

REVENUE SOURCES

The following section provides information regarding various revenues earned by the County. Information shown at the fund level may contain numbers for multiple departments within the fund, including grants. Information regarding revenues for a specific department is included in the individual department analysis in each of the functional area sections.

Revenues are provided for a five-year period beginning with fiscal year 2006/2007 and ending with fiscal year 2010/2011. Revenues for fiscal years 2006/2007, 2007/2008, and 2008/2009 are based on audited actuals. Revenues for fiscal year 2009/2010 are based on the Revised Budget. Fiscal year 2010/2011 revenues are from the Adopted Budget.

A summary of the total budgeted fiscal year 2010/2011 revenue by fund is shown below, and a Summary of Revenue by Fund, Department, and Category is provided on pages 9-27 through 9-32.

	Total Revenue
General Fund.....	\$ 475,547,947
Capital Projects.....	74,330,378
Communications	4,528,529
County Free Library	30,023,671
Debt Service	69,778,801
Development Services.....	6,491,243
Economic Development & Tourism	1,039,438
Employment & Training	21,664,626
Environmental Quality.....	2,717,673
Fleet Services	13,767,462
Graphic Services Production	977,000
Improvement Districts	303,619
Other Special Revenue Funds.....	84,728,394
Parking Garages.....	2,159,664
Pima Health System & Services	207,198,773
Public Health.....	29,581,322
Regional Flood Control District.....	22,471,443
Regional Wastewater Reclamation.....	160,531,364
Risk Management.....	21,989,725
Solid Waste Management.....	4,186,000
Stadium District.....	1,796,141
Transportation.....	51,139,891

GENERAL FUND

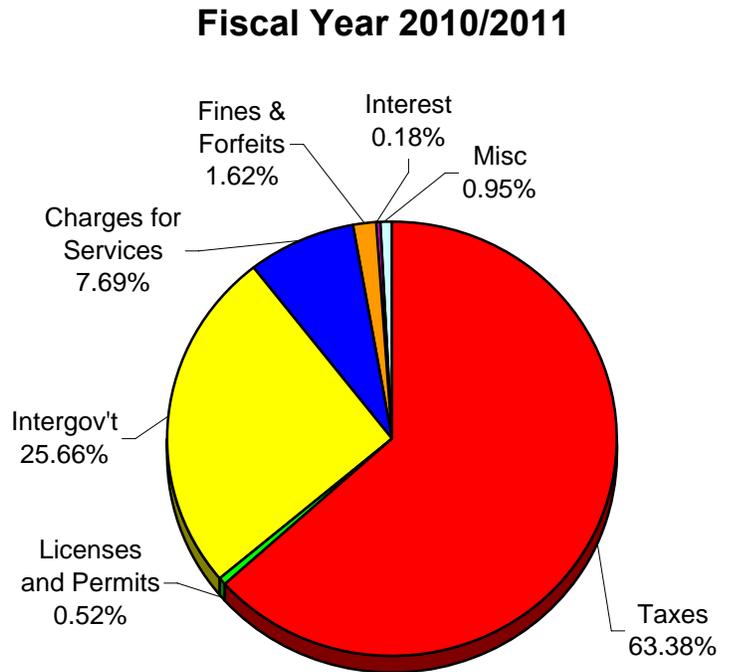
Tax revenues are derived from primary tax levies on real and personal property. The fiscal year 2010/11 primary net assessed value is \$8,939,647,260, a decrease of \$46,064,570 from fiscal year 2009/10. The primary tax rate for fiscal year 2010/11 is \$3.3133 per \$100 of net assessed value, unchanged from fiscal year 2009/10. Total budgeted primary property tax collections are \$301,397,635, with current year collections of \$283,629,585, delinquent taxes of \$10,156,839, and interest and penalties on delinquent taxes totaling \$7,611,211. Budgeted tax revenues increased \$302,332 between fiscal year 2009/10 and fiscal year 2010/11 due to collection of taxes, interest, and penalties from delinquent property.

Licenses and Permits revenues increased \$20,860 for fiscal year 2010/11, reflecting slow population growth and the state's statutory redefinition of the basis for local cable TV license fees.

Intergovernmental revenues decreased \$6,634,278 to \$122,016,410 in fiscal year 2010/11. Due to the economic downturn, State Shared Sales Tax revenue decreased \$5,950,000 to \$83,000,000, the Shared Vehicle License Tax is anticipated to remain unchanged at \$24,700,000, and Unincorporated Transient Lodging Excise Tax revenue decreased \$1,344,302. Elections will experience a \$1,023,200 increase in revenues because of more jurisdictional elections and reimbursements for state primary and general elections. As a result of the state's fiscal shortfall, County Assistance lottery funding of \$249,773 has been terminated.

Fiscal year 2010/11 continues full funding of the federal government's Payments in Lieu of Taxes (F-PILT) commitment, increasing County revenue by \$150,000. Pima County will continue receiving \$4,625,000 as the University of Arizona's contribution toward matching funds to be forwarded to the Arizona Health Care Cost Containment System to draw down federal funds for Graduate Medical Education and Disproportionate Share Hospital funds. Other revenue decreases reflect reduced state reimbursements for Justice of the Peace salaries and a smaller contribution by the City of Tucson to the Victim Witness Program.

Charges for Services revenues are \$36,590,770 for fiscal year 2010/11, a decrease of \$1,020,496 from fiscal year 2009/10. The primary sources for the decrease are a \$1,858,077 reduction in contributions to the General Fund from other funds and taxing authorities for administrative services and a \$201,500 decrease in Forensic Science Center service fees received from outside jurisdictions. Offsetting part of the overall decrease in Charges for Services is the Sheriff Department, with a \$220,852 increase due to higher fees from the state mandated tow program, a \$935,588 increase in court fees collected by the newly created Photo Traffic Enforcement Department (versus fees collected last year by the Office of Court Appointed Counsel, which had administered the program), and an additional \$62,167 in grant overhead reimbursements.



Pima County FY 2010/2011 Adopted Budget

Justice Courts Tucson's fee revenues increase \$267,700, with more civil filings and the increased use of the defensive driving program, while Justice Court Green Valley fees increase by \$5,600. An improvement in collection rates from defendants increases Contract Attorney Court Fees by \$16,884.

Interdepartmental charges for Graphic Services decline by \$63,500, reflecting decreased utilization by other departments for its design services. Reduced special election activities will decrease Recorder fees by \$385,960. Lower class, ramada, and field usage will decrease Culture & Recreation Fees by \$10,500 for the Natural Resources, Parks and Recreation Department, while fewer sports leagues and classes decrease these fees by \$4,250 at the Kino Sports Complex.

Fines and Forfeits budgeted in the General Fund decrease by \$1,147,781 in fiscal year 2010/11. The newly created Photo Traffic Enforcement Department anticipates \$3,063,848 in Justice Court fines, a \$935,588 decrease from the amount budgeted in fiscal year 2009/10 by the Office of Court Appointed Counsel, which administered the program last year. An anticipated reduction in traffic fines and an increased number of forfeited bonds will decrease Justice Courts Tucson's revenues by \$257,193 for fiscal year 2010/11. A \$40,000 increase is anticipated for Justice Court Green Valley's fines and forfeits revenues.

Interest revenue budgeted for the General Fund increases \$255,771 in fiscal year 2010/11 to \$871,336. The increase is the result of a higher fund balance, even though interest rates remain at extraordinarily low levels.

Miscellaneous revenues increase \$181,624 to \$4,526,932 in fiscal year 2010/11. Facilities Management anticipates an overall increase of \$39,792 from rents and royalties revenue, offsetting a \$12,200 decrease in its recycling program revenue. The Superintendent of Schools anticipates a \$60,365 increase for reimbursement of services provided to school districts for elections and other services. The reopening of Sportspark and higher caretaker rent at Brandi Fenton Park increase Natural Resources, Parks & Recreation miscellaneous revenue by \$134,200, while greater room and ramada rentals increase Kino Sports Complex revenue by \$16,820. The Recorder anticipates higher revenue of \$22,325 due to collection of increased postage fees for returning recorded documents by mail. Decreases in miscellaneous revenues include \$70,800 for the Finance Department, which has discontinued fees for processing late personnel action forms, and \$3,000 decreases anticipated by both the Assessor and Procurement due to fewer requests for data purchases and decreased enrollment in Business of Construction classes, respectively.

More detailed information on the changes in revenue for each department is available in the Summary of Revenue By Fund, Department, and Category provided on pages 9-27 through 9-32.

Note: Other funding sources include operating transfers in of \$5,210,649.

Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Taxes	252,349,910	268,492,467	281,748,647	301,095,303	301,397,635
Licenses & Permits	2,794,802	2,970,600	2,746,957	2,442,172	2,463,032
Intergovernmental	152,271,119	148,158,077	131,966,325	128,650,688	122,016,410
Charges for Svcs	33,603,427	32,307,052	35,329,711	37,611,266	36,590,770
Fines and Forfeits	5,526,344	5,019,877	4,720,314	8,829,613	7,681,832
Interest	3,321,177	3,343,184	1,083,732	615,565	871,336
Miscellaneous	6,827,825	8,314,448	7,470,076	4,345,308	4,526,932
Total Revenue	456,694,604	468,605,705	465,065,762	483,589,915	475,547,947

CAPITAL PROJECTS FUND
 Capital Projects Fund

Intergovernmental revenues consist of \$43,314,471 in reimbursements from the Regional Transportation Authority funded by a half-cent excise tax approved by voters in May 2006; \$11,195,592 in state highway funds, transportation enhancement program funds, grants, and reimbursements. Federal revenue of \$10,278,716 comes primarily from Public Safety Interoperable Communications grant, Federal Emergency Management Agency (FEMA), and special appropriations. An additional \$2,472,057 is available as part of the American Recovery and Reinvestment Act (ARRA) of 2009. The increase of \$15,786,898 is due primarily to additional reimbursements from the Regional Transportation Authority.

Charges for Services represent the impact fees collected for new development and contributions from developers and other outside sources.

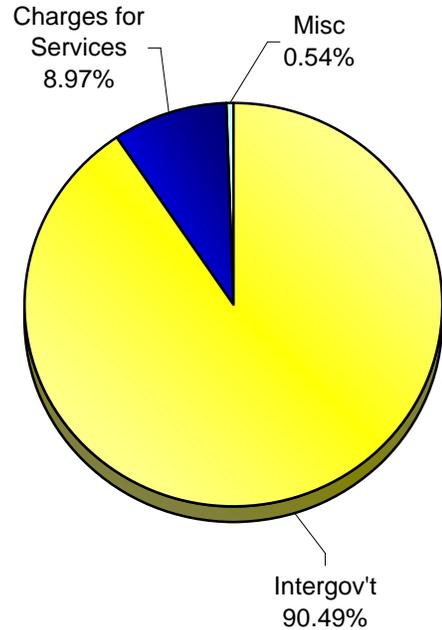
Interest earnings are not budgeted due small cash balance and lower interest rates in the Local Government Investment Pool.

Miscellaneous revenues are from private contributions.

Memo Revenue in fiscal year 2006/07 is for the sale of land.

