

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

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**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2008/2009 - 2010/2011**

	Actual 2008/2009	Revised 2009/2010	Adopted 2010/2011
<u>GENERAL FUND</u>			
FUND BALANCE, BEGINNING (See note)	35,438,404	24,982,199	53,633,402
REVENUES			
TAXES	281,748,647	301,095,303	301,397,635
LICENSES & PERMITS	2,746,957	2,442,172	2,463,032
INTERGOVERNMENTAL	131,966,325	128,650,688	122,016,410
CHARGES FOR SERVICES	35,329,711	37,611,266	36,590,770
FINES AND FORFEITS	4,720,314	8,829,613	7,681,832
INTEREST	1,083,732	615,565	871,336
MISCELLANEOUS	7,099,195	4,345,308	4,526,932
MEMO REVENUE	370,881	0	0
TOTAL REVENUES	465,065,762	483,589,915	475,547,947
EXPENDITURES			
COMMUNITY & ECONOMIC DEVELOPMENT	(16,368,197)	(15,115,990)	(13,976,206)
COUNTY ADMINISTRATION	(57,758,004)	(103,832,198)	(110,890,193)
JUSTICE & LAW ENFORCEMENT	(241,867,211)	(237,673,244)	(237,894,983)
OFFICE OF MEDICAL AND HEALTH SERVICES	(115,481,105)	(106,334,332)	(94,403,354)
PUBLIC WORKS	(30,802,209)	(31,809,881)	(30,502,023)
TOTAL EXPENDITURES	(462,276,726)	(494,765,645)	(487,666,759)
NET OPERATING TRANSFERS	(2,424,820)	(13,806,469)	(41,514,590)
FUND BALANCE, ENDING	35,802,620	0	0
<u>SPECIAL REVENUE FUNDS</u>			
FUND BALANCE, BEGINNING (See note)	80,015,624	71,010,658	75,146,290
REVENUES			
TAXES	57,269,002	49,293,946	50,645,834
SPECIAL ASSESSMENT	440,351	401,105	303,619
LICENSES & PERMITS	4,242,441	5,193,905	4,850,672
INTERGOVERNMENTAL	134,750,173	150,798,989	166,792,012
CHARGES FOR SERVICES	15,417,201	14,379,331	13,875,282
FINES AND FORFEITS	1,563,248	1,348,557	1,360,358
INTEREST	1,551,208	1,136,677	1,109,439
MISCELLANEOUS	16,404,560	11,078,675	10,715,002
MEMO REVENUE	1,428,124	120,000	0
TOTAL REVENUES	233,066,308	233,751,185	249,652,218
EXPENDITURES			
COMMUNITY & ECONOMIC DEVELOPMENT	(61,328,710)	(90,894,773)	(89,546,351)
COUNTY ADMINISTRATION	(3,027,859)	(5,837,856)	(31,317,456)
JUSTICE & LAW ENFORCEMENT	(46,255,535)	(47,835,508)	(57,252,425)
OFFICE OF MEDICAL AND HEALTH SERVICES	(25,107,931)	(26,710,876)	(38,868,491)
PUBLIC WORKS	(61,885,237)	(68,548,354)	(61,513,507)
TOTAL EXPENDITURES	(197,605,272)	(239,827,367)	(278,498,230)
NET OPERATING TRANSFERS	(27,672,949)	(16,939,275)	6,700,435
FUND BALANCE, ENDING	87,803,711	47,995,201	53,000,713

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2008/2009 - 2010/2011**

	Actual 2008/2009	Revised 2009/2010	Adopted 2010/2011
<u>DEBT SERVICE FUND</u>			
FUND BALANCE, BEGINNING (See note)	12,392,668	14,860,795	38,689,263
REVENUES			
TAXES	57,221,670	68,930,137	68,771,301
INTERGOVERNMENTAL	17,386	7,500	7,500
INTEREST	945,419	1,000,000	1,000,000
TOTAL REVENUES	58,184,475	69,937,637	69,778,801
EXPENDITURES			
COUNTY ADMINISTRATION	(120,414,383)	(110,138,905)	(106,277,555)
TOTAL EXPENDITURES	(120,414,383)	(110,138,905)	(106,277,555)
NET OPERATING TRANSFERS	83,678,968	41,114,825	21,425,078
FUND BALANCE, ENDING	33,841,728	15,774,352	23,615,587
<u>CAPITAL PROJECTS FUNDS</u>			
FUND BALANCE, BEGINNING (See note)	152,642,602	107,421,988	188,234,671
REVENUES			
INTERGOVERNMENTAL	25,036,741	51,473,938	67,260,836
CHARGES FOR SERVICES	3,651,870	10,991,612	6,665,200
INTEREST	2,634,977	750,688	0
MISCELLANEOUS	323,035	0	404,342
TOTAL REVENUES	31,646,623	63,216,238	74,330,378
EXPENDITURES			
PUBLIC WORKS	(146,334,018)	(200,124,512)	(198,701,642)
TOTAL EXPENDITURES	(146,334,018)	(200,124,512)	(198,701,642)
BOND PROCEEDS/OTHER ADJUSTMENTS	109,400,000	125,000,000	75,000,000
NET OPERATING TRANSFERS	(20,533,961)	11,312,871	14,599,521
FUND BALANCE, ENDING	126,821,246	106,826,585	153,462,928
<u>ENTERPRISE FUNDS</u>			
NET ASSETS, BEGINNING (See note)	70,231,532	60,346,418	133,233,362
REVENUES			
LICENSES & PERMITS	3,373,645	3,225,100	5,166,436
INTERGOVERNMENTAL	4,625,747	4,331,575	5,122,558
CHARGES FOR SERVICES	323,520,482	334,624,613	352,615,039
FINES AND FORFEITS	8,712	10,000	15,000
INTEREST	2,347,475	680,226	1,116,555
MISCELLANEOUS	4,090,908	2,519,825	2,345,456
MEMO REVENUE	14,932,143	10,000,000	10,000,000
TOTAL REVENUES	352,899,112	355,391,339	376,381,044

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2008/2009 - 2010/2011**

	Actual 2008/2009	Revised 2009/2010	Adopted 2010/2011
EXPENDITURES			
OFFICE OF MEDICAL AND HEALTH SERVICES	(224,804,804)	(198,329,233)	(206,833,679)
PUBLIC WORKS	(117,727,934)	(144,686,211)	(153,919,204)
TOTAL EXPENDITURES	(342,532,738)	(343,015,444)	(360,752,883)
BOND PROCEEDS	18,940,000	85,002,383	165,000,000
NET OPERATING TRANSFERS	(4,005,000)	(21,525,780)	(1,158,386)
NET ASSETS, ENDING	95,532,906	136,198,916	312,703,137

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

NET ASSETS, BEGINNING (See note)	22,199,538	26,590,843	28,758,237
REVENUES			
INTERGOVERNMENTAL	1,091,468	1,045,000	975,000
CHARGES FOR SERVICES	44,440,707	42,245,126	39,013,311
INTEREST	688,181	303,449	952,000
MISCELLANEOUS	1,077,597	296,817	272,405
MEMO REVENUE	0	20,000	50,000
TOTAL REVENUES	47,297,953	43,910,392	41,262,716
EXPENDITURES			
COUNTY ADMINISTRATION	(24,874,753)	(24,628,893)	(25,286,462)
PUBLIC WORKS	(16,380,487)	(17,838,776)	(16,713,173)
TOTAL EXPENDITURES	(41,255,240)	(42,467,669)	(41,999,635)
NET OPERATING TRANSFERS	(920,190)	(156,172)	(52,058)
NET ASSETS, ENDING	27,322,061	27,877,394	27,969,260

Note: Fund balances on this schedule are not comparable from year to year because the beginning budgeted fund balances for fiscal year 2009/2010 and fiscal year 2010/2011 are based on estimates made before the end of each preceding fiscal year.

