

## STATE REPORTS

This section includes copies of Pima County's official State Budget Reports for fiscal year 2008/2009 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 Schedule of Estimated Revenues and Expenditures/Expenses

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**PIMA COUNTY**  
**SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2008/2009**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2007/2008	ACTUAL EXPENSES/EXPENSES 2007/2008*	UNRESERVED FUND BAL / NET ASSETS 7/1/2008 (est)*	DIRECT PROPERTY TAX REVENUE 2008/2009	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2008/2009	PROCEEDS FROM OTHER FINANCING SOURCES 2008/2009	INTERFUND TRANSFERS 2008/2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2008/2009	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2008/2009***
							IN	OUT		
GENERAL FUND	488,769,648	464,072,615	27,749,033	282,377,345 **	198,956,878	0	11,913,687	19,583,850	501,413,093	501,413,093
SPEC REV FUNDS										
COUNTY FREE LIBRARY	37,090,595	36,739,152	9,734,828	31,926,830	3,558,000	0	0	172,000	45,047,658	36,107,582
EMPLOY & TRAINING	11,997,368	13,432,468	748,316	0	14,890,072	0	289,100	0	15,927,488	15,179,172
ENV QUALITY	4,698,236	4,575,918	995,405	0	3,544,276	0	408,906	0	4,948,587	4,165,993
REG FLOOD CONTROL	17,074,685	14,054,503	2,096,938	25,332,649	673,220	0	0	10,787,716	17,315,091	12,544,587
PUBLIC HEALTH	26,179,935	26,861,542	1,065,833	0	17,296,274	0	9,689,214	0	28,051,321	27,288,093
SOLID WASTE MGMT	8,561,778	9,189,800	1,569,147	0	5,302,075	0	0	0	6,871,222	8,259,875
STADIUM DISTRICT	2,533,809	2,649,935	1,635,484	0	3,325,003	0	2,974,858	3,033,035	4,902,310	3,412,924
TRANSPORTATION	47,337,071	45,837,071	9,018,724	0	65,231,825	0	3,943,000	21,093,429	57,100,120	48,330,237
OTHER SPECIAL REV	88,758,554	78,620,575	37,326,344	0	64,168,130	0	3,852,772	12,361,735	92,985,511	78,598,670
TOTAL SPECIAL REV	244,232,031	231,960,964	64,191,019	57,259,479	177,988,875	0	21,157,850	47,447,915	273,149,308	233,887,133
CAPITAL PROJECTS										
DEBT SERVICE	250,542,995	159,010,479	137,920,847	0	36,485,609	100,000,000	15,122,135	15,096,365	274,432,226	166,449,329
	77,945,345	76,245,942	10,503,587	57,164,072	1,007,500	0	44,581,093	0	113,256,252	100,521,623
TOTAL OTHER FUNDS	328,488,340	235,256,421	148,424,434	57,164,072	37,493,109	100,000,000	59,703,228	15,096,365	387,688,478	266,970,952
ENTERPRISE FUNDS										
DEVELOPMENT SVCS	15,342,014	14,746,644	7,742,879	0	11,562,537	0	0	0	19,305,416	12,518,120
MEDICAL SERVICES	278,960,827	280,420,367	12,816,297	0	228,967,489	0	0	0	241,783,786	228,362,277
PARKING GARAGES	1,667,462	1,667,462	1,749,004	0	1,882,946	0	0	0	3,631,950	2,084,344
WASTEWATER RECL	125,254,174	121,321,392	105,554,987	0	139,492,346	28,942,363	0	9,646,635	264,343,061	132,293,349
TOTAL ENT FUNDS	421,224,477	418,155,865	127,863,167	0	381,905,318	28,942,363	0	9,646,635	529,064,213	375,258,090
TOTAL ALL FUNDS	1,482,714,496	1,349,445,865	368,227,653	396,800,896	796,344,180	128,942,363	92,774,765	91,774,765	1,691,315,092	1,377,529,268

\* Unreserved beginning fund balances/net assets are estimates based on actual revenues and expenses as of February 29, 2008 plus projected revenues and expenses for the remainder of the fiscal year.

\*\* Includes a budgeted \$40,000 in the Sheriff Department for penalties on delinquent property tax collections.

\*\*\*Wastewater Reclamation's FY 2008/2009 amounts do not include the impact of their \$117,153,210 Capital improvement Program.

**EXPENDITURE LIMITATION**

	2007/2008	2008/2009
1. Budgeted Expenditures/Expenses	1,482,714,496	1,377,529,268
2. Add/(Subtract): Estimated Net Reconciling Items	(152,900,283)	(146,853,332)
3. Budgeted Expenditures/Expenses Adjusted for Reconciling Items	1,329,814,213	1,230,675,936
4. Less: Estimated Exclusions	865,221,517	740,789,135
5. Amount Subject to Expenditure Limitation	464,592,696	489,886,801
6. EEC Expenditure Limitation	464,592,697	489,886,802

**SCHEDULE A**

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
**Fiscal Year 2008/2009**

	<b>2007/2008</b>	<b>2008/2009</b>
	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>
1. Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$279,169,211	\$300,418,340
2. Amount received from primary property taxation in fiscal year 2007/08 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	\$264,866,986	\$279,431,985
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$56,309,711	\$58,031,941
Flood Control District	\$25,542,408	\$25,561,544
Library District	\$32,676,073	\$32,545,847
Fire Assistance District	\$3,148,412	\$3,673,758
Total Secondary Property Taxes	\$117,676,604	\$119,813,090
C. Total Property Tax Levy Amounts	\$382,543,590	\$399,245,075
4. Property taxes collected *		
A. Primary property taxes		
(1) 2007/08 year's levy	\$255,442,394	
(2) Prior years' levy	\$6,775,325	
(3) Total primary property taxes	\$262,217,719	
B. Secondary property taxes		
(1) 2007/08 year's levy	\$113,423,475	
(2) Prior years' levy	\$2,907,184	
(3) Total secondary property taxes	\$116,330,659	
C. Total Property Taxes Collected	\$378,548,378	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$3.6020	\$3.3913
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.6850	\$0.6050
Flood Control District	\$0.3446	\$0.2935
Library District	\$0.3975	\$0.3393
Fire District Assistance	\$0.0383	\$0.0383
(3) Total County Tax Rate	\$5.0674	\$4.6674
B. Special Assessment district tax rates		
Secondary property tax rates	See Second Page	See Second Page

\* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax for the remainder of the fiscal year.

