINISTRATION	15,481	100,000	100,000
TOTAL PUBLIC WORKS	25,608,995	28,437,400	33,617,423
TOTAL GENERAL FUND	402,266,615	439,535,427	488,769,648

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2005/2006 - 2007/2008**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2005/2006	REVISED 2006/2007	ADOPTED 2007/2008
SPECIAL REVENUE FUNDS			
<u>COUNTY ADMINISTRATION</u>			
COUNTY ADMINISTRATOR	594,861	8,767,389	1,745,009
FINANCE & RISK MANAGEMENT	56,704	45,000	50,000
FORENSIC SCIENCE CENTER	16,135	0	0
INFORMATION TECHNOLOGY	0	2,040,000	1,547,200
NON DEPARTMENTAL	1,000,000	4,200,000	6,300,000
RECORDER	1,157,130	1,943,880	4,570,045
TREASURER	46,418	504,601	238,670
TOTAL COUNTY ADMINISTRATION	2,871,248	17,500,870	14,450,924
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	5,680,626	9,195,600	9,924,844
COMMUNITY RESOURCES	782,413	1,037,457	1,121,710
COMMUNITY SVCS, EMPLOYMENT & TRAINING	11,869,455	10,648,995	10,875,658
COUNTY FREE LIBRARY	13,505,877	34,917,185	37,090,595
ECONOMIC DEVELOPMENT & TOURISM	0	2,155,884	2,477,386
SCHOOL SUPERINTENDENT	2,903,526	3,910,000	3,910,000
STADIUM DISTRICT	1,857,765	2,478,906	2,533,809
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	36,599,662	64,344,027	67,934,002
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	612,477	1,133,913	973,714
COUNTY ATTORNEY	5,754,090	9,927,499	10,936,539
INDIGENT DEFENSE	129,272	1,761,121	1,942,318
JUSTICE COURT AJO	0	12,000	0
JUSTICE COURT GREEN VALLEY	(236)	3,000	3,575
JUSTICE COURTS TUCSON	352,822	716,406	847,086
JUVENILE COURT	11,283,922	11,825,543	13,065,143
SHERIFF	15,369,805	10,989,988	12,015,851
SUPERIOR COURT	13,616,567	13,872,596	15,287,145
TOTAL JUSTICE & LAW ENFORCEMENT	47,118,719	50,242,066	55,071,371
<u>MEDICAL SERVICES</u>			
INSTITUTIONAL HEALTH	538,283	500,000	0
PUBLIC HEALTH	23,938,431	25,301,309	26,179,935
TOTAL MEDICAL SERVICES	24,476,714	25,801,309	26,179,935
<u>PUBLIC WORKS</u>			
ENVIRONMENTAL QUALITY	3,681,757	4,601,473	4,698,236
FACILITIES MANAGEMENT	1,043,951	1,425,262	2,080,633
NATURAL RESOURCES, PARKS & RECREATION	88,632	565,786	843,396
REGIONAL FLOOD CONTROL DISTRICT	9,215,231	8,743,185	17,074,685
SOLID WASTE MANAGEMENT	6,271,433	8,468,395	8,561,778
TRANSPORTATION	39,335,670	41,433,934	47,337,071
TOTAL PUBLIC WORKS	59,636,674	65,238,035	80,595,799
TOTAL SPECIAL REVENUE FUNDS	170,703,017	223,126,307	244,232,031
DEBT SERVICE FUND			
<u>COUNTY ADMINISTRATION</u>			
NON DEPARTMENTAL	66,829,440	73,418,403	77,945,345
TOTAL COUNTY ADMINISTRATION	66,829,440	73,418,403	77,945,345
TOTAL DEBT SERVICE FUND	66,829,440	73,418,403	77,945,345

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2005/2006 - 2007/2008**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2005/2006	REVISED 2006/2007	ADOPTED 2007/2008
CAPITAL PROJECTS FUNDS			
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	121,007,533	155,901,786	250,542,995
TOTAL PUBLIC WORKS	121,007,533	155,901,786	250,542,995
TOTAL CAPITAL PROJECTS FUNDS	121,007,533	155,901,786	250,542,995
ENTERPRISE FUNDS			
<u>MEDICAL SERVICES</u>			
PIMA HEALTH SYSTEM & SERVICES	256,365,428	261,766,820	278,960,827
TOTAL MEDICAL SERVICES	256,365,428	261,766,820	278,960,827
<u>PUBLIC WORKS</u>			
DEVELOPMENT SERVICES	14,339,818	17,217,583	15,342,014
FACILITIES MANAGEMENT	1,458,338	1,498,042	1,667,462
WASTEWATER MANAGEMENT	82,078,064	107,193,673	125,254,174
TOTAL PUBLIC WORKS	97,876,220	125,909,298	142,263,650
TOTAL ENTERPRISE FUNDS	354,241,648	387,676,118	421,224,477
TOTAL EXPENDITURES/EXPENSES	1,115,048,253	1,279,658,041	1,482,714,496
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
COMMUNICATIONS	2,454,628	3,392,657	3,682,774
FINANCE & RISK MANAGEMENT	20,063,312	17,491,678	19,005,156
FLEET SERVICES	14,394,383	13,784,357	14,227,926
GRAPHIC SERVICES	1,858,373	1,893,829	1,021,367
TOTAL INTERNAL SERVICE FUNDS	38,770,696	36,562,521	37,937,223
TOTAL ALL FUNDS	1,153,818,949	1,316,220,562	1,520,651,719

SUMMARY OF REVENUES BY FUND AND CATEGORY

FISCAL YEARS 2005/2006 - 2007/2008

SOURCES OF REVENUE	Actual 2005/2006	Revised 2006/2007	Adopted 2007/2008
GENERAL FUND			
<u>PROPERTY TAX</u>			
REAL PROPERTY TAXES	224,923,198	235,180,381	249,771,729
PERSONAL PROPERTY TAXES	12,341,836	11,818,993	12,189,483
INTEREST ON DELINQUENT TAX	5,133,748	5,877,896	5,246,601
PENALTIES ON DELINQUENT TAX	549,680	687,883	576,648
TOTAL PROPERTY TAX	242,948,462	253,565,153	267,784,461
<u>LICENSES AND PERMITS</u>			
BUSINESS LICENSES & PERMITS	2,535,380	2,473,492	2,926,812
NON-BUSINESS LICENSES & PERMITS	250	0	0
TOTAL LICENSES AND PERMITS	2,535,630	2,473,492	2,926,812
<u>INTERGOVERNMENTAL</u>			
FEDERAL GRANTS AND AID	5,256,100	2,986,000	2,980,160
STATE GRANTS AND AID	4,666,507	641,634	1,114,329
SALES AND USE TAX	102,619,310	108,500,000	112,200,000
ALCOHOLIC BEVERAGES	67,880	103,600	61,600
AUTO LIEU TAX	25,893,892	25,267,276	28,000,000
TRANSIENT LODGING TAX	5,211,876	7,290,068	7,919,244
CITY PARTICIPATION	204,883	728,556	248,878
TOTAL INTERGOVERNMENTAL	143,920,448	145,517,134	152,524,211
<u>CHARGES FOR SERVICES</u>			
GENERAL GOVERNMENT	1,947,471	2,080,268	2,097,031
RECORDER FEES	3,554,700	3,240,000	3,042,500
COURT FEES	3,828,681	4,156,260	4,264,212
NOTARY BOND FEES	128	0	0
SHERIFF DEPT FEES	416,759	405,000	782,148
CORRECTIONAL HOUSING	6,450,701	6,315,350	6,850,700
HEALTH FEES	1,086,399	1,015,000	1,035,000
RECREATION FEES	683,650	636,475	688,375
INTERDEPARTMENTAL CHARGES	1,000	0	310,000
OVERHEAD - GRANTS	91,721	83,000	88,810
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	9,040,413	12,716,494	12,327,074
TOTAL CHARGES FOR SERVICES	27,101,623	30,647,847	31,485,850
<u>FINES AND FORFEITS</u>			
SUPERIOR COURT - FINES AND FORFEITS	214,176	211,500	227,500
JUSTICE COURTS FINES AND FORFEITS	3,949,995	4,250,666	4,410,240
OTHER FINES AND FORFEITS	1,622,271	1,032,750	936,851
TOTAL FINES AND FORFEITS	5,786,442	5,494,916	5,574,591
<u>INTEREST</u>			
INTEREST	84,230	120,483	112,054
INT. REV - POOLED INV	2,406,624	1,502,200	2,194,600
TOTAL INTEREST	2,490,854	1,622,683	2,306,654
<u>MISCELLANEOUS</u>			
RENTS AND ROYALTIES	1,761,016	2,435,645	5,134,255
POSTAGE REVENUES	0	0	7,000
OTHER MISCELLANEOUS REVENUE	3,174,270	1,295,993	1,472,881
TOTAL MISCELLANEOUS	4,935,286	3,731,638	6,614,136
TOTAL GENERAL FUND	429,718,745	443,052,863	469,216,715

