

STATE REPORTS

This section includes copies of Pima County's official State Budget Reports for fiscal year 2010/2011 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

Schedule B - Summary of Tax Levy and Tax Rate Information

Schedule C - Summary by Fund Type of Revenues

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Schedule E - Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F - Summary by Functional Area and Department of Expenditures/Expenses

PIMA COUNTY
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
FISCAL YEAR 2010/2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2009/2010	ACTUAL EXPENDITURES/EXPENSES 2009/10*	UNRESERVED FUND BAL / NET ASSETS 7/1/2010 (est)*	DIRECT PROPERTY TAX REVENUE 2010/2011	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2010/11	PROCEEDS FROM OTHER FINANCING SOURCES 2010/11	INTERFUND TRANSFERS 2010/11		TOTAL FINANCIAL RESOURCES AVAILABLE 2010/11	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2010/11***
							IN	OUT		
GENERAL FUND	494,765,645	451,290,237	53,633,402	301,397,635 **	174,150,312	0	5,210,649	46,725,239	487,666,759	487,666,759
SPEC REV FUNDS										
COUNTY FREE LIBRARY	37,483,152	35,000,000	12,399,046	28,424,891	1,598,780				42,422,717	34,808,638
EMPLOY & TRAINING	24,494,009	25,340,835	693,229		21,664,626		283,318		22,641,173	21,947,944
ENV QUALITY	3,771,913	3,022,500	136,619		2,717,673		388,141		3,242,433	3,132,328
PUBLIC HEALTH	26,710,876	26,560,206	3,081,230		29,581,322		8,776,677		41,439,229	38,868,491
REG FLOOD CONTROL	12,227,360	12,227,360	7,105,277	22,220,943	250,500			8,000,000	21,576,720	12,227,360
SOLID WASTE MGMT	7,178,250	6,263,000	1,485,017		4,186,000				5,671,017	6,783,000
STADIUM DISTRICT	5,055,529	4,620,385	1,860,247		1,796,141		3,011,118	3,009,185	3,658,321	4,348,162
TRANSPORTATION	40,618,931	35,787,752	17,874,640		51,139,891		2,944,900	16,605,931	55,353,500	37,312,935
OTHER SPECIAL REV	82,287,347	70,162,119	30,510,985		86,071,451		28,022,348	9,110,951	135,493,833	119,069,372
TOTAL SPECIAL REV	239,827,367	218,984,157	75,146,290	50,645,834	199,006,384	0	43,426,502	36,726,067	331,498,943	278,498,230
CAPITAL PROJECTS	200,124,512	172,884,185	188,234,671		74,330,378	75,000,000	18,772,899	4,173,378	352,164,570	198,701,642
DEBT SERVICE	110,138,905	116,588,655	38,689,263	68,771,301	1,007,500		21,425,078		129,893,142	106,277,555
TOTAL OTHER FUNDS	310,263,417	289,472,840	226,923,934	68,771,301	75,337,878	75,000,000	40,197,977	4,173,378	482,057,712	304,979,197
ENTERPRISE FUNDS										
DEVELOPMENT SVCS	8,529,610	7,770,800	2,566,910		6,491,243			124,703	8,933,450	6,842,693
PIMA HEALTH SYS&SVCS	198,329,233	206,846,935	9,386,912		207,198,773				216,585,685	206,833,679
PARKING GARAGES	1,955,774	1,952,178	2,148,182		2,159,664				4,307,846	1,767,881
WASTEWATER RECL	134,200,827	132,046,449	119,131,358		160,531,364	165,000,000		1,033,683	443,629,039	145,308,630
TOTAL ENT FUNDS	343,015,444	348,616,362	133,233,362	0	376,381,044	165,000,000	0	1,158,386	673,456,020	360,752,883
TOTAL ALL FUNDS	1,387,871,873	1,308,363,596	488,936,988	420,814,770	824,875,618	240,000,000	88,835,128	88,783,070	1,974,679,434	1,431,897,069

* Unreserved beginning fund balances/net assets are estimates based on actual revenues and expenses as of February 28, 2010 plus projected revenues and expenses for the remainder of the fiscal year.

** Includes a budgeted \$25,000 in the Sheriff Department for penalties on delinquent property tax collections.

*** FY 2010/11 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater Reclamation (\$170,487,957), Communications (\$1,965,500) and Fleet Services (\$440,000).

EXPENDITURE LIMITATION

	2009/2010	2010/2011
1. Budgeted Expenditures/Expenses	1,387,871,873	1,431,897,069
2. Add/(Subtract): Estimated Net Reconciling Items	(155,028,689)	(150,362,766)
3. Budgeted Expenditures/Expenses Adjusted for Reconciling Items	1,232,843,184	1,281,534,303
4. Less: Estimated Exclusions	726,447,817	765,187,663
5. Amount Subject to Expenditure Limitation	506,395,367	516,346,640
6. EEC Expenditure Limitation	506,395,368	516,346,641