**SCHEDULE B**

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)**  
 Fiscal Year 2008/2009

	<u>2007/2008</u> <u>FISCAL YEAR</u>	<u>2008/2009</u> <u>FISCAL YEAR</u>
Special Assessment district tax rates		
Secondary property tax rates (Continued)		
<b>Street Lighting Improvement Districts</b>		
Cardinal Est.	0.8653	0.8453
Carriage Hills Est. No. 1	0.2720	0.2550
Carriage Hills Est. No. 3	0.2865	0.2836
Desert Steppes	0.2628	0.2287
Hermosa Hills Estates	0.1486	0.1326
Lakeside #1	0.2692	0.2440
Littletown	0.8285	0.8479
Longview Est. #1	0.3104	0.2662
Longview Est. #2	0.2840	0.2596
Manana Grande B	0.2684	0.2725
Manana Grande C	0.3534	0.3425
Midvale Park	0.1856	0.1380
Mortimore Addition	0.6427	0.6179
Oaktree No. 1	1.2931	1.3184
Oaktree No. 2	1.3364	1.4415
Oaktree No. 3	1.4560	1.5404
Orange Grove Valley	0.3949	0.3666
Peach Valley	0.5233	0.4991
Peppertree Ranch	0.0784	0.0746
Rolling Hills	0.2225	0.2098
Salida Del Sol	1.2506	1.1648
<b>Other Improvement Districts</b>		
Hayhook Ranch Improvement District	4.9741	3.5105