SUMMARY OF REVENUES BY FUND AND CATEGORY

FISCAL YEARS 2005/2006 - 2007/2008

SOURCES OF REVENUE	Actual 2005/2006	Revised 2006/2007	Adopted 2007/2008
SPECIAL REVENUE FUNDS			
<u>EMPLOYMENT AND TRAINING</u>			
INTERGOVERNMENTAL	12,770,507	11,395,767	11,478,523
MISCELLANEOUS	70,603	2,000	202,500
TOTAL EMPLOYMENT AND TRAINING	12,841,110	11,397,767	11,681,023
<u>ENVIRONMENTAL QUALITY</u>			
LICENSES AND PERMITS	2,255,553	2,473,335	2,166,050
INTERGOVERNMENTAL	1,308,948	1,245,080	1,344,155
FINES AND FORFEITS	52,775	0	0
INTEREST	63,237	45,000	30,400
MISCELLANEOUS	20,852	48,150	25,150
TOTAL ENVIRONMENTAL QUALITY	3,701,365	3,811,565	3,565,755
<u>PUBLIC HEALTH</u>			
LICENSES AND PERMITS	2,293,059	2,497,630	2,497,630
INTERGOVERNMENTAL	10,923,640	10,305,504	10,375,734
CHARGES FOR SERVICES	2,278,798	2,420,020	2,428,020
FINES AND FORFEITS	174,780	205,801	205,801
INTEREST	2,063	0	0
MISCELLANEOUS	394,932	111,540	192,146
TOTAL PUBLIC HEALTH	16,067,272	15,540,495	15,699,331
<u>REGIONAL FLOOD CONTROL DISTRICT</u>			
TAXES	19,821,655	22,664,193	25,112,708
INTERGOVERNMENTAL	2,157	2,500	4,500,000
CHARGES FOR SERVICES	4,321	1,500	100,000
INTEREST	327,053	100,000	200,000
MISCELLANEOUS	162,771	25,000	185,500
TOTAL REGIONAL FLOOD CONTROL DISTRICT	20,317,957	22,793,193	30,098,208
<u>TRANSPORTATION</u>			
LICENSES AND PERMITS	367,819	295,000	311,000
INTERGOVERNMENTAL	58,368,225	61,418,732	65,831,423
CHARGES FOR SERVICES	1,602,498	520,100	1,010,000
INTEREST	839,862	300,000	400,000
MISCELLANEOUS	765,449	185,100	136,100
MEMO REVENUE	376,422	0	0
TOTAL TRANSPORTATION	62,320,275	62,718,932	67,688,523
<u>OTHER SPECIAL REVENUE FUNDS AND GRANTS</u>			
INTERGOVERNMENTAL	46,440,383	43,245,106	46,992,172
CHARGES FOR SERVICES	7,195,182	6,746,657	6,920,620
FINES AND FORFEITS	599,738	645,000	606,000
INTEREST	1,240,773	653,935	1,167,913
MISCELLANEOUS	8,725,124	7,966,952	8,045,099
MEMO REVENUE	261,719	0	0
TOTAL OTHER SPECIAL REVENUE FUNDS AND GRANTS	64,462,919	59,257,650	63,731,804
<u>IMPROVEMENT DISTRICTS</u>			
SPECIAL ASSESSMENT	0	0	560,124
TOTAL IMPROVEMENT DISTRICTS	0	0	560,124

SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2005/2006 - 2007/2008

SOURCES OF REVENUE	Actual 2005/2006	Revised 2006/2007	Adopted 2007/2008
<u>SOLID WASTE MANAGEMENT</u>			
INTERGOVERNMENTAL	1,136,454	1,200,000	1,200,000
CHARGES FOR SERVICES	4,531,428	5,782,000	5,553,500
INTEREST	143,690	40,000	130,900
MISCELLANEOUS	121,705	101,000	93,000
TOTAL SOLID WASTE MANAGEMENT	5,933,277	7,123,000	6,977,400
<u>COUNTY FREE LIBRARY</u>			
TAXES	15,449,990	24,764,378	31,957,142
INTERGOVERNMENTAL	300,000	7,247,000	4,797,000
FINES AND FORFEITS	0	500,000	500,000
INTEREST	305,605	0	300,000
MISCELLANEOUS	318,325	1,087,870	1,150,000
TOTAL COUNTY FREE LIBRARY	16,373,920	33,599,248	38,704,142
<u>STADIUM DISTRICT</u>			
INTERGOVERNMENTAL	1,802,612	1,655,000	1,905,000
CHARGES FOR SERVICES	37,635	0	0
INTEREST	9,622	20,000	0
MISCELLANEOUS	1,138,440	1,124,263	1,116,203
TOTAL STADIUM DISTRICT	2,988,309	2,799,263	3,021,203
TOTAL SPECIAL REVENUE FUNDS	205,006,404	219,041,113	241,727,513
<u>DEBT SERVICE FUND</u>			
TAXES	43,255,157	49,445,842	56,252,488
SPECIAL ASSESSMENT	214,757	291,456	0
INTERGOVERNMENTAL	0	7,500	7,500
INTEREST	1,316,788	693,000	1,000,000
MISCELLANEOUS	5,102	0	0
TOTAL DEBT SERVICE FUND	44,791,804	50,437,798	57,259,988
<u>CAPITAL PROJECTS FUNDS</u>			
INTERGOVERNMENTAL	11,157,270	11,881,420	13,781,039
CHARGES FOR SERVICES	19,100,807	17,407,915	23,517,156
INTEREST	4,639,069	4,176,652	3,598,141
MISCELLANEOUS	567,219	1,740,695	370,946
TOTAL CAPITAL PROJECTS FUNDS	35,464,365	35,206,682	41,267,282
<u>ENTERPRISE FUNDS</u>			
<u>MEDICAL SERVICES</u>			
INTERGOVERNMENTAL	4,467,880	4,307,830	4,721,877
CHARGES FOR SERVICES	254,364,309	258,638,359	276,815,284
INTEREST	1,464,164	1,052,733	845,089
MISCELLANEOUS	32,906	20,300	29,427
TOTAL MEDICAL SERVICES	260,329,259	264,019,222	282,411,677
<u>DEVELOPMENT SERVICES</u>			
LICENSES AND PERMITS	12,196,115	11,946,410	9,846,397
CHARGES FOR SERVICES	4,944,768	4,888,366	5,155,219
INTEREST	554,989	264,860	780,626
MISCELLANEOUS	247,520	141,090	178,704
TOTAL DEVELOPMENT SERVICES	17,943,392	17,240,726	15,960,946
<u>WASTEWATER MANAGEMENT</u>			
LICENSES AND PERMITS	17,191	20,000	5,000

SUMMARY OF REVENUES BY FUND AND CATEGORY

FISCAL YEARS 2005/2006 - 2007/2008

SOURCES OF REVENUE	Actual 2005/2006	Revised 2006/2007	Adopted 2007/2008
INTERGOVERNMENTAL	1,435,704	142,439	0
CHARGES FOR SERVICES	103,984,114	103,359,317	112,053,936
FINES AND FORFEITS	41,715	58,800	58,800
INTEREST	1,783,907	400,000	2,312,600
MISCELLANEOUS	469,619	357,497	100,000
MEMO REVENUE	14,607,736	20,000,000	15,000,000
TOTAL WASTEWATER MANAGEMENT	122,339,986	124,338,053	129,530,336
<u>PARKING GARAGES</u>			
INTEREST	46,344	53,664	60,000
MISCELLANEOUS	1,485,222	1,458,854	1,698,946
TOTAL PARKING GARAGES	1,531,566	1,512,518	1,758,946
TOTAL ENTERPRISE FUNDS	402,144,203	407,110,519	429,661,905
TOTAL REVENUES	1,117,125,521	1,154,848,975	1,239,133,403

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

COMMUNICATIONS

CHARGES FOR SERVICES	2,335,335	2,307,374	4,458,348
INTEREST	52,343	7,500	37,500
MISCELLANEOUS	340,107	760,485	32,803
TOTAL COMMUNICATIONS	2,727,785	3,075,359	4,528,651

FLEET SERVICES

INTERGOVERNMENTAL	21,856	34,000	40,000
CHARGES FOR SERVICES	13,910,231	13,947,347	18,119,204
INTEREST	99,303	30,000	100,000
MISCELLANEOUS	1,059,519	797,229	925,000
MEMO REVENUE	274,747	210,000	300,000
TOTAL FLEET SERVICES	15,365,656	15,018,576	19,484,204

GRAPHIC SERVICES PRODUCTION

CHARGES FOR SERVICES	1,405,467	1,579,150	1,240,000
MISCELLANEOUS	7,249	10,150	1,000
TOTAL GRAPHIC SERVICES PRODUCTION	1,412,716	1,589,300	1,241,000

RISK MANAGEMENT

CHARGES FOR SERVICES	14,527,449	16,531,981	17,877,342
INTEREST	1,380,046	700,000	700,000
MISCELLANEOUS	699,976	0	0
TOTAL MOUNT LEMMON FIRE	16,607,471	17,231,981	18,577,342
TOTAL INTERNAL SERVICE FUNDS	36,113,628	36,915,216	43,831,197
TOTAL ALL FUNDS	1,153,239,149	1,191,764,191	1,282,964,600

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2005/2006 - 2007/2008**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL EXPENDITURES/ EXPENSES 2005/2006	REVISED EXPENDITURES/ EXPENSES 2006/2007	ADOPTED EXPENDITURES/ EXPENSES 2007/2008
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	7,716,379	8,470,373	9,084,701
BOARD OF SUPERVISORS	1,509,281	1,749,540	1,921,797
CLERK OF THE BOARD	1,127,377	1,322,838	1,373,401
COUNTY ADMINISTRATOR	1,916,797	10,268,210	3,576,693
ELECTIONS	4,567,061	3,824,652	2,623,929
FINANCE & RISK MANAGEMENT	5,876,103	6,837,697	7,611,209
FORENSIC SCIENCE CENTER	2,417,192	2,578,742	2,837,589
HUMAN RESOURCES	2,104,459	2,576,884	2,751,874
INFORMATION TECHNOLOGY	5,782,671	8,384,484	8,614,830
NON DEPARTMENTAL	79,910,067	108,119,247	133,252,534
PROCUREMENT	1,292,814	1,603,166	2,409,730
RECORDER	3,325,791	4,769,703	7,325,776
TREASURER	1,978,877	2,881,940	2,846,041
TOTAL COUNTY ADMINISTRATION	119,524,869	163,387,476	186,230,104
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	10,551,249	11,786,897	11,750,146
CONSTABLES	804,960	847,330	923,628
COUNTY ATTORNEY	22,492,112	29,377,797	31,481,804
INDIGENT DEFENSE	12,983,967	16,588,766	17,542,775
JUSTICE COURT AJO	408,763	630,159	685,194
JUSTICE COURT GREEN VALLEY	410,589	450,306	491,113
JUSTICE COURTS TUCSON	6,036,512	7,230,318	7,666,976
JUVENILE COURT	33,929,818	35,732,890	37,045,056
OFFICE OF COURT APPOINTED COUNSEL	11,093,904	10,643,586	11,690,713
PUBLIC FIDUCIARY	2,283,511	2,367,460	2,516,268
SHERIFF	112,057,149	115,254,846	123,407,520
SUPERIOR COURT	42,245,329	42,873,403	45,550,724
TOTAL JUSTICE & LAW ENFORCEMENT	255,297,863	273,783,758	290,751,917
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	498,492	707,974	742,290
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	9,632,156	14,058,802	15,207,791
COMMUNITY RESOURCES	5,537,016	5,723,494	5,933,388
COMMUNITY SVCS, EMPLOYMENT & TRAINING	16,367,609	16,001,733	16,477,655
COUNTY FREE LIBRARY	13,505,877	34,917,185	37,090,595
ECONOMIC DEVELOPMENT & TOURISM	1,759,847	2,155,884	2,477,386
SCHOOL SUPERINTENDENT	4,122,725	5,242,450	5,293,689
STADIUM DISTRICT	1,857,765	2,478,906	2,533,809
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	53,281,487	81,286,428	85,756,603
<u>MEDICAL SERVICES</u>			
INSTITUTIONAL HEALTH	102,510,753	98,645,731	107,815,243
PIMA HEALTH SYSTEM & SERVICES	256,365,428	261,766,820	278,960,827
PUBLIC HEALTH	23,938,431	25,301,309	26,179,935
TOTAL MEDICAL SERVICES	382,814,612	385,713,860	412,956,005
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	121,007,533	155,901,786	250,542,995
DEVELOPMENT SERVICES	14,339,818	17,217,583	15,342,014
ENVIRONMENTAL QUALITY	3,681,757	4,601,473	4,698,236
FACILITIES MANAGEMENT	14,991,575	16,922,853	20,101,757
GRAPHIC SERVICES	0	0	811,055
NATURAL RESOURCES, PARKS & RECREATION	13,192,860	14,903,637	17,196,102
PUBLIC WORKS ADMINISTRATION	15,481	100,000	100,000
REGIONAL FLOOD CONTROL DISTRICT	9,215,231	8,743,185	17,074,685
SOLID WASTE MANAGEMENT	6,271,433	8,468,395	8,561,778