SCHEDULE A

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
Fiscal Year 2010/2011

	2009/2010 FISCAL YEAR	2010/2011 FISCAL YEAR
1. Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$313,205,971	\$324,902,541
2. Amount received from primary property taxation in fiscal year 2009/10 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	\$297,723,590	\$296,197,333
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$70,012,964	\$70,069,209
Flood Control District	\$23,412,476	\$22,474,309
Library District	\$26,062,573	\$28,961,940
Fire Assistance District	\$4,003,558	\$4,018,605
Total Secondary Property Taxes	\$123,491,571	\$125,524,063
C. Total Property Tax Levy Amounts	\$421,215,161	\$421,721,396
4. Property taxes collected *		
A. Primary property taxes		
(1) 2009/10 year's levy	\$285,378,381	
(2) Prior years' levy	\$9,703,131	
(3) Total primary property taxes	\$295,081,512	
B. Secondary property taxes		
(1) 2009/10 year's levy	\$117,756,973	
(2) Prior years' levy	\$4,628,312	
(3) Total secondary property taxes	\$122,385,285	
C. Total Property Taxes Collected	\$417,466,797	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$3.3133	\$3.3133
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.7100	\$0.7500
Flood Control District	\$0.2635	\$0.2635
Library District	\$0.2643	\$0.3100
Fire District Assistance	\$0.0406	\$0.0430
(3) Total County Tax Rate	\$4.5917	\$4.6798
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 2010/2011

	<u>2009/2010</u> FISCAL YEAR	<u>2010/2011</u> FISCAL YEAR
Special Assessment district tax rates		
Secondary property tax rates (Continued)		
Street Lighting Improvement Districts		
Cardinal Est.	0.6529	0.8114
Carriage Hills Est. No. 1	0.1712	0.1558
Carriage Hills Est. No. 3	0.1684	0.1317
Desert Steppes	0.1526	0.1381
Hermosa Hills Estates	0.0814	0.0717
Lakeside #1	0.1694	0.1539
Littletown	0.7833	0.4368
Longview Est. #1	0.1809	0.1660
Longview Est. #2	0.1744	0.1572
Manana Grande B	0.1825	0.1653
Manana Grande C	0.2295	0.2019
Midvale Park	0.1092	0.1124
Mortimore Addition	0.3975	0.3645
Oaktree No. 1	1.0478	1.3050
Oaktree No. 2	1.0839	1.3763
Oaktree No. 3	1.1583	1.4593
Orange Grove Valley	0.2623	0.2507
Peach Valley	0.3349	0.3133
Peppertree Ranch	0.0508	0.0512
Rolling Hills	0.1389	0.1239
Salida Del Sol	0.8855	1.0984
Other Improvement District		
Hayhook Ranch Improvement District	3.7140	2.8532

**PIMA COUNTY
SUMMARY BY FUND TYPE OF REVENUES
FISCAL YEAR 2010/2011**

SOURCE OF REVENUES	ADOPTED REVENUES 2009/2010	ESTIMATED REVENUES 2009/2010*	ADOPTED REVENUES 2010/2011
GENERAL FUND			
PROPERTY TAX			
Real Property Taxes	283,662,672	280,713,676	282,551,788
Personal Property Taxes	10,686,817	11,372,000	11,234,636
Penalties/Delinq Taxes	622,342	655,000	745,862
Interest/Delinq Taxes	6,123,472	5,750,000	6,865,349
TOTAL PROPERTY TAX	301,095,303	298,490,676	301,397,635
LICENSES & PERMITS			
Business Licenses & Permits	2,442,172	2,448,870	2,463,032
TOTAL LICENSES & PERMITS	2,442,172	2,448,870	2,463,032
INTERGOVERNMENTAL			
Federal Grants & Aid	3,702,640	4,261,469	3,848,640
State Grants & Aid	5,363,503	19,513,986	5,189,833
Sales & Use Tax	88,950,000	82,747,647	83,000,000
Shared Vehicle License Tax	24,700,000	24,450,000	24,700,000
Alcoholic Beverages	32,000	96,097	41,000
City Participation	248,265	919,689	926,959
Transient Lodging Tax	5,654,280	4,576,920	4,309,978
TOTAL INTERGOVERNMENTAL	128,650,688	136,565,808	122,016,410
CHARGES FOR SERVICES			
Interdepartmental Charges	188,500	188,500	125,000
Health Fees	1,190,500	1,329,288	989,000
Court Fees	4,515,341	4,546,500	4,825,193
General Government	2,218,560	2,651,218	3,113,833
Correctional Housing	7,994,350	7,994,350	7,994,350
Recorder Fees	2,260,000	2,360,000	1,874,040
Sheriff Dept Fees	957,148	1,057,148	1,178,000
Culture & Recreation Fees	870,300	911,760	855,550
Contributions/Pub Enterprises	17,416,567	17,416,567	15,635,804
TOTAL CHARGES FOR SERVICES	37,611,266	38,455,331	36,590,770
FINES AND FORFEITS			
Justice Courts - Fines & Forfeits	7,397,613	6,585,710	6,250,832
Superior Court - Fines & Forfeits	222,000	222,000	222,000
Other Fines & Forfeits	1,210,000	1,346,999	1,209,000
TOTAL FINES & FORFEITS	8,829,613	8,154,709	7,681,832
INTEREST			
Interest	615,565	612,237	871,336
TOTAL INTEREST	615,565	612,237	871,336
MISCELLANEOUS			
Rents and Royalties	2,824,266	2,790,128	2,883,800
Other Misc. Revenues	1,521,042	1,524,880	1,643,132
TOTAL MISC. REVENUES	4,345,308	4,319,469	4,526,932
TOTAL GENERAL FUND REVENUE	483,589,915	489,047,100	475,547,947