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2008/2009**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2007/2008</b>	<b>ESTIMATED REVENUES 2007/2008*</b>	<b>ADOPTED REVENUES 2008/2009</b>
<b>GENERAL FUND</b>			
<b>PROPERTY TAX</b>			
Real Property Taxes	249,771,729	250,192,325	265,254,407
Personal Property Taxes	12,189,483	12,025,394	11,148,887
Penalties/Delinq Taxes	576,648	740,000	614,585
Interest/Delinq Taxes	5,246,601	5,600,000	5,359,466
<b>TOTAL PROPERTY TAX</b>	<b>267,784,461</b>	<b>268,557,719</b>	<b>282,377,345</b>
<b>LICENSES &amp; PERMITS</b>			
Business Licenses & Permits	2,926,812	2,926,812	2,955,925
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,926,812</b>	<b>2,926,812</b>	<b>2,955,925</b>
<b>INTERGOVERNMENTAL</b>			
Federal Grants & Aid	2,980,160	3,574,356	2,987,107
State Grants & Aid	1,114,329	5,657,129	4,798,163
Sales & Use Tax	112,200,000	105,100,000	104,800,000
Shared Vehicle License Tax	28,000,000	27,325,000	27,775,000
Alcoholic Beverages	61,600	61,600	32,000
City Participation	248,878	249,705	699,729
Transient Lodging Tax	7,919,244	6,992,458	7,349,649
<b>TOTAL INTERGOVERNMENTAL</b>	<b>152,524,211</b>	<b>148,960,248</b>	<b>148,441,648</b>
<b>CHARGES FOR SERVICES</b>			
Interdepartmental Charges	310,000	214,250	293,200
Health Fees	1,035,000	1,035,000	1,155,000
Court Fees	4,264,212	4,286,105	3,967,957
General Government	2,185,841	2,179,341	2,087,659
Correctional Housing	6,850,700	7,463,952	7,318,000
Recorder Fees	3,042,500	2,542,500	2,342,500
Sheriff Dept Fees	782,148	816,148	850,148
Culture & Recreation Fees	688,375	909,375	669,550
Contributions/Pub Enterprises	12,327,074	12,327,074	14,411,994
<b>TOTAL CHARGES FOR SERVICES</b>	<b>31,485,850</b>	<b>31,559,495</b>	<b>33,096,008</b>
<b>FINES AND FORFEITS</b>			
Justice Courts - Fines & Forfeits	4,410,240	3,719,347	3,867,007
Superior Court - Fines & Forfeits	227,500	227,500	226,000
Other Fines & Forfeits	936,851	936,851	1,144,625
<b>TOTAL FINES &amp; FORFEITS</b>	<b>5,574,591</b>	<b>4,883,698</b>	<b>5,237,632</b>
<b>INTEREST</b>			
Interest	2,306,654	4,068,154	1,863,981
<b>TOTAL INTEREST</b>	<b>2,306,654</b>	<b>4,068,154</b>	<b>1,863,981</b>
<b>MISCELLANEOUS</b>			
Rents and Royalties	5,134,255	4,982,241	4,644,090
Other Misc. Revenues	1,479,881	2,146,325	2,717,594
<b>TOTAL MISC. REVENUES</b>	<b>6,614,136</b>	<b>7,128,566</b>	<b>7,361,684</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>469,216,715</b>	<b>468,084,692</b>	<b>481,334,223</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2008/2009**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2007/2008</b>	<b>ESTIMATED REVENUES 2007/2008*</b>	<b>ADOPTED REVENUES 2008/2009</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY FREE LIBRARY</b>			
Property Taxes	31,957,142	32,285,274	31,926,830
Intergovernmental	4,797,000	4,530,778	2,100,000
Fines & Forfeits	500,000	550,000	600,000
Interest	300,000	600,000	503,000
Miscellaneous	1,150,000	1,275,000	355,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>38,704,142</b>	<b>39,241,052</b>	<b>35,484,830</b>
<b>EMPLOYMENT AND TRAINING</b>			
Intergovernmental	11,478,523	12,935,620	14,587,872
Miscellaneous	202,500	203,300	302,200
<b>TOTAL EMP AND TRAINING</b>	<b>11,681,023</b>	<b>13,138,920</b>	<b>14,890,072</b>
<b>ENVIRONMENTAL QUALITY</b>			
Licenses and Permits	2,166,050	2,017,899	2,142,200
Intergovernmental	1,344,155	1,814,909	1,330,926
Fines and Forfeits	0	83,500	0
Interest	30,400	61,900	35,000
Miscellaneous	25,150	25,150	36,150
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>3,565,755</b>	<b>4,003,358</b>	<b>3,544,276</b>
<b>IMPROVEMENT DISTRICTS</b>			
Special Assessment	560,124	531,294	448,619
<b>TOTAL IMPROVEMENT DISTRICTS</b>	<b>560,124</b>	<b>531,294</b>	<b>448,619</b>
<b>PUBLIC HEALTH</b>			
Licenses and Permits	2,497,630	2,260,000	2,452,230
Intergovernmental	10,375,734	11,621,983	11,643,405
Charges for Services	2,428,020	2,521,160	2,645,450
Fines and Forfeits	205,801	161,000	206,800
Miscellaneous	192,146	175,437	348,389
<b>TOTAL PUBLIC HEALTH</b>	<b>15,699,331</b>	<b>16,739,580</b>	<b>17,296,274</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>			
Property Taxes	25,112,708	25,292,752	25,332,649
Intergovernmental	4,500,000	1,279,818	217,470
Charges for Services	100,000	160,131	175,000
Interest	200,000	177,000	100,000
Miscellaneous	185,500	168,325	180,750
<b>TOTAL REG FLOOD CONTROL DIST</b>	<b>30,098,208</b>	<b>27,078,026</b>	<b>26,005,869</b>
<b>SOLID WASTE MANAGEMENT</b>			
Intergovernmental	1,200,000	1,200,000	1,200,000
Charges for Services	5,553,500	5,888,575	3,962,500
Interest	130,900	204,900	85,325
Miscellaneous	93,000	74,825	54,250
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>6,977,400</b>	<b>7,368,300</b>	<b>5,302,075</b>
<b>STADIUM DISTRICT</b>			
Intergovernmental	1,905,000	1,985,126	2,034,000
Interest	0	15,000	15,000
Miscellaneous	1,116,203	1,137,203	1,276,003
<b>TOTAL STADIUM DISTRICT</b>	<b>3,021,203</b>	<b>3,137,329</b>	<b>3,325,003</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2008/2009**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2007/2008</b>	<b>ESTIMATED REVENUES 2007/2008*</b>	<b>ADOPTED REVENUES 2008/2009</b>
<b>TRANSPORTATION</b>			
Licenses and Permits	311,000	196,174	210,000
Intergovernmental	65,831,423	64,280,226	63,903,057
Charges for Services	1,010,000	304,442	375,000
Interest	400,000	634,963	606,318
Miscellaneous	136,100	158,706	137,450
<b>TOTAL TRANSPORTATION</b>	<b>67,688,523</b>	<b>65,574,511</b>	<b>65,231,825</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>			
Intergovernmental	46,992,172	47,668,769	45,886,610
Charges for Services	6,920,620	7,174,589	6,737,130
Fines and Forfeits	606,000	606,000	603,500
Interest	1,167,913	2,516,574	1,652,644
Miscellaneous	8,045,099	7,042,799	8,839,627
<b>TOTAL OTHER SP REV &amp; GRANTS</b>	<b>63,731,804</b>	<b>65,008,731</b>	<b>63,719,511</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>241,727,513</b>	<b>241,821,101</b>	<b>235,248,354</b>
<b>DEBT SERVICE</b>			
Property Taxes	56,252,488	56,252,488	57,164,072
Special Assessment			0
Intergovernmental	7,500	7,500	7,500
Interest	1,000,000	1,288,584	1,000,000
<b>TOTAL DEBT SERVICE</b>	<b>57,259,988</b>	<b>57,548,572</b>	<b>58,171,572</b>
<b>CAPITAL PROJECTS</b>			
Intergovernmental	13,781,039	15,081,039	25,848,887
Charges for Services	23,517,156	20,611,429	9,424,903
Interest	3,598,141	4,009,595	1,117,697
Miscellaneous	370,946	1,770,946	94,122
<b>TOTAL CAPITAL PROJECTS</b>	<b>41,267,282</b>	<b>41,473,009</b>	<b>36,485,609</b>
<b>ENTERPRISE FUNDS</b>			
<b>DEVELOPMENT SERVICES</b>			
Licenses and Permits	9,846,397	6,414,465	7,176,537
Charges for Services	5,155,219	3,569,416	3,757,000
Interest	780,626	695,000	500,000
Miscellaneous	178,704	209,000	129,000
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>15,960,946</b>	<b>10,887,881</b>	<b>11,562,537</b>
<b>MEDICAL SERVICES</b>			
Intergovernmental	4,721,877	4,721,877	5,058,352
Charges for Services	276,815,284	276,815,284	221,917,892
Interest	845,089	2,265,400	1,782,960
Miscellaneous	29,427	29,427	208,285
<b>TOTAL MEDICAL SERVICES</b>	<b>282,411,677</b>	<b>283,831,988</b>	<b>228,967,489</b>
<b>PARKING GARAGES</b>			
Interest	60,000	100,000	118,000
Miscellaneous	1,698,946	1,767,586	1,764,946
<b>TOTAL PARKING GARAGES</b>	<b>1,758,946</b>	<b>1,867,586</b>	<b>1,882,946</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2008/2009**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2007/2008</b>	<b>ESTIMATED REVENUES 2007/2008*</b>	<b>ADOPTED REVENUES 2008/2009</b>
<b>WASTEWATER RECLAMATION</b>			
Licenses and Permits	5,000	12,000	5,000
Charges for Services	112,053,936	106,738,222	121,916,920
Fines and Forfeits	58,800	20,000	58,800
Interest	2,312,600	4,439,823	2,411,626
Miscellaneous	100,000	44,910	100,000
Capital Contributions	15,000,000	15,000,000	15,000,000
<b>TOTAL WASTEWATER RECL.</b>	<b>129,530,336</b>	<b>126,254,955</b>	<b>139,492,346</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>429,661,905</b>	<b>422,842,410</b>	<b>381,905,318</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,239,133,403</b>	<b>1,231,769,784</b>	<b>1,193,145,076</b>