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2005/2006 - 2007/2008**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL EXPENDITURES/ EXPENSES 2005/2006	REVISED EXPENDITURES/ EXPENSES 2006/2007	ADOPTED EXPENDITURES/ EXPENSES 2007/2008
TRANSPORTATION	39,335,670	41,433,934	47,337,071
WASTEWATER MANAGEMENT	82,078,064	107,193,673	125,254,174
TOTAL PUBLIC WORKS	304,129,422	375,486,519	507,019,867
TOTAL ALL FUNCTIONAL AREAS	1,115,048,253	1,279,658,041	1,482,714,496
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
FINANCE & RISK MANAGEMENT	20,063,312	17,491,678	19,005,156
COMMUNICATIONS	2,454,628	3,392,657	3,682,774
FLEET SERVICES	14,394,383	13,784,357	14,227,926
GRAPHIC SERVICES	1,858,373	1,893,829	1,021,367
TOTAL INTERNAL SERVICE FUNDS	38,770,696	36,562,521	37,937,223
TOTAL ALL FUNDS	1,153,818,949	1,316,220,562	1,520,651,719

Note 1: The Information Technology totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Communications Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Information Technology Department Summary by Program on page 10-50.

Note 2: The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Risk Management Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary by Program on page 10-32.

Note 3: The Graphic Services totals above, under PUBLIC WORKS, are shown exclusive of the Graphic Services Production Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Graphic Services Department Summary by Program on page 14-46.

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2005/2006 - 2007/2008**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL REVENUES 2005/2006	REVISED REVENUES 2006/2007	ADOPTED REVENUES 2007/2008
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	6,614	6,000	6,000
BOARD OF SUPERVISORS	69	0	0
CLERK OF THE BOARD	11,565	10,000	10,000
COUNTY ADMINISTRATOR	210,384	0	30,000
ELECTIONS	2,380,451	685,000	435,000
FINANCE & RISK MANAGEMENT	291,512	60,000	120,000
FORENSIC SCIENCE CENTER	1,130,909	1,026,500	1,041,200
HUMAN RESOURCES	109,876	3,850	8,850
INFORMATION TECHNOLOGY	860,757	691,262	684,884
NON DEPARTMENTAL	443,672,544	465,454,760	494,956,230
PROCUREMENT	1,762	0	0
RECORDER	5,491,118	5,036,500	4,973,750
TREASURER	154,189	124,150	113,150
TOTAL COUNTY ADMINISTRATION	454,321,750	473,098,022	502,379,064
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	4,220,282	3,513,847	3,731,520
CONSTABLES	435,925	422,500	420,052
COUNTY ATTORNEY	8,954,059	8,440,345	8,823,955
INDIGENT DEFENSE	462,682	408,886	473,082
JUSTICE COURT AJO	259,988	262,225	266,006
JUSTICE COURT GREEN VALLEY	319,918	251,716	265,372
JUSTICE COURTS TUCSON	5,950,630	6,712,689	6,808,010
JUVENILE COURT	11,997,000	11,997,116	13,364,411
OFFICE OF COURT APPOINTED COUNSEL	994,821	729,783	808,176
PUBLIC FIDUCIARY	460,414	446,120	495,918
SHERIFF	21,434,787	14,734,917	16,422,327
SUPERIOR COURT	14,113,783	12,986,930	14,205,532
TOTAL JUSTICE & LAW ENFORCEMENT	69,604,289	60,907,074	66,084,361
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	5,656,037	7,890,440	8,654,684
COMMUNITY RESOURCES	812,362	1,220,509	1,303,832
COMMUNITY SVCS, EMPLOYMENT & TRAINING	12,205,697	10,359,428	10,571,661
COUNTY FREE LIBRARY	16,373,920	33,599,248	38,704,142
ECONOMIC DEVELOPMENT & TOURISM	804,304	1,388,584	1,792,964
SCHOOL SUPERINTENDENT	3,003,861	3,886,200	3,886,200
STADIUM DISTRICT	2,988,309	2,799,263	3,021,203
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	41,844,490	61,143,672	67,934,686
<u>MEDICAL SERVICES</u>			
INSTITUTIONAL HEALTH	1,113,625	569,765	141,819
PIMA HEALTH SYSTEM & SERVICES	260,329,259	264,019,222	282,411,677
PUBLIC HEALTH	16,067,272	15,540,495	15,699,331
TOTAL MEDICAL SERVICES	277,510,156	280,129,482	298,252,827
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	35,464,365	35,206,682	41,267,282
DEVELOPMENT SERVICES	17,943,392	17,240,726	15,960,946
ENVIRONMENTAL QUALITY	3,701,365	3,811,565	3,565,755
FACILITIES MANAGEMENT	4,508,579	5,243,624	7,927,294
GRAPHIC SERVICES	0	0	311,000
NATURAL RESOURCES, PARKS & RECREATION	1,315,573	1,094,950	1,155,721
PUBLIC WORKS ADMINISTRATION	67	0	0
REGIONAL FLOOD CONTROL DISTRICT	20,317,957	22,793,193	30,098,208
SOLID WASTE MANAGEMENT	5,933,277	7,123,000	6,977,400
TRANSPORTATION	62,320,275	62,718,932	67,688,523
WASTEWATER MANAGEMENT	122,339,986	124,338,053	129,530,336
TOTAL PUBLIC WORKS	273,844,836	279,570,725	304,482,465

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2005/2006 - 2007/2008**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL REVENUES 2005/2006	REVISED REVENUES 2006/2007	ADOPTED REVENUES 2007/2008
TOTAL ALL FUNCTIONAL AREAS	1,117,125,521	1,154,848,975	1,239,133,403
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
FINANCE & RISK MANAGEMENT	16,607,471	17,231,981	18,577,342
COMMUNICATIONS	2,727,785	3,075,359	4,528,651
FLEET SERVICES	15,365,656	15,018,576	19,484,204
GRAPHIC SERVICES	1,412,716	1,589,300	1,241,000
TOTAL INTERNAL SERVICE FUNDS	36,113,628	36,915,216	43,831,197
TOTAL ALL FUNDS	1,153,239,149	1,191,764,191	1,282,964,600

Note 1: The Information Technology totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Communications Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Information Technology Department Summary by Program on page 10-50.

Note 2: The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Risk Management Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary by Program on page 10-32.

Note 3: The Graphic Services totals above, under PUBLIC WORKS, are shown exclusive of the Graphic Services Production Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Graphic Services Department Summary by Program on page 14-46.

