

## **SUMMARY SCHEDULES**

Summary of Changes in Fund Balances

Summary of Expenditures by Fund and Super Department

Summary of Revenues by Fund and Category

Summary of Expenditures by Functional Area and Super Department

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 Adopted Supplemental Packages

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2007/2008 - 2009/2010**

	Actual 2007/2008	Revised 2008/2009	Adopted 2009/2010
<b><u>GENERAL FUND</u></b>			
<b>FUND BALANCE, BEGINNING (See note)</b>	48,671,901	27,749,033	24,982,199
<b>REVENUES</b>			
TAXES	268,492,467	282,377,345	301,095,303
LICENSES & PERMITS	2,970,600	2,955,925	2,442,172
INTERGOVERNMENTAL	148,158,077	148,441,648	128,650,688
CHARGES FOR SERVICES	32,307,052	33,096,008	37,611,266
FINES AND FORFEITS	5,019,877	5,237,632	8,829,613
INTEREST	3,343,184	1,863,981	615,565
MISCELLANEOUS	8,314,183	7,361,684	4,345,308
MEMO REVENUE	265	0	0
<b>TOTAL REVENUES</b>	<b>468,605,705</b>	<b>481,334,223</b>	<b>483,589,915</b>
<b>EXPENDITURES</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	(17,417,922)	(18,209,851)	(15,115,990)
COUNTY ADMINISTRATION	(61,929,059)	(99,787,353)	(103,832,198)
JUSTICE & LAW ENFORCEMENT	(242,291,490)	(238,425,485)	(237,673,244)
MEDICAL SERVICES	(106,501,655)	(112,187,310)	(106,334,332)
PUBLIC WORKS	(32,397,231)	(32,803,094)	(31,809,881)
<b>TOTAL EXPENDITURES</b>	<b>(460,537,357)</b>	<b>(501,413,093)</b>	<b>(494,765,645)</b>
<b>OTHER ADJUSTMENTS</b>	<b>(26,062,234)</b>	<b>0</b>	<b>0</b>
<b>NET OPERATING TRANSFERS</b>	<b>4,760,389</b>	<b>(7,670,163)</b>	<b>(13,806,469)</b>
<b>FUND BALANCE, ENDING</b>	<b>35,438,404</b>	<b>0</b>	<b>0</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>			
<b>FUND BALANCE, BEGINNING (See note)</b>	72,467,949	64,191,019	71,010,658
<b>REVENUES</b>			
TAXES	57,607,254	57,259,479	49,293,946
SPECIAL ASSESSMENT	555,844	448,619	401,105
LICENSES & PERMITS	4,737,772	4,804,430	5,193,905
INTERGOVERNMENTAL	146,566,667	142,903,340	150,798,989
CHARGES FOR SERVICES	16,230,929	13,895,080	14,379,331
FINES AND FORFEITS	1,460,693	1,410,300	1,348,557
INTEREST	4,217,476	2,997,287	1,136,677
MISCELLANEOUS	12,655,254	11,529,819	11,078,675
MEMO REVENUE	338,069	0	120,000
<b>TOTAL REVENUES</b>	<b>244,369,958</b>	<b>235,248,354</b>	<b>233,751,185</b>
<b>EXPENDITURES</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	(58,400,430)	(70,872,882)	(90,894,773)
COUNTY ADMINISTRATION	(7,218,165)	(5,388,396)	(5,837,856)
JUSTICE & LAW ENFORCEMENT	(52,709,381)	(55,086,077)	(47,835,508)
MEDICAL SERVICES	(27,150,506)	(27,288,093)	(26,710,876)
PUBLIC WORKS	(73,045,188)	(75,251,685)	(68,548,354)
<b>TOTAL EXPENDITURES</b>	<b>(218,523,670)</b>	<b>(233,887,133)</b>	<b>(239,827,367)</b>
<b>OTHER ADJUSTMENTS</b>	<b>1,044,787</b>	<b>0</b>	<b>0</b>

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2007/2008 - 2009/2010**

	Actual 2007/2008	Revised 2008/2009	Adopted 2009/2010
<b>NET OPERATING TRANSFERS</b>	(19,343,400)	(26,290,065)	(16,939,275)
<b>FUND BALANCE, ENDING</b>	80,015,624	39,262,175	47,995,201
<b><u>DEBT SERVICE FUND</u></b>			
<b>FUND BALANCE, BEGINNING (See note)</b>	7,945,997	10,503,587	14,860,795
<b>REVENUES</b>			
TAXES	55,761,597	57,164,072	68,930,137
INTERGOVERNMENTAL	16,376	7,500	7,500
INTEREST	1,842,349	1,000,000	1,000,000
MISCELLANEOUS	116	0	0
<b>TOTAL REVENUES</b>	57,620,438	58,171,572	69,937,637
<b>EXPENDITURES</b>			
COUNTY ADMINISTRATION	(75,797,524)	(100,521,623)	(110,138,905)
<b>TOTAL EXPENDITURES</b>	(75,797,524)	(100,521,623)	(110,138,905)
<b>NET OPERATING TRANSFERS</b>	22,623,757	44,581,093	41,114,825
<b>FUND BALANCE, ENDING</b>	12,392,668	12,734,629	15,774,352
<b><u>CAPITAL PROJECTS FUNDS</u></b>			
<b>FUND BALANCE, BEGINNING (See note)</b>	89,328,286	137,920,847	107,421,988
<b>REVENUES</b>			
INTERGOVERNMENTAL	17,022,948	25,848,887	51,473,938
CHARGES FOR SERVICES	8,839,064	9,424,903	10,991,612
INTEREST	4,812,517	1,117,697	750,688
MISCELLANEOUS	3,166,659	94,122	0
<b>TOTAL REVENUES</b>	33,841,188	36,485,609	63,216,238
<b>EXPENDITURES</b>			
PUBLIC WORKS	(139,539,435)	(166,449,329)	(200,124,512)
<b>TOTAL EXPENDITURES</b>	(139,539,435)	(166,449,329)	(200,124,512)
<b>BOND PROCEEDS/OTHER ADJUSTMENTS</b>	176,339,428	100,000,000	125,000,000
<b>NET OPERATING TRANSFERS</b>	(7,326,865)	25,770	11,312,871
<b>FUND BALANCE, ENDING</b>	152,642,602	107,982,897	106,826,585
<b><u>ENTERPRISE FUNDS</u></b>			
<b>NET ASSETS, BEGINNING (See note)</b>	56,073,257	127,863,167	60,346,418
<b>REVENUES</b>			
LICENSES & PERMITS	5,539,329	7,181,537	3,225,100
INTERGOVERNMENTAL	5,514,386	5,058,352	4,331,575
CHARGES FOR SERVICES	401,126,329	347,591,812	334,624,613
FINES AND FORFEITS	12,411	58,800	10,000
INTEREST	6,821,319	4,812,586	680,226
MISCELLANEOUS	3,082,311	2,202,231	2,519,825

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2007/2008 - 2009/2010**

	<b>Actual 2007/2008</b>	<b>Revised 2008/2009</b>	<b>Adopted 2009/2010</b>
MEMO REVENUE	22,948,203	15,000,000	10,000,000
TOTAL REVENUES	445,044,288	381,905,318	355,391,339
<b>EXPENDITURES</b>			
MEDICAL SERVICES	(295,698,932)	(228,362,277)	(198,329,233)
PUBLIC WORKS	(124,359,754)	(146,895,813)	(144,686,211)
TOTAL EXPENDITURES	(420,058,686)	(375,258,090)	(343,015,444)
<b>BOND PROCEEDS</b>	75,000,000	28,942,363	85,002,383
<b>NET OPERATING TRANSFERS</b>	(713,880)	(9,646,635)	(21,525,780)
<b>NET ASSETS, ENDING</b>	155,344,979	153,806,123	136,198,916

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

**INTERNAL SERVICE FUNDS**

<b>NET ASSETS, BEGINNING (See note)</b>	14,021,807	17,973,002	26,590,843
<b>REVENUES</b>			
INTERGOVERNMENTAL	38,663	1,072,594	1,045,000
CHARGES FOR SERVICES	45,420,367	44,312,298	42,245,126
INTEREST	2,105,141	1,812,006	303,449
MISCELLANEOUS	2,168,860	228,435	296,817
MEMO REVENUE	70,878	231,525	20,000
TOTAL REVENUES	49,803,909	47,656,858	43,910,392
<b>EXPENDITURES</b>			
COUNTY ADMINISTRATION	(22,390,803)	(23,872,535)	(24,628,893)
PUBLIC WORKS	(18,139,515)	(17,089,702)	(17,838,776)
TOTAL EXPENDITURES	(40,530,318)	(40,962,237)	(42,467,669)
<b>OTHER ADJUSTMENTS</b>	(1,095,860)	0	0
<b>NET OPERATING TRANSFERS</b>	0	(1,000,000)	(156,172)
<b>NET ASSETS, ENDING</b>	22,199,538	23,667,623	27,877,394

**Note:** Fund balances on this schedule are not comparable from year to year because the beginning budgeted fund balances for fiscal year 2008/2009 and fiscal year 2009/2010 are based on estimates made before the end of each preceding fiscal year.