\* These amounts include actual revenues as of February 29, 2008 plus projected revenues for the remainder of the fiscal year.

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2008/2009**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2008/2009</b>	<b>IN</b>	<b>OUT</b>
<u>General Fund</u>			
Economic Development & Tourism			302,840
Employee Benefit Liability Fund			1,000,000
Employment & Training			289,100
Environmental Quality - Air Quality			408,906
Improvement Districts Formation Fund			50,000
Property Tax Rate Stabilization Fund		8,600,000	
Public Health - G.F. Support			9,689,214
Public Works Building - 97 E Congress			628,704
Public Works Building - Pub Hlth Ctr Loan			790,228
Regional Flood Control - PAG		30,266	
Stadium District - Debt Service		3,033,035	
Stadium District - Hotel Tax Proceeds			2,974,858
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Public Transit			3,200,000
Transportation - Graffiti			250,000
Transportation - PAG		130,386	
Total General Fund	<u>0</u>	<u>11,913,687</u>	<u>19,583,850</u>
<u>Special Revenue Funds</u>			
County Free Library			
Capital Projects - Telephone System			172,000
Total County Free Library		0	172,000
Economic Development & Tourism			
General Fund - Tourism Events		302,840	
Total Economic Development & Tourism		302,840	0
Employee Benefit Liability Fund		1,000,000	
Employment & Training		289,100	
Environmental Quality - Air Quality		408,906	
Facilities Renewal Fund			
Capital Projects - Facilities			700,000
Space Acquisition Fund - Las Artes		28,500	
Public Works Bldg. - Alarm Panel Replace		40,000	
Total Facilities Renewal Fund		68,500	700,000
Improvement Districts Formation Fund		50,000	
Property Tax Rate Stabilization Fund			8,600,000
Public Health		9,689,214	

**SCHEDULE D**

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2008/2009**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2008/2009</b>	<b>INTERFUND TRANSFERS 2008/2009</b>	
		<b>IN</b>	<b>OUT</b>
Public Works Building			
Capital Projects - Facilities			300,000
Facilities Renewal - Alarm Panel Replace			40,000
General Fund - 97 E Congress		628,704	
General Fund - Public Health Center Loan		790,228	
Total Public Works Building		<u>1,418,932</u>	<u>340,000</u>
Regional Flood Control			
Capital Projects			10,000,000
General Fund - PAG Payments			30,266
Debt Service			757,450
Total Regional Flood Control		<u>0</u>	<u>10,787,716</u>
Sheriff Commissary Operations			1,012,500
Sheriff Inmate Welfare Fund - Inmate Health		1,012,500	120,000
Space Acquisition Fund			
Capital Projects Fund - Facilities			1,560,735
Facilities Renewal Fund - Las Artes			28,500
Total Space Acquisition Fund		<u>0</u>	<u>1,589,235</u>
Transportation			
Capital Projects			1,389,400
Capital Projects - Impact Fee Admin		493,000	
Debt Service - Transportation Bonds			18,512,463
Debt Service - HELP Loans			1,061,180
General Fund - Public Transit		3,200,000	
General Fund - Graffiti		250,000	
General Fund - PAG			130,386
Total Transportation		<u>3,943,000</u>	<u>21,093,429</u>
Stadium District			
General Fund Debt Service			3,033,035
General Fund - Hotel Tax Proceeds		2,974,858	
Total Stadium District		<u>2,974,858</u>	<u>3,033,035</u>
Total Special Revenue Funds	<u>0</u>	<u>21,157,850</u>	<u>47,447,915</u>
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	65,000,000		
Certificates of Participation Proceeds	35,000,000		
County Free Library - Telephone System		172,000	
Debt Service - COPs 2008 & 2009			14,603,365
Facilities Renewal Fund - Facilities		700,000	
Public Works Building - Facilities		300,000	
Regional Flood Control		10,000,000	
Risk Management - Capital Projects		1,000,000	

