

## 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 2007/2008 and ending with fiscal year 2011/2012. Revenues for fiscal years 2007/2008, 2008/2009, and 2009/2010 are based on audited actuals. Revenues for fiscal year 2010/2011 are based on the Revised Budget. Fiscal year 2011/2012 revenues are from the Adopted Budget.

A summary of the total budgeted fiscal year 2011/2012 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.

	<b>Total Revenue</b>
General Fund.....	\$ 460,247,799
Capital Projects.....	53,977,280
County Free Library .....	30,450,489
Debt Service .....	65,603,403
Development Services.....	5,948,228
Economic Development & Tourism .....	1,132,734
Employment & Training .....	18,906,048
Environmental Quality.....	2,687,161
Fleet Services .....	16,204,462
Graphic Services Production .....	990,000
Health .....	24,082,945
Improvement Districts .....	264,884
Other Special Revenue Funds.....	75,708,774
Parking Garages.....	2,099,100
Pima Health System & Services .....	61,061,472
Regional Flood Control District .....	20,418,768
Regional Wastewater Reclamation.....	166,423,553
Risk Management.....	19,574,650
Solid Waste Management.....	4,247,000
Stadium District.....	1,928,200
Telecommunications.....	4,836,816
Transportation.....	49,042,086

**GENERAL FUND**

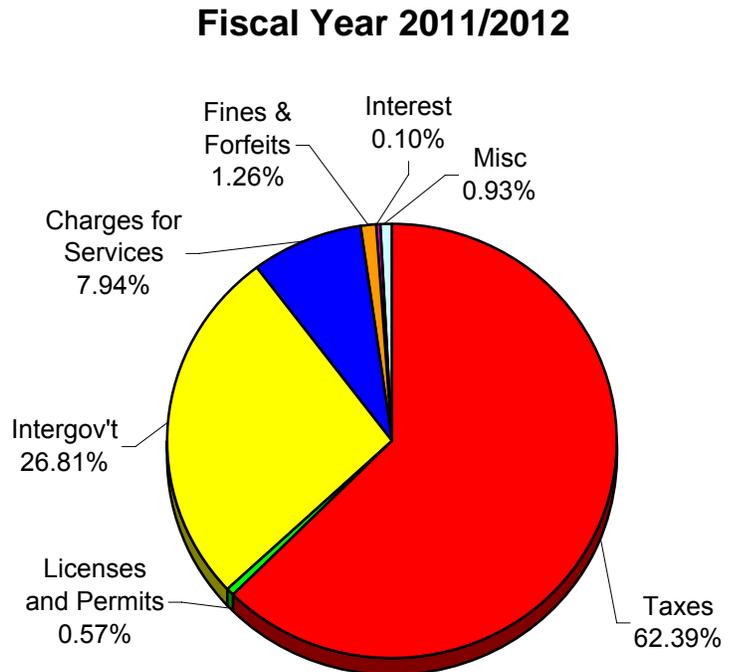
Tax revenues are derived from primary tax levies on real and personal property. The fiscal year 2011/12 primary net assessed value is \$8,310,120,212, a \$629,527,048 decrease from fiscal year 2010/11. The primary tax rate for fiscal year 2011/12 is \$3.4178 per \$100 of net assessed value, a \$0.1045 increase over fiscal year 2010/11. Total budgeted primary property tax collections are \$287,132,878, with current year collections of \$270,909,816, delinquent taxes of \$9,017,775, and interest and penalties on delinquent taxes totaling \$7,205,287. Budgeted tax revenues decrease \$14,264,757 between fiscal year 2010/11 and fiscal year 2011/12 due to a lower tax base and lower collection rates for current year and delinquent property taxes.

**Licenses and Permits** revenues increase \$149,468 to \$2,612,500 for fiscal year 2011/12, reflecting slow population growth and the state's statutory redefinition of the basis for local cable TV license fees, along with a \$8,500 increase in anticipated pawnbroker business licenses.

**Intergovernmental** revenues increase \$1,396,065 to \$123,412,475 in fiscal year 2011/12. With the continuing slow economic recovery, State Shared Sales Tax revenue increases \$3,228,700 to \$86,228,700 and Unincorporated Transient Lodging Excise Tax revenue increases \$341,374. Federal Payment in Lieu of Taxes revenue increases \$185,000 in fiscal year 2011/12. Federal revenues for the Superior Court increase \$40,000 due to an increase in federal child support reimbursements. County Attorney revenue increases \$15,230 with additional contributions from the City of Tucson for victim services.