The ending net asset balance in Enterprise Funds for fiscal year 2007/2008 shown above, \$155,344,979 includes \$75,000,000 in bond proceeds which are reserved funds. The unreserved fund balance as shown in the Pima County CAFR adjusted for this item and for other changes in reserved elements of the fund balance is \$70,231,532. This presentation of a reserved fund balance is for consistency with other fiscal years.

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT  
FISCAL YEARS 2007/2008 - 2009/2010**

<b>FUND/FUNCTIONAL AREA/SUPER DEPT</b>	<b>ACTUAL 2007/2008</b>	<b>REVISED 2008/2009</b>	<b>ADOPTED 2009/2010</b>
<b>GENERAL FUND</b>			
<b><u>COUNTY ADMINISTRATION</u></b>			
ASSESSOR	8,968,390	8,650,641	8,409,504
BOARD OF SUPERVISORS	1,732,373	1,913,415	1,881,096
CLERK OF THE BOARD	1,212,295	1,290,022	1,256,001
COUNTY ADMINISTRATOR	1,525,471	1,706,819	1,819,672
ELECTIONS	2,546,489	5,331,891	1,491,980
FINANCE & RISK MANAGEMENT	7,318,917	7,745,395	7,605,612
FORENSIC SCIENCE CENTER	2,906,307	2,782,179	2,706,213
HUMAN RESOURCES	2,521,910	2,705,605	2,641,654
INFORMATION TECHNOLOGY	6,937,746	6,428,269	8,917,563
NON DEPARTMENTAL	19,047,459	52,250,230	59,773,473
PROCUREMENT	2,362,662	2,278,019	2,222,527
RECORDER	2,628,269	4,191,028	2,653,152
TREASURER	2,220,771	2,513,840	2,453,751
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>61,929,059</b>	<b>99,787,353</b>	<b>103,832,198</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	634,068	686,691	665,886
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	4,976,799	5,266,269	5,054,276
COMMUNITY SVCS, EMPLOYMENT & TRAINING	5,602,763	5,303,459	6,210,952
KINO SPORTS COMPLEX	4,742,389	4,605,598	1,648,260
SCHOOL SUPERINTENDENT	1,461,903	2,347,834	1,536,616
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>17,417,922</b>	<b>18,209,851</b>	<b>15,115,990</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	10,675,829	10,322,747	10,072,284
CONSTABLES	931,156	1,009,524	993,798
COUNTY ATTORNEY	19,713,601	20,077,057	19,288,529
INDIGENT DEFENSE	15,546,642	14,991,199	15,449,316
JUSTICE COURT AJO	588,615	696,810	675,247
JUSTICE COURT GREEN VALLEY	470,809	503,613	473,723
JUSTICE COURTS TUCSON	6,894,553	6,569,954	6,550,628
JUVENILE COURT	23,984,022	22,747,340	21,426,454
OFFICE OF COURT APPOINTED COUNSEL	11,759,215	11,480,346	12,791,877
PUBLIC FIDUCIARY	2,588,305	2,378,281	2,433,729
SHERIFF	118,622,871	118,065,906	118,140,080
SUPERIOR COURT	30,515,872	29,582,708	29,377,579
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>242,291,490</b>	<b>238,425,485</b>	<b>237,673,244</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	106,501,655	112,187,310	106,334,332
<b>TOTAL MEDICAL SERVICES</b>	<b>106,501,655</b>	<b>112,187,310</b>	<b>106,334,332</b>
<b><u>PUBLIC WORKS</u></b>			
FACILITIES MANAGEMENT	15,216,308	15,674,792	16,188,306
GRAPHIC SERVICES	781,262	753,163	629,719
NATURAL RESOURCES, PARKS & RECREATION	16,324,961	16,280,139	14,899,231
PUBLIC WORKS ADMINISTRATION	74,700	95,000	92,625
<b>TOTAL PUBLIC WORKS</b>	<b>32,397,231</b>	<b>32,803,094</b>	<b>31,809,881</b>
<b>TOTAL GENERAL FUND</b>	<b>460,537,357</b>	<b>501,413,093</b>	<b>494,765,645</b>

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT  
FISCAL YEARS 2007/2008 - 2009/2010**

<b>FUND/FUNCTIONAL AREA/SUPER DEPT</b>	<b>ACTUAL 2007/2008</b>	<b>REVISED 2008/2009</b>	<b>ADOPTED 2009/2010</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b><u>COUNTY ADMINISTRATION</u></b>			
COUNTY ADMINISTRATOR	1,471,318	1,279,298	1,159,735
ELECTIONS	0	0	1,154,291
FINANCE & RISK MANAGEMENT	53,145	50,000	50,000
FORENSIC SCIENCE CENTER	15,454	110,000	110,100
INFORMATION TECHNOLOGY	1,530,444	374,743	199,743
NON DEPARTMENTAL	1,069,996	1,091,324	1,061,568
RECORDER	2,956,248	1,998,731	1,545,919
TREASURER	121,560	484,300	556,500
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>7,218,165</b>	<b>5,388,396</b>	<b>5,837,856</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	5,561,995	10,240,431	17,310,987
COMMUNITY SVCS, EMPLOYMENT & TRAINING	13,106,479	15,179,172	24,494,009
COUNTY FREE LIBRARY	30,292,973	36,107,582	37,483,152
ECONOMIC DEVELOPMENT & TOURISM	2,220,133	2,022,773	1,570,096
SCHOOL SUPERINTENDENT	3,980,127	3,910,000	4,981,000
STADIUM DISTRICT	3,238,723	3,412,924	5,055,529
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMEN</b>	<b>58,400,430</b>	<b>70,872,882</b>	<b>90,894,773</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	1,598,730	925,770	608,562
COUNTY ATTORNEY	6,885,954	11,396,307	10,765,866
INDIGENT DEFENSE	558,841	2,121,511	2,064,790
JUSTICE COURT AJO	0	17,000	12,750
JUSTICE COURT GREEN VALLEY	399	5,825	17,001
JUSTICE COURTS TUCSON	373,287	1,079,455	1,171,570
JUVENILE COURT	12,374,501	12,351,838	10,434,420
SHERIFF	16,152,788	11,553,832	8,519,718
SUPERIOR COURT	14,764,881	15,634,539	14,240,831
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>52,709,381</b>	<b>55,086,077</b>	<b>47,835,508</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	104,693	0	0
PUBLIC HEALTH	27,045,813	27,288,093	26,710,876
<b>TOTAL MEDICAL SERVICES</b>	<b>27,150,506</b>	<b>27,288,093</b>	<b>26,710,876</b>
<b><u>PUBLIC WORKS</u></b>			
ENVIRONMENTAL QUALITY	4,385,182	4,165,993	3,771,913
FACILITIES MANAGEMENT	1,319,159	1,099,307	3,981,900
NATURAL RESOURCES, PARKS & RECREATION	647,641	851,686	770,000
REGIONAL FLOOD CONTROL DISTRICT	14,698,769	12,544,587	12,227,360
SOLID WASTE MANAGEMENT	8,309,667	8,259,875	7,178,250
TRANSPORTATION	43,684,770	48,330,237	40,618,931
<b>TOTAL PUBLIC WORKS</b>	<b>73,045,188</b>	<b>75,251,685</b>	<b>68,548,354</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>218,523,670</b>	<b>233,887,133</b>	<b>239,827,367</b>
<b>DEBT SERVICE FUND</b>			
<b><u>COUNTY ADMINISTRATION</u></b>			
NON DEPARTMENTAL	75,797,524	100,521,623	110,138,905
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>75,797,524</b>	<b>100,521,623</b>	<b>110,138,905</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>75,797,524</b>	<b>100,521,623</b>	<b>110,138,905</b>