**SCHEDULE D**

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2008/2009**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2008/2009</b>	<b>INTERFUND TRANSFERS 2008/2009</b>	
		<b>IN</b>	<b>OUT</b>
Space Acquisition Fund - Capital Projects		1,560,735	
Transportation - Impact Fee Admin Transportation		1,389,400	493,000
<b>Total Capital Projects</b>	<b>100,000,000</b>	<b>15,122,135</b>	<b>15,096,365</b>
<b>Debt Service</b>			
Flood Control - Debt Service		757,450	
Transportation - Transportation Bonds		18,512,463	
Transportation - HELP Loans		1,061,180	
Capital Projects - COPs 2008 & 2009		14,603,365	
Wastewater - COPs 2008 & 2009		9,646,635	
<b>Total Debt Service</b>	<b>0</b>	<b>44,581,093</b>	<b>0</b>
<b>Enterprise Funds</b>			
Wastewater Reclamation			
Bond Proceeds	28,942,363		
Debt Service - COPs 2008 & 2009			9,646,635
<b>Total Wastewater Reclamation</b>	<b>28,942,363</b>	<b>0</b>	<b>9,646,635</b>
<b>Total Enterprise Funds</b>	<b>28,942,363</b>	<b>0</b>	<b>9,646,635</b>
<b>Grand Total</b>	<b>128,942,363</b>	<b>92,774,765</b>	<b>91,774,765</b>

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

<b>Internal Service Funds</b>			
Risk Management - Capital Projects			1,000,000
<b>Total Internal Service Funds</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**PIMA COUNTY**  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE**  
**FISCAL YEAR 2008/2009**

FUND/DEPARTMENT	ADOPTED EXPENSE		ESTIMATED EXPENDITURE/ EXPENSES 2007/2008*	ADOPTED EXPENDITURE/ EXPENSES 2008/2009
	EXPENDITURE/ EXPENSES 2007/2008	ADJUSTMENTS 2007/2008		
<b>GENERAL FUND</b>				
<b>COUNTY ADMINISTRATION</b>				
ASSESSOR	9,084,701	0	9,082,701	8,650,641
BOARD OF SUPERVISORS	1,921,797	0	1,921,797	1,913,415
CENTRAL ADMINISTRATION	26,625,362	0	26,003,443	28,561,380
COUNTY ADMINISTRATOR	1,831,684	0	1,831,684	1,706,819
NON DEPARTMENTAL	49,007,189	(2,556,078)	20,977,881	52,487,144
RECORDER	2,755,731	0	2,647,085	4,191,028
TREASURER	2,607,371	0	2,394,020	2,513,840
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>93,833,835</b>	<b>(2,556,078)</b>	<b>64,858,611</b>	<b>100,024,267</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY & ECONOMIC DEVELOPMENT	16,438,912	0	16,444,779	15,862,017
SCHOOL SUPERINTENDENT	1,383,689	0	1,488,289	2,347,834
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>17,822,601</b>	<b>0</b>	<b>17,933,068</b>	<b>18,209,851</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF SUPERIOR COURT	10,776,432	0	10,776,432	10,322,747
CONSTABLES	923,628	0	923,628	1,009,524
COUNTY ATTORNEY	20,545,265	0	19,662,265	19,870,057
JUSTICE & LAW ENFORCEMENT	29,807,438	0	29,481,087	28,849,826
JUSTICE COURTS	7,992,622	0	7,963,606	7,770,377
JUVENILE COURT CENTER	23,979,913	0	23,590,288	22,747,340
SHERIFF	111,391,669	2,406,078	116,972,206	118,065,906
SUPERIOR COURT	28,688,494	0	28,688,494	27,729,269
SUPERIOR CT MANDATED SVCS	1,575,085	150,000	1,775,085	1,823,525
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>235,680,546</b>	<b>2,556,078</b>	<b>239,833,091</b>	<b>238,188,571</b>
<b>MEDICAL SERVICES</b>	<b>107,815,243</b>	<b>0</b>	<b>108,157,720</b>	<b>112,187,310</b>
<b>PUBLIC WORKS</b>	<b>33,617,423</b>	<b>0</b>	<b>33,290,125</b>	<b>32,803,094</b>
<b>TOTAL GENERAL FUND</b>	<b>488,769,648</b>	<b>0</b>	<b>464,072,615</b>	<b>501,413,093</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>COUNTY ADMINISTRATION</b>				
COUNTY ADMINISTRATOR GRANTS	240,009	0	461,601	0
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	1,000,000
FACILITIES RENEWAL FUND	1,505,000	0	1,505,000	1,279,298
FORENSIC SCIENCE CENTER GRANTS	0	0	53,500	110,000
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	49,944	50,000
IMPROVEMENT DISTRICTS	0	0	58,506	91,324
INFORMATION TECHNOLOGY ENHANCEMENT FUND	1,547,200	0	1,547,200	374,743
PROPERTY TAX RATE STABILIZATION FUND	5,300,000	0	0	0
RECORDER-DOC STOR & RETRIEVAL	4,570,045	0	4,503,740	1,998,731
SPACE ACQUISITION FUND	0	0	28	0
TAXPAYER INFO FUND	238,670	0	124,900	484,300
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>14,450,924</b>	<b>0</b>	<b>9,304,419</b>	<b>5,388,396</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY SERVICES GRANTS	7,474,844	0	7,352,985	7,790,431
COUNTY FREE LIBRARY	36,618,595	0	36,533,374	35,907,582
COUNTY FREE LIBRARY GRANTS	472,000	0	205,778	200,000
ECONOMIC DEVELOPMENT & TOURISM	2,477,386	0	2,352,209	2,022,773
EMPLOYMENT & TRAINING	10,875,658	0	12,317,858	13,914,467
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	1,121,710	0	1,114,610	1,264,705
SCHOOL RESERVE FUND	3,910,000	0	3,910,000	3,910,000
STADIUM DISTRICT	2,533,809	0	2,649,935	3,412,924
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>67,934,002</b>	<b>0</b>	<b>66,436,749</b>	<b>70,872,882</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF THE COURT GRANTS	20,000	0	0	0
CLERK OF THE COURT SPECIAL PROGRAMS	953,714	0	1,212,666	925,770
COUNTY ATTORNEY GRANTS	2,902,402	0	2,902,402	3,539,442
COUNTY ATTY SPECIAL PROGRAMS	8,034,137	0	7,081,248	7,856,865
INDIGENT DEFENSE GRANTS	87,122	0	87,122	82,328
INDIGENT DEFENSE SPECIAL PROGRAMS	1,855,196	0	388,401	2,039,183