Shared Vehicle License Tax revenue decreases \$1,445,000 to \$23,255,000 in fiscal year 2011/12, as its tax base declines. Elections revenues decrease \$930,000, with no anticipated jurisdictional elections and fewer reimbursements for state primary and Presidential Preference elections. State revenue for Justice Courts decrease \$23,315 because of state cost shifts that impact reimbursements for Justice of the Peace salaries and productivity credits that reduce Justice Court Ajo Justice of the Peace salaries. Federal revenue for Juvenile Court decreases \$14,000, as fewer meals are served under the National School Lunch Program.

**Charges for Services** revenues are \$36,554,254 for fiscal year 2011/12, a decrease of \$36,516 from fiscal year 2010/11. Contributions from Public Enterprises increase \$852,635, primarily due to higher communication services costs, while contributions to the General Fund from other funds and taxing authorities for administrative services decrease \$46,422. Overhead decreases \$70,977 due to fewer anticipated federal and state grants allocated to the General Fund. Recorder fees increase \$256,360 as a result of greater document recording activities. The Sheriff Department anticipates \$50,000 in additional fees from the state mandated tow program, while Correctional Housing reimbursements from the City of Tucson decrease \$847,350 due to changes in booking procedures.



**Pima County FY 2011/2012 Adopted Budget**

Photo Traffic Enforcement Department court fees decrease \$477,540 due to fewer traffic citations being issued. Justice Courts fee revenues increase \$248,953 with more civil filings, higher fees with Photo Traffic Enforcement, and increased usage of defensive driving programs in lieu of paying traffic citations.

Interdepartmental charges decline \$15,000 for the Communication Office, reflecting a decrease in utilization by other departments for its graphic design services. Information Technology revenue increases \$22,525 due to greater graphic information services sales. Natural Resources, Parks and Recreation Department fees increase \$13,800. A \$29,500 increase in facility fees for classroom and meeting room reservations offsets a \$53,000 decrease in fees from sports leagues, classes, and summer camp for the Kino Sports Complex.

**Fines and Forfeits** budgeted in the General Fund decrease \$1,888,639 to \$5,793,193 in fiscal year 2011/12. A decrease in the volume of traffic citations issued reduces Photo Traffic Enforcement Justice Court fines by \$1,750,686. Justice Court Tucson revenue from fines and forfeits decreases by \$135,652 due to the issuance of fewer traffic citations and a reduced number of forfeited bonds.

**Interest** revenue budgeted for the General Fund is \$469,611 in fiscal year 2011/12, a \$401,725 decrease from fiscal year 2010/11. The decrease reflects anticipated low interest yields on fund balances and reduced interest revenue from the UPI/UPH note receivable.

**Miscellaneous** revenues decrease \$254,044 to \$4,272,888 in fiscal year 2011/12. Facilities Management anticipates a decrease of \$11,699 in rent revenue from non-County tenants. Reimbursements from school districts for elections and other services performed by the Superintendent of Schools decrease \$73,329. Miscellaneous revenue decreases by \$40,000 for the Superior Court, as pretrial services are no longer performed for the City of South Tucson. Natural Resources, Parks and Recreation revenue decreases \$149,000 due to less participation for events at Sportspark, while the Kino Sports Complex anticipates a \$29,820 reduction in rent with the relocation of Pima Vocational High School. Justice Court Tucson revenue decreases by \$59,000 due to fewer unclaimed bonds, restitutions, and overpayments. The Recorder anticipates a revenue decline of \$6,725 from decreased postage fees charged for returning recorded documents by mail.

Departments offsetting some of the decrease in miscellaneous revenues include Information Technology, which anticipates a \$62,829 increase in cell tower and building antenna site rents, and the Sheriff, with a \$15,000 increase in restitution revenues from arrestees. Kino Sports Complex revenue increases \$20,000 as reimbursement for providing landscaping services to other County departments.

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 [www.pima.gov](#).

Note: Other funding sources include operating transfers in of \$5,034,530.