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT  
FISCAL YEARS 2007/2008 - 2009/2010**

<b>FUND/FUNCTIONAL AREA/SUPER DEPT</b>	<b>ACTUAL 2007/2008</b>	<b>REVISED 2008/2009</b>	<b>ADOPTED 2009/2010</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b><u>PUBLIC WORKS</u></b>			
CAPITAL PROJECTS	139,539,435	166,449,329	200,124,512
<b>TOTAL PUBLIC WORKS</b>	<b>139,539,435</b>	<b>166,449,329</b>	<b>200,124,512</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>139,539,435</b>	<b>166,449,329</b>	<b>200,124,512</b>
<b>ENTERPRISE FUNDS</b>			
<b><u>MEDICAL SERVICES</u></b>			
PIMA HEALTH SYSTEM & SERVICES	295,698,932	228,362,277	198,329,233
<b>TOTAL MEDICAL SERVICES</b>	<b>295,698,932</b>	<b>228,362,277</b>	<b>198,329,233</b>
<b><u>PUBLIC WORKS</u></b>			
DEVELOPMENT SERVICES	14,955,921	12,518,120	8,529,610
FACILITIES MANAGEMENT	1,881,101	2,084,344	1,955,774
WASTEWATER RECLAMATION	107,522,732	132,293,349	134,200,827
<b>TOTAL PUBLIC WORKS</b>	<b>124,359,754</b>	<b>146,895,813</b>	<b>144,686,211</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>420,058,686</b>	<b>375,258,090</b>	<b>343,015,444</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>1,314,456,672</b>	<b>1,377,529,268</b>	<b>1,387,871,873</b>
<b>Internal Service Funds -- Informational Purposes Only</b>			
<b>INTERNAL SERVICE FUNDS</b>			
COMMUNICATIONS	3,894,652	4,674,074	4,808,031
FINANCE & RISK MANAGEMENT	18,496,151	19,198,461	19,820,862
FLEET SERVICES	16,921,479	15,888,913	16,895,993
GRAPHIC SERVICES	1,218,036	1,200,789	942,783
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>40,530,318</b>	<b>40,962,237</b>	<b>42,467,669</b>
<b>TOTAL ALL FUNDS</b>	<b>1,354,986,990</b>	<b>1,418,491,505</b>	<b>1,430,339,542</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEARS 2007/2008 - 2009/2010**

SOURCES OF REVENUE	Actual 2007/2008	Revised 2008/2009	Adopted 2009/2010
<b>GENERAL FUND</b>			
<b><u>PROPERTY TAX</u></b>			
REAL PROPERTY TAXES	250,085,636	265,254,407	283,662,672
PERSONAL PROPERTY TAXES	12,041,971	11,148,887	10,686,817
INTEREST ON DELINQUENT TAX	5,725,068	5,359,466	6,123,472
PENALTIES ON DELINQUENT TAX	639,792	614,585	622,342
<b>TOTAL PROPERTY TAX</b>	<b>268,492,467</b>	<b>282,377,345</b>	<b>301,095,303</b>
<b><u>LICENSES AND PERMITS</u></b>			
BUSINESS LICENSES & PERMITS	2,970,600	2,955,925	2,442,172
<b>TOTAL LICENSES AND PERMITS</b>	<b>2,970,600</b>	<b>2,955,925</b>	<b>2,442,172</b>
<b><u>INTERGOVERNMENTAL</u></b>			
FEDERAL GRANTS AND AID	4,069,074	2,987,107	3,702,640
STATE GRANTS AND AID	5,605,187	4,798,163	5,363,503
SALES AND USE TAX	103,895,122	104,800,000	88,950,000
ALCOHOLIC BEVERAGES	68,050	32,000	32,000
AUTO LIEU TAX	27,165,668	27,775,000	24,700,000
TRANSIENT LODGING TAX	6,900,687	7,349,649	5,654,280
CITY PARTICIPATION	454,289	699,729	248,265
<b>TOTAL INTERGOVERNMENTAL</b>	<b>148,158,077</b>	<b>148,441,648</b>	<b>128,650,688</b>
<b><u>CHARGES FOR SERVICES</u></b>			
GENERAL GOVERNMENT	1,850,884	1,998,849	2,129,750
RECORDER FEES	2,267,975	2,342,500	2,260,000
COURT FEES	4,461,082	3,967,957	4,515,341
SHERIFF DEPT FEES	1,067,069	850,148	957,148
CORRECTIONAL HOUSING	7,851,621	7,318,000	7,994,350
HEALTH FEES	1,146,997	1,155,000	1,190,500
RECREATION FEES	948,926	669,550	870,300
INTERDEPARTMENTAL CHARGES	227,304	293,200	188,500
OVERHEAD - GRANTS	158,120	88,810	88,810
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	12,327,074	14,411,994	17,416,567
<b>TOTAL CHARGES FOR SERVICES</b>	<b>32,307,052</b>	<b>33,096,008</b>	<b>37,611,266</b>
<b><u>FINES AND FORFEITS</u></b>			
SUPERIOR COURT - FINES AND FORFEITS	266,287	226,000	222,000
JUSTICE COURTS FINES AND FORFEITS	3,410,136	3,867,007	7,397,613
OTHER FINES AND FORFEITS	1,343,454	1,144,625	1,210,000
<b>TOTAL FINES AND FORFEITS</b>	<b>5,019,877</b>	<b>5,237,632</b>	<b>8,829,613</b>
<b><u>INTEREST</u></b>			
INTEREST	342,745	93,804	84,512
INT. REV - POOLED INV	3,000,439	1,770,177	531,053
<b>TOTAL INTEREST</b>	<b>3,343,184</b>	<b>1,863,981</b>	<b>615,565</b>
<b><u>MISCELLANEOUS</u></b>			
RENTS AND ROYALTIES	5,226,995	4,644,090	2,824,266
POSTAGE REVENUES	15,991	9,400	10,700
OTHER MISCELLANEOUS REVENUE	3,071,197	2,708,194	1,510,342
<b>TOTAL MISCELLANEOUS</b>	<b>8,314,183</b>	<b>7,361,684</b>	<b>4,345,308</b>
<b><u>MEMO REVENUE</u></b>			
SALE OF LAND	265	0	0
<b>TOTAL MEMO REVENUE</b>	<b>265</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>468,605,705</b>	<b>481,334,223</b>	<b>483,589,915</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEARS 2007/2008 - 2009/2010**