The ending net asset balance in Enterprise Funds for fiscal year 2008/2009 shown above, \$95,532,906 includes \$18,940,000 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 \$43,941,829. This presentation of a reserved fund balance is for consistency with other fiscal years.

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2008/2009 - 2010/2011**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2008/2009	REVISED 2009/2010	ADOPTED 2010/2011
GENERAL FUND			
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	8,351,552	8,409,504	8,361,835
BOARD OF SUPERVISORS	1,728,566	1,881,096	1,887,300
CLERK OF THE BOARD	1,162,866	1,256,001	1,244,348
COUNTY ADMINISTRATOR	1,480,877	1,819,672	1,797,318
ELECTIONS	5,051,902	1,491,980	5,924,092
FINANCE & RISK MANAGEMENT	7,396,127	7,605,612	6,553,467
FORENSIC SCIENCE CENTER	2,767,680	2,706,213	2,699,355
HUMAN RESOURCES	2,511,951	2,641,654	2,665,837
INFORMATION TECHNOLOGY	6,220,397	8,917,563	9,131,314
NON DEPARTMENTAL	12,938,825	59,773,473	62,849,799
PROCUREMENT	2,215,228	2,222,527	2,124,151
RECORDER	3,743,213	2,653,152	3,207,686
TREASURER	2,188,820	2,453,751	2,443,691
TOTAL COUNTY ADMINISTRATION	57,758,004	103,832,198	110,890,193
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	579,643	665,886	530,760
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	5,085,218	5,054,276	4,738,950
COMMUNITY SVCS, EMPLOYMENT & TRAINING	4,888,746	6,210,952	5,597,589
KINO SPORTS COMPLEX	4,401,059	1,648,260	1,527,201
SCHOOL SUPERINTENDENT	1,413,531	1,536,616	1,581,706
TOTAL COMMUNITY & ECONOMIC DEVELOPMEN	16,368,197	15,115,990	13,976,206
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	9,929,361	10,072,284	10,040,557
CONSTABLES	977,748	993,798	1,038,444
COUNTY ATTORNEY	19,486,567	19,288,529	19,284,925
INDIGENT DEFENSE	15,342,231	15,449,316	15,278,140
JUSTICE COURT AJO	566,611	675,247	672,587
JUSTICE COURT GREEN VALLEY	491,173	473,723	477,624
JUSTICE COURTS TUCSON	6,517,311	6,550,628	6,564,949
JUVENILE COURT	22,454,358	21,426,454	21,963,265
OFFICE OF COURT APPOINTED COUNSEL	12,713,788	12,791,877	12,544,945
PUBLIC FIDUCIARY	2,529,156	2,433,729	2,414,054
SHERIFF	121,703,905	118,140,080	118,050,964
SUPERIOR COURT	29,155,002	29,377,579	29,564,529
TOTAL JUSTICE & LAW ENFORCEMENT	241,867,211	237,673,244	237,894,983
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
INSTITUTIONAL HEALTH	115,481,105	106,334,332	94,403,354
TOTAL OFFICE OF MEDICAL AND HEALTH SERVI	115,481,105	106,334,332	94,403,354
<u>PUBLIC WORKS</u>			
FACILITIES MANAGEMENT	14,511,736	16,188,306	15,670,700
GRAPHIC SERVICES	617,729	629,719	460,849
NATURAL RESOURCES, PARKS & RECREATION	15,579,916	14,899,231	14,279,702
PUBLIC WORKS ADMINISTRATION	92,828	92,625	90,772
TOTAL PUBLIC WORKS	30,802,209	31,809,881	30,502,023
TOTAL GENERAL FUND	462,276,726	494,765,645	487,666,759

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2008/2009 - 2010/2011**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2008/2009	REVISED 2009/2010	ADOPTED 2010/2011
SPECIAL REVENUE FUNDS			
<u>COUNTY ADMINISTRATION</u>			
COUNTY ADMINISTRATOR	375,296	1,159,735	2,615,000
ELECTIONS	0	1,154,291	1,173,291
FINANCE & RISK MANAGEMENT	50,110	50,000	59,818
FORENSIC SCIENCE CENTER	39,649	110,100	39,320
INFORMATION TECHNOLOGY	4,285	199,743	1,930,000
NON DEPARTMENTAL	1,093,342	1,061,568	23,383,195
RECORDER	1,370,615	1,545,919	1,505,285
TREASURER	94,562	556,500	611,547
TOTAL COUNTY ADMINISTRATION	3,027,859	5,837,856	31,317,456
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	5,139,301	17,310,987	22,855,411
COMMUNITY SVCS, EMPLOYMENT & TRAINING	14,686,046	24,494,009	21,947,944
COUNTY FREE LIBRARY	31,995,307	37,483,152	34,808,638
ECONOMIC DEVELOPMENT & TOURISM	1,770,172	1,570,096	1,359,496
SCHOOL SUPERINTENDENT	4,336,240	4,981,000	4,226,700
STADIUM DISTRICT	3,401,644	5,055,529	4,348,162
TOTAL COMMUNITY & ECONOMIC DEVELOPMEN	61,328,710	90,894,773	89,546,351
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	730,012	608,562	1,438,393
COUNTY ATTORNEY	8,353,340	10,765,866	11,417,716
INDIGENT DEFENSE	348,114	2,064,790	977,691
JUSTICE COURT AJO	12,751	12,750	12,750
JUSTICE COURT GREEN VALLEY	3,973	17,001	34,815
JUSTICE COURTS TUCSON	403,326	1,171,570	1,938,499
JUVENILE COURT	10,326,445	10,434,420	10,069,688
SHERIFF	12,055,499	8,519,718	16,793,378
SUPERIOR COURT	14,022,075	14,240,831	14,569,495
TOTAL JUSTICE & LAW ENFORCEMENT	46,255,535	47,835,508	57,252,425
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	2,598,240
PUBLIC HEALTH	25,107,931	26,710,876	36,270,251
TOTAL OFFICE OF MEDICAL AND HEALTH SERVI	25,107,931	26,710,876	38,868,491
<u>PUBLIC WORKS</u>			
ENVIRONMENTAL QUALITY	3,710,924	3,771,913	3,132,328
FACILITIES MANAGEMENT	965,113	3,981,900	1,576,696
NATURAL RESOURCES, PARKS & RECREATION	1,603,434	770,000	481,188
REGIONAL FLOOD CONTROL DISTRICT	10,858,115	12,227,360	12,227,360
SOLID WASTE MANAGEMENT	6,665,602	7,178,250	6,783,000
TRANSPORTATION	38,082,049	40,618,931	37,312,935
TOTAL PUBLIC WORKS	61,885,237	68,548,354	61,513,507
TOTAL SPECIAL REVENUE FUNDS	197,605,272	239,827,367	278,498,230
DEBT SERVICE FUND			
<u>COUNTY ADMINISTRATION</u>			
NON DEPARTMENTAL	120,414,383	110,138,905	106,277,555
TOTAL COUNTY ADMINISTRATION	120,414,383	110,138,905	106,277,555
TOTAL DEBT SERVICE FUND	120,414,383	110,138,905	106,277,555