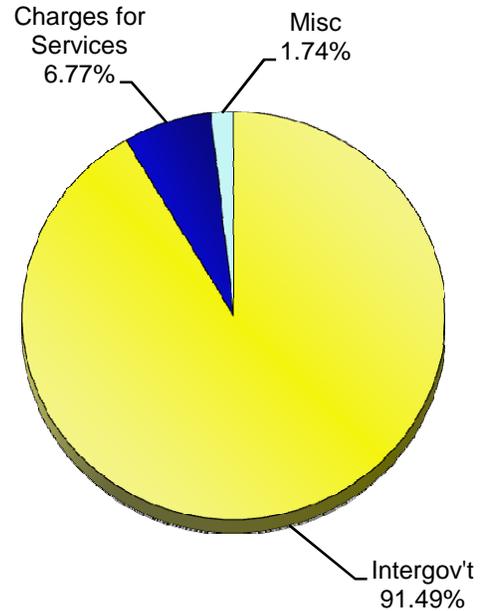
Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Taxes	268,492,467	281,748,647	304,440,927	301,397,635	287,132,878
Licenses & Permits	2,970,600	2,746,957	2,738,340	2,463,032	2,612,500
Intergovernmental	148,158,077	131,966,325	128,926,959	122,016,410	123,412,475
Charges for Svcs	32,307,052	35,329,711	40,355,972	36,590,770	36,554,254
Fines and Forfeits	5,019,877	4,720,314	7,010,958	7,681,832	5,793,193
Interest	3,343,184	1,083,732	1,198,087	871,336	469,611
Miscellaneous	8,314,448	7,470,076	5,071,574	4,526,932	4,272,888
<b>Total Revenue</b>	<b>468,605,705</b>	<b>465,065,762</b>	<b>489,742,817</b>	<b>475,547,947</b>	<b>460,247,799</b>

## CAPITAL PROJECTS FUND

### Capital Projects Fund

**Intergovernmental** revenues consist of \$34,172,573 in reimbursements from the Regional Transportation Authority funded by a half-cent excise tax approved by voters in May 2006; \$6,879,388 in state highway funds, transportation enhancement program funds, grants, and reimbursements. Federal revenue of \$5,499,498 comes primarily from Public Safety Interoperable Communications grant, federal surface transportation program, and special appropriations. An additional \$2,832,916 is available as part of the American Recovery and Reinvestment Act (ARRA) of 2009. The decrease of \$17,876,461 consists of \$9,141,898 from the Regional Transportation Authority, \$4,779,218 from reduced federal funding, \$4,316,204 from state reduced funding and is partially offset by \$360,859 from stimulus funding.

### Fiscal Year 2011/2012



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

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

**Miscellaneous** revenues are from private contributions.

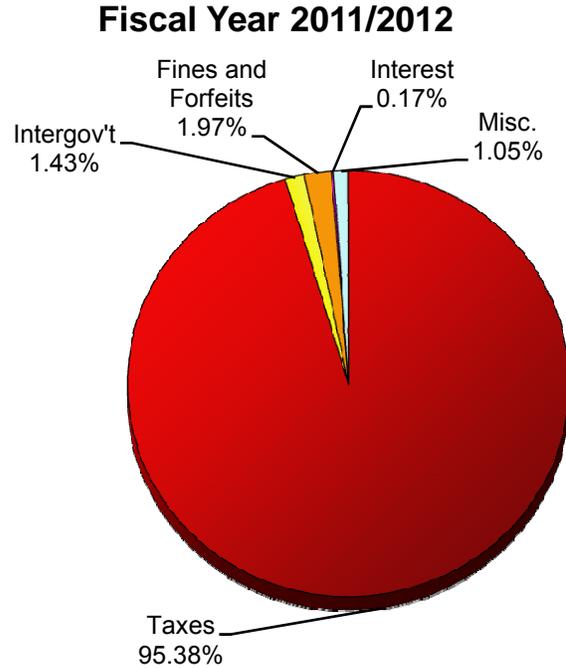
**Memo Revenue** in fiscal year 2009/10 is for the sale of the Malcolmson property.