SOURCES OF REVENUE	Actual 2007/2008	Revised 2008/2009	Adopted 2009/2010
<b>SPECIAL REVENUE FUNDS</b>			
<b><u>EMPLOYMENT AND TRAINING</u></b>			
INTERGOVERNMENTAL	12,157,715	14,587,872	24,053,124
MISCELLANEOUS	306,176	302,200	163,678
<b>TOTAL EMPLOYMENT AND TRAINING</b>	<b>12,463,891</b>	<b>14,890,072</b>	<b>24,216,802</b>
<b><u>ENVIRONMENTAL QUALITY</u></b>			
LICENSES AND PERMITS	2,133,576	2,142,200	1,770,900
INTERGOVERNMENTAL	1,686,514	1,330,926	1,276,398
FINES AND FORFEITS	87,700	0	0
INTEREST	51,549	35,000	17,500
MISCELLANEOUS	14,807	36,150	17,850
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>3,974,146</b>	<b>3,544,276</b>	<b>3,082,648</b>
<b><u>PUBLIC HEALTH</u></b>			
LICENSES AND PERMITS	2,404,496	2,452,230	2,729,169
INTERGOVERNMENTAL	11,672,918	11,643,405	11,090,372
CHARGES FOR SERVICES	2,581,603	2,645,450	3,442,294
FINES AND FORFEITS	180,487	206,800	200,557
INTEREST	5,301	0	0
MISCELLANEOUS	427,992	348,389	264,351
<b>TOTAL PUBLIC HEALTH</b>	<b>17,272,797</b>	<b>17,296,274</b>	<b>17,726,743</b>
<b><u>REGIONAL FLOOD CONTROL DISTRICT</u></b>			
TAXES	25,331,448	25,332,649	23,292,838
INTERGOVERNMENTAL	923,657	217,470	40,000
CHARGES FOR SERVICES	165,126	175,000	50,000
INTEREST	144,984	100,000	35,000
MISCELLANEOUS	79,082	180,750	180,750
<b>TOTAL REGIONAL FLOOD CONTROL DISTRICT</b>	<b>26,644,297</b>	<b>26,005,869</b>	<b>23,598,588</b>
<b><u>TRANSPORTATION</u></b>			
LICENSES AND PERMITS	199,700	210,000	693,836
INTERGOVERNMENTAL	63,761,396	63,903,057	54,877,283
CHARGES FOR SERVICES	331,228	375,000	225,931
INTEREST	503,448	606,318	69,372
MISCELLANEOUS	213,560	137,450	182,381
MEMO REVENUE	25,004	0	120,000
<b>TOTAL TRANSPORTATION</b>	<b>65,034,336</b>	<b>65,231,825</b>	<b>56,168,803</b>
<b><u>OTHER SPECIAL REVENUE FUNDS AND GRANTS</u></b>			
INTERGOVERNMENTAL	48,843,146	45,886,610	56,487,812
CHARGES FOR SERVICES	7,310,487	6,737,130	6,797,106
FINES AND FORFEITS	502,154	603,500	548,000
INTEREST	2,596,091	1,652,644	700,805
MISCELLANEOUS	9,030,668	8,839,627	8,996,115
MEMO REVENUE	313,065	0	0
<b>TOTAL OTHER SPECIAL REVENUE FUNDS AND GRANTS</b>	<b>68,595,611</b>	<b>63,719,511</b>	<b>73,529,838</b>
<b><u>IMPROVEMENT DISTRICTS</u></b>			
SPECIAL ASSESSMENT	555,844	448,619	401,105
INTEREST	5,350	0	0
<b>TOTAL IMPROVEMENT DISTRICTS</b>	<b>561,194</b>	<b>448,619</b>	<b>401,105</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEARS 2007/2008 - 2009/2010**

<b>SOURCES OF REVENUE</b>	<b>Actual 2007/2008</b>	<b>Revised 2008/2009</b>	<b>Adopted 2009/2010</b>
<b><u>SOLID WASTE MANAGEMENT</u></b>			
INTERGOVERNMENTAL	1,152,277	1,200,000	1,200,000
CHARGES FOR SERVICES	5,842,485	3,962,500	3,864,000
INTEREST	159,827	85,325	30,500
MISCELLANEOUS	89,153	54,250	33,750
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>7,243,742</b>	<b>5,302,075</b>	<b>5,128,250</b>
<b><u>COUNTY FREE LIBRARY</u></b>			
TAXES	32,275,806	31,926,830	26,001,108
INTERGOVERNMENTAL	4,420,611	2,100,000	370,000
FINES AND FORFEITS	690,352	600,000	600,000
INTEREST	735,232	503,000	271,500
MISCELLANEOUS	981,562	355,000	390,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>39,103,563</b>	<b>35,484,830</b>	<b>27,632,608</b>
<b><u>STADIUM DISTRICT</u></b>			
INTERGOVERNMENTAL	1,948,433	2,034,000	1,404,000
INTEREST	15,694	15,000	12,000
MISCELLANEOUS	1,512,254	1,276,003	849,800
<b>TOTAL STADIUM DISTRICT</b>	<b>3,476,381</b>	<b>3,325,003</b>	<b>2,265,800</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>244,369,958</b>	<b>235,248,354</b>	<b>233,751,185</b>
<b>DEBT SERVICE FUND</b>			
TAXES	55,761,597	57,164,072	68,930,137
INTERGOVERNMENTAL	16,376	7,500	7,500
INTEREST	1,842,349	1,000,000	1,000,000
MISCELLANEOUS	116	0	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>57,620,438</b>	<b>58,171,572</b>	<b>69,937,637</b>
<b>CAPITAL PROJECTS FUNDS</b>			
INTERGOVERNMENTAL	17,022,948	25,848,887	51,473,938
CHARGES FOR SERVICES	8,839,064	9,424,903	10,991,612
INTEREST	4,812,517	1,117,697	750,688
MISCELLANEOUS	3,166,659	94,122	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>33,841,188</b>	<b>36,485,609</b>	<b>63,216,238</b>
<b>ENTERPRISE FUNDS</b>			
<b><u>MEDICAL SERVICES</u></b>			
INTERGOVERNMENTAL	4,722,756	5,058,352	4,331,575
CHARGES FOR SERVICES	291,919,915	221,917,892	194,326,568
INTEREST	2,402,052	1,782,960	244,826
MISCELLANEOUS	1,046,545	208,285	461,109
MEMO REVENUE	72,118	0	0
<b>TOTAL MEDICAL SERVICES</b>	<b>300,163,386</b>	<b>228,967,489</b>	<b>199,364,078</b>
<b><u>DEVELOPMENT SERVICES</u></b>			
LICENSES AND PERMITS	5,525,304	7,176,537	3,220,100
CHARGES FOR SERVICES	3,467,359	3,757,000	2,859,000
INTEREST	555,768	500,000	7,500
MISCELLANEOUS	210,234	129,000	136,000
MEMO REVENUE	38,593	0	0
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>9,797,258</b>	<b>11,562,537</b>	<b>6,222,600</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEARS 2007/2008 - 2009/2010**

SOURCES OF REVENUE	Actual 2007/2008	Revised 2008/2009	Adopted 2009/2010
<b><u>WASTEWATER RECLAMATION</u></b>			
LICENSES AND PERMITS	14,025	5,000	5,000
INTERGOVERNMENTAL	791,630	0	0
CHARGES FOR SERVICES	105,739,055	121,916,920	137,439,045
FINES AND FORFEITS	12,411	58,800	10,000
INTEREST	3,759,651	2,411,626	377,900
MISCELLANEOUS	105,114	100,000	100,000
MEMO REVENUE	22,837,492	15,000,000	10,000,000
<b>TOTAL WASTEWATER RECLAMATION</b>	<b>133,259,378</b>	<b>139,492,346</b>	<b>147,931,945</b>
<b><u>PARKING GARAGES</u></b>			
INTEREST	103,848	118,000	50,000
MISCELLANEOUS	1,720,418	1,764,946	1,822,716
<b>TOTAL PARKING GARAGES</b>	<b>1,824,266</b>	<b>1,882,946</b>	<b>1,872,716</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>445,044,288</b>	<b>381,905,318</b>	<b>355,391,339</b>
<b>TOTAL REVENUES</b>	<b>1,249,481,577</b>	<b>1,193,145,076</b>	<b>1,205,886,314</b>
<b><u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u></b>			
<b>INTERNAL SERVICE FUNDS</b>			
<b><u>COMMUNICATIONS</u></b>			
CHARGES FOR SERVICES	4,747,419	4,640,898	5,058,862
INTEREST	80,199	76,000	34,673
MISCELLANEOUS	58,657	70,355	83,397
<b>TOTAL COMMUNICATIONS</b>	<b>4,886,275</b>	<b>4,787,253</b>	<b>5,176,932</b>
<b><u>FLEET SERVICES</u></b>			
INTERGOVERNMENTAL	38,663	1,072,594	1,045,000
CHARGES FOR SERVICES	19,985,821	20,494,058	16,891,336
INTEREST	273,096	180,000	52,776
MISCELLANEOUS	1,775,956	157,080	188,020
MEMO REVENUE	70,878	231,525	20,000
<b>TOTAL FLEET SERVICES</b>	<b>22,144,414</b>	<b>22,135,257</b>	<b>18,197,132</b>
<b><u>GRAPHIC SERVICES PRODUCTION</u></b>			
CHARGES FOR SERVICES	1,323,824	1,300,000	948,000
INTEREST	134	0	1,000
MISCELLANEOUS	7,059	1,000	5,000
<b>TOTAL GRAPHIC SERVICES PRODUCTION</b>	<b>1,331,017</b>	<b>1,301,000</b>	<b>954,000</b>
<b><u>RISK MANAGEMENT</u></b>			
CHARGES FOR SERVICES	19,363,303	17,877,342	19,346,928
INTEREST	1,751,712	1,556,006	215,000
MISCELLANEOUS	327,188	0	20,400
<b>TOTAL RISK MANAGEMENT</b>	<b>21,442,203</b>	<b>19,433,348</b>	<b>19,582,328</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>49,803,909</b>	<b>47,656,858</b>	<b>43,910,392</b>
<b>TOTAL ALL FUNDS</b>	<b>1,299,285,486</b>	<b>1,240,801,934</b>	<b>1,249,796,706</b>