**SCHEDULE E**

**PIMA COUNTY**  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE**  
**FISCAL YEAR 2008/2009**

FUND/DEPARTMENT	ADOPTED EXPENSE		ESTIMATED EXPENDITURE/ EXPENSES 2007/2008*	ADOPTED EXPENDITURE/ EXPENSES 2008/2009
	EXPENDITURE/ EXPENSES APPROVED 2007/2008	ADJUSTMENTS 2007/2008		
JUSTICE COURTS GRANTS	120,321	0	120,321	120,321
JUSTICE COURTS SPECIAL PROGRAMS	730,340	0	730,340	635,959
JUVENILE COURT GRANTS	12,339,861	0	12,339,861	11,536,355
JUVENILE COURT SPECIAL PROGRAMS	725,282	0	444,796	815,483
SHERIFF GRANTS	6,468,879	0	5,929,919	6,006,860
SHERIFF SPECIAL PROGRAMS	5,546,972	0	6,097,500	5,546,972
SUPERIOR COURT GRANTS	10,166,686	0	10,367,909	10,043,254
SUPERIOR COURT SPECIAL PROGRAMS	5,120,459	0	4,845,027	5,937,285
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>55,071,371</b>	<b>0</b>	<b>52,547,512</b>	<b>55,086,077</b>
<b>MEDICAL SERVICES</b>				
INSTITUTIONAL HEALTH GRANTS	0	0	90,767	0
PUBLIC HEALTH	16,707,825	0	16,627,292	17,144,912
PUBLIC HEALTH GRANTS	9,472,110	0	10,234,250	10,143,181
<b>TOTAL MEDICAL SERVICES</b>	<b>26,179,935</b>	<b>0</b>	<b>26,952,309</b>	<b>27,288,093</b>
<b>PUBLIC WORKS</b>				
ENVIRONMENTAL QUALITY	3,523,434	0	3,315,738	3,043,092
ENVIRONMENTAL QUALITY GRANTS	1,174,802	0	1,260,180	1,122,901
PARKS & RECREATION GRANTS	144,396	0	283,050	102,686
PARKS SPECIAL PROGRAMS	699,000	0	699,000	749,000
PUBLIC WORKS BUILDING	2,080,633	0	2,080,633	1,099,307
REGIONAL FLOOD CONTROL DISTRICT	17,074,685	0	14,054,503	12,544,587
SOLID WASTE MANAGEMENT	7,411,944	0	7,636,600	6,691,550
TIRE FUND	1,149,834	0	1,553,200	1,568,325
TRANSPORTATION	47,337,071	0	45,837,071	48,330,237
<b>TOTAL PUBLIC WORKS</b>	<b>80,595,799</b>	<b>0</b>	<b>76,719,975</b>	<b>75,251,685</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>244,232,031</b>	<b>0</b>	<b>231,960,964</b>	<b>233,887,133</b>
<b>DEBT SERVICE FUND</b>	<b>77,945,345</b>	<b>0</b>	<b>76,245,942</b>	<b>100,521,623</b>
<b>CAPITAL PROJECTS FUND</b>	<b>250,542,995</b>	<b>0</b>	<b>159,010,479</b>	<b>166,449,329</b>
<b>ENTERPRISE FUNDS</b>				
<b>MEDICAL SERVICES</b>				
PIMA HEALTH SYSTEM & SERVICES	274,238,950	0	275,698,490	223,303,925
PIMA HEALTH SYSTEM GRANTS	4,721,877	0	4,721,877	5,058,352
<b>TOTAL MEDICAL SERVICES</b>	<b>278,960,827</b>	<b>0</b>	<b>280,420,367</b>	<b>228,362,277</b>
<b>PUBLIC WORKS</b>				
DEVELOPMENT SERVICES	15,342,014	0	14,746,644	12,518,120
PARKING GARAGES	1,667,462	0	1,667,462	2,084,344
WASTEWATER RECLAMATION	122,004,174	0	118,071,392	129,143,349
WASTEWATER SYSTEM DEVELOPMENT FUND	3,250,000	0	3,250,000	3,150,000
<b>TOTAL PUBLIC WORKS</b>	<b>142,263,650</b>	<b>0</b>	<b>137,735,498</b>	<b>146,895,813</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>421,224,477</b>	<b>0</b>	<b>418,155,865</b>	<b>375,258,090</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,482,714,496</b>	<b>0</b>	<b>1,349,445,865</b>	<b>1,377,529,268</b>

\* These amounts include actual expenses as of February 29, 2008 plus projected expenses for the remainder of the year.