SCHEDULE C

**PIMA COUNTY
SUMMARY BY FUND TYPE OF REVENUES
FISCAL YEAR 2010/2011**

SOURCE OF REVENUES	ADOPTED REVENUES 2009/2010	ESTIMATED REVENUES 2009/2010*	ADOPTED REVENUES 2010/2011
SPECIAL REVENUE FUNDS			
COUNTY FREE LIBRARY			
Property Taxes	26,001,108	26,133,916	28,424,891
Intergovernmental	370,000	475,634	407,780
Fines & Forfeits	600,000	550,000	600,000
Interest	271,500	221,500	271,000
Miscellaneous	390,000	254,894	320,000
TOTAL COUNTY FREE LIBRARY	27,632,608	27,635,944	30,023,671
EMPLOYMENT AND TRAINING			
Intergovernmental	24,053,124	24,899,950	21,471,134
Miscellaneous	163,678	163,678	193,492
TOTAL EMP AND TRAINING	24,216,802	25,063,628	21,664,626
ENVIRONMENTAL QUALITY			
Licenses and Permits	1,770,900	1,810,400	1,921,425
Intergovernmental	1,276,398	879,927	760,898
Fines and Forfeits	0	10,084	0
Interest	17,500	15,500	17,500
Miscellaneous	17,850	27,950	17,850
TOTAL ENVIRONMENTAL QUALITY	3,082,648	2,743,861	2,717,673
IMPROVEMENT DISTRICTS			
Special Assessment	401,105	524,292	303,619
TOTAL IMPROVEMENT DISTRICTS	401,105	524,292	303,619
PUBLIC HEALTH			
Licenses and Permits	2,729,169	2,400,000	2,729,169
Intergovernmental	11,090,372	12,176,033	23,064,123
Charges for Services	3,442,294	2,949,284	3,476,154
Fines and Forfeits	200,557	167,000	200,557
Interest	0	35,000	0
Miscellaneous	264,351	357,351	111,319
TOTAL PUBLIC HEALTH	17,726,743	18,084,668	29,581,322
REGIONAL FLOOD CONTROL DISTRICT			
Property Taxes	23,292,838	23,142,303	22,220,943
Intergovernmental	40,000	44,873	10,000
Charges for Services	50,000	50,000	25,000
Interest	35,000	63,481	35,000
Miscellaneous	180,750	138,669	180,500
TOTAL REG FLOOD CONTROL DIST	23,598,588	23,439,326	22,471,443
SOLID WASTE MANAGEMENT			
Intergovernmental	1,200,000	1,000,000	1,050,000
Charges for Services	3,864,000	3,135,500	3,072,500
Interest	30,500	43,500	30,000
Miscellaneous	33,750	32,000	33,500
TOTAL SOLID WASTE MANAGEMENT	5,128,250	4,211,000	4,186,000
STADIUM DISTRICT			
Intergovernmental	1,404,000	1,471,500	1,427,441
Interest	12,000	60,000	60,000
Miscellaneous	849,800	816,300	308,700
TOTAL STADIUM DISTRICT	2,265,800	2,347,800	1,796,141

SCHEDULE C

**PIMA COUNTY
SUMMARY BY FUND TYPE OF REVENUES
FISCAL YEAR 2010/2011**

SOURCE OF REVENUES	ADOPTED REVENUES 2009/2010	ESTIMATED REVENUES 2009/2010*	ADOPTED REVENUES 2010/2011
TRANSPORTATION			
Licenses and Permits	693,836	364,410	200,078
Intergovernmental	54,877,283	50,636,488	50,391,019
Charges for Services	225,931	225,635	125,345
Interest	69,372	202,585	218,647
Miscellaneous	302,381	301,316	204,802
TOTAL TRANSPORTATION	56,168,803	51,730,434	51,139,891
OTHER SPECIAL REVENUE FUNDS & GRANTS			
Intergovernmental	56,487,812	49,780,444	68,209,617
Charges for Services	6,797,106	7,285,529	7,176,283
Fines and Forfeits	548,000	462,975	559,801
Interest	700,805	752,583	477,292
Miscellaneous	8,996,115	8,521,349	9,344,839
TOTAL OTHER SP REV & GRANTS	73,529,838	66,802,880	85,767,832
TOTAL SPECIAL REVENUE FUNDS	233,751,185	222,583,833	249,652,218
DEBT SERVICE			
Property Taxes	68,930,137	68,720,911	68,771,301
Intergovernmental	7,500	67,500	7,500
Interest	1,000,000	1,383,781	1,000,000
TOTAL DEBT SERVICE	69,937,637	70,172,192	69,778,801
CAPITAL PROJECTS			
Intergovernmental	51,473,938	51,870,489	67,260,836
Charges for Services	10,991,612	3,645,958	6,665,200
Interest	750,688	807,539	0
Miscellaneous	0	1,686,753	404,342
TOTAL CAPITAL PROJECTS	63,216,238	58,010,739	74,330,378
ENTERPRISE FUNDS			
DEVELOPMENT SERVICES			
Licenses and Permits	3,220,100	4,351,461	5,148,436
Intergovernmental	0	0	120,368
Charges for Services	2,859,000	960,163	905,771
Interest	7,500	45,676	30,000
Miscellaneous	136,000	142,700	286,668
TOTAL DEVELOPMENT SERVICES	6,222,600	5,500,000	6,491,243
PIMA HEALTH SYSTEM & SERVICES			
Intergovernmental	4,331,575	152,724,014	5,002,190
Charges for Services	194,326,568	54,106,236	201,389,095
Interest	244,826	633,000	672,360
Miscellaneous	461,109	521,109	135,128
TOTAL PIMA HEALTH SYS & SVCS	199,364,078	207,984,359	207,198,773
PARKING GARAGES			
Charges for Services	0	173,240	195,180
Interest	50,000	35,000	40,824
Miscellaneous	1,822,716	1,970,849	1,923,660
TOTAL PARKING GARAGES	1,872,716	2,179,089	2,159,664