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT  
FISCAL YEARS 2007/2008 - 2009/2010**

<b>FUNCTIONAL AREA/SUPER DEPT.</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2007/2008</b>	<b>REVISED EXPENDITURES/ EXPENSES 2008/2009</b>	<b>ADOPTED EXPENDITURES/ EXPENSES 2009/2010</b>
<b><u>COUNTY ADMINISTRATION</u></b>			
ASSESSOR	8,968,390	8,650,641	8,409,504
BOARD OF SUPERVISORS	1,732,373	1,913,415	1,881,096
CLERK OF THE BOARD	1,212,295	1,290,022	1,256,001
COUNTY ADMINISTRATOR	2,996,789	2,986,117	2,979,407
ELECTIONS	2,546,489	5,331,891	2,646,271
FINANCE & RISK MANAGEMENT	7,372,062	7,795,395	7,655,612
FORENSIC SCIENCE CENTER	2,921,761	2,892,179	2,816,313
HUMAN RESOURCES	2,521,910	2,705,605	2,641,654
INFORMATION TECHNOLOGY	8,468,190	6,803,012	9,117,306
NON DEPARTMENTAL	95,914,979	153,863,177	170,973,946
PROCUREMENT	2,362,662	2,278,019	2,222,527
RECORDER	5,584,517	6,189,759	4,199,071
TREASURER	2,342,331	2,998,140	3,010,251
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>144,944,748</b>	<b>205,697,372</b>	<b>219,808,959</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	12,274,559	11,248,517	10,680,846
CONSTABLES	931,156	1,009,524	993,798
COUNTY ATTORNEY	26,599,555	31,473,364	30,054,395
INDIGENT DEFENSE	16,105,483	17,112,710	17,514,106
JUSTICE COURT AJO	588,615	713,810	687,997
JUSTICE COURT GREEN VALLEY	471,208	509,438	490,724
JUSTICE COURTS TUCSON	7,267,840	7,649,409	7,722,198
JUVENILE COURT	36,358,523	35,099,178	31,860,874
OFFICE OF COURT APPOINTED COUNSEL	11,759,215	11,480,346	12,791,877
PUBLIC FIDUCIARY	2,588,305	2,378,281	2,433,729
SHERIFF	134,775,659	129,619,738	126,659,798
SUPERIOR COURT	45,280,753	45,217,247	43,618,410
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>295,000,871</b>	<b>293,511,562</b>	<b>285,508,752</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	634,068	686,691	665,886
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	10,538,794	15,506,700	22,365,263
COMMUNITY SVCS, EMPLOYMENT & TRAINING	18,709,242	20,482,631	30,704,961
COUNTY FREE LIBRARY	30,292,973	36,107,582	37,483,152
ECONOMIC DEVELOPMENT & TOURISM	2,220,133	2,022,773	1,570,096
KINO SPORTS COMPLEX	4,742,389	4,605,598	1,648,260
SCHOOL SUPERINTENDENT	5,442,030	6,257,834	6,517,616
STADIUM DISTRICT	3,238,723	3,412,924	5,055,529
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>75,818,352</b>	<b>89,082,733</b>	<b>106,010,763</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	106,606,348	112,187,310	106,334,332
PIMA HEALTH SYSTEM & SERVICES	295,698,932	228,362,277	198,329,233
PUBLIC HEALTH	27,045,813	27,288,093	26,710,876
<b>TOTAL MEDICAL SERVICES</b>	<b>429,351,093</b>	<b>367,837,680</b>	<b>331,374,441</b>
<b><u>PUBLIC WORKS</u></b>			
CAPITAL PROJECTS	139,539,435	166,449,329	200,124,512
DEVELOPMENT SERVICES	14,955,921	12,518,120	8,529,610
ENVIRONMENTAL QUALITY	4,385,182	4,165,993	3,771,913
FACILITIES MANAGEMENT	18,416,568	18,858,443	22,125,980
GRAPHIC SERVICES	781,262	753,163	629,719
NATURAL RESOURCES, PARKS & RECREATION	16,972,602	17,131,825	15,669,231
PUBLIC WORKS ADMINISTRATION	74,700	95,000	92,625
REGIONAL FLOOD CONTROL DISTRICT	14,698,769	12,544,587	12,227,360
SOLID WASTE MANAGEMENT	8,309,667	8,259,875	7,178,250

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT  
FISCAL YEARS 2007/2008 - 2009/2010**

<b>FUNCTIONAL AREA/SUPER DEPT.</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2007/2008</b>	<b>REVISED EXPENDITURES/ EXPENSES 2008/2009</b>	<b>ADOPTED EXPENDITURES/ EXPENSES 2009/2010</b>
TRANSPORTATION	43,684,770	48,330,237	40,618,931
WASTEWATER RECLAMATION	107,522,732	132,293,349	134,200,827
<b>TOTAL PUBLIC WORKS</b>	<b>369,341,608</b>	<b>421,399,921</b>	<b>445,168,958</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b>1,314,456,672</b>	<b>1,377,529,268</b>	<b>1,387,871,873</b>
<b>Internal Service Funds -- Informational Purposes Only</b>			
<b>INTERNAL SERVICE FUNDS</b>			
RISK MANAGEMENT	18,496,151	19,198,461	19,820,862
COMMUNICATIONS	3,894,652	4,674,074	4,808,031
FLEET SERVICES	16,921,479	15,888,913	16,895,993
GRAPHIC SERVICES PRODUCTION	1,218,036	1,200,789	942,783
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>40,530,318</b>	<b>40,962,237</b>	<b>42,467,669</b>
<b>TOTAL ALL FUNDS</b>	<b>1,354,986,990</b>	<b>1,418,491,505</b>	<b>1,430,339,542</b>

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 10-48.

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 10-28.

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 14-50.