Note: Other funding sources include general obligation bond proceeds of \$75,000,000, operating transfers of \$8,000,000 from the Regional Flood Control District, \$5,393,717 from the Facilities Renewal Fund, \$4,322,537 from the General Fund, \$490,436 from the Indigent Defense Fill the Gap Fund, \$253,105 from the Regional Wastewater Reclamation Fund, \$188,401 from the Transportation department, and \$124,703 from the Development Services department.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Intergovernmental	11,027,057	17,022,948	25,036,741	51,473,938	67,260,836
Charges for Services	12,416,626	8,839,064	3,651,870	10,991,612	6,665,200
Interest	5,312,827	4,812,517	2,634,977	750,688	
Miscellaneous	263,587	3,166,659	323,035		404,342
Memo Revenue	390,380				
Total Revenue	29,410,477	33,841,188	31,646,623	63,216,238	74,330,378

COMMUNICATIONS FUND
Internal Service Fund

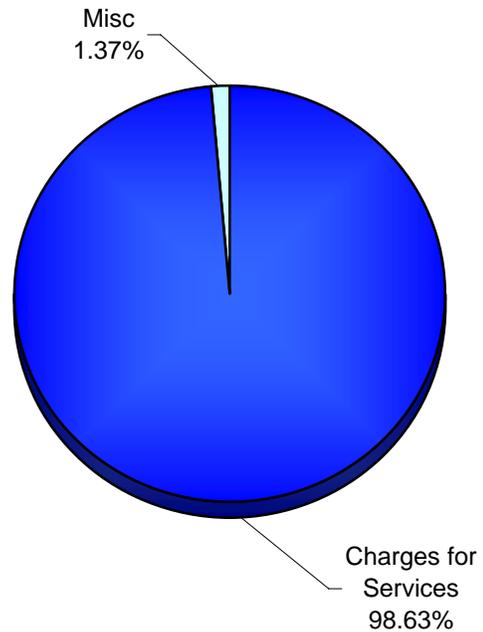
Charges for Services include combined basic telephone and network infrastructure charges of \$3,287,856, long distance charges of \$24,500, new network access service charges of \$98,472, and radio access and repair charges of \$1,055,696. The decrease of \$592,338 from fiscal year 2009/10 is due to a new combined basic telephone and network infrastructure billing rate and a decreased long distance rate.

Interest earnings decreased due to declines in interest rates and cash balance.

Miscellaneous revenues in fiscal years 2006/07 and 2007/08 were fees from non-County radio users, weather radio transmitter maintenance, and loss recovery from the local government investment pool. Miscellaneous revenues in fiscal year 2008/09 were weather radio transmitter maintenance, stale dated warrants, miscellaneous reimbursements, and fees from non-County users of telephones, networks, and radios. Miscellaneous revenues in fiscal years 2009/10 and 2010/11 are for weather radio transmitter maintenance and fees from non-County users of telephones, networks, and radios.

Memo revenue in fiscal year 2006/07 was from the sale of assets and the transfer of telephone equipment from another fund.

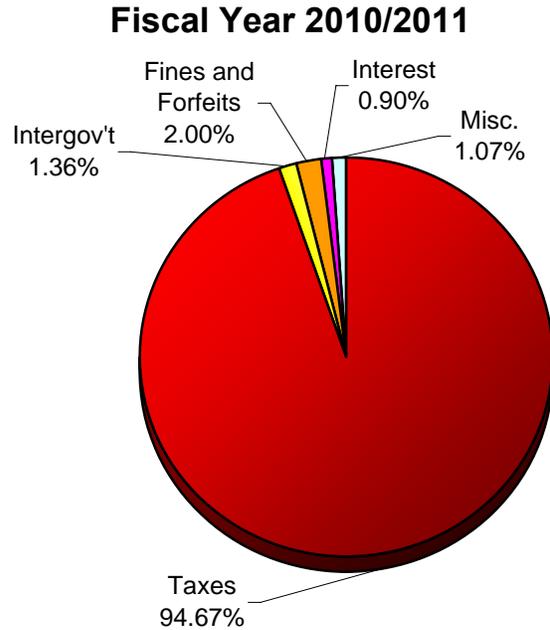
Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Charges for Services	3,197,284	4,747,419	4,745,403	5,058,862	4,466,524
Interest	76,623	80,199	51,979	34,673	
Miscellaneous	33,543	58,657	78,771	83,397	62,005
Memo Revenue	115,453				
Total Revenue	3,422,903	4,886,275	4,876,153	5,176,932	4,528,529

COUNTY FREE LIBRARY
Special Revenue Fund

Tax revenues are derived from a secondary tax levy on real property and personal property. The fiscal year 2010/11 secondary net assessed value is \$9,342,561,193 which amounts to a decrease of \$518,419,707 from the fiscal year 2009/10 final valuation. The tax rate for fiscal year 2010/11 is \$0.3100, an increase of \$0.0457 over the fiscal year 2009/10 rate of \$0.2643 per \$100 of net assessed value. Total secondary property tax collections are budgeted at \$28,424,891, with current year collections of \$27,472,290 and delinquent taxes of \$952,601. (The current year collections reflect expected collection rates.)



Intergovernmental revenues consist of \$150,000 in federal and state grants for various library projects, \$200,000 from an intergovernmental agreement with the town of Oro Valley for reimbursement of the costs of operating the Oro Valley library, and \$57,780 for various expense reimbursements from the city of Tucson.

Fines and Forfeits represent library fines.

Interest revenues represent interest from the Treasurer's commingled interest distribution.

Miscellaneous revenues represent collections, donations, and non government grants. Revenue for fiscal year 2010/11 has decreased from the fiscal year 2009/10 amount due to fewer private grants

Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Taxes	24,888,527	32,275,806	32,124,371	26,001,108	28,424,891
Intergovernmental	7,033,985	4,420,611	2,421,797	370,000	407,780
Fines and Forfeits	748,372	690,352	739,686	600,000	600,000
Interest	469,065	735,232	372,968	271,500	271,000
Miscellaneous	1,517,002	981,562	366,278	390,000	320,000
Total Revenue	34,656,951	39,103,563	36,025,100	27,632,608	30,023,671

DEBT SERVICE
Debt Service Fund

Tax revenues are derived from a secondary tax levy on real property and personal property. The fiscal year 2010/11 secondary net assessed value is \$9,342,561,193, which amounts to a decrease of \$518,419,707 from the fiscal year 2009/10 final levy amount. The tax rate for fiscal year 2010/11 is \$0.7500 per \$100 of net assessed value. This is a \$0.0400 increase over the fiscal year 2009/10 rate of \$0.7100 per \$100 of net assessed value. Total secondary property tax collections are budgeted at \$68,771,301, with current year collections of \$66,465,216 and delinquent taxes of \$2,306,085. (The current year collections reflect expected collection rates.)

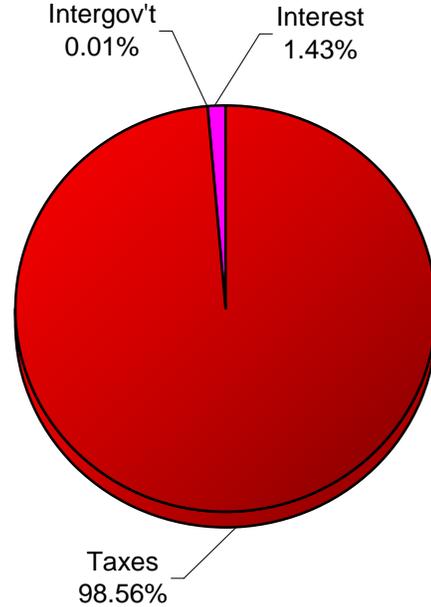
Intergovernmental revenues are derived from federal, state, and city in lieu payments.

Interest earnings of \$1,000,000 are expected from the Local Government Investment Pool based on fiscal year 2009/10 actual earnings.

Miscellaneous revenue in fiscal year 2007/08 is from the sale of land held by the state under tax deed.

Note: Other funding sources include operating transfers in from Capital Projects of \$4,173,378, Facilities Renewal of \$1,534, Fleet Services of \$45,769, Communications of \$6,289, Transportation of \$16,417,530, and Regional Wastewater Reclamation of \$780,578.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Taxes	48,722,260	55,761,597	57,221,670	68,930,137	68,771,301
Intergovernmental	17,587	16,376	17,386	7,500	7,500
Interest	1,612,184	1,842,349	945,419	1,000,000	1,000,000
Miscellaneous		116			
Total Revenue	50,352,031	57,620,438	58,184,475	69,937,637	69,778,801

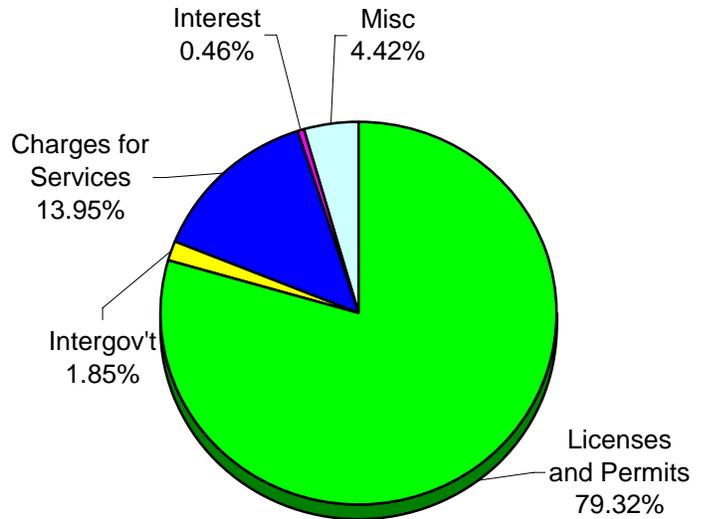
DEVELOPMENT SERVICES
Enterprise Fund

Licenses and Permits includes \$5,148,436 of building permit fees. The \$1,928,336 increase is due primarily to the reclassification of certain fees as Licenses & Permits rather than Charges for Services.

Intergovernmental includes \$120,368 for a solar program coordinator from a federal grant as part of the American Recovery and Reinvestment Act.

Charges for Services include \$612,631 for development review fees, \$206,140 for planning and zoning review fees, \$62,000 for native plan and commercial kitchen review fees, and \$25,000 for Green Building review fees. The \$1,953,229 decrease is due primarily to the reclassification of certain fees as Licenses & Permits rather than Charges for Services.

Fiscal Year 2010/2011



Interest earnings of \$30,000 are expected in fiscal year 2010/11 from the Local Government Investment Pool. An increase in revenue is expected due to a higher fund balance.

Miscellaneous revenues come from various sources: \$6,500 from employee reimbursements and other cost recovery; \$253,668 from intergovernmental agreements with the cities of Tucson and Oro Valley for addressing services; \$20,000 from sale of electronic reports; \$1,500 from copies and the sale of reports, maps, and books; and \$5,000 from building code violations. The increase of \$150,668 is due primarily to an increase in fees for addressing services.

Memo Revenue in fiscal year 2007/08 and 2008/09 was from the sale of information technology equipment.

Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Licenses and Permits	7,095,381	5,525,304	3,355,195	3,220,100	5,148,436
Intergovernmental					120,368
Charges for Services	4,143,033	3,467,359	2,299,001	2,859,000	905,771
Interest	762,901	555,768	102,510	7,500	30,000
Miscellaneous	216,442	210,234	222,019	136,000	286,668
Memo Revenue		38,593	16,232		
Total Revenue	12,217,757	9,797,258	5,994,957	6,222,600	6,491,243

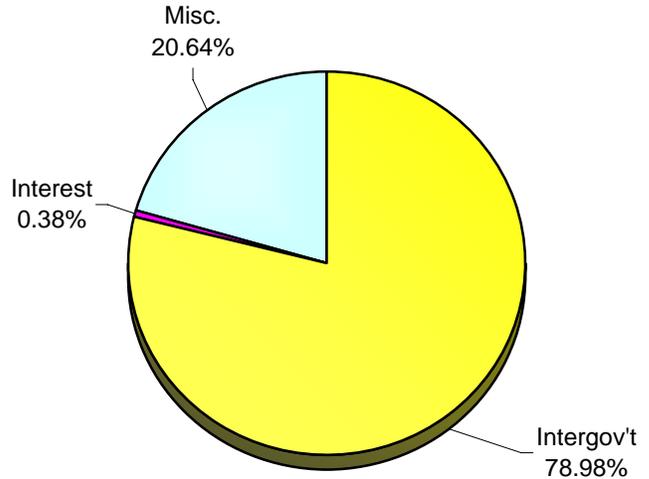
ECONOMIC DEVELOPMENT & TOURISM
Special Revenue Fund

Intergovernmental revenues represent hotel/motel taxes designated for economic development and tourism activities. The decrease of \$256,058 from fiscal year 2009/10 is due to the continuing economic recession.

Interest earnings of \$4,000 are expected from the Treasurer's commingled interest distribution which is based on the department's expected cash balances during the fiscal year.

Miscellaneous represents the revenues from 15 County leased properties used for recreational and tourism purposes. These properties were transferred to Economic Development & Tourism effective fiscal year 2007/08. The \$49,490 increase over fiscal year 2009/10 is due to a water well repair rental offset budgeted in fiscal year 2009/10 and not budgeted again in fiscal year 2010/11.

Fiscal Year 2010/2011



Legislation from the state of Arizona (A.R.S. 42-6108) allowing the County to increase its transient lodging excise (hotel/motel) tax from 2% to 6% became effective on August 12, 2005. In response to this legislation, the Board of Supervisors approved the increase of the County's hotel/motel tax rate to 6% starting on January 1, 2006. Hotel/motel tax revenues are distributed to tourism (50%), the Stadium District (34%), and economic development (16%).

Note: Other funding sources include an operating transfer of \$320,058 from the General Fund to fund six outside agencies.

Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Intergovernmental	1,464,697	1,314,417	1,072,151	1,077,006	820,948
Interest	35,342	35,395	6,200	2,000	4,000
Miscellaneous		203,046	233,949	165,000	214,490
Total Revenue	1,500,039	1,552,858	1,312,300	1,244,006	1,039,438

EMPLOYMENT & TRAINING
Special Revenue Fund

Intergovernmental revenues are primarily comprised of federal grants for employment and training programs designed for low income individuals. These funds go to programs that include counseling of the homeless and employment training, as well as summer youth employment. Additional funding for these programs is provided by the state of Arizona and the city of Tucson. And funding is also provided to the Pima Vocational High School (Charter School) via federal grants and state educational reimbursement funding.

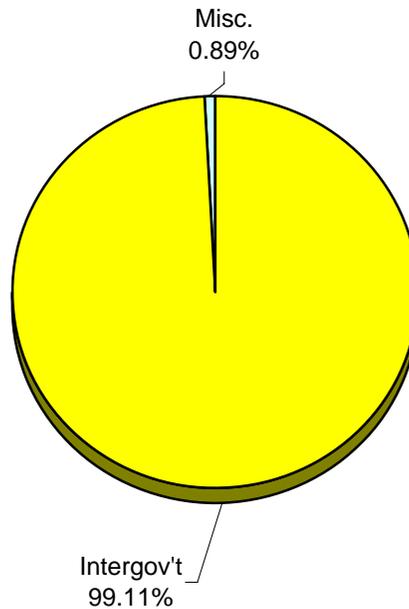
Service demands have continued to increase due to poverty level and population increases. Amounts received fluctuate from year to year. In fiscal years 2006/07 through 2009/10 there was a continuing increase in these revenues. The large increase in the fiscal year 2009/10 amount over 2008/09 is primarily due to \$6.9

million of federal stimulus grants which are a part of the American Recovery and Reinvestment Act (ARRA) of 2009. The decrease in fiscal year 2010/11 is primarily due to decreases in both ARRA grants and other federal grants.

Miscellaneous revenue of \$193,492 represents private grant funds primarily from the Arizona Community Action Association for utility repairs, home energy costs, and energy conservation services. Miscellaneous revenues vary widely from year to year.

Note: Other funding sources include an operating transfer of \$283,318 from the General Fund to pay for the department's required matched share for grant expenditures.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Intergovernmental	11,560,939	12,157,715	14,499,217	24,053,124	21,471,134
Miscellaneous	160,891	306,176	202,984	163,678	193,492
Total Revenue	11,721,830	12,463,891	14,702,201	24,216,802	21,664,626

ENVIRONMENTAL QUALITY
Special Revenue Fund

Licenses and Permits revenues include \$1,144,000 from air quality inspection and application fees, \$560,325 from review and inspection of water, septic, and sewer plans and systems, \$131,700 for base fees and hauling of solid waste, and \$85,400 from hazardous material related permits. The increase of \$150,525 is due primarily to fee increases in water company and hazardous material programs.

Intergovernmental revenues consist of \$550,000 in federal grants, \$194,000 in state program funding and grants, and \$16,898 in city participation. The decrease of \$515,500 is due primarily to the elimination of state funded programs.

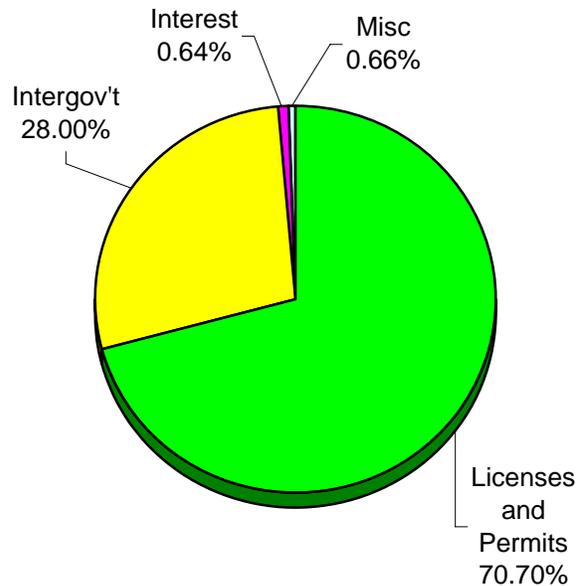
Fines and Forfeits in prior fiscal years reflect fines collected for violations of environmental regulations. Because fines and forfeits are not easily forecasted, they have been budgeted as zero for fiscal years 2009/10 and 2010/11.

Interest earnings of \$17,500 are expected in fiscal year 2010/11 from the Local Government Investment Pool.

Miscellaneous revenues include \$7,150 from requests for public records, \$10,000 for the Brush Wellman Beryllium Monitoring contract, and \$700 from employee reimbursements and other cost recoveries.

Note: Other funding sources include an operating transfer of \$388,141 from the General Fund to fund air quality programs.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Licenses and Permits	1,879,216	2,133,576	1,789,012	1,770,900	1,921,425
Intergovernmental	1,034,517	1,686,514	1,302,052	1,276,398	760,898
Fines and Forfeits	62,925	87,700	77,355		
Interest	85,296	51,549	16,326	17,500	17,500
Miscellaneous	91,576	14,807	11,492	17,850	17,850
Total Revenue	3,153,530	3,974,146	3,196,237	3,082,648	2,717,673

FLEET SERVICES

Internal Service Fund

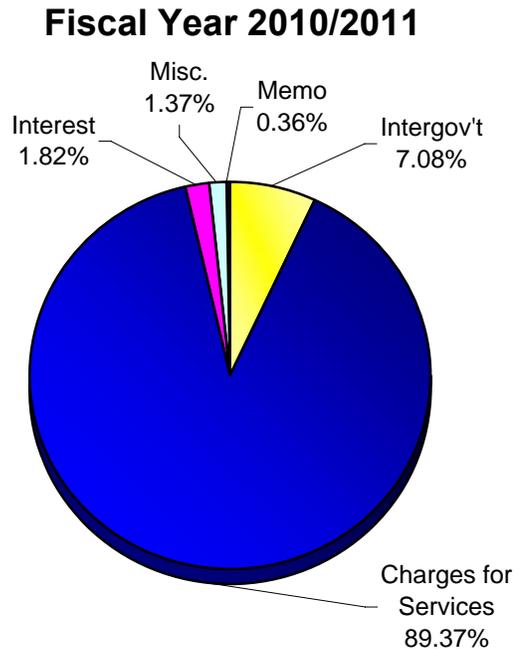
Intergovernmental revenues represent \$975,000 in revenue from fuel and maintenance provided to other government agencies, which in fiscal years prior to 2008/09 was budgeted as Miscellaneous revenue. Intergovernmental amounts for fiscal years prior to 2009/10 represent or include diesel fuel tax refunds from the state. This item was not budgeted in fiscal years 2009/10 and 2010/11.

Charges for Services revenues include \$10,744,462 in per mile fees received from other County departments for the use of vehicles and \$1,560,000 for reimbursements for the cost of fuel, parts, and labor for some 772 items of County equipment. The decreases in per mile fees for fiscal years 2009/10 and 2010/11 are due to decreases in mileage rates averaging 35 percent and 24 percent respectively based on vehicle class codes.

Interest earnings of \$250,000 are expected from the Treasurer's commingled interest distribution. The increase over fiscal year 2009/10 is due to higher expected interest rates.

Miscellaneous revenues include \$175,000 from insurance companies and individuals for accident related repairs to County vehicles, and \$13,000 for metals recycling and expense reimbursements. In fiscal years prior to 2008/09, this category also included revenue from fuel and maintenance provided to other government agencies. For fiscal years 2008/09 through 2010/11 this is budgeted as Intergovernmental revenue.

Memo revenues represent \$50,000 from the sale of obsolete County vehicles and equipment. The increase over fiscal year 2009/10 is due to more items being available for sale.



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Intergovernmental	27,594	38,663	1,091,468	1,045,000	975,000
Charges for Services	15,771,759	19,985,821	20,865,709	16,891,336	12,304,462
Interest	133,251	273,096	183,542	52,776	250,000
Miscellaneous	1,363,845	1,775,956	694,079	188,020	188,000
Memo Revenue	335,755	70,878		20,000	50,000
Total Revenue	17,632,204	22,144,414	22,834,798	18,197,132	13,767,462

GRAPHIC SERVICES PRODUCTION
Internal Service Fund

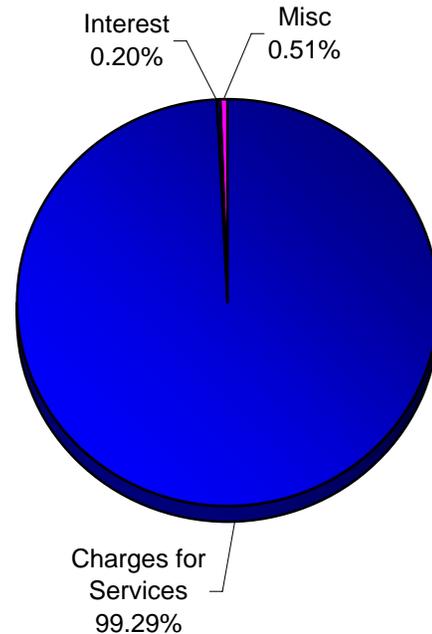
Charges for Services revenues consist of fees paid by other County departments for various printing services. The increase in revenue is based on fiscal year 2009/10 actual revenue. Decreased revenue from fiscal year 2006/07 to fiscal year 2007/08 was due to the Graphic Services Design function's move to the General Fund.

Interest revenues are earned on fund cash balance.