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2008/2009 - 2010/2011**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2008/2009	REVISED 2009/2010	ADOPTED 2010/2011
CAPITAL PROJECTS FUNDS			
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	146,334,018	200,124,512	198,701,642
TOTAL PUBLIC WORKS	146,334,018	200,124,512	198,701,642
TOTAL CAPITAL PROJECTS FUNDS	146,334,018	200,124,512	198,701,642
ENTERPRISE FUNDS			
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
PIMA HEALTH SYSTEM & SERVICES	224,804,804	198,329,233	206,833,679
TOTAL OFFICE OF MEDICAL AND HEALTH SERVI	224,804,804	198,329,233	206,833,679
<u>PUBLIC WORKS</u>			
DEVELOPMENT SERVICES	10,096,999	8,529,610	6,842,693
FACILITIES MANAGEMENT	1,704,291	1,955,774	1,767,881
REGIONAL WASTEWATER RECLAMATION	105,926,644	134,200,827	145,308,630
TOTAL PUBLIC WORKS	117,727,934	144,686,211	153,919,204
TOTAL ENTERPRISE FUNDS	342,532,738	343,015,444	360,752,883
TOTAL EXPENDITURES/EXPENSES	1,269,163,137	1,387,871,873	1,431,897,069
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
COMMUNICATIONS	4,069,907	4,808,031	4,850,064
FINANCE & RISK MANAGEMENT	20,804,846	19,820,862	20,436,398
FLEET SERVICES	15,216,248	16,895,993	15,747,201
GRAPHIC SERVICES	1,164,239	942,783	965,972
TOTAL INTERNAL SERVICE FUNDS	41,255,240	42,467,669	41,999,635
TOTAL ALL FUNDS	1,310,418,377	1,430,339,542	1,473,896,704

SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2008/2009 - 2010/2011

SOURCES OF REVENUE	Actual 2008/2009	Revised 2009/2010	Adopted 2010/2011
GENERAL FUND			
<u>PROPERTY TAX</u>			
REAL PROPERTY TAXES	263,862,448	283,662,672	282,551,788
PERSONAL PROPERTY TAXES	11,763,554	10,686,817	11,234,636
INTEREST ON DELINQUENT TAX	5,461,986	6,123,472	6,865,349
PENALTIES ON DELINQUENT TAX	660,659	622,342	745,862
TOTAL PROPERTY TAX	281,748,647	301,095,303	301,397,635
<u>LICENSES AND PERMITS</u>			
BUSINESS LICENSES & PERMITS	2,746,957	2,442,172	2,463,032
TOTAL LICENSES AND PERMITS	2,746,957	2,442,172	2,463,032
<u>INTERGOVERNMENTAL</u>			
FEDERAL GRANTS AND AID	6,188,879	3,702,640	3,848,640
STATE GRANTS AND AID	2,832,972	5,363,503	5,189,833
SALES AND USE TAX	90,393,735	88,950,000	83,000,000
ALCOHOLIC BEVERAGES	68,675	32,000	41,000
AUTO LIEU TAX	25,869,008	24,700,000	24,700,000
TRANSIENT LODGING TAX	5,628,791	5,654,280	4,309,978
CITY PARTICIPATION	984,265	248,265	926,959
TOTAL INTERGOVERNMENTAL	131,966,325	128,650,688	122,016,410
<u>CHARGES FOR SERVICES</u>			
GENERAL GOVERNMENT	2,021,948	2,129,750	2,962,856
RECORDER FEES	1,967,465	2,260,000	1,874,040
COURT FEES	5,301,674	4,515,341	4,825,193
SHERIFF DEPT FEES	1,310,822	957,148	1,178,000
CORRECTIONAL HOUSING	7,693,437	7,994,350	7,994,350
HEALTH FEES	1,254,887	1,190,500	989,000
RECREATION FEES	993,574	870,300	855,550
INTERDEPARTMENTAL CHARGES	224,742	188,500	125,000
OVERHEAD - GRANTS	149,168	88,810	150,977
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	14,411,994	17,416,567	15,635,804
TOTAL CHARGES FOR SERVICES	35,329,711	37,611,266	36,590,770
<u>FINES AND FORFEITS</u>			
SUPERIOR COURT - FINES AND FORFEITS	264,303	222,000	222,000
JUSTICE COURTS FINES AND FORFEITS	3,459,738	7,397,613	6,250,832
OTHER FINES AND FORFEITS	996,273	1,210,000	1,209,000
TOTAL FINES AND FORFEITS	4,720,314	8,829,613	7,681,832
<u>INTEREST</u>			
INTEREST	255,928	84,512	74,756
INT. REV - POOLED INV	827,804	531,053	796,580
TOTAL INTEREST	1,083,732	615,565	871,336
<u>MISCELLANEOUS</u>			
RENTS AND ROYALTIES	5,143,378	2,824,266	2,883,800
COLLECTION OF SALES TAX ON RENTAL PROPERTIES	(9,033)	0	0
OVERAGES AND SHORTAGES	(7)	0	0
POSTAGE REVENUES	13,210	10,700	10,700
OTHER MISCELLANEOUS REVENUE	1,951,647	1,510,342	1,632,432
TOTAL MISCELLANEOUS	7,099,195	4,345,308	4,526,932
<u>MEMO REVENUE</u>			
SALE OF LAND	369,170	0	0
OTHER MISCELLANEOUS REVENUE	1,711	0	0
TOTAL MEMO REVENUE	370,881	0	0
TOTAL GENERAL FUND	465,065,762	483,589,915	475,547,947

**SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2008/2009 - 2010/2011**

SOURCES OF REVENUE	Actual 2008/2009	Revised 2009/2010	Adopted 2010/2011
SPECIAL REVENUE FUNDS			
<u>EMPLOYMENT AND TRAINING</u>			
INTERGOVERNMENTAL	14,499,217	24,053,124	21,471,134
MISCELLANEOUS	202,984	163,678	193,492
TOTAL EMPLOYMENT AND TRAINING	14,702,201	24,216,802	21,664,626
<u>ENVIRONMENTAL QUALITY</u>			
LICENSES AND PERMITS	1,789,012	1,770,900	1,921,425
INTERGOVERNMENTAL	1,302,052	1,276,398	760,898
FINES AND FORFEITS	77,355	0	0
INTEREST	16,326	17,500	17,500
MISCELLANEOUS	11,492	17,850	17,850
TOTAL ENVIRONMENTAL QUALITY	3,196,237	3,082,648	2,717,673
<u>PUBLIC HEALTH</u>			
LICENSES AND PERMITS	2,267,460	2,729,169	2,729,169
INTERGOVERNMENTAL	10,672,555	11,090,372	23,064,123
CHARGES FOR SERVICES	2,893,674	3,442,294	3,476,154
FINES AND FORFEITS	158,235	200,557	200,557
INTEREST	7,809	0	0
MISCELLANEOUS	471,452	264,351	111,319
TOTAL PUBLIC HEALTH	16,471,185	17,726,743	29,581,322
<u>REGIONAL FLOOD CONTROL DISTRICT</u>			
TAXES	25,144,631	23,292,838	22,220,943
INTERGOVERNMENTAL	762,004	40,000	10,000
CHARGES FOR SERVICES	77,309	50,000	25,000
INTEREST	101,280	35,000	35,000
MISCELLANEOUS	371,527	180,750	180,500
MEMO REVENUE	97,000	0	0
TOTAL REGIONAL FLOOD CONTROL DISTRICT	26,553,751	23,598,588	22,471,443
<u>TRANSPORTATION</u>			
LICENSES AND PERMITS	185,969	693,836	200,078
INTERGOVERNMENTAL	57,986,562	54,877,283	50,391,019
CHARGES FOR SERVICES	222,229	225,931	125,345
INTEREST	249,992	69,372	218,647
MISCELLANEOUS	245,668	182,381	204,802
MEMO REVENUE	325,485	120,000	0
TOTAL TRANSPORTATION	59,215,905	56,168,803	51,139,891
<u>OTHER SPECIAL REVENUE FUNDS AND GRANTS</u>			
INTERGOVERNMENTAL	44,511,075	56,487,812	68,209,617
CHARGES FOR SERVICES	7,736,773	6,797,106	7,176,283
FINES AND FORFEITS	587,972	548,000	559,801
INTEREST	693,907	700,805	477,292
MISCELLANEOUS	8,589,774	8,996,115	9,344,839
MEMO REVENUE	1,005,639	0	0
TOTAL OTHER SPECIAL REVENUE FUNDS AND GRANTS	63,125,140	73,529,838	85,767,832
<u>IMPROVEMENT DISTRICTS</u>			
SPECIAL ASSESSMENT	440,351	401,105	303,619
INTEREST	2,433	0	0
TOTAL IMPROVEMENT DISTRICTS	442,784	401,105	303,619

**SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2008/2009 - 2010/2011**

SOURCES OF REVENUE	Actual 2008/2009	Revised 2009/2010	Adopted 2010/2011
<u>SOLID WASTE MANAGEMENT</u>			
INTERGOVERNMENTAL	1,047,700	1,200,000	1,050,000
CHARGES FOR SERVICES	4,487,216	3,864,000	3,072,500
INTEREST	43,500	30,500	30,000
MISCELLANEOUS	197,760	33,750	33,500
TOTAL SOLID WASTE MANAGEMENT	5,776,176	5,128,250	4,186,000
<u>COUNTY FREE LIBRARY</u>			
TAXES	32,124,371	26,001,108	28,424,891
INTERGOVERNMENTAL	2,421,797	370,000	407,780
FINES AND FORFEITS	739,686	600,000	600,000
INTEREST	372,968	271,500	271,000
MISCELLANEOUS	366,278	390,000	320,000
TOTAL COUNTY FREE LIBRARY	36,025,100	27,632,608	30,023,671
<u>STADIUM DISTRICT</u>			
INTERGOVERNMENTAL	1,547,211	1,404,000	1,427,441
INTEREST	62,993	12,000	60,000
MISCELLANEOUS	5,947,625	849,800	308,700
TOTAL STADIUM DISTRICT	7,557,829	2,265,800	1,796,141
TOTAL SPECIAL REVENUE FUNDS	233,066,308	233,751,185	249,652,218
<u>DEBT SERVICE FUND</u>			
TAXES	57,221,670	68,930,137	68,771,301
INTERGOVERNMENTAL	17,386	7,500	7,500
INTEREST	945,419	1,000,000	1,000,000
TOTAL DEBT SERVICE FUND	58,184,475	69,937,637	69,778,801
<u>CAPITAL PROJECTS FUNDS</u>			
INTERGOVERNMENTAL	25,036,741	51,473,938	67,260,836
CHARGES FOR SERVICES	3,651,870	10,991,612	6,665,200
INTEREST	2,634,977	750,688	0
MISCELLANEOUS	323,035	0	404,342
TOTAL CAPITAL PROJECTS FUNDS	31,646,623	63,216,238	74,330,378
<u>ENTERPRISE FUNDS</u>			
<u>PIMA HEALTH SYSTEM & SERVICES</u>			
INTERGOVERNMENTAL	4,613,310	4,331,575	5,002,190
CHARGES FOR SERVICES	216,107,535	194,326,568	201,389,095
INTEREST	728,278	244,826	672,360
MISCELLANEOUS	2,136,039	461,109	135,128
TOTAL PIMA HEALTH SYSTEM & SERVICES	223,585,162	199,364,078	207,198,773
<u>DEVELOPMENT SERVICES</u>			
LICENSES AND PERMITS	3,355,195	3,220,100	5,148,436
INTERGOVERNMENTAL	0	0	120,368
CHARGES FOR SERVICES	2,299,001	2,859,000	905,771
INTEREST	102,510	7,500	30,000
MISCELLANEOUS	222,019	136,000	286,668
MEMO REVENUE	16,232	0	0
TOTAL DEVELOPMENT SERVICES	5,994,957	6,222,600	6,491,243

SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2008/2009 - 2010/2011

SOURCES OF REVENUE	Actual 2008/2009	Revised 2009/2010	Adopted 2010/2011
<u>REGIONAL WASTEWATER RECLAMATION</u>			
LICENSES AND PERMITS	18,450	5,000	18,000
INTERGOVERNMENTAL	12,437	0	0
CHARGES FOR SERVICES	105,113,946	137,439,045	150,124,993
FINES AND FORFEITS	8,712	10,000	15,000
INTEREST	1,472,466	377,900	373,371
MISCELLANEOUS	56,413	100,000	0
MEMO REVENUE	14,915,911	10,000,000	10,000,000
TOTAL REGIONAL WASTEWATER RECLAMATION	121,598,335	147,931,945	160,531,364
<u>PARKING GARAGES</u>			
CHARGES FOR SERVICES	0	0	195,180
INTEREST	44,221	50,000	40,824
MISCELLANEOUS	1,676,437	1,822,716	1,923,660
TOTAL PARKING GARAGES	1,720,658	1,872,716	2,159,664
TOTAL ENTERPRISE FUNDS	352,899,112	355,391,339	376,381,044
TOTAL REVENUES	1,140,862,280	1,205,886,314	1,245,690,388
<u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u>			
INTERNAL SERVICE FUNDS			
<u>COMMUNICATIONS</u>			
CHARGES FOR SERVICES	4,745,403	5,058,862	4,466,524
INTEREST	51,979	34,673	0
MISCELLANEOUS	78,771	83,397	62,005
TOTAL COMMUNICATIONS	4,876,153	5,176,932	4,528,529
<u>FLEET SERVICES</u>			
INTERGOVERNMENTAL	1,091,468	1,045,000	975,000
CHARGES FOR SERVICES	20,865,709	16,891,336	12,304,462
INTEREST	183,542	52,776	250,000
MISCELLANEOUS	694,079	188,020	188,000
MEMO REVENUE	0	20,000	50,000
TOTAL FLEET SERVICES	22,834,798	18,197,132	13,767,462
<u>GRAPHIC SERVICES PRODUCTION</u>			
CHARGES FOR SERVICES	1,111,212	948,000	970,000
INTEREST	1,581	1,000	2,000
MISCELLANEOUS	5,894	5,000	5,000
TOTAL GRAPHIC SERVICES PRODUCTION	1,118,687	954,000	977,000
<u>RISK MANAGEMENT</u>			
CHARGES FOR SERVICES	17,718,383	19,346,928	21,272,325
INTEREST	451,079	215,000	700,000
MISCELLANEOUS	298,853	20,400	17,400
TOTAL RISK MANAGEMENT	18,468,315	19,582,328	21,989,725
TOTAL INTERNAL SERVICE FUNDS	47,297,953	43,910,392	41,262,716
TOTAL ALL FUNDS	1,188,160,233	1,249,796,706	1,286,953,104