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2008/2009**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED EXPENDITURES/ BUDGETED EXPENDITURES/ EXPENSES 2007/2008</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2007/2008</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2007/2008 *</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008/2009</b>
<b>COUNTY ADMINISTRATION</b>				
ASSESSOR GENERAL FUND	9,084,701	0	9,082,701	8,650,641
BOARD OF SUPERVISORS GENERAL FUND	1,921,797	0	1,921,797	1,913,415
COUNTY ADMINISTRATION				
CENTRAL ADMINISTRATION GENERAL FUND	26,625,362	0	26,003,443	28,561,380
COUNTY ADMINISTRATOR GENERAL FUND	1,831,684	0	1,831,684	1,706,819
COUNTY ADMINISTRATOR GRANTS	240,009	0	461,601	0
DEBT SERVICE FUND	77,945,345	0	76,245,942	100,521,623
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	1,000,000
FACILITIES RENEWAL FUND	1,505,000	0	1,505,000	1,279,298
FORENSIC SCIENCE CENTER GRANTS	0	0	53,500	110,000
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	49,944	50,000
IMPROVEMENT DISTRICTS FUND	0	0	58,506	91,324
INFORMATION TECHNOLOGY ENHANCEMENT FUND	1,547,200	0	1,547,200	374,743
NONDEPARTMENTAL GENERAL FUND	49,007,189	(2,556,078)	20,977,881	52,487,144
PROPERTY TAX RATE STABILIZATION FUND	5,300,000	0	0	0
SPACE ACQUISITION FUND	0	0	28	0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>165,051,789</b>	<b>(2,556,078)</b>	<b>129,734,729</b>	<b>186,182,331</b>
RECORDER				
RECORDER GENERAL FUND	2,755,731	0	2,647,085	4,191,028
REC/DOC STOR & RETRIEVAL	4,570,045	0	4,503,740	1,998,731
<b>TOTAL RECORDER</b>	<b>7,325,776</b>	<b>0</b>	<b>7,150,825</b>	<b>6,189,759</b>
TREASURER				
TAXPAYER INFORMATION FUND	238,670	0	124,900	484,300
TREASURER GENERAL FUND	2,607,371	0	2,394,020	2,513,840
<b>TOTAL TREASURER</b>	<b>2,846,041</b>	<b>0</b>	<b>2,518,920</b>	<b>2,998,140</b>
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>186,230,104</b>	<b>(2,556,078)</b>	<b>150,408,972</b>	<b>205,934,286</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY & ECON DEVELOP GENERAL FUND	16,438,912	0	16,444,779	15,862,017
COMMUNITY SERVICES GRANTS	7,474,844	0	7,352,985	7,790,431
EMPLOYMENT & TRAINING	10,875,658	0	12,317,858	13,914,467
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	1,121,710	0	1,114,610	1,264,705
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>38,361,124</b>	<b>0</b>	<b>37,230,232</b>	<b>41,281,620</b>
COUNTY FREE LIBRARY				
COUNTY FREE LIBRARY	36,618,595	0	36,533,374	35,907,582
COUNTY FREE LIBRARY GRANTS	472,000	0	205,778	200,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>37,090,595</b>	<b>0</b>	<b>36,739,152</b>	<b>36,107,582</b>
ECONOMIC DEVELOPMENT & TOURISM	2,477,386	0	2,352,209	2,022,773
SCHOOL SUPERINTENDENT				
SCHOOLS GENERAL FUND	1,383,689	0	1,488,289	2,347,834
SCHOOL RESERVE GRANTS	3,910,000	0	3,910,000	3,910,000
<b>TOTAL SCHOOL SUPERINTENDENT</b>	<b>5,293,689</b>	<b>0</b>	<b>5,398,289</b>	<b>6,257,834</b>
STADIUM DISTRICT	2,533,809	0	2,649,935	3,412,924
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>85,756,603</b>	<b>0</b>	<b>84,369,817</b>	<b>89,082,733</b>