Miscellaneous revenues include the sale of reports and atlases to the public, stale dated warrants, refunds of prior year overcharges, and services provided to non-County organizations.

Note: Beginning in fiscal year 2007/08, the design component of Graphic Services is budgeted in the General Fund, while the production component remains an internal service fund. History for the combined department is found here under the renamed department Graphic Services Production.

Fiscal Year 2010/2011



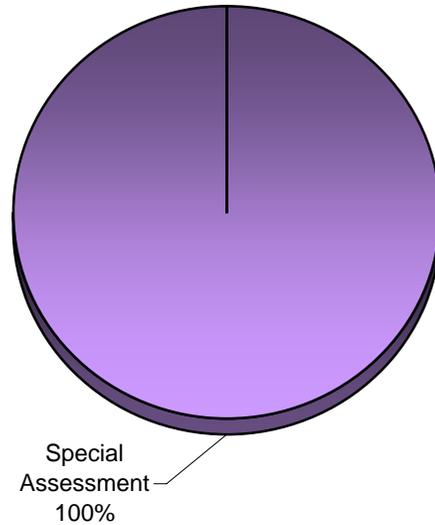
Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Charges for Services	1,568,920	1,323,824	1,111,212	948,000	970,000
Interest		134	1,581	1,000	2,000
Miscellaneous	43,771	7,059	5,894	5,000	5,000
Total Revenue	1,612,691	1,331,017	1,118,687	954,000	977,000

IMPROVEMENT DISTRICTS
Special Revenue Fund

Special Assessment revenues consist of collections from improvement district property owners to cover the costs of installing local public improvements. Interfund loans were used to pay for the initial cost of the improvements, and these collections are used for debt service. The total collections consist of La Cholla Boulevard at \$143,819, Hayhook Ranch at \$142,428, and Camino Ojo de Agua at \$17,372.

Interest revenues are earned on individual improvement district cash balances.

Fiscal Year 2010/2011



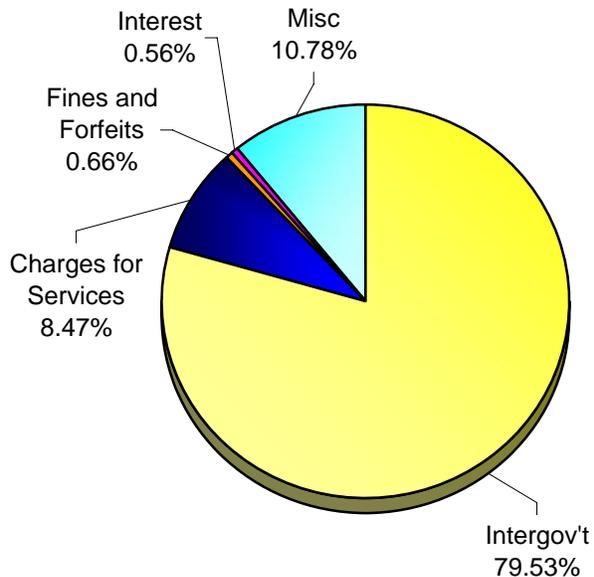
Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Special Assessment	520,999	555,844	440,351	401,105	303,619
Interest	6,774	5,350	2,433		
Total Revenue	527,773	561,194	442,784	401,105	303,619

OTHER SPECIAL REVENUE FUNDS

Special Revenue Fund

Intergovernmental revenues consist of federal and state funds received under County Law Enforcement Antiracketeering \$1,110,800; Fill the Gap funds for County Attorney, various courts, and Indigent Defense \$1,733,700; Victim Witness Compensation \$401,000; Sheriff Criminal Justice Enhancement \$400,000; Recorder Document Storage & Retrieval \$184,360; Sheriff State RICO funds \$50,000; Juvenile Court Title IV-E funding \$90,000; Public Defender Training \$45,000; Legal Defender Training \$11,200; the Clerk of the Superior Court Child Support Incentive \$27,000 and Justice Courts FARE funding \$14,000. The grants budgeted in Special Revenue Funds include Community Development Block Grants \$21,039,117 of which \$11,608,695 is from American Recovery and Reinvestment Act (ARRA)/Stimulus funding; County Attorney \$4,143,394 of which \$1,931,611 is ARRA/Stimulus funding; Juvenile Court \$9,439,530; Sheriff \$12,564,023; Superior Court \$9,470,297; Facilities Management ARRA/Stimulus funds \$1,576,696; Elections Grants \$1,154,291; Justice Courts Tucson \$117,761; Natural Resources Parks & Recreation \$35,500; and the School Reserve Fund \$3,781,000. The increase of \$11,977,863, or 21.6%, over fiscal year 2009/10 is attributable to Sheriff federal grants and ARRA/Stimulus funding.

Fiscal Year 2010/2011



Charges for Services revenues include fees collected by the Superior Court Local Court Automation Fund \$425,000, Child Support Visitation Program \$120,000, Conciliation Court \$528,000, Law Library \$240,000 and Probation Services \$1,543,700; the Clerk of the Superior Court Time Pay Fees \$216,000, Local Court Automation Fund \$235,000, Spousal Maintenance \$23,000, and Document Storage and Retrieval \$395,000; Juvenile Court Probation Services \$357,700; Justice Courts Time Pay Fees \$217,390, Automation Fund \$555,200, Photo Traffic Enforcement \$131,543, Probation Fees \$27,000 and FARE funding \$2,000; the Treasurer Taxpayer Information Fund \$50,000; Recorder Document Storage and Retrieval \$855,250; and Sheriff Commissary Operations \$1,254,500. The increase of \$379,177 or 5.6% is generally due to increased Court Fees.

Fines and Forfeits revenues consist of forfeiture funds and fines received by the County Attorney Bad Check Program \$523,401, Victim Witness Compensation \$25,000; and Juvenile Court Victim Restitution fines \$11,400.

Interest earnings are from the Local Government Investment Pool and commingled interest allocation for the Clerk of the Superior Court Spousal Maintenance Enforcement \$5,800, Time Pay Fees \$54,900, Local Court Automation Fund \$60,000, Child Support Incentive \$2,800, Victim Location Fund \$400, Judicial Collection Enhancement \$1,000, and Document Storage and Retrieval \$3,500; County Attorney Law Enforcement Antiracketeering Fund \$122,950, Bad Check Program \$1,000, Consumer Protection \$500, Employer Sanctions \$5,000, Fill The Gap \$5,750, Victim Restitution \$6,200, and County Attorney

Pima County FY 2010/2011 Adopted Budget

Grants \$17,000; Forensic Science Center Grants \$100, Indigent Defense Fill the Gap \$4,000 and Indigent Defense Training Funds \$1,650; Superior Court Local Automation Fund \$10,500, Courts Fill The Gap \$9,000, Conciliation \$10,000, Child Support Visitation \$2,500, Law Library \$2,170, Probate \$350, and Probation Services \$28,000; Sheriff Criminal Justice Enhancement \$10,000, Commissary Operations \$3,000, and Inmate Welfare Fund \$25,000; Recorder Document Storage and Retrieval \$44,350; Juvenile Court Probation Services \$6,800, Title IV-E \$10,000, and Victim Restitution \$400; Justice Courts Time Pay Fees \$972; Treasurer Taxpayer Information Fund \$7,500; Neighborhood Conservation \$10,000; and Housing Trust Fund \$200. The amounts departments have budgeted for interest earnings are historically lower than the actual amounts realized because some revenue sources are unpredictable and projections have generally been conservative. Budgeted interest decreased for fiscal year 2010/11 by \$225,513 due to lower interest rates and fund balances.

Miscellaneous revenues include funds paid to County Attorney Antiracketeering \$3,418,600, and Victim Witness Compensation \$45,500; Superior Court Conciliation \$1,500, Probation Services \$24,334, and the Superior Court Law Library \$30,000; Housing Trust Fund \$1,000,000; Juvenile Court Victim Restitution \$1,200, and Grants \$11,357; Facilities Renewal Fund \$3,020,254; Sheriff Commissary Operations \$635,000 and Inmate Welfare Fund \$12,000; Taxpayer Information Fund \$50,000; Community Services Grants \$99,904; Parks Special Programs \$335,000; and School Reserve Fund \$445,700. The increase of \$299,234, or 3.4% over fiscal year 2009/10 is primarily from an increase in rents and antiracketeering revenues partially offset by reductions in grant departments.

Note: The following table presents Other Special Revenue Funds, excluding Economic Development & Tourism in the amount of \$1,039,438. Total Other Special Revenue Funds and Grants, as presented on page 8-9, includes this special revenue fund. With this revenue source included, the total revenues of Other Special Revenue Funds for fiscal year 2010/11 is \$85,767,832.

Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Intergovernmental	42,499,053	47,528,729	43,438,924	55,410,806	67,388,669
Charges for Services	7,580,425	7,310,487	7,736,773	6,797,106	7,176,283
Fines and Forfeits	473,522	502,154	587,972	548,000	559,801
Interest	2,005,087	2,560,696	687,707	698,805	473,292
Miscellaneous	7,663,057	8,827,622	8,355,825	8,831,115	9,130,349
Memo Revenue		313,065			
Total Revenue	60,221,144	67,042,753	60,807,201	72,285,832	84,728,394

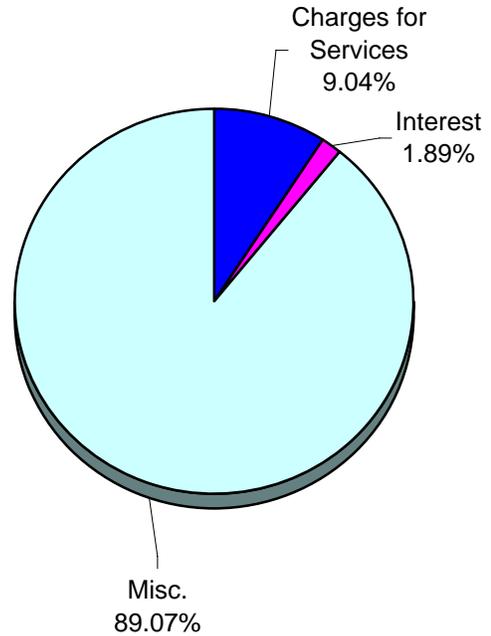
PARKING GARAGES
Enterprise Fund

Charges for Services revenues of \$195,180 are new for fiscal year 2010/11 and are the result of charging County departments for parking fleet vehicles in County owned parking facilities.

Interest earnings of \$40,824 are from the Treasurer's commingled interest distribution. The decrease from fiscal year 2009/10 is due to lower interest rates.