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
<u>GENERAL FUND</u>						
ASSESSOR	7,827,123	233,625	857,053	166,900		9,084,701
BOARD OF SUPERVISORS	1,659,622	27,364	228,811	6,000		1,921,797
CLERK OF SUPERIOR COURT	10,114,935	203,709	457,788			10,776,432
CLERK OF THE BOARD	1,024,296	27,094	322,011			1,373,401
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	512,711	17,169	204,010	8,400		742,290
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	1,018,212	36,365	4,218,270	10,100		5,282,947
COMMUNITY RESOURCES	2,840,116	419,537	1,431,646	120,379		4,811,678
COMMUNITY SERVICES	2,468,253	64,597	3,025,947	43,200		5,601,997
CONSTABLES	772,249	18,775	115,678	16,926		923,628
CONTINGENCY	2,406,078		2,041,601		30,432,176	34,879,855
CONTRACT ATTORNEYS			10,981,177			10,981,177
COUNTY ADMINISTRATOR	1,354,001	34,800	442,883			1,831,684
COUNTY ATTORNEY	17,732,186	740,961	1,865,439	206,679		20,545,265
ELECTIONS	1,432,939	189,200	961,690	40,100		2,623,929
FACILITIES MANAGEMENT	7,773,408	1,046,455	7,337,087	196,712		16,353,662
FINANCE	6,408,193	117,185	918,067	117,764		7,561,209
FORENSIC SCIENCE CENTER	2,369,214	72,933	362,442	33,000		2,837,589
GENERAL FUND DEBT SERVICE					5,935,109	5,935,109
GENERAL GOVERNMENT REVENUES			705,000			705,000
GRAPHIC SERVICES DESIGN	520,405	17,950	267,700	5,000		811,055
HUMAN RESOURCES	2,276,386	56,780	408,458	10,250		2,751,874
INDIGENT DEFENSE	14,044,688	292,526	1,186,743	76,500		15,600,457
INFORMATION TECHNOLOGY	5,083,638	414,943	1,551,254	17,795		7,067,630
INSTITUTIONAL HEALTH	1,961,700	20,439	105,821,904	11,200		107,815,243
JUSTICE COURT AJO	504,617	8,049	165,028	7,500		685,194
JUSTICE COURT GREEN VALLEY	416,562	8,017	55,959	7,000		487,538
JUSTICE COURTS TUCSON	5,859,701	103,961	856,228			6,819,890
JUVENILE COURT	21,139,250	684,650	2,130,513	25,500		23,979,913
NATURAL RESOURCES, PARKS & RECREATION	11,399,410	1,276,107	3,171,746	505,443		16,352,706
NON DEPARTMENTAL		26,300	7,460,925			7,487,225
OFFICE OF COURT APPOINTED COUNSEL	690,485	4,337	14,714			709,536
PROCUREMENT	2,292,662	42,153	74,915			2,409,730
PUBLIC FIDUCIARY	2,223,543	29,212	258,513	5,000		2,516,268
PUBLIC WORKS ADMINISTRATION	100,000	57,400	(57,400)			100,000
RECORDER	1,946,776	49,470	759,485			2,755,731
SCHOOL SUPERINTENDENT	1,018,417	14,236	332,036	19,000		1,383,689
SHERIFF	88,956,513	5,787,570	15,804,668	842,918		111,391,669
SUPERIOR COURT	24,908,042	696,915	2,906,437	8,000	169,100	28,688,494
SUPERIOR COURT MANDATED SERVICES		9,929	1,565,156			1,575,085
TREASURER	2,015,897	119,529	410,545	61,400		2,607,371
TOTAL GENERAL FUND	255,072,228	12,970,242	181,622,127	2,568,666	36,536,385	488,769,648
<u>SPECIAL REVENUE FUNDS</u>						
EMPLOYMENT AND TRAINING						
EMPLOYMENT & TRAINING	2,380,643	77,976	8,381,039	36,000		10,875,658
PIMA VOCATIONAL HIGH SCHOOL	855,687	89,865	145,758	30,400		1,121,710
EMPLOYMENT AND TRAINING	3,236,330	167,841	8,526,797	66,400		11,997,368
ENVIRONMENTAL QUALITY						
ENVIRONMENTAL QUALITY	2,013,325	112,052	1,268,057	130,000		3,523,434
ENVIRONMENTAL QUALITY GRANTS	559,388	27,286	532,128	56,000		1,174,802
ENVIRONMENTAL QUALITY	2,572,713	139,338	1,800,185	186,000		4,698,236
REGIONAL FLOOD CONTROL DISTRICT						
REGIONAL FLOOD CONTROL DISTRICT	6,476,797	254,120	10,206,418	137,350		17,074,685
REGIONAL FLOOD CONTROL DISTRICT	6,476,797	254,120	10,206,418	137,350		17,074,685

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
PUBLIC HEALTH						
PUBLIC HEALTH	12,773,185	1,325,319	2,360,196	249,125		16,707,825
PUBLIC HEALTH GRANTS	5,900,101	412,654	3,118,436	40,919		9,472,110
PUBLIC HEALTH	18,673,286	1,737,973	5,478,632	290,044		26,179,935
TRANSPORTATION						
TRANSPORTATION	17,576,642	2,373,412	26,627,146	759,871		47,337,071
TRANSPORTATION	17,576,642	2,373,412	26,627,146	759,871		47,337,071
OTHER SPECIAL REVENUE FUNDS						
CO ATTY BAD CHECK PROGRAM	747,267	9,900	94,371			851,538
CO ATTY C.O.T. CONSUMER PROTECTION			30,580			30,580
CO ATTY FILL THE GAP	1,075,797	8,320	4,135	31,490		1,119,742
CO ATTY VICTIM RESTITUTION			4,600			4,600
CO ATTY VICTIM WITNESS COMP	71,907		320,018			391,925
COC CHILD SUPPORT INCENTIVE	23,229					23,229
COC DOCUMENT STORAGE & RETRIEVAL		8,000	15,000	200,000	81,192	304,192
COC JUDICIAL COLLECTION ENHANCEMENT			20,000			20,000
COC LOCAL COURT AUTOMATION FUND		2,000	50,000	36,000		88,000
COC SPOUSAL MAINTENANCE ENFORCEMENT	29,181					29,181
COC TIME PAY FEES		3,500	500,000			503,500
COC VICTIM LOCATION FUND	5,612					5,612
COMMUNITY SERVICES GRANTS	622,909	18,350	6,825,685	7,900		7,474,844
COUNTY ADMINISTRATOR GRANTS			240,009			240,009
COUNTY ATTORNEY GRANTS	2,450,553	8,039	387,715	56,095		2,902,402
COUNTY LAW ENFORCEMENT ANTIRACKETEERING	995,097	593,200	3,450,198	597,257		5,635,752
COURTS FILL THE GAP	955,191		117,877	54,892		1,127,960
ECONOMIC DEVELOPMENT & TOURISM	323,929	36,686	1,874,749	26,000	216,022	2,477,386
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000					1,000,000
FACILITIES RENEWAL FUND			1,505,000			1,505,000
HOUSING TRUST FUND			1,000,000			1,000,000
IMPROVEMENT DISTRICTS FORMATION FUND	45,000		5,000			50,000
INDIGENT DEFENSE FILL THE GAP	73,695	339,059	1,365,311	77,131		1,855,196
IT ENHANCEMENT FUND					1,547,200	1,547,200
JC GV TIME PAY FEES			1,575	2,000		3,575
JC TUCSON TIME PAY FEES	81,565	30,000	85,200	530,000		726,765
JUSTICE COURTS TUCSON GRANTS	87,219		33,102			120,321
JUVENILE TITLE IV-E			15,000			15,000
JUVENILE COURT GRANTS	7,623,826	38,892	4,677,143			12,339,861
JUVENILE PROBATION SERVICES	661,982		14,300			676,282
JUVENILE VICTIM RESTITUTION			34,000			34,000
LEGAL DEFENDER TRAINING FUND			21,530			21,530
NEIGHBORHOOD CONSERVATION					1,450,000	1,450,000
PARKS & RECREATION GRANTS		37,896	106,500			144,396
PARKS SPECIAL PROGRAMS			699,000			699,000
PROPERTY TAX RATE STABILIZATION FUND					5,300,000	5,300,000
PUBLIC DEFENDER TRAINING FUND			65,592			65,592
PUBLIC WORKS BUILDING	67,947	25,405	1,987,281			2,080,633
RECORDER DOC STORAGE & RETRIEVAL	556,295	93,500	2,828,250	1,092,000		4,570,045
SCHOOL RESERVE FUND			3,910,000			3,910,000
SHERIFF COMMISSARY OPERATIONS		900,000	77,500			977,500
SHERIFF CRIMINAL JUSTICE ENHANCEMENT		100,000	150,000	150,000		400,000
SHERIFF FEDERAL RICO FUND			500,000			500,000
SHERIFF GRANTS	2,972,206	214,000	3,282,673			6,468,879
SHERIFF INMATE WELFARE FUND	104,472	164,000	226,000	75,000		569,472
SHERIFF MANTIS ANTIRACKETEERING			2,600,000			2,600,000
SHERIFF STATE RICO FUND			500,000			500,000
SUPERIOR COURT CHILD SUPPORT VISITATION			120,350			120,350

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
SUPERIOR COURT CONCILIATION	602,199	16,077	64,335			682,611
SUPERIOR COURT COUNTY LAW LIBRARY		255,273	6,300			261,573
SUPERIOR COURT GRANTS	9,400,177	21,247	745,262			10,166,686
SUPERIOR COURT PROBATE		300	13,117			13,417
SUPERIOR COURT PROBATION SERVICES	2,214,003	4,152	162,393			2,380,548
SUPERIOR CRT LOCAL COURT AUTOMATION FUND		160,000	120,000	254,000		534,000
TAXPAYER INFORMATION FUND			59,170	179,500		238,670
OTHER SPECIAL REVENUE FUNDS	32,791,258	3,087,796	40,915,821	3,369,265	8,594,414	88,758,554
SOLID WASTE MANAGEMENT						
SOLID WASTE MANAGEMENT	2,259,467	559,200	4,270,096	217,500	105,681	7,411,944
TIRE FUND	143,245		1,006,589			1,149,834
SOLID WASTE MANAGEMENT	2,402,712	559,200	5,276,685	217,500	105,681	8,561,778
COUNTY FREE LIBRARY						
COUNTY FREE LIBRARY	17,010,779	7,151,185	7,679,331	1,777,300	3,000,000	36,618,595
COUNTY FREE LIBRARY GRANTS		350,000	122,000			472,000
COUNTY FREE LIBRARY	17,010,779	7,501,185	7,801,331	1,777,300	3,000,000	37,090,595
STADIUM DISTRICT						
STADIUM DISTRICT	855,014	175,450	1,453,345	50,000		2,533,809
STADIUM DISTRICT	855,014	175,450	1,453,345	50,000		2,533,809
TOTAL SPECIAL REVENUE FUNDS	101,595,531	15,996,315	108,086,360	6,853,730	11,700,095	244,232,031
DEBT SERVICE FUND						
DEBT SERVICE					77,945,345	77,945,345
TOTAL DEBT SERVICE FUND					77,945,345	77,945,345
CAPITAL PROJECTS FUNDS						
CAPITAL PROJECTS	711,094	8,000	254,196	228,569,705	21,000,000	250,542,995
TOTAL CAPITAL PROJECTS FUNDS	711,094	8,000	254,196	228,569,705	21,000,000	250,542,995
ENTERPRISE FUNDS						
DEVELOPMENT SERVICES						
DEVELOPMENT SERVICES	11,285,973	160,401	3,815,640	80,000		15,342,014
DEVELOPMENT SERVICES	11,285,973	160,401	3,815,640	80,000		15,342,014
MEDICAL SERVICES						
PIMA HEALTH SYSTEM & SERVICES	41,098,448	1,899,243	231,241,259			274,238,950
PIMA HEALTH SYSTEM GRANTS			4,721,877			4,721,877
MEDICAL SERVICES	41,098,448	1,899,243	235,963,136	0		278,960,827
PARKING GARAGES						
PARKING GARAGES	242,409	11,036	1,414,017			1,667,462
PARKING GARAGES	242,409	11,036	1,414,017	0		1,667,462
WASTEWATER MANAGEMENT						
WASTEWATER MANAGEMENT	34,740,247	8,672,545	53,325,271	879,609	24,386,502	122,004,174
WASTEWATER SYSTEM DEVELOPMENT FUND			3,250,000			3,250,000
WASTEWATER MANAGEMENT	34,740,247	8,672,545	56,575,271	879,609	24,386,502	125,254,174
TOTAL ENTERPRISE FUNDS	87,367,077	10,743,225	297,768,064	959,609	24,386,502	421,224,477
TOTAL EXPENDITURES/EXPENSES	444,745,930	39,717,782	587,730,747	238,951,710	171,568,327	1,482,714,496