Note: Other funding sources include general obligation bond proceeds of \$60,000,000, transportation bond proceeds of \$6,000,000, and certificates of participation proceeds of \$37,000,000. Total operating transfers of \$26,048,639 consist of \$14,005,988 from the Regional Flood Control District, \$2,330,298 from the Facilities Renewal Fund, \$2,057,359 from the General Fund, \$5,700,000 from the Transportation department, \$1,445,000 from the Information Technology department, \$176,717 from the Indigent Defense Fill the Gap Fund, \$128,476 from the Development Services department, \$128,000 from the Health department, \$71,250 from the Risk Management department and \$5,551 from the Regional Wastewater Reclamation Fund.

Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Intergovernmental	17,022,948	25,036,741	31,105,975	67,260,836	49,384,375
Charges for Services	8,839,064	3,651,870	4,380,520	6,665,200	3,655,905
Interest	4,812,517	2,634,977	1,169,998		
Miscellaneous	3,166,659	323,035	430,886	404,342	937,000
Memo Revenue			815,527		
<b>Total Revenue</b>	<b>33,841,188</b>	<b>31,646,623</b>	<b>37,902,906</b>	<b>74,330,378</b>	<b>53,977,280</b>

**COUNTY FREE LIBRARY**  
**Special Revenue Fund**

Tax revenues are derived from a secondary tax levy on real property and personal property. The fiscal year 2011/12 secondary net assessed value is \$8,448,281,586 which amounts to a decrease of \$894,279,607 or 9.57% from the fiscal year 2010/11 final valuation. The tax rate for fiscal year 2011/12 is \$0.3460, an increase of \$0.0360 over the fiscal year 2010/11 rate of \$0.3100 per \$100 of net assessed value. Total secondary property tax collections are budgeted at \$29,044,489, with current year collections of \$27,952,682 and delinquent taxes of \$1,091,807. (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 \$85,000 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. The decrease from fiscal year 2010/11 is due to lower expected interest rates.

**Miscellaneous** revenues represent collections, donations, and non-government grants.

Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Taxes	32,275,806	32,124,371	26,218,571	28,424,891	29,044,489
Intergovernmental	4,420,611	2,421,797	463,043	407,780	435,000
Fines and Forfeits	690,352	739,686	743,453	600,000	600,000
Interest	735,232	372,968	287,348	271,000	51,000
Miscellaneous	981,562	366,278	237,438	320,000	320,000
<b>Total Revenue</b>	<b>39,103,563</b>	<b>36,025,100</b>	<b>27,949,853</b>	<b>30,023,671</b>	<b>30,450,489</b>

**DEBT SERVICE**

**Debt Service Fund**

Tax revenues are derived from a secondary tax levy on real property and personal property. The fiscal year 2011/12 secondary net assessed value is \$8,448,281,586, which amounts to a decrease of \$894,279,607 from the fiscal year 2010/11 final levy amount. The tax rate for fiscal year 2011/12 is \$0.7800 per \$100 of net assessed value. This is a \$0.0300 increase over the fiscal year 2010/11 rate of \$0.7500 per \$100 of net assessed value. Total secondary property tax collections are budgeted at \$65,603,403, with current year collections of \$63,022,540 and delinquent taxes of \$2,580,863. (The current year collections reflect expected collection rates.)

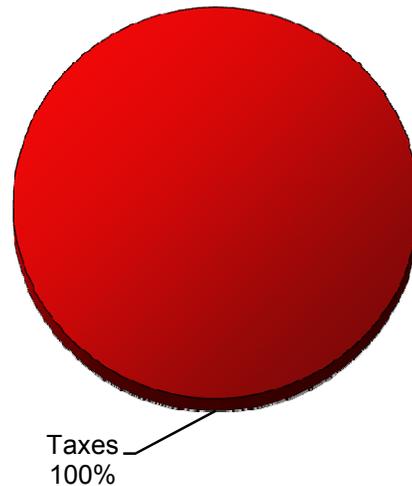
**Intergovernmental** revenues are derived from federal, state, and city in lieu payments.