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT  
FISCAL YEARS 2007/2008 - 2009/2010**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL REVENUES 2007/2008	REVISED REVENUES 2008/2009	ADOPTED REVENUES 2009/2010
<b><u>COUNTY ADMINISTRATION</u></b>			
ASSESSOR	5,005	6,000	6,000
BOARD OF SUPERVISORS	41	0	0
CLERK OF THE BOARD	6,803	2,300	2,300
COUNTY ADMINISTRATOR	567,412	0	2,785,421
ELECTIONS	881,231	955,000	1,366,091
FINANCE & RISK MANAGEMENT	440,414	139,200	92,400
FORENSIC SCIENCE CENTER	1,443,672	1,165,275	1,204,000
HUMAN RESOURCES	1,335	1,500	1,500
INFORMATION TECHNOLOGY	932,650	778,920	417,890
NON DEPARTMENTAL	491,033,350	507,360,643	515,364,989
PROCUREMENT	5,358	6,000	6,000
RECORDER	3,818,255	3,658,900	3,400,735
TREASURER	125,110	108,150	97,650
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>499,260,636</b>	<b>514,181,888</b>	<b>524,744,976</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	4,698,855	3,811,674	3,780,174
CONSTABLES	458,962	465,254	361,390
COUNTY ATTORNEY	10,348,665	9,559,192	9,353,360
INDIGENT DEFENSE	500,069	486,462	425,085
JUSTICE COURT AJO	300,201	267,432	271,297
JUSTICE COURT GREEN VALLEY	357,391	284,163	285,345
JUSTICE COURTS TUCSON	6,009,535	6,550,069	6,876,848
JUVENILE COURT	13,630,140	12,564,955	10,478,049
OFFICE OF COURT APPOINTED COUNSEL	1,044,828	718,608	4,906,606
PUBLIC FIDUCIARY	626,735	498,318	711,131
SHERIFF	21,877,117	16,977,308	16,506,086
SUPERIOR COURT	15,108,533	14,336,778	13,423,062
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>74,961,031</b>	<b>66,520,213</b>	<b>67,378,433</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	5,931,854	8,970,271	15,976,027
COMMUNITY SVCS, EMPLOYMENT & TRAINING	12,475,183	14,890,072	24,216,802
COUNTY FREE LIBRARY	39,103,563	35,484,830	27,632,608
ECONOMIC DEVELOPMENT & TOURISM	1,552,858	1,619,933	1,244,006
KINO SPORTS COMPLEX	259,318	191,500	153,000
SCHOOL SUPERINTENDENT	4,305,813	4,879,533	5,294,213
STADIUM DISTRICT	3,476,381	3,325,003	2,265,800
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>67,104,970</b>	<b>69,361,142</b>	<b>76,782,456</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	993,728	132,969	4,748,677
PIMA HEALTH SYSTEM & SERVICES	300,163,386	228,967,489	199,364,078
PUBLIC HEALTH	17,272,797	17,296,274	17,726,743
<b>TOTAL MEDICAL SERVICES</b>	<b>318,429,911</b>	<b>246,396,732</b>	<b>221,839,498</b>
<b><u>PUBLIC WORKS</u></b>			
CAPITAL PROJECTS	33,841,188	36,485,609	63,216,238
DEVELOPMENT SERVICES	9,797,258	11,562,537	6,222,600
ENVIRONMENTAL QUALITY	3,974,146	3,544,276	3,082,648
FACILITIES MANAGEMENT	8,111,912	7,632,728	8,253,179
GRAPHIC SERVICES	227,592	294,200	189,500
NATURAL RESOURCES, PARKS & RECREATION	1,585,180	1,133,636	1,349,200
PUBLIC WORKS ADMINISTRATION	6,000	0	0
REGIONAL FLOOD CONTROL DISTRICT	26,644,297	26,005,869	23,598,588
SOLID WASTE MANAGEMENT	7,243,742	5,302,075	5,128,250
TRANSPORTATION	65,034,336	65,231,825	56,168,803
WASTEWATER RECLAMATION	133,259,378	139,492,346	147,931,945
<b>TOTAL PUBLIC WORKS</b>	<b>289,725,029</b>	<b>296,685,101</b>	<b>315,140,951</b>

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT  
FISCAL YEARS 2007/2008 - 2009/2010**

<b>FUNCTIONAL AREA/SUPER DEPT.</b>	<b>ACTUAL REVENUES 2007/2008</b>	<b>REVISED REVENUES 2008/2009</b>	<b>ADOPTED REVENUES 2009/2010</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b><u>1,249,481,577</u></b>	<b><u>1,193,145,076</u></b>	<b><u>1,205,886,314</u></b>
<b>Internal Service Funds -- Informational Purposes Only</b>			
<b>INTERNAL SERVICE FUNDS</b>			
RISK MANAGEMENT	21,442,203	19,433,348	19,582,328
COMMUNICATIONS	4,886,275	4,787,253	5,176,932
FLEET SERVICES	22,144,414	22,135,257	18,197,132
GRAPHIC SERVICES PRODUCTION	1,331,017	1,301,000	954,000
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>49,803,909</u></b>	<b><u>47,656,858</u></b>	<b><u>43,910,392</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>1,299,285,486</u></b>	<b><u>1,240,801,934</u></b>	<b><u>1,249,796,706</u></b>

**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 10-48.

**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 10-28.

**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 14-50.

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>FUND/DEPARTMENTS</b>	<b>PERSONAL SERVICES</b>	<b>SUPPLIES</b>	<b>SERVICES AND OTHER CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>OTHER</b>	<b>TOTAL EXPENDITURES</b>
<b><u>GENERAL FUND</u></b>						
ASSESSOR	7,513,140	181,430	704,934	10,000		8,409,504
BOARD OF SUPERVISORS	1,723,396	27,061	130,639			1,881,096
CLERK OF SUPERIOR COURT	9,408,296	159,168	504,820			10,072,284
CLERK OF THE BOARD	961,469	25,144	269,388			1,256,001
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	450,155	13,499	198,632	3,600		665,886
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	1,017,096	39,419	3,986,961	10,800		5,054,276
COMMUNITY SERVICES	3,156,435	154,052	2,888,265	12,200		6,210,952
CONSTABLES	873,655	18,610	101,533			993,798
CONTINGENCY			622,736		45,480,888	46,103,624
CONTRACT ATTORNEYS			9,668,413			9,668,413
COUNTY ADMINISTRATOR	1,496,782	68,136	254,754			1,819,672
COUNTY ATTORNEY	17,575,911	479,502	1,233,116			19,288,529
ELECTIONS	1,027,203	116,372	321,405	27,000		1,491,980
FACILITIES MANAGEMENT	7,200,754	701,884	8,276,848	8,820		16,188,306
FINANCE	6,520,111	73,461	990,040	22,000		7,605,612
FORENSIC SCIENCE CENTER	2,319,156	62,306	320,751	4,000		2,706,213
GENERAL FUND DEBT SERVICE					5,921,435	5,921,435
GENERAL GOVERNMENT REVENUES			705,000			705,000
GRAPHIC SERVICES DESIGN	420,816	4,518	204,385			629,719
HUMAN RESOURCES	2,310,812	31,400	294,442	5,000		2,641,654
INDIGENT DEFENSE	14,312,750	174,678	961,888			15,449,316
INFORMATION TECHNOLOGY	6,916,943	432,121	1,563,999	4,500		8,917,563
INSTITUTIONAL HEALTH	2,279,483	66,328	103,984,495	4,026		106,334,332
JUSTICE COURT AJO	505,735	10,150	159,362			675,247
JUSTICE COURT GREEN VALLEY	427,043	6,916	39,764			473,723
JUSTICE COURTS TUCSON	5,658,092	138,006	754,530			6,550,628
JUVENILE COURT	18,368,544	787,000	2,233,710	37,200		21,426,454
KINO SPORTS COMPLEX	837,508	83,900	671,852	55,000		1,648,260
NATURAL RESOURCES, PARKS & RECREATION	10,836,806	1,013,374	3,015,815	33,236		14,899,231
NON DEPARTMENTAL		250	7,043,164			7,043,414
OFFICE OF COURT APPOINTED COUNSEL	1,157,678	4,560	1,961,226			3,123,464
PROCUREMENT	2,127,561	28,640	66,326			2,222,527
PUBLIC FIDUCIARY	2,210,108	14,822	208,799			2,433,729
PUBLIC WORKS ADMINISTRATION	92,625	58,035	(58,035)			92,625
RECORDER	1,718,652	32,079	902,421			2,653,152
SCHOOL SUPERINTENDENT	919,291	16,800	600,525			1,536,616
SHERIFF	93,855,886	7,275,520	16,208,674	800,000		118,140,080
SUPERIOR COURT	24,522,685	544,139	2,318,130		169,100	27,554,054
SUPERIOR COURT MANDATED SERVICES		9,682	1,813,843			1,823,525
TREASURER	2,054,974	75,921	322,856			2,453,751
<b>TOTAL GENERAL FUND</b>	<b>252,777,551</b>	<b>12,928,883</b>	<b>176,450,406</b>	<b>1,037,382</b>	<b>51,571,423</b>	<b>494,765,645</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>						
<b>EMPLOYMENT AND TRAINING</b>						
EMPLOYMENT & TRAINING	2,608,890	74,762	20,512,524	50,400		23,246,576
PIMA VOCATIONAL HIGH SCHOOL	928,019	58,548	242,366	18,500		1,247,433
<b>EMPLOYMENT AND TRAINING</b>	<b>3,536,909</b>	<b>133,310</b>	<b>20,754,890</b>	<b>68,900</b>		<b>24,494,009</b>
<b>ENVIRONMENTAL QUALITY</b>						
ENVIRONMENTAL QUALITY	2,124,310	31,707	512,898			2,668,915
ENVIRONMENTAL QUALITY GRANTS	708,459	20,000	370,039	4,500		1,102,998
<b>ENVIRONMENTAL QUALITY</b>	<b>2,832,769</b>	<b>51,707</b>	<b>882,937</b>	<b>4,500</b>		<b>3,771,913</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>						
REGIONAL FLOOD CONTROL DISTRICT	6,919,262	190,806	4,967,692	149,600		12,227,360
<b>REGIONAL FLOOD CONTROL DISTRICT</b>	<b>6,919,262</b>	<b>190,806</b>	<b>4,967,692</b>	<b>149,600</b>		<b>12,227,360</b>