Miscellaneous revenues are parking fees from six parking garages and two parking lots owned by Pima County: the A-Level parking garage, B-Level parking garage, El Presidio parking garage, Legal Services Building parking garage, Public Works Building parking garage, Bank of America Building parking garage, Old Courts Building parking lot, and Sixth Avenue and Broadway parking lot. Miscellaneous revenues increased by \$100,944 primarily due to a \$5 increase in the monthly parking rate.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Charges for Services					195,180
Interest	80,962	103,848	44,221	50,000	40,824
Miscellaneous	1,548,114	1,720,418	1,676,437	1,822,716	1,923,660
Total Revenue	1,629,076	1,824,266	1,720,658	1,872,716	2,159,664

PIMA HEALTH SYSTEM AND SERVICES
Enterprise Fund

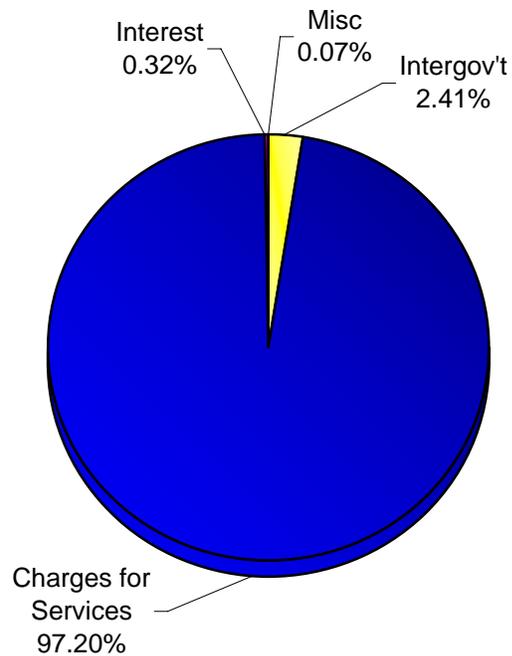
Intergovernmental revenues consist of \$5,002,190 in federal and state grants.

Charges for Services consist of \$194,351,417 in capitation fees from the Arizona Health Care Cost Containment System (AHCCCS) and \$7,037,678 in reinsurance claims. The increase in revenue is primarily due to the increase in Arizona Long Term Care System (ALTCS) membership.

Interest is earned on Pima Health System & Services' cash balances. The increase is based on fiscal year 2009/10 actual earnings.

Miscellaneous revenues include record copying charges, cafeteria sales, reimbursements for therapy and homecare services, and training revenue.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Intergovernmental	4,738,090	4,722,756	4,613,310	4,331,575	5,002,190
Charges for Services	257,061,952	291,919,915	216,107,535	194,326,568	201,389,095
Interest	1,028,703	2,402,052	728,278	244,826	672,360
Miscellaneous	1,060,050	1,118,663	2,136,039	461,109	135,128
Total Revenue	263,888,795	300,163,386	223,585,162	199,364,078	207,198,773

PUBLIC HEALTH

Special Revenue Fund

Licenses and Permits are required for businesses that must adhere to sanitation and health regulations mandated by state and federal statutes. The businesses include restaurants and food companies, hotels, motels, mobile home parks, and public swimming pools. Animal care licensing fees also generate revenue.

Intergovernmental revenues include various federal government contributions for emergency management and homeland security, and grants for family planning, Women, Infants & Children, child health initiatives, and HIV surveillance. Revenues are also derived from animal care services provided to incorporated municipalities including the city of Tucson. The increased revenue is primarily due to American Recovery and Reinvestment Act funding for the Communities Putting Prevention to Work grant budgeted at \$10,000,000 for fiscal year 2010/11.

Charges for Services include services that range from processing birth and death certificates to providing immunizations and other public health related services. The department also charges fees for animal care services. Fees are charged for housing impounded animals; transferring and copying licensing records; adoption, spay, and neutering services; vaccinations; and other services. Increased revenue is primarily due to increased clinician collections.

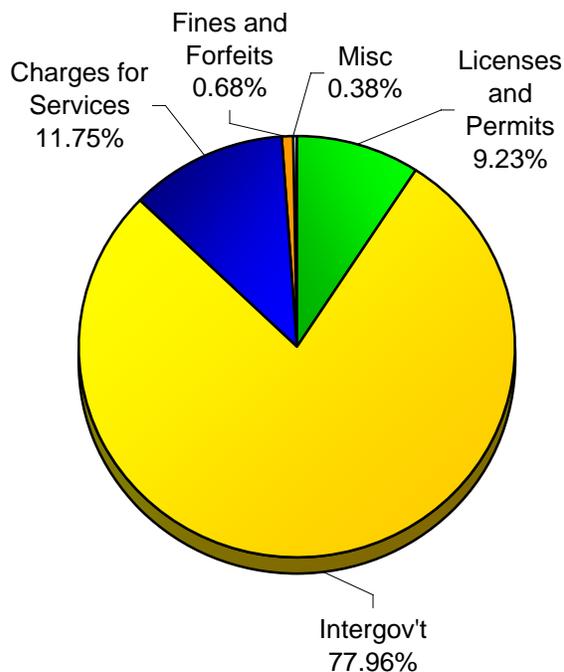
Fines and Forfeits include city court fines, animal control citations, and penalties for late licensing.

Interest earned in fiscal years 2006/07, 2007/08, and 2008/09 was from an Animal Care cash balance.

Miscellaneous revenues include postage, copying services, bad check collections, stale dated warrants, local program funding, and mobile clinic rental. The anticipated decrease is primarily due to decreased local program funding.

Note: Other funding sources include General Fund support for Public Health of \$8,227,659 and \$549,018 for the Office of Emergency Management & Homeland Security.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Licenses and Permits	2,214,272	2,404,496	2,267,460	2,729,169	2,729,169
Intergovernmental	9,840,804	11,672,918	10,672,555	11,090,372	23,064,123
Charges for Services	2,424,521	2,581,603	2,893,674	3,442,294	3,476,154
Fines and Forfeits	213,428	180,487	158,235	200,557	200,557
Interest	3,391	5,301	7,809		
Miscellaneous	238,129	427,992	471,452	264,351	111,319
Total Revenue	14,934,545	17,272,797	16,471,185	17,726,743	29,581,322

REGIONAL FLOOD CONTROL DISTRICT
Special Revenue Fund

Tax revenues are derived from a secondary tax levy on real property and secured personal property. The fiscal year 2010/11 secondary net assessed value of real and secured personal property is \$8,529,149,549, which is a decrease of \$356,040,407 from the fiscal year 2009/10 final valuation. The tax rate for fiscal year 2010/11 is \$0.2635 per \$100 of net assessed value and is the same rate used in fiscal year 2009/10. Total secondary property tax collections are budgeted at \$22,220,943 with current year collections of \$21,363,365 and delinquent taxes of \$857,578. (The current year collections reflect expected collection rates.)

Intergovernmental revenue results from a cooperative effort with the state for a US Fish and Wildlife grant to fund the County's ecological multi-species monitoring plan and program. The grant ends in August 2010.

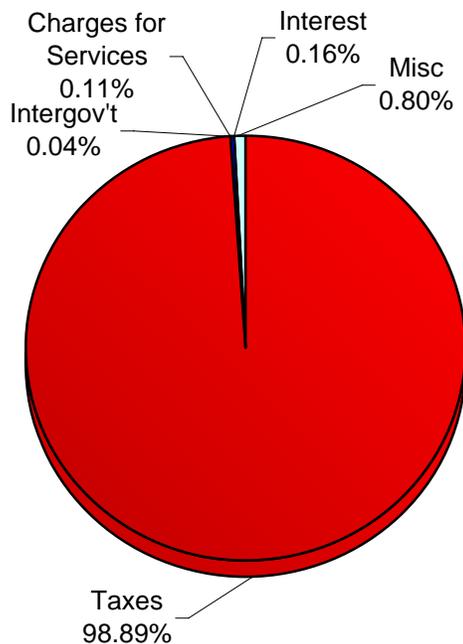
Charges for Services revenue are from the sales of various manuals and fees collected in-lieu of detention systems. Demand for these items has decreased.

Interest earnings of \$35,000 are expected in fiscal year 2010/11 from the Local Government Investment Pool.

Miscellaneous revenues include \$30,000 from rentals of property, \$150,000 collected from property owners for disturbance of protected riparian habitats, and \$500 from reimbursements for long distance calls, cell phone use, and charges for making copies.

Memo Revenue in fiscal year 2008/09 is for the sale of land.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Taxes	22,738,616	25,331,448	25,144,631	23,292,838	22,220,943
Intergovernmental	1,440,138	923,657	762,004	40,000	10,000
Charges for Services	226,068	165,126	77,309	50,000	25,000
Interest	278,317	144,984	101,280	35,000	35,000
Miscellaneous	256,561	79,082	371,527	180,750	180,500
Memo Revenue			97,000		
Total Revenue	24,939,700	26,644,297	26,553,751	23,598,588	22,471,443

REGIONAL WASTEWATER RECLAMATION
Enterprise Fund

Licenses and Permits revenues are initial application fees for industrial users of wastewater treatment systems.

Intergovernmental revenues in prior years were from federal funding for a new prison sewer system and a federal grant funding which ended in fiscal year 2006/07.

Charges for Services consist of \$132,513,493 in sewer user fees, \$17,146,500 in sewer connection fees, \$450,000 in sanitation fees, and \$15,000 in small construction activity permits. Due to approved rate increases, sewer user fees increased by \$17,315,128. The fixed monthly service fee increased \$1.50 in July of 2010 and will increase another \$0.64 in January 2011. The volume rate increases by 10% in July 2010 with an additional 10% increase in January 2011 and connection fees increase 6.5% in July 2010 with an additional 6.5% in January 2011. Partially offsetting the increase in sewer user fees is a \$3,649,000 decrease in connection fees due to the slowdown in economy.

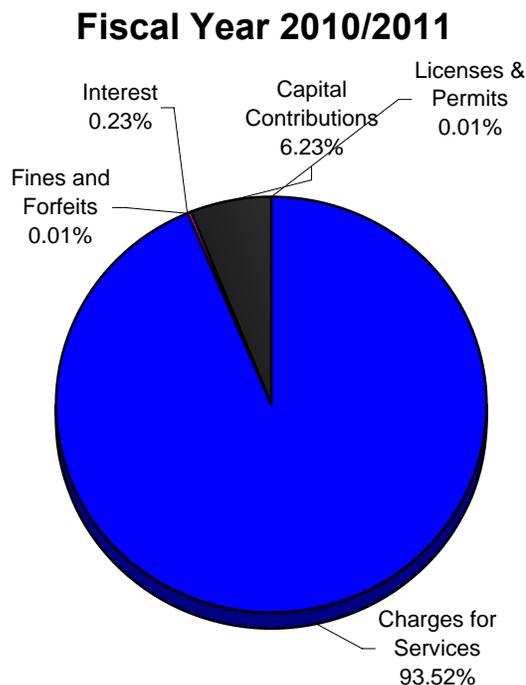
Fines and Forfeits consist of industrial pretreatment fines of \$15,000 assessed against various commercial customers of Wastewater Reclamation.

Interest earnings decreased by \$4,529 due to lower interest rates.

Miscellaneous revenues in prior years are cost recovery and miscellaneous reimbursements.

Capital Contributions are non-operating revenue. These non-cash capital contributions are physical assets and are not available to fund department operations.

Note: Other funding sources include Sewer System Revenue Bonds proceeds of \$165,000,000.