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
<u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u>						
<u>INTERNAL SERVICE FUNDS</u>						
COMMUNICATIONS	1,242,017	489,124	1,951,633			3,682,774
FLEET SERVICES	3,100,298	5,927,923	5,188,705	11,000		14,227,926
GRAPHIC SERVICES PRODUCTION	631,632	207,236	179,799	2,700		1,021,367
RISK MANAGEMENT	2,556,249	206,515	16,225,392	17,000		19,005,156
TOTAL INTERNAL SERVICE FUNDS	7,530,196	6,830,798	23,545,529	30,700		37,937,223
TOTAL ALL FUNDS	452,276,126	46,548,580	611,276,276	238,982,410	171,568,327	1,520,651,719

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2005/2006 - 2007/2008**

FUNCTIONAL AREA/SUPER DEPARTMENT	ADOPTED 2005/2006	REVISED 2006/2007	ADOPTED 2007/2008
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	161.0	161.0	161.0
BOARD OF SUPERVISORS	23.2	21.1	24.4
CLERK OF THE BOARD	19.0	19.0	19.0
COUNTY ADMINISTRATOR	16.2	16.3	15.8
ELECTIONS	15.4	14.0	15.0
FINANCE & RISK MANAGEMENT	95.8	94.6	98.0
FORENSIC SCIENCE CENTER	25.0	27.5	30.1
HUMAN RESOURCES	42.4	40.9	37.5
INFORMATION TECHNOLOGY	100.5	102.6	118.0
PROCUREMENT	30.0	33.8	34.0
RECORDER	57.0	66.0	57.0
TREASURER	41.0	41.0	41.0
TOTAL COUNTY ADMINISTRATION	626.5	637.8	650.8
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	8.0	7.6	8.0
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	22.2	27.5	27.5
COMMUNITY RESOURCES	76.6	72.9	77.0
COMMUNITY SVCS, EMPLOYMENT & TRAINING	105.6	115.3	116.9
COUNTY FREE LIBRARY	1.0	337.9	357.5
ECONOMIC DEVELOPMENT & TOURISM	2.0	2.0	5.0
SCHOOL SUPERINTENDENT	15.9	15.4	16.0
STADIUM DISTRICT	0.0	11.4	14.6
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	231.3	590.0	622.5
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	219.5	230.1	226.1
CONSTABLES	12.7	13.0	13.0
COUNTY ATTORNEY	404.2	402.2	441.3
INDIGENT DEFENSE	177.5	197.7	218.5
JUSTICE COURT AJO	9.8	9.8	10.8
JUSTICE COURT GREEN VALLEY	8.5	8.5	9.1
JUSTICE COURTS TUCSON	107.0	118.0	122.3
JUVENILE COURT	565.4	557.3	582.1
OFFICE OF COURT APPOINTED COUNSEL	10.0	11.0	10.0
PUBLIC FIDUCIARY	35.3	36.1	37.6
SHERIFF	1,328.7	1,365.0	1,386.6
SUPERIOR COURT	647.2	654.7	664.0
TOTAL JUSTICE & LAW ENFORCEMENT	3,525.8	3,603.4	3,721.4
<u>MEDICAL SERVICES</u>			
INSTITUTIONAL HEALTH	18.0	27.0	27.0
PIMA HEALTH SYSTEM & SERVICES	940.0	968.3	992.4
PUBLIC HEALTH	358.4	368.5	375.1
TOTAL MEDICAL SERVICES	1,316.4	1,363.8	1,394.5
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	7.3	11.0	10.5
DEVELOPMENT SERVICES	170.0	183.0	182.0
ENVIRONMENTAL QUALITY	53.9	62.8	60.4
FACILITIES MANAGEMENT	157.7	166.6	173.0
GRAPHIC SERVICES	0.0	0.0	7.8
NATURAL RESOURCES, PARKS & RECREATION	246.9	261.8	283.8
PUBLIC WORKS ADMINISTRATION	32.5	35.5	37.5
REGIONAL FLOOD CONTROL DISTRICT	60.8	63.0	75.4

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2005/2006 - 2007/2008**

FUNCTIONAL AREA/SUPER DEPARTMENT	ADOPTED 2005/2006	REVISED 2006/2007	ADOPTED 2007/2008
SOLID WASTE MANAGEMENT	52.5	52.6	53.0
TRANSPORTATION	417.5	416.7	425.9
WASTEWATER MANAGEMENT	531.8	570.7	583.7
TOTAL PUBLIC WORKS	1,730.9	1,823.7	1,893.0
TOTAL FUNCTIONAL AREAS	7,430.9	8,018.7	8,282.2
<u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u>			
<u>INTERNAL SERVICE FUNDS</u>			
COMMUNICATIONS	11.0	18.0	19.0
FINANCE & RISK MANAGEMENT	18.0	18.0	25.5
FLEET SERVICES	59.5	56.0	57.0
GRAPHIC SERVICES	20.5	20.6	12.8
TOTAL INTERNAL SERVICE FUNDS	109.0	112.6	114.3
TOTAL ALL FUNDS	7,539.9	8,131.3	8,396.5

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2007/2008 - 2011/2012 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2007/08 Adopted	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	Beyond	Total
Facilities Management								
FM-04-202 Psychiatric Hospital & Crisis Recovery Center	2,801,812	4,495,864	20,650,000	22,052,324				50,000,000
FM-04-203 Theresa Lee Health Clinic	153,788		1,316,067	402,000				1,871,855
FM-04-204 Animal Care Center	115,706	767,897	2,366,397	350,000				3,600,000
FM-04-205 Roy Place Commercial Bldg Restoration	43,333	740,000						783,333
FM-04-206 Green Valley Performing Arts Center Phase 2	585,756	2,923,766	490,478					4,000,000
FM-04-213 Arizona Sonora Desert Museum - Gray Water	0			200,000				200,000
FM-04-302 Justice Court/Municipal Court Complex	8,662,141	14,893,751	38,332,936	45,553,574	28,014,323			135,456,725
FM-04-303 Rehabilitation of Old Courthouse	0					500,000	4,000,000	4,500,000
FM-04-304 Corrections Jail Security Project	1,883,133	1,919,983	12,000					3,815,116
FM-04-305 Interagency Victim Advocacy Center	363,426	3,665,342	1,971,232					6,000,000
FM-04-306 Juvenile Court Build-Out	1,848,232	151,769						2,000,001
FM-04-444 Marana Continental Ranch New Library	1,042,059	5,352,941						6,395,000
FM-04-446 Wilmot Branch Library	15,000	362,000	2,302,000	4,321,000				7,000,000
FM-05-005 Flowing Wells Library	181,840	1,317,000	301,160					1,800,000
FM-06-002 Psychiatric Urgent Care Center	523,379	1,774,621	7,650,000	8,052,000				18,000,000
FM-06-003 Administration Building Remodeling	87,032	2,161,428						2,248,460
FM-07-001 Jackson Employment Center	6,611	575,000	874,739					1,456,350
FM-07-002 Bank of America Building	25,000,000	4,000,000						29,000,000
FM-07-003 Public Works Building Renovation Development Services	33,200	1,000,000	1,594,386					2,627,586
FM-07-004 Public Works Building Renovation Department of Transportation	17,970	948,573						966,543
Facilities Management Totals:	\$43,364,418	\$47,049,935	\$77,861,395	\$80,930,898	\$28,014,323	\$500,000	\$4,000,000	\$281,720,969
Transportation								
TR-94-006 Silverbell Rd at Blanco/ Brawley Washes	400,064	71	2,228,138					2,628,273
TR-95-027 ADA Pedestrian Improvements	199,031	55,013	50,000	50,000	50,000	50,000	100,000	554,044
TR-96-003 River Rd at Ventana Wash	647,305	4,000	4,000	4,000	68,723	250,000	7,023,000	8,001,028
TR-97-013 Alvernon Way, Ft Lowell Road to River Road	8,207,051	128,583						8,335,634
TR-97-018 Cortaro Farms Road, Union Pacific RR Crossing to Thornydale Rd	9,954,035	2,000,000	600,000	5,000,000	8,189,000	4,600,000		30,343,035
TR-97-019 Craycroft Road, River Road to Sunrise Drive	18,330,903	10,709,936	764,211					29,805,050
TR-97-033 Colossal Cave Rd: Acacia School to Old Vail Road	1,051,772	42,049				50,000	3,850,000	4,993,821
TR-97-034 Valencia Road, Mark Road to Camino De La Tierra	7,316,854	8,715,205	5,065,763					21,097,822
TR-97-041 Twin Peaks: Sidewinder Rd - Marana Town Limits	218,265						7,519,146	7,737,411
TR-97-047 Thornydale Road, Cortaro Farms Road to Linda Vista Boulevard	947,624	4,000	189,860	600,000	3,495,140	7,499,000	7,664,000	20,399,624
TR-97-050 Madera Canyon Road at Medium Wash	391,917		1,257,682					1,649,599
TR-97-051 Madera Canyon Road at Florida Canyon Wash	382,455		1,353,048					1,735,503
TR-98-001 River Road, Campbell Avenue to Alvernon Way	23,722,798	373,214						24,096,012
TR-98-003 Orange Grove Road at Geronimo Wash	88,949				2,000	2,000	1,807,051	1,900,000
TR-98-006 Country Club Road, 36th Street to Milber	5,782,618	5,337,257	1,125,486					12,245,361
TR-98-010 I-19 Southbound Frontage Road at Continental Rd	2,841,555		28,953					2,870,508
TR-98-015 Kolb Road, Sabino Canyon Road to Sunrise Drive	2,851,021	280,600	1,390,000	8,000,000	822,000	499,000		13,842,621
TR-98-025 S. 12th Ave, 38th Street to Los Reales	10,192,716	548,047						10,740,763
TR-98-026 Orange Grove Road, Thornydale Road to Oracle Road	4,285,810		2,000	3,364	967,058	1,306,961	30,598,000	37,163,193
TR-98-027 La Cholla Boulevard, River Road to Magee Road	26,166,503	40,748						26,207,251
TR-98-028 Sunrise Drive, Craycroft Road to Kolb Road	6,438,883	599,414	8,627,986	7,665,600				23,331,883
TR-98-030 Valencia Road, Mission Road to Interstate-19	8,287,537	3,271,892	968,571					12,528,000
TR-98-031 Kinney Road, Ajo Way to Bopp Road	663,911	9,663,405	2,425,684					12,753,000
TR-98-034 Old Tucson-Nogales Highway-Summit Neighborhood	129,916						6,070,084	6,200,000
TR-98-038 Transportation Safety Improvements	16,212,456	3,046,858	1,803,889					21,063,203
TR-98-040 Mainsail Boulevard and Twin Lakes Dr, Twenty-Seven Wash	224,711	1,000	1,000	1,000	1,000	43,000	7,127,700	7,399,411