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>FUND/DEPARTMENTS</b>	<b>PERSONAL SERVICES</b>	<b>SUPPLIES</b>	<b>SERVICES AND OTHER CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>OTHER</b>	<b>TOTAL EXPENDITURES</b>
<b>PUBLIC HEALTH</b>						
PUBLIC HEALTH	14,015,160	1,054,394	1,959,943	14,370		17,043,867
PUBLIC HEALTH GRANTS	6,267,455	603,413	2,434,327	361,814		9,667,009
<b>PUBLIC HEALTH</b>	<b>20,282,615</b>	<b>1,657,807</b>	<b>4,394,270</b>	<b>376,184</b>		<b>26,710,876</b>
<b>TRANSPORTATION</b>						
TRANSPORTATION	17,282,082	2,560,161	20,362,688	414,000		40,618,931
<b>TRANSPORTATION</b>	<b>17,282,082</b>	<b>2,560,161</b>	<b>20,362,688</b>	<b>414,000</b>		<b>40,618,931</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>						
CO ATTY BAD CHECK PROGRAM	500,308	7,200	87,947			595,455
CO ATTY C.O.T. CONSUMER PROTECTION	30,112					30,112
CO ATTY EMPLOYER SANCTIONS	298,265	9,000	21,460	6,500		335,225
CO ATTY FILL THE GAP	711,497	400	1,865			713,762
CO ATTY VICTIM RESTITUTION			15,000			15,000
CO ATTY VICTIM WITNESS COMP	69,146		445,400			514,546
COC CHILD SUPPORT INCENTIVE	26,345					26,345
COC DOCUMENT STORAGE & RETRIEVAL	86,583	500	39,500			126,583
COC LOCAL COURT AUTOMATION FUND	209,939	20,000	17,000	50,000		296,939
COC SPOUSAL MAINTENANCE ENFORCEMENT	35,047					35,047
COC TIME PAY FEES	8,000	5,000			110,648	123,648
COMMUNITY DEVELOPMENT GRANTS	682,772	14,628	14,156,687	6,900		14,860,987
COUNTY ATTORNEY GRANTS	3,286,626	8,008	320,643	38,245		3,653,522
COUNTY LAW ENFORCEMENT ANTIRACKETEERING	1,258,658	454,474	3,043,142	151,970		4,908,244
COURT AUTOMATION FUND		50,000	45,400	460,000		555,400
COURTS FILL THE GAP	874,405	3,600	138,570			1,016,575
ECONOMIC DEVELOPMENT & TOURISM	239,606	10,257	1,319,233	1,000		1,570,096
ELECTIONS GRANTS					1,154,291	1,154,291
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000					1,000,000
FACILITIES MANAGEMENT GRANTS			3,981,900			3,981,900
FACILITIES RENEWAL FUND			1,159,735			1,159,735
FORENSIC SCIENCE CENTER GRANTS			110,100			110,100
HOUSING TRUST FUND			1,000,000			1,000,000
IMPROVEMENT DISTRICTS FORMATION FUND	50,000					50,000
INDIGENT DEFENSE FILL THE GAP	136,198	194,580	1,276,582	371,250		1,978,610
IT ENHANCEMENT FUND					199,743	199,743
JC AJO TIME PAY FEES			12,750			12,750
JC GV COURT AUTOMATION FUND	500		2,000			2,500
JC GV FARE SPECIAL REVENUE	800		1,000			1,800
JC GV TIME PAY FEES	500	999	11,202			12,701
JC TUCSON FARE SPECIAL REV		20,000				20,000
JC TUCSON TIME PAY FEES	368,106		92,000			460,106
JUSTICE COURTS TUCSON GRANTS	90,960		9,140			100,100
JUVENILE TITLE IV-E	38,285					38,285
JUVENILE COURT GRANTS	5,914,333	83,170	3,809,846			9,807,349
JUVENILE PROBATION SERVICES	531,191		57,595			588,786
LEGAL DEFENDER TRAINING FUND			22,180			22,180
NEIGHBORHOOD CONSERVATION					1,450,000	1,450,000
PARKS & RECREATION GRANTS		75,000	15,000			90,000
PARKS SPECIAL PROGRAMS			680,000			680,000
PHOTO TRAFFIC ENFORCEMENT		2,000	8,764	25,200		35,964
PUBLIC DEFENDER TRAINING FUND			64,000			64,000
RECORDER DOC STORAGE & RETRIEVAL	596,309	40,350	667,150	57,750	184,360	1,545,919
SCHOOL RESERVE FUND			4,981,000			4,981,000
SHERIFF CNA ANTIRACKETEERING FUND			400,000			400,000
SHERIFF COMMISSARY OPERATIONS		850,000	73,700			923,700
SHERIFF CRIMINAL JUSTICE ENHANCEMENT		200,000	200,000	100,000		500,000
SHERIFF FEDERAL RICO FUND			500,000			500,000

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>FUND/DEPARTMENTS</b>	<b>PERSONAL SERVICES</b>	<b>SUPPLIES</b>	<b>SERVICES AND OTHER CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>OTHER</b>	<b>TOTAL EXPENDITURES</b>
SHERIFF GRANTS	2,246,958	281,168	1,507,462	650,000		4,685,588
SHERIFF INMATE WELFARE FUND	111,930	298,000	600,500			1,010,430
SHERIFF STATE RICO FUND			500,000			500,000
SUPERIOR COURT CHILD SUPPORT VISITATION			146,000			146,000
SUPERIOR COURT CONCILIATION	627,594	50,600	150,618			828,812
SUPERIOR COURT COUNTY LAW LIBRARY		283,075	2,080			285,155
SUPERIOR COURT GRANTS	8,624,026	22,011	695,086			9,341,123
SUPERIOR COURT PROBATE			17,924			17,924
SUPERIOR COURT PROBATION SERVICES	1,805,593	6,000	30,949			1,842,542
SUPERIOR CRT LOCAL COURT AUTOMATION FUND		102,700	475,000	185,000		762,700
TAXPAYER INFORMATION FUND		33,320	139,880	383,300		556,500
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>30,460,592</b>	<b>3,126,040</b>	<b>43,052,990</b>	<b>2,487,115</b>	<b>3,099,042</b>	<b>82,225,779</b>
<b>SOLID WASTE MANAGEMENT</b>						
SOLID WASTE MANAGEMENT	1,661,255	347,786	3,627,709			5,636,750
TIRE FUND	122,400	155	1,418,945			1,541,500
<b>SOLID WASTE MANAGEMENT</b>	<b>1,783,655</b>	<b>347,941</b>	<b>5,046,654</b>			<b>7,178,250</b>
<b>COUNTY FREE LIBRARY</b>						
COUNTY FREE LIBRARY	18,030,385	7,090,100	11,044,667	918,000	200,000	37,283,152
COUNTY FREE LIBRARY GRANTS		55,000	26,000	119,000		200,000
<b>COUNTY FREE LIBRARY</b>	<b>18,030,385</b>	<b>7,145,100</b>	<b>11,070,667</b>	<b>1,037,000</b>	<b>200,000</b>	<b>37,483,152</b>
<b>STADIUM DISTRICT</b>						
STADIUM DISTRICT	1,801,028	607,730	2,256,871	189,900	200,000	5,055,529
<b>STADIUM DISTRICT</b>	<b>1,801,028</b>	<b>607,730</b>	<b>2,256,871</b>	<b>189,900</b>	<b>200,000</b>	<b>5,055,529</b>
<b>IMPROVEMENT DISTRICTS</b>						
IMPROVEMENT DISTRICTS					61,568	61,568
<b>IMPROVEMENT DISTRICTS</b>					<b>61,568</b>	<b>61,568</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>102,929,297</b>	<b>15,820,602</b>	<b>112,789,659</b>	<b>4,727,199</b>	<b>3,560,610</b>	<b>239,827,367</b>
<b>DEBT SERVICE FUND</b>						
DEBT SERVICE					110,138,905	110,138,905
<b>TOTAL DEBT SERVICE FUND</b>					<b>110,138,905</b>	<b>110,138,905</b>
<b>CAPITAL PROJECTS FUNDS</b>						
CAPITAL PROJECTS	723,504	6,350	(6,350)	199,401,008		200,124,512
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>723,504</b>	<b>6,350</b>	<b>(6,350)</b>	<b>199,401,008</b>		<b>200,124,512</b>
<b>ENTERPRISE FUNDS</b>						
<b>DEVELOPMENT SERVICES</b>						
DEVELOPMENT SERVICES	6,094,575	32,398	2,402,637			8,529,610
<b>DEVELOPMENT SERVICES</b>	<b>6,094,575</b>	<b>32,398</b>	<b>2,402,637</b>			<b>8,529,610</b>
<b>MEDICAL SERVICES</b>						
PIMA HEALTH SYSTEM & SERVICES	32,958,247	1,830,832	158,981,579			193,770,658
PIMA HEALTH SYSTEM GRANTS			4,558,575			4,558,575
<b>MEDICAL SERVICES</b>	<b>32,958,247</b>	<b>1,830,832</b>	<b>163,540,154</b>			<b>198,329,233</b>
<b>PARKING GARAGES</b>						
PARKING GARAGES	305,896	27,893	1,621,985			1,955,774
<b>PARKING GARAGES</b>	<b>305,896</b>	<b>27,893</b>	<b>1,621,985</b>			<b>1,955,774</b>