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2008/2009 - 2010/2011**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL EXPENDITURES/ EXPENSES 2008/2009	REVISED EXPENDITURES/ EXPENSES 2009/2010	ADOPTED EXPENDITURES/ EXPENSES 2010/2011
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	8,351,552	8,409,504	8,361,835
BOARD OF SUPERVISORS	1,728,566	1,881,096	1,887,300
CLERK OF THE BOARD	1,162,866	1,256,001	1,244,348
COUNTY ADMINISTRATOR	1,856,173	2,979,407	4,412,318
ELECTIONS	5,051,902	2,646,271	7,097,383
FINANCE & RISK MANAGEMENT	7,446,237	7,655,612	6,613,285
FORENSIC SCIENCE CENTER	2,807,329	2,816,313	2,738,675
HUMAN RESOURCES	2,511,951	2,641,654	2,665,837
INFORMATION TECHNOLOGY	6,224,682	9,117,306	11,061,314
NON DEPARTMENTAL	134,446,550	170,973,946	192,510,549
PROCUREMENT	2,215,228	2,222,527	2,124,151
RECORDER	5,113,828	4,199,071	4,712,971
TREASURER	2,283,382	3,010,251	3,055,238
TOTAL COUNTY ADMINISTRATION	181,200,246	219,808,959	248,485,204
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	10,659,373	10,680,846	11,478,950
CONSTABLES	977,748	993,798	1,038,444
COUNTY ATTORNEY	27,839,907	30,054,395	30,702,641
INDIGENT DEFENSE	15,690,345	17,514,106	16,255,831
JUSTICE COURT AJO	579,362	687,997	685,337
JUSTICE COURT GREEN VALLEY	495,146	490,724	512,439
JUSTICE COURTS TUCSON	6,920,637	7,722,198	8,503,448
JUVENILE COURT	32,780,803	31,860,874	32,032,953
OFFICE OF COURT APPOINTED COUNSEL	12,713,788	12,791,877	12,544,945
PUBLIC FIDUCIARY	2,529,156	2,433,729	2,414,054
SHERIFF	133,759,404	126,659,798	134,844,342
SUPERIOR COURT	43,177,077	43,618,410	44,134,024
TOTAL JUSTICE & LAW ENFORCEMENT	288,122,746	285,508,752	295,147,408
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	579,643	665,886	530,760
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	10,224,519	22,365,263	27,594,361
COMMUNITY SVCS, EMPLOYMENT & TRAINING	19,574,792	30,704,961	27,545,533
COUNTY FREE LIBRARY	31,995,307	37,483,152	34,808,638
ECONOMIC DEVELOPMENT & TOURISM	1,770,172	1,570,096	1,359,496
KINO SPORTS COMPLEX	4,401,059	1,648,260	1,527,201
SCHOOL SUPERINTENDENT	5,749,771	6,517,616	5,808,406
STADIUM DISTRICT	3,401,644	5,055,529	4,348,162
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	77,696,907	106,010,763	103,522,557
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
INSTITUTIONAL HEALTH	115,481,105	106,334,332	94,403,354
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	2,598,240
PIMA HEALTH SYSTEM & SERVICES	224,804,804	198,329,233	206,833,679
PUBLIC HEALTH	25,107,931	26,710,876	36,270,251
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	365,393,840	331,374,441	340,105,524
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	146,334,018	200,124,512	198,701,642
DEVELOPMENT SERVICES	10,096,999	8,529,610	6,842,693
ENVIRONMENTAL QUALITY	3,710,924	3,771,913	3,132,328
FACILITIES MANAGEMENT	17,181,140	22,125,980	19,015,277
GRAPHIC SERVICES	617,729	629,719	460,849
NATURAL RESOURCES, PARKS & RECREATION	17,183,350	15,669,231	14,760,890
PUBLIC WORKS ADMINISTRATION	92,828	92,625	90,772
REGIONAL FLOOD CONTROL DISTRICT	10,858,115	12,227,360	12,227,360

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2008/2009 - 2010/2011**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL EXPENDITURES/ EXPENSES 2008/2009	REVISED EXPENDITURES/ EXPENSES 2009/2010	ADOPTED EXPENDITURES/ EXPENSES 2010/2011
REGIONAL WASTEWATER RECLAMATION	105,926,644	134,200,827	145,308,630
SOLID WASTE MANAGEMENT	6,665,602	7,178,250	6,783,000
TRANSPORTATION	38,082,049	40,618,931	37,312,935
TOTAL PUBLIC WORKS	356,749,398	445,168,958	444,636,376
TOTAL ALL FUNCTIONAL AREAS	1,269,163,137	1,387,871,873	1,431,897,069
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
RISK MANAGEMENT	20,804,846	19,820,862	20,436,398
COMMUNICATIONS	4,069,907	4,808,031	4,850,064
FLEET SERVICES	15,216,248	16,895,993	15,747,201
GRAPHIC SERVICES PRODUCTION	1,164,239	942,783	965,972
TOTAL INTERNAL SERVICE FUNDS	41,255,240	42,467,669	41,999,635
TOTAL ALL FUNDS	1,310,418,377	1,430,339,542	1,473,896,704

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 10-52.

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 2008/2009 - 2010/2011**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL REVENUES 2008/2009	REVISED REVENUES 2009/2010	ADOPTED REVENUES 2010/2011
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	6,363	6,000	3,000
BOARD OF SUPERVISORS	140	0	0
CLERK OF THE BOARD	3,767	2,300	2,100
COUNTY ADMINISTRATOR	155,765	2,785,421	3,020,254
ELECTIONS	1,244,173	1,366,091	2,389,291
FINANCE & RISK MANAGEMENT	170,587	92,400	21,600
FORENSIC SCIENCE CENTER	1,270,355	1,204,000	997,600
HUMAN RESOURCES	3,735	1,500	1,500
INFORMATION TECHNOLOGY	768,871	417,890	417,812
NON DEPARTMENTAL	486,692,473	515,364,989	506,520,401
PROCUREMENT	5,645	6,000	3,000
RECORDER	3,029,889	3,400,735	3,140,325
TREASURER	100,256	97,650	107,650
TOTAL COUNTY ADMINISTRATION	493,452,019	524,744,976	516,624,533
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	4,360,415	3,780,174	3,778,174
CONSTABLES	399,568	361,390	361,390
COUNTY ATTORNEY	10,684,277	9,353,360	10,173,865
INDIGENT DEFENSE	463,081	425,085	376,250
JUSTICE COURT AJO	292,309	271,297	253,130
JUSTICE COURT GREEN VALLEY	359,520	285,345	366,303
JUSTICE COURTS TUCSON	6,993,269	6,876,848	6,845,453
JUVENILE COURT	10,520,550	10,478,049	10,092,387
OFFICE OF COURT APPOINTED COUNSEL	1,151,716	4,906,606	4,923,490
PUBLIC FIDUCIARY	682,183	711,131	711,131
SHERIFF	21,485,024	16,506,086	24,522,873
SUPERIOR COURT	14,040,744	13,423,062	14,124,001
TOTAL JUSTICE & LAW ENFORCEMENT	71,432,656	67,378,433	76,528,447
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	5,287,685	15,976,027	22,254,061
COMMUNITY SVCS, EMPLOYMENT & TRAINING	14,702,951	24,216,802	21,664,626
COUNTY FREE LIBRARY	36,025,100	27,632,608	30,023,671
ECONOMIC DEVELOPMENT & TOURISM	1,312,300	1,244,006	1,039,438
KINO SPORTS COMPLEX	219,708	153,000	165,570
SCHOOL SUPERINTENDENT	4,074,515	5,294,213	4,600,278
STADIUM DISTRICT	7,557,829	2,265,800	1,796,141
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	69,180,088	76,782,456	81,543,785
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
INSTITUTIONAL HEALTH	2,135,321	4,748,677	4,738,921
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	2,049,222
PIMA HEALTH SYSTEM & SERVICES	223,585,162	199,364,078	207,198,773
PUBLIC HEALTH	16,471,185	17,726,743	27,532,100
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	242,191,668	221,839,498	241,519,016
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	31,646,623	63,216,238	74,330,378
DEVELOPMENT SERVICES	5,994,957	6,222,600	6,491,243
ENVIRONMENTAL QUALITY	3,196,237	3,082,648	2,717,673
FACILITIES MANAGEMENT	7,745,535	8,253,179	6,162,515
GRAPHIC SERVICES	229,031	189,500	125,700
NATURAL RESOURCES, PARKS & RECREATION	2,648,661	1,349,200	1,318,400
PUBLIC WORKS ADMINISTRATION	638	0	0
REGIONAL FLOOD CONTROL DISTRICT	26,553,751	23,598,588	22,471,443
REGIONAL WASTEWATER RECLAMATION	121,598,335	147,931,945	160,531,364