SCHEDULE C

**PIMA COUNTY
SUMMARY BY FUND TYPE OF REVENUES
FISCAL YEAR 2010/2011**

SOURCE OF REVENUES	ADOPTED REVENUES 2009/2010	ESTIMATED REVENUES 2009/2010*	ADOPTED REVENUES 2010/2011
REGIONAL WASTEWATER RECLAMATION			
Licenses and Permits	5,000	22,700	18,000
Charges for Services	137,439,045	132,608,615	150,124,993
Fines and Forfeits	10,000	14,500	15,000
Interest	377,900	588,723	373,371
Miscellaneous	100,000	75,062	0
Capital Contributions	10,000,000	10,000,000	10,000,000
TOTAL WASTEWATER RECLAMATION	147,931,945	143,309,600	160,531,364
TOTAL ENTERPRISE FUNDS	355,391,339	358,973,048	376,381,044
GRAND TOTAL ALL FUNDS	1,205,886,314	1,198,786,912	1,245,690,388

* These amounts include actual revenues as of February 28, 2010 plus projected revenues for the remainder of the fiscal year.

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2010/2011

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2010/2011	IN	OUT
<u>General Fund</u>			
Capital Projects-PimaCore			2,127,537
Capital Projects-Playground Replacements			1,175,000
Capital Projects-Pathways/Parking Lots			1,020,000
Economic Development & Tourism			320,058
Emergency Management - G.F. Support			549,018
Employee Benefit Liability Fund			1,000,000
Employment & Training			283,318
Environmental Quality - Air Quality			388,141
Facilities Renewal Fund - Rental O&M		1,651,834	
Facilities Renewal Fund - Ballfield Lighting			1,775,000
Improvement Districts Formation Fund			49,000
Information Technology Enhancement Fund			1,500,000
Neighborhood Reinvestment-Operating Costs		429,630	
Property Tax Stabilization Fund			22,354,490
Public Health - G.F. Support			8,227,659
Stadium District - Ballfields Maintenance			1,074,114
Stadium District - Debt Service		3,009,185	
Stadium District - Hotel Tax Proceeds			1,744,515
Stadium District - KERP			192,489
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Public Transit			2,822,400
Transportation - Graffiti			122,500
Total General Fund	<u><u>0</u></u>	<u><u>5,210,649</u></u>	<u><u>46,725,239</u></u>
<u>Special Revenue Funds</u>			
Economic Development & Tourism - General Fund		320,058	
Emergency Management-General Fund		549,018	
Employee Benefit Liability Fund - General Fund		1,000,000	
Employment & Training - General Fund		283,318	
Environmental Quality - Air Quality - General Fund		388,141	
Facilities Renewal Fund			
Capital Projects			5,393,717
Debt Service - COPs 2008 Interest			1,534
General Fund - Ballfield Lighting		1,775,000	
General Fund - Rental O&M			1,651,834
Total Facilities Renewal Fund		<u>1,775,000</u>	<u>7,047,085</u>
Improvement Districts Formation Fund - GF		49,000	
Information Technology Enhancement Fund		1,500,000	
Indigent Defense Fill the Gap-Capital Projects			490,436
Neighborhood Reinvestment-General Fund			429,630
Property Tax Stabilization Fund		22,354,490	

SCHEDULE D

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2010/2011

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2010/2011	INTERFUND TRANSFERS 2010/2011	
		IN	OUT
Public Health - General Fund		8,227,659	
Regional Flood Control			
Capital Projects			8,000,000
Total Regional Flood Control		0	8,000,000
Sheriff Commissary Operations			1,023,800
Sheriff Inmate Welfare Fund - Inmate Health		1,023,800	120,000
Transportation			
Capital Projects-PimaCore			188,401
Debt Service - COPs 2008 Interest			175,431
Debt Service - Transportation Bonds			16,242,099
General Fund - Public Transit		2,822,400	
General Fund - Graffiti		122,500	
Total Transportation		2,944,900	16,605,931
Stadium District			
Capital Projects Fund - Improvements			
General Fund - Ballfields Maintenance		1,074,114	
General Fund Debt Service			3,009,185
General Fund - Hotel Tax Proceeds		1,744,515	
General Fund - KERP		192,489	
Total Stadium District		3,011,118	3,009,185
Total Special Revenue Funds		43,426,502	36,726,067
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	75,000,000		
Facilities Renewal Fund		5,393,717	
Development Services-PimaCore		124,703	
Debt Service-COPs 2010 Debt Service			4,173,378
General Fund-PimaCore		2,127,537	
Indigent Defense Fill the Gap		490,436	
General Fund-Playground Replacements		1,175,000	
General Fund-Pathways/Parking Lots		1,020,000	
Regional Flood Control		8,000,000	
Regional Wastewater Recl - PimaCore		253,105	
Transportation-PimaCore		188,401	
Total Capital Projects	75,000,000	18,772,899	4,173,378
<u>Debt Service</u>			
Capital Projects-COPs 2010 Debt Service		4,173,378	
Facilities Renewal - COPs 2008 Interest		1,534	
Fleet Services - COPs 2008 Interest		45,769	
Communications - COPs 2008 Interest		6,289	
Regional Wastewater - COPs 2008 & 2009		780,578	
Transportation - Transportation Bonds		16,242,099	
Transportation - COPs 2008 Interest		175,431	
Total Debt Service	0	21,425,078	0