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Licenses and Permits	11,170	14,025	18,450	5,000	18,000
Intergovernmental	7,290,546	791,630	12,437		
Charges for Services	100,132,001	105,739,055	105,113,946	137,439,045	150,124,993
Fines and Forfeits	66,809	12,411	8,712	10,000	15,000
Interest	3,683,551	3,759,651	1,472,466	377,900	373,371
Miscellaneous	458,489	105,114	56,413	100,000	
Capital Contributions	25,216,805	22,837,492	14,915,911	10,000,000	10,000,000
Total Revenue	136,859,371	133,259,378	121,598,335	147,931,945	160,531,364

RISK MANAGEMENT

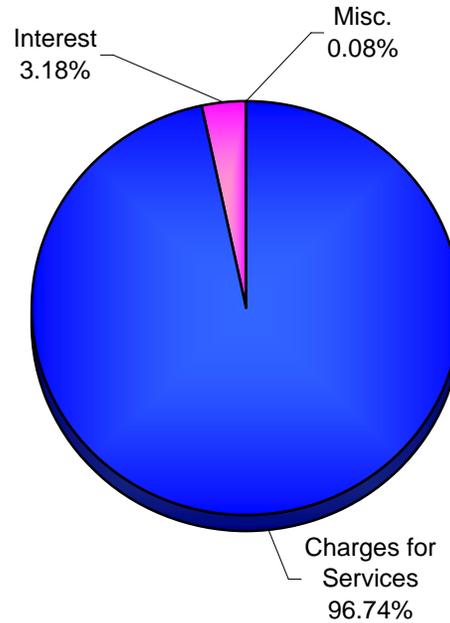
Internal Service Fund

Charges for Services revenues include Self Insurance Reserve premium payments from departments which cover occupational medical management \$6,239,476, liability \$10,430,141, unemployment insurance \$947,500, health benefit premiums \$2,451,191, environmental damage \$154,017, and property damage \$1,050,000. The premium revenue changes are based on the number and type of claims filed. Actuaries recommend premium guideline levels based upon established accounting standards.

Interest earnings of \$700,000 are expected from the Local Government Investment Pool for the Trust Fund Reserve. Earnings are expected to increase due to an increased cash balance.

Miscellaneous revenues in fiscal year 2006/07 include recoveries from a pooled investment fund loss, stale dated warrants, and various refunds. Fiscal years 2007/08 and 2008/09 miscellaneous revenues include pooled investment fund loss recovery, stale dated warrants, settlements, various refunds, and property rent. Fiscal years 2009/10 and 2010/11 miscellaneous revenue is property rent.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Charges for Services	17,587,656	19,363,303	17,718,383	19,346,928	21,272,325
Interest	2,206,696	1,751,712	451,079	215,000	700,000
Miscellaneous	654,667	327,188	298,853	20,400	17,400
Total Revenue	20,449,019	21,442,203	18,468,315	19,582,328	21,989,725

SOLID WASTE MANAGEMENT
Special Revenue Fund

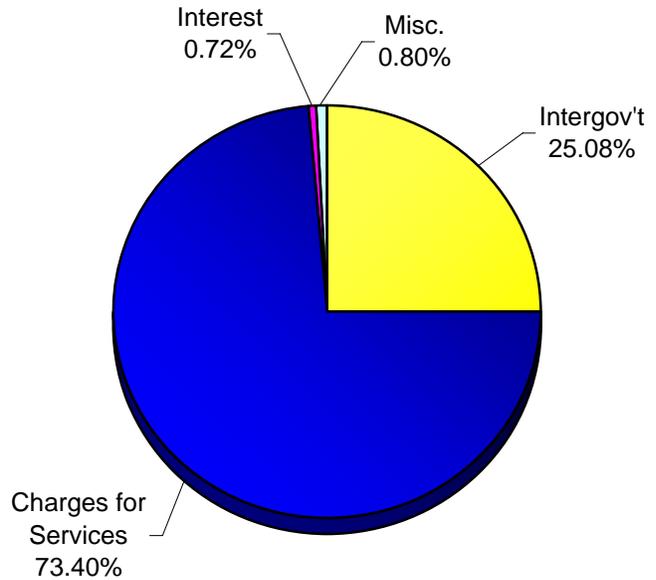
Intergovernmental revenue of \$1,050,000 is state tire recycling funding.

Charges for Services includes \$3,008,500 in landfill waste disposal fees and tire collection fees of \$64,000. The decrease of \$791,500 from fiscal year 2009/10 is due to lower sanitation fees and tire collection fees associated with the economic slowdown partially offset by a fee increase for residential entries and the introduction of fees at Ryan Field, and reduction in hours of operation for landfills and transfer stations.

Interest earnings of \$30,000 are from the Local Government Investment Pool.

Miscellaneous revenues of \$33,500 are from the sale of recyclable items from the landfills and collection stations.

Fiscal Year 2010/2011



Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Intergovernmental	1,196,175	1,152,277	1,047,700	1,200,000	1,050,000
Charges for Services	4,747,277	5,842,485	4,487,216	3,864,000	3,072,500
Interest	175,594	159,827	43,500	30,500	30,000
Miscellaneous	87,707	89,153	197,760	33,750	33,500
Total Revenue	6,206,753	7,243,742	5,776,176	5,128,250	4,186,000

STADIUM DISTRICT
Special Revenue Fund

Intergovernmental revenues consist of a car rental surcharge and a recreational vehicle space surcharge. Pima County is authorized by the state to collect up to \$3.50 per car rental contract. The County also levies a surcharge of \$0.50 per day for recreational vehicles. The collections are budgeted at \$1,252,152 for car rentals and at \$175,289 for recreational vehicle space surcharges. The increase of \$23,441 over fiscal year 2009/10 is due to an improving economy.

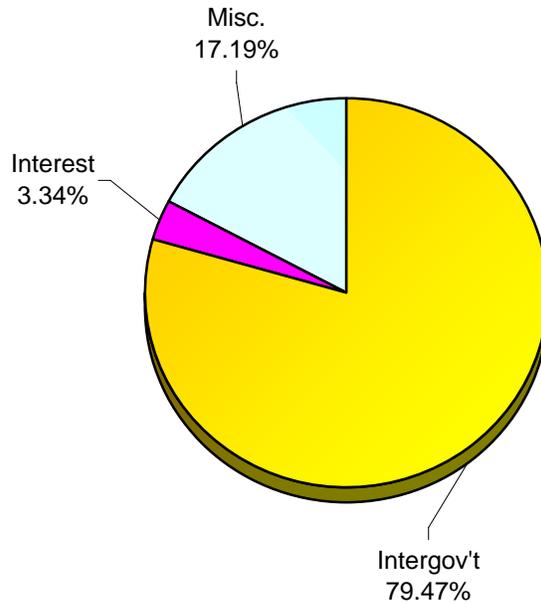
Charges for Services revenues in fiscal year 2006/07 represent unbudgeted fees received for the use of the Stadium's playing fields.

Interest earnings of \$60,000 are expected from the Treasurer's commingled interest distribution. The increase over fiscal year 2009/10 is due to higher expected interest rates.

Miscellaneous revenues for fiscal years 2006/07 through 2009/10 include major league baseball spring training activities, parking and concessions, and other events held at the stadium complex. For fiscal year 2010/11 miscellaneous revenues include stadium special events, Arizona Diamondbacks extended spring training field use, and utility cost reimbursements. Special events include concerts, car shows, and other similar activities. In fiscal year 2008/09 the Stadium District received unbudgeted revenue of \$5,000,000 from the Chicago White Sox as payment for the release from their spring training contract. Miscellaneous revenue decreased \$541,100 from fiscal year 2009/10 primarily due to the termination of the Arizona Diamondbacks' spring training contract.

Note 1: Other funding sources include operating transfers from the General Fund for the following: \$1,744,515 for transient lodging excise (hotel/motel) tax collected by Pima County and distributed to the Stadium District; \$1,074,114 for maintenance of the baseball practice fields; and \$192,489 for operation of the Kino Ecosystem Restoration Project.

Fiscal Year 2010/2011

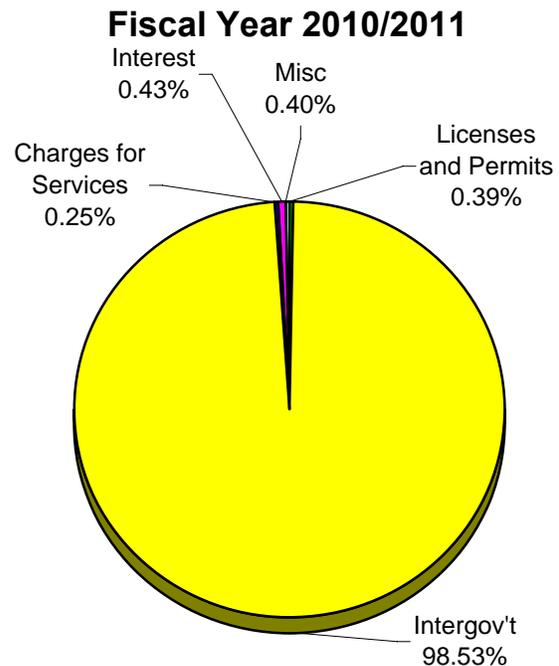


Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Intergovernmental	1,907,199	1,948,433	1,547,211	1,404,000	1,427,441
Charges for Services	19,022				
Interest	7,296	15,694	62,993	12,000	60,000
Miscellaneous	1,201,477	1,512,254	5,947,625	849,800	308,700
Total Revenue	3,134,994	3,476,381	7,557,829	2,265,800	1,796,141

TRANSPORTATION
Special Revenue Fund

Licenses and Permits revenues include \$171,184 in permits and inspection fees and \$28,894 for the use of rights of way. The decrease of \$493,758 is due primarily to excluding new right of way fees charged to utilities.

Intergovernmental revenues consist primarily of \$36,375,546 in Highway User Revenue Funds (HURF) distributed by the state of Arizona for the development and maintenance of County roads. Another large component is \$11,759,200 of state shared vehicle license tax revenue. Estimates of these combined sources were provided by the Pima Association of Governments and represent a decrease of \$3,520,470 from fiscal year 2009/10. Federal revenue includes \$536,687 for road maintenance and emergency repairs, \$183,000 in a middle school education program, \$224,300 in a bike and pedestrian program, and \$43,500 in safety programs. Revenue from the city of Tucson includes \$500 for bike and pedestrian safety programs. As the result of voter approval in an election on May 16, 2006 for the Regional Transportation Authority (RTA), a half cent sales tax will provide funding of \$1,268,286 for expanded transit services including \$1,210,481 for special needs and \$57,805 for a game and fish study. On November 1, 2009, the RTA took over some of the public transit routes previously operated by Pima County resulting in the loss of \$539,056 in federal grant revenue for rural routes and \$84,515 from the town of Marana to support rural routes. In addition to the loss of revenue to the RTA, other material Intergovernmental revenue decreases include \$273,433 in federal revenue for road maintenance and \$45,090 in state revenue due to the completion of the Airport Master Plan.



Charges for Services include \$113,266 in impact fees and highway and street fees charged to newly constructed subdivisions, \$10,824 from the abandonment of County property and rights of way, and \$1,255 from sale of electronic data. The decrease of \$100,586 is due primarily to the construction slowdown.

Interest earnings increased by \$149,275 and is due to a larger fund balance.

Miscellaneous revenue includes \$98,211 in earnings from County rental properties, \$53,925 in reimbursements for damages to property, \$2,666 in miscellaneous cost recovery reimbursements, and \$50,000 in new revenue from the Pima Association of Governments for the ADA Transition Plan Study.

Memo revenue in prior fiscal years included the sale of land, cattle guards, and vehicles.

Note: Other funding sources include operating transfers of \$2,944,900 from the General Fund for public transit and graffiti abatement.