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>FUND/DEPARTMENTS</b>	<b>PERSONAL SERVICES</b>	<b>SUPPLIES</b>	<b>SERVICES AND OTHER CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>OTHER</b>	<b>TOTAL EXPENDITURES</b>
<b>WASTEWATER RECLAMATION</b>						
WASTEWATER RECLAMATION	37,089,134	8,563,238	57,620,411	371,768	28,606,276	132,250,827
WASTEWATER SYSTEM DEVELOPMENT FUND			1,950,000			1,950,000
<b>WASTEWATER RECLAMATION</b>	<b>37,089,134</b>	<b>8,563,238</b>	<b>59,570,411</b>	<b>371,768</b>	<b>28,606,276</b>	<b>134,200,827</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>76,447,852</b>	<b>10,454,361</b>	<b>227,135,187</b>	<b>371,768</b>	<b>28,606,276</b>	<b>343,015,444</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>432,878,204</b>	<b>39,210,196</b>	<b>516,368,902</b>	<b>205,537,357</b>	<b>193,877,214</b>	<b>1,387,871,873</b>
<b>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</b>						
<b>INTERNAL SERVICE FUNDS</b>						
COMMUNICATIONS	1,365,358	501,126	2,941,547			4,808,031
FLEET SERVICES	3,459,440	7,394,529	6,036,024	6,000		16,895,993
GRAPHIC SERVICES PRODUCTION	513,478	168,500	260,805			942,783
RISK MANAGEMENT	2,364,223	200,663	17,255,976			19,820,862
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>7,702,499</b>	<b>8,264,818</b>	<b>26,494,352</b>	<b>6,000</b>		<b>42,467,669</b>
<b>TOTAL ALL FUNDS</b>	<b>440,580,703</b>	<b>47,475,014</b>	<b>542,863,254</b>	<b>205,543,357</b>	<b>193,877,214</b>	<b>1,430,339,542</b>

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS  
FISCAL YEARS 2007/2008 - 2009/2010**

<b>FUNCTIONAL AREA/SUPER DEPARTMENT</b>	<b>ADOPTED 2007/2008</b>	<b>REVISED 2008/2009</b>	<b>ADOPTED 2009/2010</b>
<b><u>COUNTY ADMINISTRATION</u></b>			
ASSESSOR	161.0	160.5	160.5
BOARD OF SUPERVISORS	24.4	23.7	24.0
CLERK OF THE BOARD	19.0	18.0	17.0
COUNTY ADMINISTRATOR	15.8	14.8	17.8
ELECTIONS	15.0	18.0	17.0
FINANCE & RISK MANAGEMENT	98.0	101.9	99.0
FORENSIC SCIENCE CENTER	30.1	29.0	27.0
HUMAN RESOURCES	37.5	38.0	37.0
INFORMATION TECHNOLOGY	118.0	107.7	105.0
PROCUREMENT	34.0	32.5	31.8
RECORDER	57.0	67.0	50.3
TREASURER	41.0	40.0	40.0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>650.8</b>	<b>651.1</b>	<b>626.4</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	8.0	7.0	6.6
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	27.5	26.5	25.6
COMMUNITY SVCS, EMPLOYMENT & TRAINING	134.4	136.5	159.0
COUNTY FREE LIBRARY	357.5	378.5	383.7
ECONOMIC DEVELOPMENT & TOURISM	5.0	5.0	2.9
KINO SPORTS COMPLEX	59.5	66.5	20.2
SCHOOL SUPERINTENDENT	16.0	15.0	14.0
STADIUM DISTRICT	14.6	4.6	30.7
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>622.5</b>	<b>639.6</b>	<b>642.7</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	226.2	221.5	217.5
CONSTABLES	13.0	13.0	13.0
COUNTY ATTORNEY	441.3	447.4	448.3
INDIGENT DEFENSE	218.5	225.5	208.0
JUSTICE COURT AJO	10.8	10.8	10.6
JUSTICE COURT GREEN VALLEY	9.1	9.5	9.5
JUSTICE COURTS TUCSON	122.3	122.1	139.1
JUVENILE COURT	582.4	569.6	541.6
OFFICE OF COURT APPOINTED COUNSEL	10.0	9.2	9.2
PUBLIC FIDUCIARY	37.6	37.1	38.3
SHERIFF	1,386.6	1,411.2	1,412.2
SUPERIOR COURT	664.0	663.5	672.5
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>3,721.8</b>	<b>3,740.4</b>	<b>3,719.8</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	27.0	31.5	30.0
PIMA HEALTH SYSTEM & SERVICES	992.4	700.2	680.5
PUBLIC HEALTH	375.1	391.8	390.5
<b>TOTAL MEDICAL SERVICES</b>	<b>1,394.5</b>	<b>1,123.5</b>	<b>1,101.0</b>
<b><u>PUBLIC WORKS</u></b>			
CAPITAL PROJECTS	10.5	10.5	9.5
DEVELOPMENT SERVICES	182.0	135.3	71.2
ENVIRONMENTAL QUALITY	60.4	52.5	43.9
FACILITIES MANAGEMENT	173.0	176.0	173.0
GRAPHIC SERVICES	7.8	7.8	6.0
NATURAL RESOURCES, PARKS & RECREATION	283.8	293.0	251.3
PUBLIC WORKS ADMINISTRATION	37.5	38.4	34.0
REGIONAL FLOOD CONTROL DISTRICT	75.4	67.0	70.3

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS  
FISCAL YEARS 2007/2008 - 2009/2010**

<b>FUNCTIONAL AREA/SUPER DEPARTMENT</b>	<b>ADOPTED 2007/2008</b>	<b>REVISED 2008/2009</b>	<b>ADOPTED 2009/2010</b>
SOLID WASTE MANAGEMENT	53.0	42.6	34.5
TRANSPORTATION	425.9	414.7	354.1
WASTEWATER RECLAMATION	583.7	599.0	580.0
<b>TOTAL PUBLIC WORKS</b>	<b>1,893.0</b>	<b>1,836.8</b>	<b>1,627.8</b>
<b>TOTAL FUNCTIONAL AREAS</b>	<b>8,282.6</b>	<b>7,991.4</b>	<b>7,717.7</b>
<b><u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u></b>			
<u>INTERNAL SERVICE FUNDS</u>			
COMMUNICATIONS	19.0	22.0	23.0
FINANCE & RISK MANAGEMENT	25.5	24.0	24.5
FLEET SERVICES	57.0	62.2	62.7
GRAPHIC SERVICES	12.8	13.8	9.6
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>114.3</b>	<b>122.0</b>	<b>119.8</b>
<b>TOTAL ALL FUNDS</b>	<b>8,396.9</b>	<b>8,113.4</b>	<b>7,837.5</b>

**SUMMARY OF ADOPTED SUPPLEMENTAL PACKAGES  
BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEAR 2009/2010**

None of the requests for supplemental funding were adopted for fiscal year 2009/2010