SCHEDULE D

**PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2010/2011**

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2010/2011	INTERFUND TRANSFERS 2010/2011	
		IN	OUT
<u>Enterprise Funds</u>			
Development Services- PimaCore			124,703
Regional Wastewater Reclamation			
Capital Projects-PimaCore			253,105
Sewer Obligation Bonds	165,000,000		
Debt Service - COPs 2008 & 2009			780,578
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Total Regional Wastewater Reclamation	165,000,000	0	1,033,683
Total Enterprise Funds	<u>165,000,000</u>	<u>0</u>	<u>1,158,386</u>
Grand Total	<u>240,000,000</u>	<u>88,835,128</u>	<u>88,783,070</u>

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

<u>Internal Service Funds</u>			
Fleet Services - COPs 2008 Interest			45,769
Communications - COPs 2008 Interest			6,289
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Total Internal Service Funds	<u>0</u>	<u>0</u>	<u>52,058</u>

PIMA COUNTY
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE
FISCAL YEAR 2010/2011

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2009/2010	EXPENSE ADJUSTMENTS APPROVED 2009/2010	ESTIMATED EXPENDITURE/ EXPENSES 2009/2010*	ADOPTED EXPENDITURE/ EXPENSES 2010/2011
GENERAL FUND				
COUNTY ADMINISTRATION				
ASSESSOR	8,409,504	0	8,409,504	8,361,835
BOARD OF SUPERVISORS	1,881,096	0	1,881,096	1,887,300
CENTRAL ADMINISTRATION	26,841,550	0	27,361,064	30,342,564
COUNTY ADMINISTRATOR	1,819,672	0	1,819,672	1,797,318
NON DEPARTMENTAL	59,773,473	0	33,674,163	62,849,799
RECORDER	2,653,152	0	2,623,844	3,207,686
TREASURER	2,453,751	0	2,163,889	2,443,691
TOTAL COUNTY ADMINISTRATION	103,832,198	0	77,933,232	110,890,193
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY & ECONOMIC DEVELOPMENT	13,579,374	0	13,456,368	12,394,500
SCHOOL SUPERINTENDENT	1,536,616	0	1,536,616	1,581,706
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	15,115,990	0	14,992,984	13,976,206
JUSTICE & LAW ENFORCEMENT				
CLERK OF SUPERIOR COURT	10,072,284	0	10,072,284	10,040,557
CONSTABLES	993,798	0	1,041,964	1,038,444
COUNTY ATTORNEY	19,288,529	0	19,210,229	19,284,925
JUSTICE & LAW ENFORCEMENT	30,674,922	0	29,528,873	30,237,139
JUSTICE COURTS	7,699,598	0	7,635,090	7,715,160
JUVENILE COURT CENTER	21,426,454	0	21,426,454	21,963,265
SHERIFF	118,140,080	0	118,841,598	118,050,964
SUPERIOR COURT	27,554,054	0	27,554,054	27,741,004
SUPERIOR CT MANDATED SVCS	1,823,525	0	1,823,525	1,823,525
TOTAL JUSTICE & LAW ENFORCEMENT	237,673,244	0	237,134,071	237,894,983
OFFICE OF MEDICAL & HEALTH SERVICES	106,334,332	0	89,659,678	94,403,354
PUBLIC WORKS	31,809,881	0	31,570,272	30,502,023
TOTAL GENERAL FUND	494,765,645	0	451,290,237	487,666,759
SPECIAL REVENUE FUNDS				
COUNTY ADMINISTRATION				
COUNTY ADMINISTRATOR GRANTS	0	0	39,394	0
ELECTIONS GRANTS	1,154,291	0	0	1,173,291
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	1,000,000
FACILITIES RENEWAL FUND	1,159,735	0	1,159,735	2,615,000
FORENSIC SCIENCE CENTER GRANTS	110,100	0	68,100	39,320
IMPROVEMENT DISTRICTS	61,568	0	63,193	28,705
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	55,269	59,818
INFORMATION TECHNOLOGY ENHANCEMENT FUND	199,743	0	125,000	1,930,000
PROPERTY TAX STABILIZATION FUND	0	0	1,373	22,354,490
RECORDER-DOC STOR & RETRIEVAL	1,545,919	0	1,264,500	1,505,285
TAXPAYER INFO FUND	556,500	0	33,850	611,547
TOTAL COUNTY ADMINISTRATION	5,837,856	0	3,810,414	31,317,456
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY DEVELOPMENT GRANTS	14,860,987	0	10,163,667	21,139,021
COUNTY FREE LIBRARY	37,283,152	0	34,800,000	34,628,638
COUNTY FREE LIBRARY GRANTS	200,000	0	200,000	180,000
ECONOMIC DEVELOPMENT & TOURISM	1,570,096	0	1,414,752	1,359,496
EMPLOYMENT & TRAINING	23,246,576	0	24,093,402	20,696,859
HOUSING TRUST FUND	1,000,000	0	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	0	716,390
PIMA VOCATIONAL HIGH SCHOOL	1,247,433	0	1,247,433	1,251,085
SCHOOL RESERVE FUND	4,981,000	0	4,114,680	4,226,700
STADIUM DISTRICT	5,055,529	0	4,620,385	4,348,162
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	90,894,773	0	80,654,319	89,546,351