TRANSPORTATION
Special Revenue Fund

Revenue Object	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011
Licenses and Permits	243,680	199,700	185,969	693,836	200,078
Intergovernmental	62,607,754	63,761,396	57,986,562	54,877,283	50,391,019
Charges for Services	814,829	331,228	222,229	225,931	125,345
Interest	677,398	503,448	249,992	69,372	218,647
Miscellaneous	437,365	213,560	245,668	182,381	204,802
Memo	527,363	25,004	325,485	120,000	
Total Revenue	65,308,389	65,034,336	59,215,905	56,168,803	51,139,891

SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY
Fiscal Year 2009/2010 vs Fiscal Year 2010/2011

SOURCE OF REVENUES	ADOPTED REVENUES FY 2009/2010	ADOPTED REVENUES FY 2010/2011	CHANGE	EXPLANATION
GENERAL FUND				
Assessor				
Other Miscellaneous Revenues	6,000	3,000	(3,000)	Decreased requests to purchase data
Clerk of the Board				
Alcoholic Beverages	2,000	2,000	0	
General Government Fees	300	100	(200)	Decreased requests for paper copies of records
Clerk of the Superior Court				
Federal Revenue	300,000	300,000	0	
General Government Fees	407,145	407,145	0	
Other Miscellaneous Revenues	28,000	28,000	0	
Court Fees	691,029	691,029	0	
Interest	5,600	5,600	0	
Other Fines & Forfeits	1,100,000	1,100,000	0	
Fines	222,000	222,000	0	
Community Development & Neighborhood Conservation				
Other Miscellaneous Revenues	104,840	104,840	0	
Constables				
Court Fees	323,490	323,490	0	
Miscellaneous	37,900	37,900	0	
Contract Attorney				
Court Fees	806,570	823,454	16,884	Improved rates of collection from defendants
County Administrator				
None	0	0	0	
County Attorney				
Other Miscellaneous Revenues	40,000	40,000	0	
City Participation	24,176	9,670	(14,506)	Reduced contribution by the city of Tucson to the Victim Witness Program
Elections				
General Government Fees	5,000	5,000	0	
City Participation	206,800	900,000	693,200	More jurisdictional elections
State Revenue	0	330,000	330,000	Primary and general elections sample ballots reimbursements
Facilities Management				
Rents and Royalties	2,372,476	2,412,268	39,792	Increase in rents for new Catalina Community Services Building 51.6k; various non-County tenant rent decreases (11.8k)
Other Miscellaneous Revenues	26,087	13,887	(12,200)	Change in recycling program resulting in decreased recycling revenue
Finance				
Other Miscellaneous Revenues	92,400	21,600	(70,800)	End late personnel action form processing fees
Forensic Science Center				
General Government Fees	7,800	4,200	(3,600)	Decrease in requests for copies
Charges for Services	1,190,500	989,000	(201,500)	Decrease in demand for services from outside jurisdictions
Miscellaneous	3,500	4,300	800	Increase in requests for photograph duplication, CDs, etc.
General Fund Debt Service				
Interest	25,000	25,000	0	

SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY
Fiscal Year 2009/2010 vs Fiscal Year 2010/2011

SOURCE OF REVENUES	ADOPTED REVENUES FY 2009/2010	ADOPTED REVENUES FY 2010/2011	CHANGE	EXPLANATION
General Government Revenues				
Alcoholic Beverages	30,000	39,000	9,000	Increase due to slow economic and local population growth
Auto Lieu Tax	24,700,000	24,700,000	0	
Business Licenses & Permits	2,426,672	2,446,532	19,860	Increase in cable connections in unincorporated Pima County
City Participation	17,289	17,289	0	
Contributions/Pub Enterprise	17,416,567	15,635,804	(1,780,763)	Lower overall contributions due to reduced County services
Federal Revenue	2,600,000	2,750,000	150,000	Full funding of Federal PILT program from federal economic stimulus funding
General Government Fees	881,500	804,186	(77,314)	Lower overall fees due to reduced property valuation
Interest	531,053	796,580	265,527	Continued low interest rates, but increased overall fund balances and mark-to-market adjustments
Other Miscellaneous Revenues	380,000	380,000	0	
Overhead - Grant Reimbursement	88,810	150,977	62,167	Increase due to anticipated federal grants from economic stimulus funding
Sales & Use Tax	88,950,000	83,000,000	(5,950,000)	Decrease due to continuing economic downturn for County and state
State Revenue	269,773	10,000	(259,773)	Termination by State of Prop 204 and County Assistance lottery funding
Taxes / Interest on Delq. Prop. Tax	6,123,472	6,865,349	741,877	Increase due to anticipated higher level of first year delinquencies
Taxes / Penalties on Delq. Prop.Tax	582,342	720,862	138,520	Increase due to higher level of older delinquencies.
Taxes / Personal Property	10,686,817	11,234,636	547,819	Increased personal property and higher anticipated payments for first year delinquencies
Taxes / Real Property	283,662,672	282,551,788	(1,110,884)	Decrease due to lower property valuations and lower collection rates
Transient Lodging Tax	2,288,637	1,744,515	(544,122)	Decrease due to economic downturn for state and national economies, with lower occupancy and room rates
Graphic Services				
Interdepartmental Charges	188,500	125,000	(63,500)	Decreased usage of design services by County departments
Miscellaneous	1,000	700	(300)	Fewer miscellaneous charges due to decreased demand of department services
Human Resources				
General Government Fees	1,500	1,000	(500)	Decreased requests for copies of personnel records and replacement identification cards
Miscellaneous	0	500	500	Unused flexible spending account funds returned to County
Indigent Defense				
Federal Revenue	14,400	14,400	0	
Information Technology				
Miscellaneous	0	1,000	1,000	Allowance for miscellaneous reimbursements
Rents and Royalties	417,890	416,812	(1,078)	Decreased cell tower and building antenna site rent
Institutional Health				
State Revenue	4,625,000	4,625,000	0	
Interest	53,912	44,156	(9,756)	UPI/UPH note receivable interest revenue
Other Miscellaneous Revenues	69,765	69,765	0	
Justice Court Ajo				
General Government Fees	1,355	1,355	0	
Justice Courts - Fines	203,140	203,140	0	
Other Miscellaneous Revenues	350	350	0	
Court Fees	18,258	18,258	0	
State Revenue	36,286	18,119	(18,167)	Decreased percentage of Justice of the Peace salary reimbursed
Justice Court Green Valley				
State Revenue	36,333	18,166	(18,167)	Decreased percentage of Justice of the Peace salary reimbursed
Court Fees	17,340	22,940	5,600	Increase in fees associated with Photo Traffic Enforcement
Justice Courts - Fines	210,000	250,000	40,000	Increase in fines collected through tax intercept and increase in traffic citations
Justice Courts Tucson				
State Revenue	396,111	188,548	(207,563)	Decreased percentage of Justice of the Peace salary reimbursed
General Government Fees	810,000	815,000	5,000	Increased use of defensive driving program in lieu of paying citations
Court Fees	1,707,600	1,970,300	262,700	Increase in civil filings and increase in fees associated with Photo Traffic Enforcement
Justice Courts - Fines	2,975,037	2,718,844	(256,193)	Decreased filings of traffic citations
Other Fines & Forfeits	110,000	109,000	(1,000)	Decrease in the number of forfeited bonds
Rents and Royalties	6,000	6,000	0	
Other Miscellaneous Revenues	60,000	59,000	(1,000)	Reduced number of unclaimed bonds, restitutions and overpayments

SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY
Fiscal Year 2009/2010 vs Fiscal Year 2010/2011

SOURCE OF REVENUES	ADOPTED REVENUES FY 2009/2010	ADOPTED REVENUES FY 2010/2011	CHANGE	EXPLANATION
Juvenile Court				
Federal Revenue	137,000	133,000	(4,000)	Decrease in National School Lunch Program revenue due to decrease in number of meals served
Court Fees	30,000	30,000	0	
Other Miscellaneous Revenues	5,000	1,000	(4,000)	Lower level of anticipated assessments for delinquencies
Kino Sports Complex				
Culture & Recreation Fees	126,000	121,750	(4,250)	Decrease in sports leagues, classes, and summer camp fees
Other Miscellaneous Revenues	1,500	1,500	0	
Rents and Royalties	25,500	42,320	16,820	Increased room and ramada rentals
Natural Resources, Parks, & Recreation				
Culture & Recreation Fees	744,300	733,800	(10,500)	Decrease in class, ramada, and field use fees
Other Miscellaneous Revenues	77,500	207,700	130,200	Increase due to reopening of Sportspark
Rents and Royalties	2,400	6,400	4,000	Increase due to rent from caretaker at Brandi Fenton Park
Non Departmental				
Transient Lodging Tax	3,365,643	2,565,463	(800,180)	Decrease due to economic downturn for state and national economies, with lower occupancy and room rates
Office of Court Appointed Counsel				
Court Fees	100,600	0	(100,600)	Fees now collected in newly created Photo Traffic Enforcement department
Justice Court - Fines	3,999,436	0	(3,999,436)	Fines now collected in newly created Photo Traffic Enforcement department
Photo Traffic Enforcement				
Court Fees	0	1,036,188	1,036,188	Fees previously collected in Office of Court Appointed Counsel
Justice Court - Fines	0	3,063,848	3,063,848	Fines previously collected in Office of Court Appointed Counsel
Procurement				
Other Miscellaneous Revenues	6,000	3,000	(3,000)	Decreased enrollment in Business of Construction classes
Public Fiduciary				
Court Fees	694,931	693,731	(1,200)	Reclassification of cost reimbursements to Miscellaneous Revenue
General Government Fees	15,000	15,000	0	
Other Miscellaneous Revenues	1,200	2,400	1,200	Reclassification of cost reimbursements from Court Fees
Recorder				
General Government Fees	2,260,000	1,874,040	(385,960)	Decreased special elections activity
Other Miscellaneous Revenues	160,000	182,325	22,325	Increased postage fees collected for returning recorded documents by mail
School Superintendent				
Federal Revenue	73,213	73,213	0	
Other Miscellaneous Revenues	240,000	300,365	60,365	Increased reimbursements for school district election and other services
Sheriff				
Federal Revenue	300,000	300,000	0	
Penalties/Delinquent Taxes	40,000	25,000	(15,000)	Decrease in seizure fees
Business Licenses & Permits	15,500	16,500	1,000	Increase in pawnbroker business licenses
Jury Fees	500	500	0	
Sheriff Dept Fees	957,148	1,178,000	220,852	Increase in fees from state mandated tow program
Correctional Housing	7,994,350	7,994,350	0	
Justice Courts - Traffic Fines	10,000	15,000	5,000	Increase in traffic fines
Other Miscellaneous Revenues	40,000	40,000	0	
Superior Court				
Federal Revenue	278,027	278,027	0	
Other Miscellaneous Revenues	40,000	40,000	0	
Superior Court Mandated Services				
Court Fees	125,023	125,023	0	
Other Miscellaneous Revenues	100,000	100,000	0	
Treasurer				
General Government Fees	150	150	0	
TOTAL GENERAL FUND REVENUE	483,589,915	475,547,947	(8,041,968)	

SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY
Fiscal Year 2009/2010 vs Fiscal Year 2010/2011