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2007/2008 - 2011/2012 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2007/08 Adopted	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	Beyond	Total
TR-98-048 Drexel Road, Tucson Boulevard to Alvernon Way	20,000						19,980,000	20,000,000
TR-03-001 Swan Road: Los Reales to Valencia Road	186,489	170,821						357,310
TR-03-002 Colossal Cave Road: Camino Loma Alta to Vail Road	2,272,367	5,500,000	128,437					7,900,804
TR-03-004 Edwin Road	1,073,614	541,942						1,615,556
TR-04-001 Hayhook Ranch Road Improvement District	2,185,921	160,297						2,346,218
TR-05-001 Canoa Road Interchange	1,224,978	3,025,022						4,250,000
TR-05-002 Dodge Blvd: Ft Lowell Rd to River Rd Bike Lanes and Sidewalks	183,932	427,336	190,000					801,268
TR-05-003 Kino Parkway Overpass at 22nd Street	238,774	263,486		2,999,834	3,605,000	2,892,906		10,000,000
TR-05-007 Sunset Villa Sidewalk/Pedestrian Enhancement	123,602	378,026	519,474					1,021,102
TR-06-003 Laguna Elementary School Sidewalks/Landscaping	73,844	159,033	293,123					526,000
TR-06-004 Hohokam Middle School Bike Lane, Pathways, and Landscape	80,512	206,178	270,310					557,000
TR-06-005 Bell Road Improvement District	0						300,000	300,000
TR-06-007 El Camino Del Cerro Improvement District	0						1,625,000	1,625,000
TR-06-009 Snyder Hill, Sandario-Marstellar Improvement District	0						404,000	404,000
TR-06-010 Sweetwater Improvement District	0						1,465,000	1,465,000
TR-06-011 Taylor Lane Improvement District	0						1,490,000	1,490,000
TR-06-017 Continental Elementary & Middle School Safe Routes	85,965	151,273	186,762					424,000
TR-06-019 Homer Davis Elementary Bicycle & Pedestrian Enhancement	68,489	171,511	184,000					424,000
TR-07-001 Picture Rock & Desert Winds Enhancements	5,413	84,587	702,176	100,000				892,176
TR-07-002 Mt. Lemmon Hwy Repairs MP 9.8 to 10.5	0	500,000						500,000
TR-RT-004 La Cholla Boulevard: Tangerine Road to Magee Road	0						42,000,000	42,000,000
TR-RT-007 Magee Rd/Cortaro Farms Rd: La Canada Drive to Thornydale Rd	54,829	345,515	750,000	950,000	1,100,000	8,000,000	21,699,000	32,899,344
TR-RT-008 Sunset Road: Silverbell Road to I-10 to River Road	0						13,000,000	13,000,000
TR-RT-009 Railroad Overpass: Ruthrauff Road	0						59,000,000	59,000,000
TR-RT-010 La Cholla Boulevard: River Road to Ruthrauff Road	617,694	740,000	754,000	561,000	709,000	7,392,306	5,526,000	16,300,000
TR-RT-011 La Canada Drive: Ina Road to Calle Concordia	150,000	550,000	8,060,000	8,000,000	5,740,000			22,500,000
TR-RT-012 Magee Road: La Cañada Drive to Oracle Road	790,397			861	1,000	435,860	8,524,582	9,752,700
TR-RT-013 First Avenue: Orange Grove Road to Ina Road	0						7,000,000	7,000,000
TR-RT-017 Broadway Boulevard: Euclid Avenue to Country Club	1,296,486	48,493	155,021	9,500,000	10,000,000	4,000,000		25,000,000
TR-RT-020 Barraza/Aviation Parkway: Palo Verde Road to I-10	0						20,000,000	20,000,000
TR-RT-021 Valencia Road: Mark Road to Wade Road	100,000	400,000	650,000	650,000	8,000,000	5,256,000		15,056,000
TR-RT-022 Valencia Road: Wade Road to Mt. Eagle Road	0				300,000	500,000	15,200,000	16,000,000
TR-RT-023 Valencia Road: Mt. Eagle Road to Ajo Highway	0						14,000,000	14,000,000
TR-RT-027 Tanque Verde Road: Catalina Highway to Houghton Road	787,571	756,000	1,100,000	4,500,000	8,356,000			15,499,571
TR-RT-028 Speedway Boulevard: Camino Seco to Houghton Road	599,442						14,000,000	14,599,442
TR-RT-030 Neighborhood Transportation Improvements	805,086	140,000	73,000	73,000	73,000	73,000	8,762,914	10,000,000
TR-RT-032 Houghton Road, Golf Links Road to Interstate 10	0				1,000,000	8,000,000	11,000,000	20,000,000
TR-RT-033 Wilmot Road: South of I-10	0						10,000,000	10,000,000
TR-RT-035 I-19 Frontage Rd: Continental Road to Canoa Road	182,895	246,437	5,771,000	8,000,000	1,770,000			15,970,332
TR-RT-036 Magee Road/Cortaro Farms Road: Magee/La Cholla Intersection	182	749,818	850,000	5,400,000				7,000,000
TR-RT-037 La Canada Drive: River Road to Ina Road	208,318	1,065,000	1,000,000	1,080,000	6,313,000	8,560,000	9,274,000	27,500,318
TR-RT-038 RTA Safety Improvements	2,595,097	3,252,098	2,880,000					8,727,195
TR-RT-039 Bike Lane Program	120,000	527,000						647,000
Transportation Totals:	\$172,068,557	\$65,381,165	\$52,403,574	\$63,138,659	\$60,561,921	\$59,410,033	\$356,009,477	\$828,973,386
Regional Flood Control District								
FC-87-046 Floodprone Land Acquisition Program	22,425,764	2,180,000	1,991,750					26,597,514
FC-92-004 Highlands Wash	313,650	580,000						893,650
FC-92-005 Arroyo Chico Detention Basin (USACOE)	4,263,489	2,000,000						6,263,489
FC-97-009 Tanque Verde Creek: Sabino Canyon to Craycroft (USACOE)	556,746	29,000	1,031,188	300,000	150,000			2,066,934