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2008/2009 - 2010/2011**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL REVENUES 2008/2009	REVISED REVENUES 2009/2010	ADOPTED REVENUES 2010/2011
SOLID WASTE MANAGEMENT	5,776,176	5,128,250	4,186,000
TRANSPORTATION	59,215,905	56,168,803	51,139,891
TOTAL PUBLIC WORKS	264,605,849	315,140,951	329,474,607
TOTAL ALL FUNCTIONAL AREAS	1,140,862,280	1,205,886,314	1,245,690,388
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
RISK MANAGEMENT	18,468,315	19,582,328	21,989,725
COMMUNICATIONS	4,876,153	5,176,932	4,528,529
FLEET SERVICES	22,834,798	18,197,132	13,767,462
GRAPHIC SERVICES PRODUCTION	1,118,687	954,000	977,000
TOTAL INTERNAL SERVICE FUNDS	47,297,953	43,910,392	41,262,716
TOTAL ALL FUNDS	1,188,160,233	1,249,796,706	1,286,953,104

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 10-52.

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

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
<u>GENERAL FUND</u>						
ASSESSOR	7,491,929	181,430	678,476	10,000		8,361,835
BOARD OF SUPERVISORS	1,673,814	28,112	185,374			1,887,300
CLERK OF SUPERIOR COURT	9,257,359	200,183	583,015			10,040,557
CLERK OF THE BOARD	938,564	29,194	276,590			1,244,348
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	332,632	6,770	187,758	3,600		530,760
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	953,495	40,275	3,740,581	4,599		4,738,950
COMMUNITY SERVICES	2,631,520	115,177	2,812,192	38,700		5,597,589
CONSTABLES	898,669	16,042	123,733			1,038,444
CONTINGENCY			325,331		42,713,221	43,038,552
CONTRACT ATTORNEYS			9,118,237			9,118,237
COUNTY ADMINISTRATOR	1,501,083	65,975	230,260			1,797,318
COUNTY ATTORNEY	17,915,603	347,971	1,021,351			19,284,925
DEPENDENT CHILD REPRESENTATION	390,361	14,500	39,862	40,300		485,023
ELECTIONS	2,894,371	247,079	2,760,642	22,000		5,924,092
FACILITIES MANAGEMENT	6,941,691	788,797	7,888,161	52,051		15,670,700
FINANCE	5,707,613	159,334	625,980	60,540		6,553,467
FORENSIC SCIENCE CENTER	2,316,522	55,275	323,554	4,004		2,699,355
GENERAL FUND DEBT SERVICE					5,918,285	5,918,285
GENERAL GOVERNMENT REVENUES			705,000			705,000
GRAPHIC SERVICES DESIGN	383,625	7,800	69,424			460,849
HUMAN RESOURCES	2,420,689	20,350	216,798	8,000		2,665,837
INDIGENT DEFENSE	14,062,531	151,920	1,063,689			15,278,140
INFORMATION TECHNOLOGY	6,407,081	427,318	1,988,287	308,628		9,131,314
INSTITUTIONAL HEALTH	2,456,648	62,788	91,856,903	27,015		94,403,354
JUSTICE COURT AJO	515,731	9,950	146,906			672,587
JUSTICE COURT GREEN VALLEY	435,896	7,805	33,923			477,624
JUSTICE COURTS TUCSON	5,658,489	111,969	794,491			6,564,949
JUVENILE COURT	19,264,582	554,900	2,098,783	45,000		21,963,265
KINO SPORTS COMPLEX	812,733	90,150	598,518	25,800		1,527,201
NATURAL RESOURCES, PARKS & RECREATION	10,505,520	1,002,408	2,751,874	19,900		14,279,702
NON DEPARTMENTAL	631,416	6,250	12,540,296		10,000	13,187,962
OFFICE OF COURT APPOINTED COUNSEL	475,546	3,902	24,157			503,605
PHOTO TRAFFIC ENFORCEMENT	460,241		1,977,839			2,438,080
PROCUREMENT	2,049,516	17,075	42,560	15,000		2,124,151
PUBLIC FIDUCIARY	2,116,368	14,363	283,323			2,414,054
PUBLIC WORKS ADMINISTRATION	90,772	49,785	(49,785)			90,772
RECORDER	1,971,172	25,545	1,210,969			3,207,686
SCHOOL SUPERINTENDENT	943,350	14,700	623,656			1,581,706
SHERIFF	94,857,164	6,777,920	16,085,880	330,000		118,050,964
SUPERIOR COURT	24,923,971	591,285	2,225,748			27,741,004
SUPERIOR COURT MANDATED SERVICES		7,840	1,815,685			1,823,525
TREASURER	1,990,960	86,051	366,680			2,443,691
TOTAL GENERAL FUND	255,279,227	12,338,188	170,392,701	1,015,137	48,641,506	487,666,759

SPECIAL REVENUE FUNDS

EMPLOYMENT AND TRAINING

EMPLOYMENT & TRAINING	3,122,662	83,383	17,379,814	111,000		20,696,859
PIMA VOCATIONAL HIGH SCHOOL	975,962	51,663	211,960	11,500		1,251,085
EMPLOYMENT AND TRAINING	4,098,624	135,046	17,591,774	122,500		21,947,944

ENVIRONMENTAL QUALITY

ENVIRONMENTAL QUALITY	1,737,266	26,219	600,345	7,500		2,371,330
ENVIRONMENTAL QUALITY GRANTS	575,819	14,835	120,044	50,300		760,998
ENVIRONMENTAL QUALITY	2,313,085	41,054	720,389	57,800		3,132,328