SCHEDULE E

PIMA COUNTY
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE
FISCAL YEAR 2010/2011

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2009/2010	EXPENSE ADJUSTMENTS APPROVED 2009/2010	ESTIMATED EXPENDITURE/ EXPENSES 2009/2010*	ADOPTED EXPENDITURE/ EXPENSES 2010/2011
JUSTICE & LAW ENFORCEMENT				
CLERK OF THE COURT SPECIAL PROGRAMS	608,562	0	1,060,338	1,438,393
COUNTY ATTORNEY GRANTS	3,653,522	0	3,653,522	4,379,185
COUNTY ATTY SPECIAL PROGRAMS	7,112,344	0	6,366,051	7,038,531
INDIGENT DEFENSE SPECIAL PROGRAMS	2,064,790	0	543,167	977,691
JUSTICE COURTS GRANTS	100,100	0	100,100	117,761
JUSTICE COURTS SPECIAL PROGRAMS	1,101,221	0	1,121,834	1,868,303
JUVENILE COURT GRANTS	9,807,349	0	9,852,835	9,450,887
JUVENILE COURT SPECIAL PROGRAMS	627,071	0	566,959	618,801
SHERIFF GRANTS	4,685,588	0	8,705,758	12,564,023
SHERIFF SPECIAL PROGRAMS	3,834,130	0	3,442,200	4,229,355
SUPERIOR COURT GRANTS	9,341,123	0	9,601,826	9,510,967
SUPERIOR COURT SPECIAL PROGRAMS	4,899,708	0	4,624,016	5,058,528
TOTAL JUSTICE & LAW ENFORCEMENT	47,835,508	0	49,638,606	57,252,425
OFFICE OF MEDICAL & HEALTH SERVICES				
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0	0	0	2,049,222
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	0	549,018
PUBLIC HEALTH	17,043,867	0	16,524,027	16,835,064
PUBLIC HEALTH GRANTS	9,667,009	0	10,036,179	19,435,187
TOTAL OFC MEDICAL & HEALTH SERVICES	26,710,876	0	26,560,206	38,868,491
PUBLIC WORKS				
ENVIRONMENTAL QUALITY	2,668,915	0	2,176,000	2,371,330
ENVIRONMENTAL QUALITY GRANTS	1,102,998	0	846,500	760,998
FACILITIES MANAGEMENT GRANTS	3,981,900	0	250,000	1,576,696
PARKS & RECREATION GRANTS	90,000	0	90,000	35,500
PARKS SPECIAL PROGRAMS	680,000	0	680,000	445,688
REGIONAL FLOOD CONTROL DISTRICT	12,227,360	0	12,227,360	12,227,360
SOLID WASTE MANAGEMENT	5,636,750	0	5,150,000	5,365,000
TIRE FUND	1,541,500	0	1,113,000	1,418,000
TRANSPORTATION	40,618,931	0	35,787,752	37,312,935
TOTAL PUBLIC WORKS	68,548,354	0	58,320,612	61,513,507
TOTAL SPECIAL REVENUE FUNDS	239,827,367	0	218,984,157	278,498,230
DEBT SERVICE FUND	110,138,905	0	116,588,655	106,277,555
CAPITAL PROJECTS FUND	200,124,512	0	172,884,185	198,701,642
ENTERPRISE FUNDS				
OFFICE OF MEDICAL & HEALTH SERVICES				
PIMA HEALTH SYSTEM & SERVICES	198,329,233	0	206,846,935	206,833,679
TOTAL OFFICE OF MEDICAL & HEALTH SERVICES	198,329,233	0	206,846,935	206,833,679
PUBLIC WORKS				
DEVELOPMENT SERVICES	8,529,610	0	7,770,800	6,842,693
PARKING GARAGES	1,955,774	0	1,952,178	1,767,881
REGIONAL WASTEWATER RECLAMATION	132,250,827	0	131,462,449	143,958,630
WASTEWATER SYSTEM DEVELOPMENT FUND	1,950,000	0	584,000	1,350,000
TOTAL PUBLIC WORKS	144,686,211	0	141,769,427	153,919,204
TOTAL ENTERPRISE FUNDS	343,015,444	0	348,616,362	360,752,883
GRAND TOTAL ALL FUNDS	1,387,871,873	0	1,308,363,596	1,431,897,069

* These amounts include actual expenses as of February 28, 2010 plus projected expenses for the remainder of the year.