**Interest** earnings are from the Local Government Investment Pool.

**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 County Free Library of \$77,362, Development Services of \$14,676, Fleet Services of \$24,824, General Fund of \$7,420,268, Graphic Services of \$2,184, Health of \$74,858, Parking Garages of \$2,867, Pima Health System of \$326,202, Regional Flood Control of \$50,226, Regional Wastewater Reclamation of \$612,834, Risk Management of \$30,263, Stadium District of \$10,268, Telecommunications of \$10,422 and Transportation of \$16,579,804.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Taxes	55,761,597	57,221,670	69,324,973	68,771,301	65,603,403
Intergovernmental	16,376	17,386	77,755	7,500	
Interest	1,842,349	945,419	936,299	1,000,000	
Miscellaneous	116				
<b>Total Revenue</b>	<b>57,620,438</b>	<b>58,184,475</b>	<b>70,339,027</b>	<b>69,778,801</b>	<b>65,603,403</b>

## DEVELOPMENT SERVICES

### Enterprise Fund

**Licenses and Permits** includes \$4,776,070 of building permit fees. The \$372,366 decrease is due primarily to the continued construction slowdown.

**Intergovernmental** includes \$76,782 for a solar program coordinator from a federal grant as part of the American Recovery and Reinvestment Act.

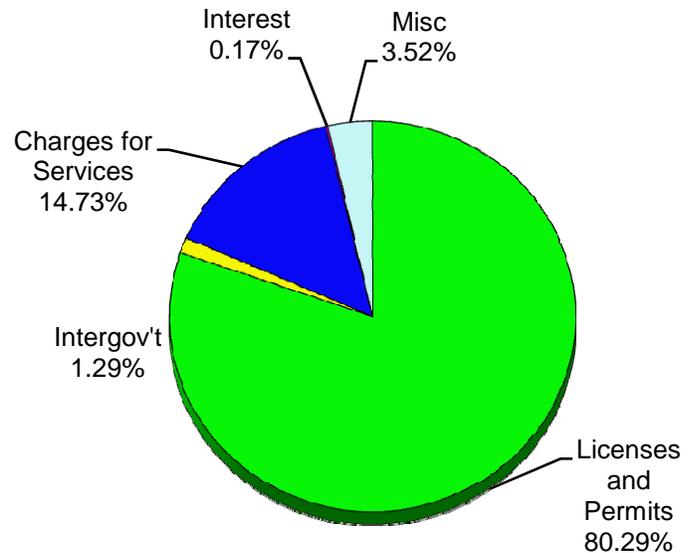
**Charges for Services** include \$444,715 for development review fees, \$318,175 for planning and zoning review fees, \$108,656 for native plan and commercial kitchen review fees, and \$4,500 for Green Building review fees. The \$29,725 decrease is due primarily to the continued construction slowdown.

**Interest** earnings of \$10,009 are expected in fiscal year 2011/12 from the Local Government Investment Pool. A decrease in Revenue is expected due to a lower fund balance.

**Miscellaneous** revenues come from various sources: \$4,500 from employee reimbursements and other cost recovery; \$185,936 from enforcement of violations; \$7,385 from sale of electronic reports; \$11,500 from copies and the sale of reports, maps, and books. The decrease of \$77,347 is due primarily to an end in fees for addressing services.

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

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Licenses and Permits	5,525,304	3,355,195	5,051,795	5,148,436	4,776,070
Intergovernmental			9,454	120,368	76,782
Charges for Services	3,467,359	2,299,001	833,899	905,771	876,046
Interest	555,768	102,510	35,627	30,000	10,009
Miscellaneous	210,234	222,019	145,045	286,668	209,321
Memo Revenue	38,593	16,232			
<b>Total Revenue</b>	<b>9,797,258</b>	<b>5,994,957</b>	<b>6,075,820</b>	<b>6,491,243</b>	<b>5,948,228</b>

**ECONOMIC DEVELOPMENT & TOURISM**  
**Special Revenue Fund**

**Intergovernmental** revenues represent hotel/motel taxes designated for economic development and tourism activities. The increase of \$65,024 over fiscal year 2010/11 reflects a slight projected increase in hotel and motel occupancy rates.