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
REGIONAL FLOOD CONTROL DISTRICT						
REGIONAL FLOOD CONTROL DISTRICT	7,044,393	166,845	4,855,134	160,988		12,227,360
REGIONAL FLOOD CONTROL DISTRICT	7,044,393	166,845	4,855,134	160,988		12,227,360
PUBLIC HEALTH						
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	540,275	261,787	1,199,260	47,900		2,049,222
OFC OF EMERG MGMT & HOMELAND SECURITY	348,805	18,034	182,179			549,018
PUBLIC HEALTH	12,486,331	1,059,616	3,201,210	87,907		16,835,064
PUBLIC HEALTH GRANTS	7,670,964	463,407	11,270,816	30,000		19,435,187
PUBLIC HEALTH	21,046,375	1,802,844	15,853,465	165,807		38,868,491
TRANSPORTATION						
TRANSPORTATION	16,669,604	2,125,201	18,518,130			37,312,935
TRANSPORTATION	16,669,604	2,125,201	18,518,130	0		37,312,935
OTHER SPECIAL REVENUE FUNDS						
CO ATTY BAD CHECK PROGRAM	425,921	6,000	52,480			484,401
CO ATTY CONSUMER PROTECTION	33,000					33,000
CO ATTY EMPLOYER SANCTIONS	316,946		6,460			323,406
CO ATTY FILL THE GAP	644,603		1,778			646,381
CO ATTY VICTIM RESTITUTION			16,700			16,700
CO ATTY VICTIM WITNESS COMP	69,100		370,900			440,000
COC CHILD SUPPORT INCENTIVE	55,513					55,513
COC DOCUMENT STORAGE & RETRIEVAL	88,209	500	512,500			601,209
COC LOCAL COURT AUTOMATION FUND	193,211	25,000	41,000	341,600		600,811
COC SPOUSAL MAINTENANCE ENFORCEMENT	35,419					35,419
COC TIME PAY FEES	18,587	5,500	306		121,048	145,441
COMMUNITY DEVELOPMENT GRANTS	1,245,753	31,100	19,108,655	753,513		21,139,021
COUNTY ATTORNEY GRANTS	3,894,286	22,140	368,109	94,650		4,379,185
COUNTY LAW ENFORCEMENT ANTIRACKETEERING	1,280,481	380,265	3,286,616	147,281		5,094,643
COURT AUTOMATION FUND		30,000	1,000,000	200,000		1,230,000
COURTS FILL THE GAP	956,269	17,320	232,092			1,205,681
ECONOMIC DEVELOPMENT & TOURISM	304,683	16,969	1,037,844			1,359,496
ELECTIONS GRANTS		67,091		1,106,200		1,173,291
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000					1,000,000
FACILITIES MANAGEMENT GRANTS			1,576,696			1,576,696
FACILITIES RENEWAL FUND			2,615,000			2,615,000
FORENSIC SCIENCE CENTER GRANTS			39,320			39,320
HOUSING TRUST FUND			1,000,000			1,000,000
IMPROVEMENT DISTRICTS FORMATION FUND	59,818					59,818
INDIGENT DEFENSE FILL THE GAP	5,850	169,900	474,661	241,100		891,511
IT ENHANCEMENT FUND					1,930,000	1,930,000
JC AJO TIME PAY FEES			12,750			12,750
JC GV COURT AUTOMATION FUND	2,000		16,750			18,750
JC GV FARE SPECIAL REVENUE	300	500	500			1,300
JC GV PHOTO TRAFFIC ENFORCEMENT	1,000		9,765			10,765
JC GV TIME PAY FEES	1,000		3,000			4,000
JC TUCSON FARE SPECIAL REV		17,000				17,000
JC TUCSON PROBATION FEE	25,000					25,000
JC TUCSON TIME PAY FEES	383,491		98,000			481,491
JUSTICE COURTS TUCSON GRANTS	108,001		9,760			117,761
JUVENILE TITLE IV-E	44,699	5,800	8,325			58,824
JUVENILE COURT GRANTS	5,431,163	130,562	3,889,162			9,450,887
JUVENILE PROBATION SERVICES	522,722	200	37,055			559,977
LEGAL DEFENDER TRAINING FUND			22,180			22,180
NEIGHBORHOOD CONSERVATION					716,390	716,390
PARKS & RECREATION GRANTS		30,500	5,000			35,500
PARKS SPECIAL PROGRAMS	43,818	121,870	280,000			445,688
PHOTO TRAFFIC ENFORCEMENT	44,875	2,000	20,372			67,247
PROPERTY TAX STABILIZATION FUND					22,354,490	22,354,490

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
PUBLIC DEFENDER TRAINING FUND			64,000			64,000
RECORDER DOC STORAGE & RETRIEVAL	683,160	141,175	385,950	105,000	190,000	1,505,285
SCHOOL RESERVE FUND			4,226,700			4,226,700
SHERIFF CNA ANTIRACKETEERING FUND			350,000			350,000
SHERIFF COMMISSARY OPERATIONS		800,000	68,700			868,700
SHERIFF CRIMINAL JUSTICE ENHANCEMENT		200,000	200,000	100,000		500,000
SHERIFF FEDERAL RICO FUND			500,000			500,000
SHERIFF GRANTS	2,845,408	250,000	1,609,337	7,859,278		12,564,023
SHERIFF INMATE WELFARE FUND	111,655	263,000	1,036,000	100,000		1,510,655
SHERIFF STATE RICO FUND			500,000			500,000
SUPERIOR COURT CHILD SUPPORT VISITATION			143,000			143,000
SUPERIOR COURT CONCILIATION	640,604	50,600	230,268			921,472
SUPERIOR COURT COUNTY LAW LIBRARY		295,075	22,600			317,675
SUPERIOR COURT GRANTS	8,757,688	14,026	739,253			9,510,967
SUPERIOR COURT PROBATE			19,168			19,168
SUPERIOR COURT PROBATION SERVICES	1,219,682	5,650	461,200			1,686,532
SUPERIOR CRT LOCAL COURT AUTOMATION FUND		50,000	515,000	200,000		765,000
TAXPAYER INFORMATION FUND		98,080	230,442	283,025		611,547
OTHER SPECIAL REVENUE FUNDS	31,493,915	3,247,823	47,455,354	11,531,647	25,311,928	119,040,667
SOLID WASTE MANAGEMENT						
SOLID WASTE MANAGEMENT	1,806,913	346,016	3,212,071			5,365,000
TIRE FUND	120,142	268	1,047,590	250,000		1,418,000
SOLID WASTE MANAGEMENT	1,927,055	346,284	4,259,661	250,000		6,783,000
COUNTY FREE LIBRARY						
COUNTY FREE LIBRARY	18,436,349	6,343,390	9,144,399	514,500	190,000	34,628,638
COUNTY FREE LIBRARY GRANTS		95,000	85,000			180,000
COUNTY FREE LIBRARY	18,436,349	6,438,390	9,229,399	514,500	190,000	34,808,638
STADIUM DISTRICT						
STADIUM DISTRICT	1,843,073	482,300	1,903,789	119,000		4,348,162
STADIUM DISTRICT	1,843,073	482,300	1,903,789	119,000		4,348,162
IMPROVEMENT DISTRICTS						
IMPROVEMENT DISTRICTS					28,705	28,705
IMPROVEMENT DISTRICTS					28,705	28,705
TOTAL SPECIAL REVENUE FUNDS	104,872,473	14,785,787	120,387,095	12,922,242	25,530,633	278,498,230
DEBT SERVICE FUND						
DEBT SERVICE					106,277,555	106,277,555
TOTAL DEBT SERVICE FUND					106,277,555	106,277,555
CAPITAL PROJECTS FUNDS						
CAPITAL PROJECTS		1,550	(1,550)	198,701,642		198,701,642
TOTAL CAPITAL PROJECTS FUNDS		1,550	(1,550)	198,701,642		198,701,642
ENTERPRISE FUNDS						
DEVELOPMENT SERVICES						
DEVELOPMENT SERVICES	5,387,561	16,636	1,438,496			6,842,693
DEVELOPMENT SERVICES	5,387,561	16,636	1,438,496	0		6,842,693