SCHEDULE E

**PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2010/2011**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009/2010	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2009/2010	ESTIMATED EXPENDITURES/ EXPENSES 2009/2010*	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/2011
COUNTY ADMINISTRATION				
ASSESSOR GENERAL FUND	8,409,504	0	8,409,504	8,361,835
BOARD OF SUPERVISORS GENERAL FUND	1,881,096	0	1,881,096	1,887,300
COUNTY ADMINISTRATION				
CENTRAL ADMINISTRATION GENERAL FUND	26,841,550	0	27,361,064	30,342,564
COUNTY ADMINISTRATOR GENERAL FUND	1,819,672	0	1,819,672	1,797,318
COUNTY ADMINISTRATOR GRANTS	0	0	39,394	0
DEBT SERVICE FUND	110,138,905	0	116,588,655	106,277,555
ELECTIONS GRANTS	1,154,291	0	0	1,173,291
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	1,000,000
FACILITIES RENEWAL FUND	1,159,735	0	1,159,735	2,615,000
FORENSIC SCIENCE CENTER GRANTS	110,100	0	68,100	39,320
IMPROVEMENT DISTRICTS	61,568	0	63,193	28,705
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	55,269	59,818
INFORMATION TECHNOLOGY ENHANCEMENT FUND	199,743	0	125,000	1,930,000
NONDEPARTMENTAL GENERAL FUND	59,773,473	0	33,674,163	62,849,799
PROPERTY TAX STABILIZATION FUND	0	0	1,373	22,354,490
TOTAL COUNTY ADMINISTRATION	<u>202,309,037</u>	<u>0</u>	<u>181,955,618</u>	<u>230,467,860</u>
RECORDER				
RECORDER GENERAL FUND	2,653,152	0	2,623,844	3,207,686
REC/DOC STOR & RETRIEVAL	1,545,919	0	1,264,500	1,505,285
TOTAL RECORDER	<u>4,199,071</u>	<u>0</u>	<u>3,888,344</u>	<u>4,712,971</u>
TREASURER				
TAXPAYER INFORMATION FUND	556,500	0	33,850	611,547
TREASURER GENERAL FUND	2,453,751	0	2,163,889	2,443,691
TOTAL TREASURER	<u>3,010,251</u>	<u>0</u>	<u>2,197,739</u>	<u>3,055,238</u>
TOTAL COUNTY ADMINISTRATION	<u>219,808,959</u>	<u>0</u>	<u>198,332,301</u>	<u>248,485,204</u>
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY & ECON DEVELOP GENERAL FUND	13,579,374	0	13,456,368	12,394,500
COMMUNITY DEVELOPMENT GRANTS	14,860,987	0	10,163,667	21,139,021
EMPLOYMENT & TRAINING	23,246,576	0	24,093,402	20,696,859
HOUSING TRUST FUND	1,000,000	0	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	0	716,390
PIMA VOCATIONAL HIGH SCHOOL	1,247,433	0	1,247,433	1,251,085
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>55,384,370</u>	<u>0</u>	<u>48,960,870</u>	<u>57,197,855</u>
COUNTY FREE LIBRARY				
COUNTY FREE LIBRARY	37,283,152	0	34,800,000	34,628,638
COUNTY FREE LIBRARY GRANTS	200,000	0	200,000	180,000
TOTAL COUNTY FREE LIBRARY	<u>37,483,152</u>	<u>0</u>	<u>35,000,000</u>	<u>34,808,638</u>
ECONOMIC DEVELOPMENT & TOURISM	1,570,096	0	1,414,752	1,359,496
SCHOOL SUPERINTENDENT				
SCHOOLS GENERAL FUND	1,536,616	0	1,536,616	1,581,706
SCHOOL RESERVE FUND	4,981,000	0	4,114,680	4,226,700
TOTAL SCHOOL SUPERINTENDENT	<u>6,517,616</u>	<u>0</u>	<u>5,651,296</u>	<u>5,808,406</u>
STADIUM DISTRICT	5,055,529	0	4,620,385	4,348,162
TOTAL COMMUNITY & ECONOMIC DEVELOP	<u>106,010,763</u>	<u>0</u>	<u>95,647,303</u>	<u>103,522,557</u>