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2007/2008 - 2011/2012 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2007/08 Adopted	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	Beyond	Total
FC-97-028 Mission Wash	677,755	4,100,000						4,777,755
FC-98-003 Santa Cruz River: Paseo de Las Iglesias Restoration (USACOE)	1,869,721	1,100,000	1,000,000	240,000	60,000			4,269,721
FC-98-005 Rillito/Swan Wetlands (USACOE)	1,458,866	40,000						1,498,866
FC-00-003 Tres Rios del Norte (USACOE Study)	958,943	300,000						1,258,943
FC-00-004 Santa Cruz River: Cortaro Mesquite Bosque	495,125	1,435,999						1,931,124
FC-03-001 El Rio Medio (USACOE Study)	787,498	140,000	435,000	50,000				1,412,498
FC-03-002 Urban Drainage	4,261,226	3,795,000	7,500,000	2,000,000	2,200,000			19,756,226
FC-03-003 Oro Valley Flood Control District Levy Drainage	11,008	626,992						638,000
FC-03-007 Camino Verde/Valencia Box Culvert	188,697	497,807						686,504
FC-04-001 Canada del Oro Flood Hazard Mitigation Project	1,730,776	34,000						1,764,776
FC-04-501 Floodprone and Riparian Land Acquisition	2,698,420	2,100,000	500,000	197,090				5,495,510
FC-04-502 Urban Drainage Infrastructure Program	2,480,443	1,308,337	102,000			897,000	2,017,931	6,805,711
FC-04-503 City of South Tucson Urban Drainage	318,220	600,000	400,000	400,000				1,718,220
FC-04-504 Tohono O'odham Nation Drainage Improvements	606,489	893,511						1,500,000
FC-04-505 Black Wash Urban Drainage Flood Control Improvements	157,458	842,542						1,000,000
FC-04-506 Santa Cruz River Erosion Control and Linear Park, Ajo to 29th St	2,047			5,000,000	5,000,000	4,000,000		14,002,047
FC-04-507 Santa Cruz River, Grant Road to Camino del Cerro River Park	625,405	1,039,819	1,506,500	2,175,000				5,346,724
FC-04-508 Rillito River Linear Park, Alvernon to Craycroft	1,298,235	2,137,000	1,262,848					4,698,083
FC-04-509 Santa Cruz River in vicinity of Continental Ranch	2,991,167	2,160,000						5,151,167
FC-04-510 Canada del Oro River Park, Thornydale to Magee	416,920	1,633,164	1,080,000	3,850,837				6,980,921
FC-05-003 Cienega - Empirita Restoration	153,796	49,000	49,000					251,796
FC-07-007 Diablo Village Regional Detention Basins	1,600,739						5,150,000	6,750,739
FC-07-009 Santa Cruz River Continental Ranch Remediation Project	38,823	100,000						138,823
Regional Flood Control District Totals:	\$53,387,426	\$29,722,171	\$16,858,286	\$14,212,927	\$7,410,000	\$4,897,000	\$7,167,931	\$133,655,741
<u>Natural Resources, Parks and Recreation</u>								
P-01 Miscellaneous Park System Renovations	1,796,369	150,000						1,946,369
P-05 Tucson Athletic and Play Field Improvements	1,411,185	455,763	677,379	194,382				2,738,709
P-11 Yaqui Park Improvements	643,355		740,171	231,327				1,614,853
P-18 Armory Park/Children's Museum Improvements	300	233,200						233,500
P-31 Rillito River Park - Campbell to Alvernon	1,816,070	100,000	519,339					2,435,409
P-32 Rillito Park at Columbus Boulevard District Park	243,756	120,000	202,938					566,694
P-34 Oro Valley Cañada Del Oro River Park	413,443	586,557						1,000,000
P-36 Santa Cruz River Park, Irvington to Valencia	804	176,816	956,200					1,133,820
P-37 Santa Cruz River Community Park	1,518	150,000	698,482					850,000
P-45 Marana Rattlesnake Park (Continental Ranch)	396			414,113				414,509
P-46 Columbus Park	739,426	1,260,574						2,000,000
P-51 Lawrence Community Center	205,530	429,770						635,300
P-56 Thomas Jay Community Center	545,448	293,000						838,448
T-20 Tortolita Mountain Park Trail System	25,000	125,000						150,000
T-21 Various Trailhead Parking/Staging	222,086	27,914						250,000
T-23 Various Trail Acquisitions	715,402	85,218						800,620
PR-04-001 Saguaro Ranch Trailhead	50,000	150,000						200,000
PR-04-418 Flowing Wells Community Center	2,721,793	778,207						3,500,000
PR-04-419 Southeast Regional Park/Shooting Range - Phase II	404,241	814,729	2,381,030					3,600,000
PR-04-420 Sports Field Lighting of Existing Fields	1,821,343	363,250	811,213					2,995,806
PR-04-422 Catalina Community Park	262,157	737,843						1,000,000
PR-04-425 Mehl-Foothills Park	476,143	100,000	1,423,857					2,000,000
PR-04-426 Rillito Race Track	1,576,873	673,127						2,250,000
PR-04-427 Kino Public Sports Field Lighting	0			650,000				650,000

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2007/2008 - 2011/2012 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2007/08 Adopted	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	Beyond	Total
PR-04-430 Eastside Sports Complex and Senior Center	32,390	160,970	4,246,640	1,560,000				6,000,000
PR-04-431 Northside Community Park	30,208	400,000	5,069,792					5,500,000
PR-04-432 Southeast Community Park	41,630	10,534	4,370,000	1,577,836				6,000,000
PR-04-433 Houghton Greenway	36,002	10,000	1,353,998					1,400,000
PR-04-434 Julian Wash Linear Park	66,583	1,132,560	2,500,373					3,699,516
PR-04-435 Arroyo Chico	0	540,000	460,000					1,000,000
PR-04-436 Atturbury Wash Sanctuary	25,108	357,892	817,000					1,200,000
PR-04-437 Pantano River Park, 22nd Street to Michael Perry Park	525,159	1,605,000	1,369,841					3,500,000
PR-04-438 Rio Vista Natural Resource Park	111,027	809,581	579,392					1,500,000
PR-04-439 Marana Cultural and Heritage Park	349,854	650,146						1,000,000
PR-04-440 Tortolita Trail System	214,852	741,582	243,566					1,200,000
PR-04-441 Anamax Park Multi-Use Ball Field	2,683	497,317						500,000
PR-04-442 Bicycle Lane on Sahuarita Road	0	146,400	793,400	560,200				1,500,000
Natural Resources, Parks & Recreation Totals:	\$17,528,134	\$14,872,950	\$30,214,611	\$5,187,858	\$0	\$0	\$0	\$67,803,553
<u>Open Space</u>								
2004 Open Space	98,059,296	30,000,000				0	36,240,704	164,300,000
OS-04-120 Davis Monthan Encroachment Prevention	2,200,000	7,800,000						10,000,000
Open Space Totals:	\$100,259,296	\$37,800,000	\$0	\$0	\$0	\$0	\$36,240,704	\$174,300,000
<u>Cultural Resources</u>								
HP-97-003 Empirita Ranch Buildings Rehabilitation	107,229	192,771						300,000
HP-97-006 Canoa Ranch Buildings Rehabilitation (1997 Auth)	826,950	231,646	241,404					1,300,000
HP-97-007 Anza National Trail and Campsites	858,212	406,648						1,264,860
HP-97-008 Tumamoc Hill	5,352		1,500	393,148				400,000
HP-97-010 Valencia Site	50,608				1,749,392			1,800,000
HP-04-401 Empirita Ranch Buildings Rehabilitation	316,000	84,000						400,000
HP-04-402 Canoa Ranch Buildings Rehabilitation	414,466	152,382	2,133,152					2,700,000
HP-04-403 Juan Bautista de Anza National Historic Trail	1,708,312	788,281	877,671	324,765	98,241			3,797,270
HP-04-404 Fort Lowell Acquisition & San Pedro Chapel	537,414	1,177,542	1,285,044					3,000,000
HP-04-405 Helvetia Townsite Acquisition	2,926		97,074					100,000
HP-04-406 Steam Pump Ranch Rehabilitation	4,549,693	310,000	138,114					4,997,807
HP-04-408 Marana Mound Community Site Acquisition	21,225				1,818,775			1,840,000
HP-04-409 Dakota Wash Site Acquisition	495,852	104,148						600,000
HP-04-411 Honey Bee Village Site Acquisition	970,631	29,369						1,000,000
HP-04-412 Performing Arts Center Rehabilitation	9,434	672,566						682,000
HP-04-413 Valencia Site Preservation	0		100,000					100,000
HP-04-415 Pantano Townsite Preservation	1,699	48,301						50,000
HP-04-416 Ajo Curley School Art Institute	30,390	1,424	400	400		467,386		500,000
HP-04-417 Dunbar School	16,791	280,371	920,838					1,218,000
Cultural Resources Totals:	\$10,923,184	\$4,479,449	\$5,795,197	\$718,313	\$3,666,408	\$467,386	\$0	\$26,049,937
<u>Neighborhood/Housing Reinvestment</u>								
NR-1 Neighborhood Reinvestment	7,572,769	1,556,238					870,993	10,000,000
HR-04-210 Housing Reinvestment 2004 Authorization	1,023,142	3,662,472	1,049,268	900,000	900,000	900,000	1,565,118	10,000,000
NR-04-209 Neighborhood Reinvestment 2004 Authorization	3,203,441	5,702,869	2,108,099	2,056,681	6,928,910			20,000,000
Neighborhood/Housing Reinvestment Totals:	\$11,799,352	\$10,921,579	\$3,157,367	\$2,956,681	\$7,828,910	\$900,000	\$2,436,111	\$40,000,000

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2007/2008 - 2011/2012 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2007/08 Adopted	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	Beyond	Total
<u>Solid Waste</u>								
SW-97-001 Regional Solid Waste Management	40,200	18,000						58,200
SW-97-002 Tangerine Closure	50,000	484,000	350,000	4,000,000	1,500,000			6,384,000
SW-97-003 Sahuarita Expansion	8,828,719			140,000	1,850,000			10,818,719
SW-97-004 Environmental Remediation/El Camino Del Cerro	1,821,623	220,000	805,000	370,000				3,216,623
Solid Waste Totals:	\$10,740,542	\$722,000	\$1,155,000	\$4,510,000	\$3,350,000	\$0	\$0	\$20,477,542
<u>Sheriff</u>								
SD-04-301 Regional Public Safety Communications System	7,005,100	15,755,456	29,841,315	35,324,132	18,065,897	52,336		106,044,236
Sheriff Totals:	\$7,005,100	\$15,755,456	\$29,841,315	\$35,324,132	\$18,065,897	\$52,336	\$0	\$106,044,236
<u>Information Technology</u>								
IT-07-001 Library Phone System 2007	0	556,000	344,000					900,000
IT-07-002 33 N Stone IT Upgrades	300,000	1,200,000						1,500,000
Information Technology Totals:	\$300,000	\$1,756,000	\$344,000	\$0	\$0	\$0	\$0	\$2,400,000
<u>Wastewater Management</u>								
WL-87-427 Arivaca Junction Wastewater Treatment Facility Sewer Extension	960,579	412,000	2,330,000	500,000				4,202,579
WL-91-001 Ina Road WPCF Process Change and Expansion to 37.5 Mgd	84,567,357	303,179						84,870,536
WL-94-4L7 Green Valley Sewer Protection	189,071	10,000	78,000					277,071
WL-97-4L3 Tanque Verde Interceptor, Craycroft to Tucson Country Club	1,405,445	209,000	2,095,191	1,000,000				4,709,636
WL-00-3L1 Marana Colonia Project	1,125,820	300,000						1,425,820
WL-01-1L1 Tangerine Road Sewer Crossing at Big Wash	128,181		2,542,658					2,670,839
WL-01-4L1 Tanuri Drive Relief Sewer	68,684		50,000	58,158				176,842
WL-03-4L1 Federal Prison Sewer System	5,980,591	2,000,000						7,980,591
WL-04-601 Roger Road WWTP Rehabilitation	5,711,284	6,485,643	4,804,000	4,475,199	4,194,000	1,809,950		27,480,076
WL-04-602 Miscellaneous Conveyance System Rehabilitation and Repair	3,482,355	3,000,000	4,000,000	5,000,000	5,000,000	5,000,000		25,482,355
WL-04-603 Santa Cruz Interceptor, Prince to Franklin	4,996,814	21,709,850	12,771,199					39,477,863
WL-04-604 Roger Road WWTP to Ina Road WPCF. Plant Interconnect	415,863	1,102,500	9,729,838	11,179,011				22,427,212
WL-04-605 Tanque Verde Interceptor: Craycroft to Tucson Country Club	0		500,000	4,088,500	4,000,000			8,588,500
WL-04-606 Marana Regional Airport Sewer Connection	230,000	2,570,000						2,800,000
WL-04-607 Ina Road WPCF Denitrification	0	4,500,000	37,828,936	39,818,915	76,684,013	80,760,626	129,728,671	369,321,161
WL-04-610 Marana WWTP Expansion (1.0 mgd)	6,979,253	9,300,000	9,810,747					26,090,000
WL-04-611 Avra Valley BNROD Expansion	4,851,939	25,324,000	14,711,000					44,886,939
WL-04-612 Mt. Lemmon Sewer System	257,940	250,000	2,500,000	3,200,000	992,060			7,200,000
WL-05-0L4 SCR Basin Nitrification/Denitrification Implementation Study	1,801,957	400,038						2,201,995
WL-05-0L8 Santa Cruz Interceptor Out-of-Service	0	91,000	125,000	139,000	174,473			529,473
WL-05-1L1 Richey Yard Field Operations Division Facility	837,206		2,120,000					2,957,206
WL-05-3F1 Ina Rd WPCF Safety Railings	1,110,560	499,677						1,610,237
WL-05-3L2 Capstan Lift Station	111,675	1,200,000						1,311,675
WL-05-3L3 Green Valley Flood Control Protection Wall	101,343	203,744						305,087
WL-05-3R2 Variable Frequency Drive at Pump Station No 4	24,603	366,539						391,142
WL-05-3R5 Sodium Hypochlorite Storage	141,544	90,000						231,544
WL-05-3R6 Roger Road SCADA Upgrades	100,000	350,000						450,000
WL-05-4L2 Corona de Tucson WWTF 0.30 to 1.30 MGD Expansion	8,247,597	2,000,000						10,247,597
WL-05-5F3 Ina Rd Scum Pumping System	95,000	100,000						195,000
WL-05-5F4 Ina Rd Recycle Line Modifications	95,000	250,000						345,000
WL-05-5F5 Ina Struvite Management	40,000	195,000						235,000
WL-06-2L1 Mission View Wash	765,000	1,268,000						2,033,000
WL-06-3L1 Continental Ranch Regional Pump Station	0	152,000	62,000					214,000