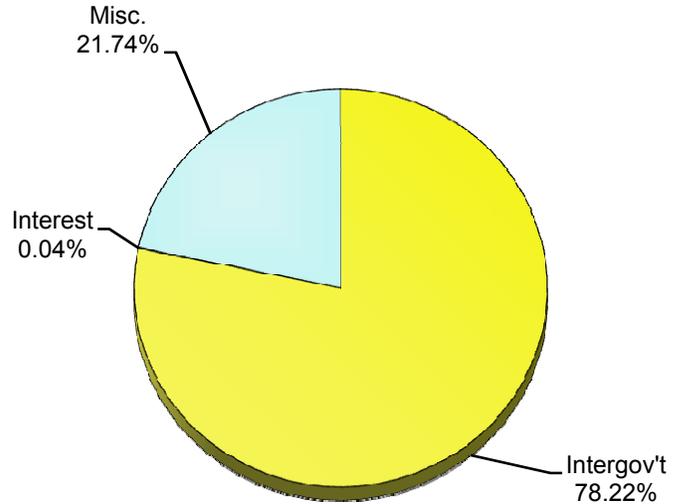
**Interest** earnings of \$500 are expected from the Treasurer's commingled interest distribution which is based on the department's expected cash balances during the fiscal year.

**Miscellaneous** represents revenues from five County leased properties used for recreational and tourism purposes, the rental of office space to a federal agency, and reimbursements for assisting outside agencies with advertising cooperatives. The \$31,772 increase over fiscal year 2010/11 is due to increased golf course revenue and first-time budgeting of office space rent and outside agency reimbursements.

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 \$398,259 from the General Fund to fund seven outside agencies.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Intergovernmental	1,314,417	1,072,151	901,924	820,948	885,972
Interest	35,395	6,200	3,275	4,000	500
Miscellaneous	203,046	233,949	234,392	214,490	246,262
<b>Total Revenue</b>	<b>1,552,858</b>	<b>1,312,300</b>	<b>1,139,591</b>	<b>1,039,438</b>	<b>1,132,734</b>

**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.

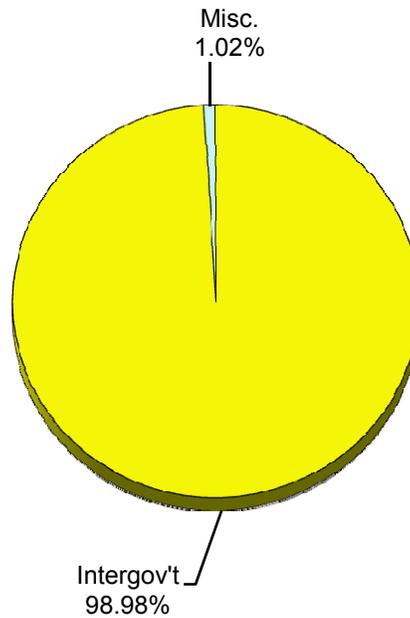
Service demands have continued to increase due to poverty level and population increases. Amounts received fluctuate from year to year. In fiscal years 2007/08 through 2009/10 there was a continuing increase in these revenues. The large increase in the fiscal year 2009/10 amount over 2008/09 is primarily due to \$6.9

million of federal stimulus grants which are a part of the American Recovery and Reinvestment Act (ARRA) of 2009. The continuing decreases after fiscal year 2009/10 are primarily due to decreases in both ARRA grants and other federal grants.

**Miscellaneous** revenue of \$193,625 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 \$279,068 from the General Fund to pay for the department's required matched share for grant expenditures.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Intergovernmental	12,157,715	14,499,217	22,547,444	21,471,134	18,712,423
Miscellaneous	306,176	202,984	202,257	193,492	193,625
<b>Total Revenue</b>	<b>12,463,891</b>	<b>14,702,201</b>	<b>22,749,701</b>	<b>21,664,626</b>	<b>18,906,048</b>

**ENVIRONMENTAL QUALITY**  
**Special Revenue Fund**

**Licenses and Permits** revenues include \$1,166,000 from air quality inspection and application fees, \$481,500 from review and inspection of water, septic, and sewer plans and systems, \$131,700 for base fees and hauling of solid waste, and \$117,000 from hazardous material related permits. The decrease of \$25,225 is due primarily to a decrease in inspections projected for fiscal year 2011/12.

**Intergovernmental** revenues consist of \$550,000 in federal grants, \$194,000 in state program funding and grants, and \$14,111 in city participation. The decrease of \$2,787 is due primarily to the reduction in city participation programs.