SCHEDULE F

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2010/2011

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009/2010	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2009/2010	ESTIMATED EXPENDITURES/ EXPENSES 2009/2010*	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/2011
JUSTICE & LAW ENFORCEMENT				
CLERK OF SUPERIOR COURT				
CLERK OF SUPERIOR COURT GENERAL FUND	10,072,284	0	10,072,284	10,040,557
CLERK OF THE COURT SPECIAL PROGRAMS	<u>608,562</u>	<u>0</u>	<u>1,060,338</u>	<u>1,438,393</u>
TOTAL CLERK OF SUPERIOR COURT	10,680,846	0	11,132,622	11,478,950
CONSTABLES GENERAL FUND	993,798	0	1,041,964	1,038,444
COUNTY ATTORNEY				
COUNTY ATTORNEY GENERAL FUND	19,288,529	0	19,210,229	19,284,925
COUNTY ATTORNEY GRANTS	3,653,522	0	3,653,522	4,379,185
COUNTY ATTORNEY SPECIAL PROGRAMS	<u>7,112,344</u>	<u>0</u>	<u>6,366,051</u>	<u>7,038,531</u>
TOTAL COUNTY ATTORNEY	30,054,395	0	29,229,802	30,702,641
JUSTICE & LAW ENFORCEMENT				
JUSTICE & LAW ENFORCEMENT GENERAL FUND	30,674,922	0	29,528,873	30,237,139
INDIGENT DEFENSE SPECIAL PROGRAMS	<u>2,064,790</u>	<u>0</u>	<u>543,167</u>	<u>977,691</u>
TOTAL JUSTICE & LAW ENFORCEMENT	32,739,712	0	30,072,040	31,214,830
JUSTICE COURTS				
JUSTICE COURTS GENERAL FUND	7,699,598	0	7,635,090	7,715,160
JUSTICE COURTS GRANTS	100,100	0	100,100	117,761
JUSTICE COURT SPECIAL PROGRAMS	<u>1,101,221</u>	<u>0</u>	<u>1,121,834</u>	<u>1,868,303</u>
TOTAL JUSTICE COURTS	8,900,919	0	8,857,024	9,701,224
JUVENILE COURT CENTER				
JUVENILE COURT CENTER GENERAL FUND	21,426,454	0	21,426,454	21,963,265
JUVENILE COURT GRANTS	9,807,349	0	9,852,835	9,450,887
JUVENILE COURT SPECIAL PROGRAMS	<u>627,071</u>	<u>0</u>	<u>566,959</u>	<u>618,801</u>
TOTAL JUVENILE COURT CENTER	31,860,874	0	31,846,248	32,032,953
SHERIFF				
SHERIFF GENERAL FUND	118,140,080	0	118,841,598	118,050,964
SHERIFF GRANTS	4,685,588	0	8,705,758	12,564,023
SHERIFF SPECIAL PROGRAMS	<u>3,834,130</u>	<u>0</u>	<u>3,442,200</u>	<u>4,229,355</u>
TOTAL SHERIFF	126,659,798	0	130,989,556	134,844,342
SUPERIOR COURT				
SUPERIOR COURT GENERAL FUND	27,554,054	0	27,554,054	27,741,004
SUPERIOR COURT GRANTS	9,341,123	0	9,601,826	9,510,967
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	<u>4,899,708</u>	<u>0</u>	<u>4,624,016</u>	<u>5,058,528</u>
TOTAL SUPERIOR COURT	43,618,410	0	43,603,421	44,134,024
TOTAL JUSTICE & LAW ENFORCEMENT	285,508,752	0	286,772,677	295,147,408
OFFICE OF MEDICAL & HEALTH SERVICES				
INSTITUTIONAL HEALTH				
INSTITUTIONAL HEALTH GENERAL FUND	<u>106,334,332</u>	<u>0</u>	<u>89,659,678</u>	<u>94,403,354</u>
TOTAL INSTITUTIONAL HEALTH	106,334,332	0	89,659,678	94,403,354
PIMA HEALTH SYSTEM & SERVICES				
PIMA HEALTH SYSTEM & SERVICES FUND	<u>198,329,233</u>	<u>0</u>	<u>206,846,935</u>	<u>206,833,679</u>
TOTAL PIMA HEALTH SYSTEM & SERVICES	198,329,233	0	206,846,935	206,833,679

SCHEDULE F

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2010/2011

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009/2010	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2009/2010	ESTIMATED EXPENDITURES/ EXPENSES 2009/2010*	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010/2011
PUBLIC HEALTH				
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	0	0	0	2,049,222
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	0	549,018
PUBLIC HEALTH FUND	17,043,867	0	16,524,027	16,835,064
PUBLIC HEALTH GRANTS	9,667,009	0	10,036,179	19,435,187
TOTAL PUBLIC HEALTH	<u>26,710,876</u>	<u>0</u>	<u>26,560,206</u>	<u>38,868,491</u>
TOTAL OFFICE OF MEDICAL & HEALTH SERVICES	331,374,441	0	323,066,819	340,105,524
PUBLIC WORKS				
CAPITAL PROJECTS FUND	200,124,512	0	172,884,185	198,701,642
DEVELOPMENT SERVICES FUND	8,529,610	0	7,770,800	6,842,693
ENVIRONMENTAL QUALITY				
ENVIRONMENTAL QUALITY GRANTS	1,102,998	0	846,500	760,998
ENVIRONMENTAL QUALITY FUND	2,668,915	0	2,176,000	2,371,330
SOLID WASTE MANAGEMENT FUND	5,636,750	0	5,150,000	5,365,000
TIRE FUND	1,541,500	0	1,113,000	1,418,000
TOTAL ENVIRONMENTAL QUALITY	<u>10,950,163</u>	<u>0</u>	<u>9,285,500</u>	<u>9,915,328</u>
PUBLIC WORKS				
FACILITIES MANAGEMENT GRANTS	3,981,900	0	250,000	1,576,696
PARKING GARAGES FUND	1,955,774	0	1,952,178	1,767,881
PARKS & RECREATION GRANTS	90,000	0	90,000	35,500
PARKS SPECIAL PROGRAMS	680,000	0	680,000	445,688
PUBLIC WORKS GENERAL FUND	31,809,881	0	31,570,272	30,502,023
TOTAL PUBLIC WORKS	<u>38,517,555</u>	<u>0</u>	<u>34,542,450</u>	<u>34,327,788</u>
REGIONAL FLOOD CONTROL DISTRICT	12,227,360	0	12,227,360	12,227,360
TRANSPORTATION	40,618,931	0	35,787,752	37,312,935
REGIONAL WASTEWATER RECLAMATION				
REGIONAL WASTEWATER RECLAMATION FUND	132,250,827	0	131,462,449	143,958,630
WASTEWATER SYSTEM DEVELOPMENT FUND	1,950,000	0	584,000	1,350,000
TOTAL WASTEWATER MANAGEMENT	<u>134,200,827</u>	<u>0</u>	<u>132,046,449</u>	<u>145,308,630</u>
TOTAL PUBLIC WORKS	445,168,958	0	404,544,496	444,636,376
TOTAL ALL FUNCTIONAL AREAS	1,387,871,873	0	1,308,363,596	1,431,897,069

* These amounts include actual expenses as of February 28, 2010 plus projected expenses for the remainder of the year.

SCHEDULE F