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2007/2008 - 2011/2012 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2007/08 Adopted	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	Beyond	Total
WL-06-3L3 Valencia Road at Mark Road, Sewer Extension	45,000	505,000						550,000
WL-06-5L1 Ina Road Property Acquisition	0	198,000						198,000
WL-06-5L3 Ina Plate & Frame Heat Exchangers	15,000	150,000						165,000
WL-07-2L2 Park / 18th Sewer Augmentation	0			5,000,000	15,000,000	15,000,000		35,000,000
WL-07-2L5 Randolph - Clean Screens with reclaim - not potable - Ina JOC #18	0	124,000						124,000
WL-07-3L1 Roger Road Odor Control Projects	3,407,650	4,169,583						7,577,233
WL-07-3L2 Prince Rd. & I-10 ADOT Sewer Modifications	340,000			1,500,000	4,624,166	1,000,000		7,464,166
WL-07-3L9 Roger Rd New NdN Facility	0	2,500,000	4,820,085	16,207,711	23,224,115	63,016,787	217,777,493	327,546,191
WL-07-4L6 Sabino Creek Pump Station	0	80,000	300,000					380,000
WL-07-4L7 Marana BNROD Exp 1.5 to 3.0 MGD	0						20,000,000	20,000,000
WL-07-5L2 Ina Road Telephone System	0	525,000						525,000
WL-07-5L3 Ina Road WPCF Ingress/Egress Roadways	0	300,000						300,000
WL-07-5L4 Ina Road WPCF Power Distribution Modification - Ina JOC #02	200,000	200,000						400,000
WL-07-6L8 Green Valley BNROD Exp 2.0 to 4.0 MGD	0		2,000,000	13,000,000	10,000,000	5,000,000		30,000,000
Wastewater Management Totals:	\$138,830,311	\$93,393,753	\$113,178,654	\$105,166,494	\$143,892,827	\$171,587,363	\$367,506,164	\$1,133,555,566
Total Capital Improvement Projects	\$566,206,320	\$321,854,458	\$330,809,399	\$312,145,962	\$272,790,286	\$237,814,118	\$773,360,387	\$2,814,980,930
Funded by Wastewater Management		(\$93,393,753)						
Administrative Unit Costs		\$1,082,290						
Capital Improvement Program Contingency		\$21,000,000						
Total FY 2007/08 Adopted Capital Projects Fund:		\$250,542,995						

**SUMMARY OF ADOPTED SUPPLEMENTAL PACKAGES
BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2007/2008**

<u>FUNCTIONAL AREA/DEPARTMENT</u>	<u>SUPPLEMENTAL PACKAGE</u>	<u>EXPENDITURE</u>	<u>REVENUE</u>	<u>NET IMPACT</u>
COUNTY ADMINISTRATION				
Assessor	C Pictometry	60,000	0	60,000 ²
Clerk of the Board of Supervisors	B Micrographics Equipment	47,000	0	47,000 ¹
Forensic Science Center	B Body Transportation	68,066	0	68,066
	C Forensic Medical Investigator	25,306	0	25,306
Procurement	B Synergen Enhancement	65,200	0	65,200 ¹
	C 2007 MWBE Disparity Study	250,000	0	250,000 ²
	E High Density File Storage	15,000	0	15,000 ¹
TOTAL COUNTY ADMINISTRATION		530,572	0	530,572
COMMUNITY & ECONOMIC DEVELOPMENT				
Community Develop & Neighborhood Conserv.	B NACCED Conference	15,000	0	15,000
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT		15,000	0	15,000
JUSTICE & LAW ENFORCEMENT				
Clerk of the Superior Court	B Court Hearing Officers	126,130	0	126,130
Contract Attorneys	B Superior Court Contract Attorneys	1,095,660	0	1,095,660
County Attorney	C Felony Prosecution Level of Service	611,105	0	611,105
	D Misdemeanor Case Management	286,716	0	286,716
	F Misdemeanor Victim Notification	96,735	0	96,735
Indigent Defense	C Law Clerk	86,049	0	86,049
	G Reduction in Contract Lawyer Expenses	73,125	0	73,125
Justice Court - Ajo	B Interpreter	30,094	0	30,094
	C Carpeting/Flooring	5,000	0	5,000 ³
	D Office Equipment	8,900	0	8,900
Justice Court - Green Valley	D Security Officer / Bailiff	28,357	0	28,357
Justice Courts Tucson	B Enhanced Security	81,555	0	81,555
Public Fiduciary	B Comprehensive Fiduciary Acct & Case Mgmt System	100,000	0	100,000 ¹
Sheriff	G Mobile Data Computer Replacement Plan	1,050,000	0	1,050,000 ¹
	H Cops in School '05 Grant	188,492	0	188,492
	I FF & E - Operations Bureau	160,000	0	160,000
	K FF & E - Administration Bureau	270,000	0	270,000 ¹
	N Border Crime Unit	966,106	0	966,106
Superior Court	B Partial Replacement of Byrne Grant For Judges	82,473	0	82,473
	E Security System Upgrades	207,100	0	207,100
	G First Floor Security Personnel	75,330	0	75,330
	H Additional Interpreter Personnel	43,102	0	43,102
Superior Court Mandated Services	B Increased Costs of Mandated Services	150,000	0	150,000 ²
TOTAL JUSTICE & LAW ENFORCEMENT		5,822,029	0	5,822,029
MEDICAL SERVICES				
Public Health	B West Nile Response	297,579	0	297,579
	C PACC Sheltering	35,296	0	35,296 ²
	D Disease Control Intervention	38,848	0	38,848
TOTAL MEDICAL SERVICES		371,723	0	371,723

**SUMMARY OF ADOPTED SUPPLEMENTAL PACKAGES
BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2007/2008**

<u>FUNCTIONAL AREA/DEPARTMENT</u>	<u>SUPPLEMENTAL PACKAGE</u>	<u>EXPENDITURE</u>	<u>REVENUE</u>	<u>NET IMPACT</u>
PUBLIC WORKS				
Facilities Management	D 6920 E. Broadway Bldg	90,122	0	90,122
Natural Resources, Parks & Recreation	B CIP/Park Projects First Quarter 07/08	829,159	33,000	796,159
	C CIP/Park Projects Second Quarter 07/08	55,135	1,200	53,935
	D CIP/Park Projects Third Quarter 07/08	31,006	0	31,006
	I Open Space O&M Team	122,456	0	122,456
	L SESR & TMP Shooting Sports	80,889	30,000	50,889
Wastewater Management	B Revenue Enhancement	0	3,524,388	(3,524,388) ⁴
TOTAL PUBLIC WORKS		<u>1,208,767</u>	<u>3,588,588</u>	<u>(2,379,821)</u>
TOTAL ALL FUNCTIONAL AREAS		<u>7,948,091</u>	<u>3,588,588</u>	<u>4,359,503</u>
Total General Fund		7,948,091	64,200	7,883,891
Total Non General Fund		0	3,524,388	(3,524,388)
TOTAL ALL FUNDS		<u>7,948,091</u>	<u>3,588,588</u>	<u>4,359,503</u>

Note: In addition to \$3,288,503 identified in the County Administrator's Recommended Budget Memo (Table 5) as supplemental funding base budget adjustments, certain other one-time supplemental requests, totaling \$1,737,377 (Table 1) were funded from beginning General Fund balance. The total supplemental funding shown on Table 5 is net of a budget reduction in the amount of \$1,808,011 for expected vacancy savings, and does not include Sheriff's Package G, \$1,050,000 included in the total above.

- ¹ Funding is budgeted in the Information Technology Enhancement Fund
- ² Funding is budgeted in the Contingency department
- ³ Funding is budget in the Facilities Renewal Fund
- ⁴ No General Fund Impact

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