**SCHEDULE F**

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2008/2009**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED EXPENDITURES/ BUDGETED EXPENDITURES/ EXPENSES 2007/2008</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2007/2008</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2007/2008 *</b>	<b>ADOPTED BUDGETED/ EXPENDITURES/ EXPENSES 2008/2009</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF SUPERIOR COURT				
CLERK OF SUPERIOR COURT GENERAL FUND	10,776,432	0	10,776,432	10,322,747
CLERK OF THE COURT GRANTS	20,000	0	0	0
CLERK OF THE COURT SPECIAL PROGRAMS	953,714	0	1,212,666	925,770
TOTAL CLERK OF SUPERIOR COURT	<u>11,750,146</u>	<u>0</u>	<u>11,989,098</u>	<u>11,248,517</u>
CONSTABLES GENERAL FUND	923,628	0	923,628	1,009,524
<b>COUNTY ATTORNEY</b>				
COUNTY ATTORNEY GENERAL FUND	20,545,265	0	19,662,265	19,870,057
COUNTY ATTORNEY GRANTS	2,902,402	0	2,902,402	3,539,442
COUNTY ATTORNEY SPECIAL PROGRAMS	8,034,137	0	7,081,248	7,856,865
TOTAL COUNTY ATTORNEY	<u>31,481,804</u>	<u>0</u>	<u>29,645,915</u>	<u>31,266,364</u>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
JUSTICE & LAW ENFORCEMENT GENERAL FUND	29,807,438	0	29,481,087	28,849,826
INDIGENT DEFENSE GRANTS	87,122	0	87,122	82,328
INDIGENT DEFENSE SPECIAL PROGRAMS	1,855,196	0	388,401	2,039,183
TOTAL JUSTICE & LAW ENFORCEMENT	<u>31,749,756</u>	<u>0</u>	<u>29,956,610</u>	<u>30,971,337</u>
<b>JUSTICE COURTS</b>				
JUSTICE COURTS GENERAL FUND	7,992,622	0	7,963,606	7,770,377
JUSTICE COURTS GRANTS	120,321	0	120,321	120,321
JUSTICE COURT SPECIAL PROGRAMS	730,340	0	730,340	635,959
TOTAL JUSTICE COURTS	<u>8,843,283</u>	<u>0</u>	<u>8,814,267</u>	<u>8,526,657</u>
<b>JUVENILE COURT CENTER</b>				
JUVENILE COURT CENTER GENERAL FUND	23,979,913	0	23,590,288	22,747,340
JUVENILE COURT GRANTS	12,339,861	0	12,339,861	11,536,355
JUVENILE COURT SPECIAL PROGRAMS	725,282	0	444,796	815,483
TOTAL JUVENILE COURT CENTER	<u>37,045,056</u>	<u>0</u>	<u>36,374,945</u>	<u>35,099,178</u>
<b>SHERIFF</b>				
SHERIFF GENERAL FUND	111,391,669	2,406,078	116,972,206	118,065,906
SHERIFF GRANTS	6,468,879	0	5,929,919	6,006,860
SHERIFF SPECIAL PROGRAMS	5,546,972	0	6,097,500	5,546,972
TOTAL SHERIFF	<u>123,407,520</u>	<u>2,406,078</u>	<u>128,999,625</u>	<u>129,619,738</u>
<b>SUPERIOR COURT</b>				
SUPERIOR COURT GENERAL FUND	28,688,494	0	28,688,494	27,729,269
SUPERIOR COURT GRANTS	10,166,686	0	10,367,909	10,043,254
SUPERIOR COURT MANDATED SERVICES	1,575,085	150,000	1,775,085	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	5,120,459	0	4,845,027	5,937,285
TOTAL SUPERIOR COURT	<u>45,550,724</u>	<u>150,000</u>	<u>45,676,515</u>	<u>45,533,333</u>
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b><u>290,751,917</u></b>	<b><u>2,556,078</u></b>	<b><u>292,380,603</u></b>	<b><u>293,274,648</u></b>
<b>MEDICAL SERVICES</b>				
<b>INSTITUTIONAL HEALTH</b>				
INSTITUTIONAL HEALTH GRANTS	0	0	90,767	0
INSTITUTIONAL HEALTH GENERAL FUND	107,815,243	0	108,157,720	112,187,310
TOTAL INSTITUTIONAL HEALTH	<u>107,815,243</u>	<u>0</u>	<u>108,248,487</u>	<u>112,187,310</u>
<b>PIMA HEALTH SYSTEM &amp; SERVICES</b>				
PIMA HEALTH SYSTEM & SERVICES FUND	274,238,950	0	275,698,490	223,303,925
PIMA HEALTH SYSTEM GRANTS	4,721,877	0	4,721,877	5,058,352
TOTAL PIMA HEALTH SYSTEM & SERVICES	<u>278,960,827</u>	<u>0</u>	<u>280,420,367</u>	<u>228,362,277</u>

**SCHEDULE F**

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2008/2009**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED EXPENDITURES/ BUDGETED EXPENDITURES/ EXPENSES 2007/2008</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2007/2008</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2007/2008 *</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008/2009</b>
PUBLIC HEALTH				
PUBLIC HEALTH FUND	16,707,825	0	16,627,292	17,144,912
PUBLIC HEALTH GRANTS	9,472,110	0	10,234,250	10,143,181
TOTAL PUBLIC HEALTH	<u>26,179,935</u>	<u>0</u>	<u>26,861,542</u>	<u>27,288,093</u>
<b>TOTAL MEDICAL SERVICES</b>	<b>412,956,005</b>	<b>0</b>	<b>415,530,396</b>	<b>367,837,680</b>
<b>PUBLIC WORKS</b>				
CAPITAL PROJECTS FUND	250,542,995	0	159,010,479	166,449,329
DEVELOPMENT SERVICES FUND	15,342,014	0	14,746,644	12,518,120
ENVIRONMENTAL QUALITY				
ENVIRONMENTAL QUALITY GRANTS	1,174,802	0	1,260,180	1,122,901
ENVIRONMENTAL QUALITY FUND	3,523,434	0	3,315,738	3,043,092
SOLID WASTE MANAGEMENT FUND	7,411,944	0	7,636,600	6,691,550
TIRE FUND	1,149,834	0	1,553,200	1,568,325
TOTAL ENVIRONMENTAL QUALITY	<u>13,260,014</u>	<u>0</u>	<u>13,765,718</u>	<u>12,425,868</u>
PUBLIC WORKS				
PARKING GARAGES FUND	1,667,462	0	1,667,462	2,084,344
PARKS & RECREATION GRANTS	144,396	0	283,050	102,686
PARKS SPECIAL PROGRAMS	699,000	0	699,000	749,000
PUBLIC WORKS GENERAL FUND	33,617,423	0	33,290,125	32,803,094
PUBLIC WORKS BUILDING FUND	2,080,633	0	2,080,633	1,099,307
TOTAL PUBLIC WORKS	<u>38,208,914</u>	<u>0</u>	<u>38,020,270</u>	<u>36,838,431</u>
REGIONAL FLOOD CONTROL DISTRICT	17,074,685	0	14,054,503	12,544,587
TRANSPORTATION	47,337,071	0	45,837,071	48,330,237
WASTEWATER RECLAMATION				
WASTEWATER RECLAMATION FUND	122,004,174	0	118,071,392	129,143,349
WASTEWATER SYSTEM DEVELOPMENT FUND	3,250,000	0	3,250,000	3,150,000
TOTAL WASTEWATER RECLAMATION	<u>125,254,174</u>	<u>0</u>	<u>121,321,392</u>	<u>132,293,349</u>
<b>TOTAL PUBLIC WORKS</b>	<b>507,019,867</b>	<b>0</b>	<b>406,756,077</b>	<b>421,399,921</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b>1,482,714,496</b>	<b>0</b>	<b>1,349,445,865</b>	<b>1,377,529,268</b>

\* These amounts include actual expenses as of February 29, 2008 plus projected expenses for the remainder of the year.

**SCHEDULE F**