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
PIMA HEALTH SYSTEM & SERVICES						
PIMA HEALTH SYSTEM & SERVICES	30,828,256	1,605,002	174,316,613	83,808		206,833,679
PIMA HEALTH SYSTEM & SERVICES	30,828,256	1,605,002	174,316,613	83,808		206,833,679
PARKING GARAGES						
PARKING GARAGES	356,054	32,441	1,379,386			1,767,881
PARKING GARAGES	356,054	32,441	1,379,386	0		1,767,881
REGIONAL WASTEWATER RECLAMATION						
REGIONAL WASTEWATER RECLAMATION	34,122,974	8,543,289	61,324,623	187,261	39,780,483	143,958,630
WASTEWATER SYSTEM DEVELOPMENT FUND			1,350,000			1,350,000
REGIONAL WASTEWATER RECLAMATION	34,122,974	8,543,289	62,674,623	187,261	39,780,483	145,308,630
TOTAL ENTERPRISE FUNDS	70,694,845	10,197,368	239,809,118	271,069	39,780,483	360,752,883
TOTAL EXPENDITURES/EXPENSES	430,846,545	37,322,893	530,587,364	212,910,090	220,230,177	1,431,897,069
<u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u>						
<u>INTERNAL SERVICE FUNDS</u>						
COMMUNICATIONS	1,523,729	531,898	2,781,314	13,123		4,850,064
FLEET SERVICES	3,221,255	6,866,372	5,641,574	18,000		15,747,201
GRAPHIC SERVICES PRODUCTION	532,276	169,250	264,446			965,972
RISK MANAGEMENT	2,390,368	246,640	17,799,390			20,436,398
TOTAL INTERNAL SERVICE FUNDS	7,667,628	7,814,160	26,486,724	31,123		41,999,635
TOTAL ALL FUNDS	438,514,173	45,137,053	557,074,088	212,941,213	220,230,177	1,473,896,704

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2008/2009 - 2010/2011**

FUNCTIONAL AREA/SUPER DEPARTMENT	ADOPTED 2008/2009	REVISED 2009/2010	ADOPTED 2010/2011
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	160.5	160.5	160.5
BOARD OF SUPERVISORS	23.7	24.0	24.0
CLERK OF THE BOARD	18.0	17.0	16.0
COUNTY ADMINISTRATOR	14.8	17.8	17.8
ELECTIONS	18.0	17.0	16.0
FINANCE & RISK MANAGEMENT	101.9	99.0	212.1
FORENSIC SCIENCE CENTER	29.0	27.0	27.0
HUMAN RESOURCES	38.0	37.0	51.1
INFORMATION TECHNOLOGY	107.7	105.0	177.0
PROCUREMENT	32.5	31.8	30.8
RECORDER	67.0	50.3	61.8
TREASURER	40.0	40.0	38.6
TOTAL COUNTY ADMINISTRATION	651.1	626.4	832.7
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	7.0	6.6	4.0
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	26.5	25.6	30.4
COMMUNITY SVCS, EMPLOYMENT & TRAINING	136.5	159.0	155.5
COUNTY FREE LIBRARY	378.5	383.7	387.5
ECONOMIC DEVELOPMENT & TOURISM	5.0	2.9	3.1
KINO SPORTS COMPLEX	66.5	20.2	19.0
SCHOOL SUPERINTENDENT	15.0	14.0	14.5
STADIUM DISTRICT	4.6	30.7	31.2
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	639.6	642.7	645.2
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	221.5	217.5	212.6
CONSTABLES	13.0	13.0	13.0
COUNTY ATTORNEY	447.4	448.3	457.6
INDIGENT DEFENSE	225.5	208.0	202.8
JUSTICE COURT AJO	10.8	10.6	10.6
JUSTICE COURT GREEN VALLEY	9.5	9.5	11.5
JUSTICE COURTS TUCSON	122.1	139.1	135.0
JUVENILE COURT	569.6	541.6	530.6
OFFICE OF COURT APPOINTED COUNSEL	9.2	9.2	14.6
PUBLIC FIDUCIARY	37.1	38.3	35.5
SHERIFF	1,411.2	1,412.2	1,413.2
SUPERIOR COURT	663.5	672.5	667.6
TOTAL JUSTICE & LAW ENFORCEMENT	3,740.4	3,719.8	3,704.6
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
INSTITUTIONAL HEALTH	31.5	30.0	31.0
OFC OF EMERG MGMT & HOMELAND SECURITY	0.0	0.0	11.0
PIMA HEALTH SYSTEM & SERVICES	700.2	680.5	586.4
PUBLIC HEALTH	391.8	390.6	367.0
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	1,123.5	1,101.1	995.4
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	10.5	9.5	4.0
DEVELOPMENT SERVICES	135.3	71.2	65.8
ENVIRONMENTAL QUALITY	52.5	43.9	35.2
FACILITIES MANAGEMENT	176.0	173.0	168.0
GRAPHIC SERVICES	7.8	6.0	5.5
NATURAL RESOURCES, PARKS & RECREATION	293.0	251.3	236.2

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2008/2009 - 2010/2011**

FUNCTIONAL AREA/SUPER DEPARTMENT	ADOPTED 2008/2009	REVISED 2009/2010	ADOPTED 2010/2011
PUBLIC WORKS ADMINISTRATION	38.4	34.0	30.0
REGIONAL FLOOD CONTROL DISTRICT	67.0	70.3	70.3
REGIONAL WASTEWATER RECLAMATION	599.0	580.0	519.7
SOLID WASTE MANAGEMENT	42.6	34.5	33.5
TRANSPORTATION	414.7	354.1	295.6
TOTAL PUBLIC WORKS	1,836.8	1,627.8	1,463.8
TOTAL FUNCTIONAL AREAS	7,991.4	7,717.8	7,641.7
<u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u>			
<u>INTERNAL SERVICE FUNDS</u>			
COMMUNICATIONS	22.0	23.0	23.0
FINANCE & RISK MANAGEMENT	24.0	24.5	24.5
FLEET SERVICES	62.2	62.7	54.0
GRAPHIC SERVICES	13.8	9.6	10.1
TOTAL INTERNAL SERVICE FUNDS	122.0	119.8	111.6
TOTAL ALL FUNDS	8,113.4	7,837.6	7,753.3

Note: Slight variances between the sum of Program FTEs and the Department total are due to rounding.

**SUMMARY OF ADOPTED SUPPLEMENTAL PACKAGES
BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2010/2011**

<u>FUNCTIONAL AREA/DEPARTMENT</u>	<u>SUPPLEMENTAL PACKAGE</u>	<u>EXPENDITURE</u>	<u>REVENUE</u>	<u>NET IMPACT</u>
JUSTICE & LAW ENFORCEMENT				
County Attorney	C Auto Theft Prosecution	140,264	0	140,264
TOTAL JUSTICE & LAW ENFORCEMENT		<u>140,264</u>	<u>0</u>	<u>140,264</u>
PUBLIC WORKS				
Natural Resources, Parks & Recreation	C Pathway and Parking Lot Resurfacing Program	1,020,000	0	1,020,000 *
	G Ballfield Lighting Replacement Program	1,775,000	0	1,775,000 **
	H Playground Replacement Program	1,175,000	0	1,175,000 *
TOTAL PUBLIC WORKS		<u>3,970,000</u>	<u>0</u>	<u>3,970,000</u>
TOTAL ALL FUNCTIONAL AREAS		<u>4,110,264</u>	<u>0</u>	<u>4,110,264</u>
Total General Fund		140,264	0	140,264
Total Non General Fund		3,970,000	0	3,970,000
TOTAL ALL FUNDS		<u>4,110,264</u>	<u>0</u>	<u>4,110,264</u>

* Expenditure is budgeted in Capital Projects Department, funded by operating transfer from the General Fund.

** Expenditure is budgeted in Facilities Renewal Fund, funded by operating transfer from the General Fund.