SOURCE OF REVENUES	ADOPTED REVENUES FY 2009/2010	ADOPTED REVENUES FY 2010/2011	CHANGE	EXPLANATION
SPECIAL REVENUE FUNDS				
County Free Library				
Taxes	26,001,108	28,424,891	2,423,783	Decrease in assessed valuations (1.4m); tax rate increase of \$0.0457, 3.8m; decreased delinquent tax collections (21.8k)
Intergovernmental	370,000	407,780	37,780	Decrease in city of Oro Valley cost reimbursement (12.2k); increase in federal grant revenue 50k
Interest	271,500	271,000	(500)	Declining fund balance offset by higher expected interest rates
Fines and Forfeits	600,000	600,000	0	
Miscellaneous	390,000	320,000	(70,000)	Decrease due to lower expected Library grants
Employment and Training				
Intergovernmental	24,053,124	21,471,134	(2,581,990)	Federal Stimulus (1.1m), other federal grants (1.5m), state grants 10k, changes in miscellaneous grants 27k
Miscellaneous	163,678	193,492	29,814	Increase in private grants
Environmental Quality				
Interest	17,500	17,500	0	
Intergovernmental	1,276,398	760,898	(515,500)	Decrease due primarily to the elimination of state programs
Licenses and Permits	1,770,900	1,921,425	150,525	Increase due primarily to fee increases in water company and hazardous material programs
Miscellaneous	17,850	17,850	0	
Flood Control District				
Interest	35,000	35,000	0	
Miscellaneous	180,750	180,500	(250)	Decrease in the sale of manuals
Taxes	23,292,838	22,220,943	(1,071,895)	Decrease due to reduction in secondary net assessed value of real and secured personal property
Intergovernmental	40,000	10,000	(30,000)	Decrease in Multi-Species Grant from US Fish and Wildlife; grant ends in August 2010
Charges for Services	50,000	25,000	(25,000)	Decrease in the sale of manuals and In-Lieu of Detention fees
Improvement Districts				
Special Assessment	401,105	303,619	(97,486)	Decrease in collections for improvement districts: Hayhook Ranch (86k); La Cholla (8.5k); Camino Ojo de Agua (3k)
Other Special Revenue Funds				
Intergovernmental	4,816,163	4,888,008	71,845	County Attorney Fill the Gap (52.8k); Indigent Defense Fill the Gap (24.2k); Juvenile Title IV-E (10k); Co Atty Law Enforcement Antiracketeering 612.2k; Courts Fill the Gap 310.6k; Co Atty Victim Witness Comp (9.9k); Co Atty Employer Sanctions (500k); JC Tucson FARE 2k; Economic Development & Tourism (256k);
Charges for Services	6,797,106	7,176,283	379,177	Court Automation Fund 200k; Photo Traffic Enforcement (80k); JC Tucson Probation Fee 27k; Juvenile Probation Services (22.3k); JC GV Time Pay Fees 3.3k; JC GV Court Automation Fund 44.7k; JC GV Photo Traffic Enforcement 8.5k; SC Child Support 32.5k; SC Conciliation (1.2k); SC Probation 104k; SC Cty Law Library 57.1k; Recorder Document Storage & Retrieval 104.4k; SC Local Court Automation Fund 17k; Sheriff Commissary Operations (46k); Taxpayer Information Fund 5k; Parks Special Programs (75k)
Fines and Forfeits	548,000	559,801	11,801	Co Atty Victim Witness Comp 25k; Co Atty Bad Check Program (22.6k); Juvenile Victim Restitution 9.4k
Interest	666,105	459,192	(206,913)	Juvenile Title IV E 9.5k; Juvenile Probation Services .8k; Juvenile Victim Restitution .2k; SC Probation 3k; SC Local Court Automation 2k; SC Child Support .1k; Courts Fill the Gap (1k); SC Probate .1k; SC County Law Library .2k; SC Probation 3k; Indigent Defense Fill the Gap (24.6k); Recorder Document Storage & Retrieval (1k); Co Atty Fill the Gap (.3k); Co Atty Law Enforcement Antiracketeering (173.6k); Co Atty Victim Restitution (.8k); Co Atty Victim Witness Comp (30.5k); Co Atty Employer Sanctions 5k; JC GV Time Pay Fees (3k); Economic Development and Tourism 2k; Taxpayer Information Fund 5k;
Miscellaneous	8,175,317	8,787,878	612,561	Juvenile Victim Restitution (8.8k); Co Atty Law Enforcement Antiracketeering 423k; Co Atty Victim Witness Comp (26.3k); Co Atty Bad Check Program (1k); Economic Development and Tourism 49.5k; Facilities Renewal Fund 234.8k; SC County Law Library 5k; SC Probation (10.7k); Sheriff Commissary Operations (40k); Sheriff Inmate Welfare 12k; Parks Special Programs (25k)

SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY
Fiscal Year 2009/2010 vs Fiscal Year 2010/2011

SOURCE OF REVENUES	ADOPTED REVENUES FY 2009/2010	ADOPTED REVENUES FY 2010/2011	CHANGE	EXPLANATION
Other Special Revenue Funds Grants				
Intergovernmental	51,671,649	63,321,609	11,649,960	Juvenile Court Grants (207.5k); County Attorney Grants 718.9k; Community Development Grants 6.275m; Sheriff Grants 7.878m; Superior Court Grants 183k; Parks Grants (59.5k); School Reserve Fund (755k); Facilities Management Grants (2.4m); Justice Court Tucson Grants 17.7k
Interest	34,700	18,100	(16,600)	County Attorney Grants (12.5k); Forensic Science Center Grants (2.1k); COC Judicial Collection Enhancement (2k)
Miscellaneous	820,798	556,961	(263,837)	County Attorney Grants (118.9k); Juvenile Court Grants (149k); Community Development Grants 3.4k; School Reserve Fund .7k
Public Health				
Charges for Services	3,442,294	3,476,154	33,860	Primarily due to increased clinician collections
Fines and Forfeits	200,557	200,557	0	
Intergovernmental	11,090,372	23,064,123	11,973,751	Primarily due to ARRA funding for Communities Putting Prevention to Work grant
Licenses and Permits	2,729,169	2,729,169	0	
Miscellaneous	264,351	111,319	(153,032)	Primarily due to decrease in local program funding
Solid Waste				
Intergovernmental	1,200,000	1,050,000	(150,000)	Reduction in State Tire Fund allocation
Charges for Services	3,864,000	3,072,500	(791,500)	Decrease due primarily to economic slowdown, reduction in hours of operation for landfills and transfer stations as well as less tire disposal revenue and tipping fee revenue from non-licensed vendors
Interest	30,500	30,000	(500)	Decrease due to lower fund balance
Miscellaneous	33,750	33,500	(250)	Decrease in recycling revenue due to depressed market conditions
Stadium District				
Intergovernmental	1,404,000	1,427,441	23,441	Car rental surcharge decrease (48k); RV space surcharge increase 71k
Interest	12,000	60,000	48,000	Declining fund balance offset by higher expected interest rates
Miscellaneous	849,800	308,700	(541,100)	Termination of Diamondbacks Spring Training contract (649k), increase in events revenue 153k, other revenue decreases (45k)
Transportation				
Charges for Services	225,931	125,345	(100,586)	Decrease in impact fees due to construction slowdown
Interest	69,372	218,647	149,275	Increase due to higher fund balance
Intergovernmental	54,877,283	50,391,019	(4,486,264)	Decrease in highway funds (1.5m), federal revenue (0.8m), and reduction in new vehicle purchases (2.0m)
Licenses and Permits	693,836	200,078	(493,758)	Decrease due primarily to excluding new right of way fees charged to utilities
Miscellaneous	182,381	204,802	22,421	Increase due primarily to new revenue for Transit Plan Study
Memo Revenue	120,000	0	(120,000)	No plans for sale of land or fixed assets
TOTAL SPECIAL REVENUE FUNDS	233,751,185	249,652,218	15,901,033	
DEBT SERVICE				
Taxes	68,930,137	68,771,301	(158,836)	Decrease primarily due to decline in secondary property values
Intergovernmental	7,500	7,500	0	
Interest	1,000,000	1,000,000	0	
TOTAL DEBT SERVICE	69,937,637	69,778,801	(158,836)	
CAPITAL PROJECTS				
Intergovernmental	51,473,938	67,260,836	15,786,898	Increase in Regional Transportation Authority reimbursement projects
Charges for Services	10,991,612	6,665,200	(4,326,412)	Decreases in funding sources for various projects
Interest	750,688	0	(750,688)	Decrease due to small cash balance and lower interest rate
Miscellaneous	0	404,342	404,342	Increase in private contributions
TOTAL CAPITAL PROJECTS	63,216,238	74,330,378	11,114,140	

**SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY
Fiscal Year 2009/2010 vs Fiscal Year 2010/2011**

SOURCE OF REVENUES	ADOPTED REVENUES FY 2009/2010	ADOPTED REVENUES FY 2010/2011	CHANGE	EXPLANATION
ENTERPRISE FUNDS				
Development Services				
Licenses and Permits	3,220,100	5,148,436	1,928,336	Increase is due primarily to the reclassification of certain fees
Intergovernmental	0	120,368	120,368	Increase is due to federal grant as part of the American Recovery and Reinvestment Act
Charges for Services	2,859,000	905,771	(1,953,229)	Decrease is due primarily to the reclassification of certain fees
Interest	7,500	30,000	22,500	Increase is due to a higher fund balance
Miscellaneous	136,000	286,668	150,668	Increase is due primarily to higher addressing services fees
Pima Health System and Services				
Intergovernmental	4,331,575	5,002,190	670,615	Increased grant funding
Charges for Services	194,326,568	201,389,095	7,062,527	Primarily due to an increase in ALTCS membership
Interest	244,826	672,360	427,534	Based on fiscal year 2009/10 actual earnings
Miscellaneous	461,109	135,128	(325,981)	Primarily due to a decrease in reimbursements
Parking Garages				
Charges for Services	0	195,180	195,180	New charges to other County departments for the parking of fleet vehicles
Interest	50,000	40,824	(9,176)	Declining fund balance
Miscellaneous	1,822,716	1,923,660	100,944	Increased parking revenues due to \$5 increase in monthly parking fees
Regional Wastewater Reclamation				
Licenses and Permits	5,000	18,000	13,000	Increase due to application fees for industrial users of the wastewater treatment systems
Charges for Services	137,439,045	150,124,993	12,685,948	Increase due primarily to approved rate increase 17.3m partially offset by fees associated with construction slowdown (3.6m)
Fines and Forfeits	10,000	15,000	5,000	Increase due to industrial pretreatment fines
Interest	377,900	373,371	(4,529)	Decrease due to lower yield rate
Memo Revenue	10,000,000	10,000,000	0	
Miscellaneous	100,000	0	(100,000)	Eliminate cost recoveries
TOTAL ENTERPRISE FUNDS	355,391,339	376,381,044	20,989,705	
GRAND TOTAL ALL FUNDS	1,205,886,314	1,245,690,388	39,804,074	
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY				
INTERNAL SERVICE FUNDS				
Communications				
Charges for Services	5,058,862	4,466,524	(592,338)	Rate reductions and decrease in number of telephone/network users
Interest	34,673	0	(34,673)	Declining cash balance
Miscellaneous	83,397	62,005	(21,392)	Decreased reimbursements from non-County agencies using services
Fleet Services				
Charges for Services	16,891,336	12,304,462	(4,586,874)	Decrease in motor pool rates and direct/special bill rates charged to departments
Interest	52,776	250,000	197,224	Higher expected interest rates
Intergovernmental	1,045,000	975,000	(70,000)	Decrease in price of fuel sold to other government agencies
Memo Revenue	20,000	50,000	30,000	Increase in sale of fixed assets
Miscellaneous	188,020	188,000	(20)	Rounding of 2010/11 amount
Graphic Services				
Charges for Services	948,000	970,000	22,000	Increase in demand for printing services provided to County departments
Interest	1,000	2,000	1,000	Increase in interest due to higher fund balance
Miscellaneous	5,000	5,000	0	
Risk Management				
Charges for Services	19,346,928	21,272,325	1,925,397	Increased liability and health premiums
Interest	215,000	700,000	485,000	Increased cash balance
Miscellaneous	20,400	17,400	(3,000)	Decreased property rent
TOTAL INTERNAL SERVICE FUNDS	43,910,392	41,262,716	(2,647,676)	
TOTAL REVENUES	1,249,796,706	1,286,953,104	37,156,398	