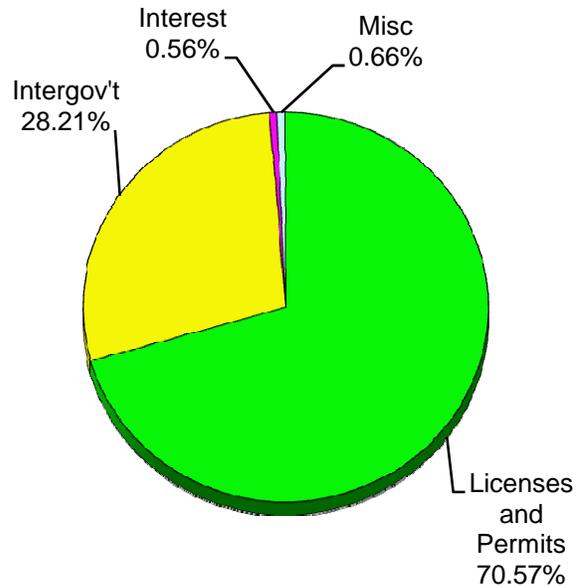
**Fines and Forfeits** in prior fiscal years reflect fines collected for violations of environmental regulations. Because fines and forfeits are not easily forecasted, they have been budgeted as zero for fiscal years 2010/11 through 2011/12.

**Interest** earnings of \$15,000 are expected in fiscal year 2011/12 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 \$389,694 from the General Fund to fund air quality programs.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Licenses and Permits	2,133,576	1,789,012	1,920,334	1,921,425	1,896,200
Intergovernmental	1,686,514	1,302,052	896,736	760,898	758,111
Fines and Forfeits	87,700	77,355	10,084		
Interest	51,549	16,326	17,134	17,500	15,000
Miscellaneous	14,807	11,492	18,639	17,850	17,850
<b>Total Revenue</b>	<b>3,974,146</b>	<b>3,196,237</b>	<b>2,862,927</b>	<b>2,717,673</b>	<b>2,687,161</b>

**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 after fiscal year 2008/09.

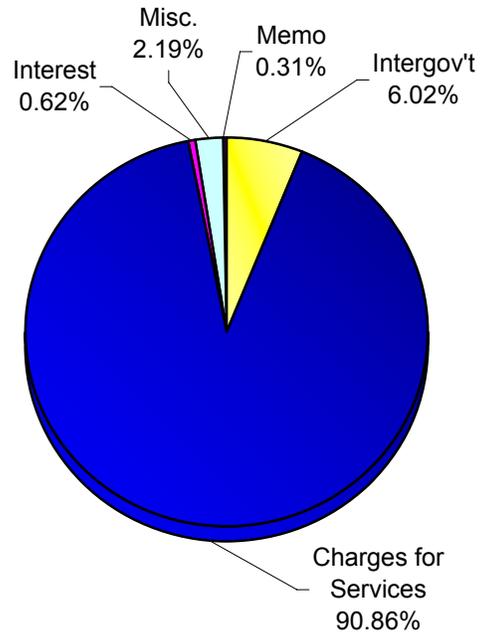
**Charges for Services** revenues include \$12,924,462 in per mile fees received from other County departments for the use of vehicles and \$1,800,000 for reimbursements for the cost of fuel, parts, and labor for some 756 items of County equipment. The decreases in per mile fees for fiscal years 2009/10 and 2010/11 are due to decreases in mileage rates averaging 35 percent and 24 percent respectively based on vehicle class codes while the increase in fiscal year 2011/12 is due to anticipated increases in fuel costs.

**Interest** earnings of \$100,000 are expected from the Treasurer's commingled interest distribution. The decrease from fiscal year 2010/11 is due to lower expected interest rates.

**Miscellaneous** revenues include \$300,000 from insurance companies and individuals for accident related repairs to County vehicles, and \$55,000 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 2011/12 this is budgeted as Intergovernmental revenue.

**Memo** revenues represent \$50,000 from the sale of obsolete County vehicles and equipment.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Intergovernmental	38,663	1,091,468	1,106,109	975,000	975,000
Charges for Services	19,985,821	20,865,709	14,324,657	12,304,462	14,724,462
Interest	273,096	183,542	233,505	250,000	100,000
Miscellaneous	1,775,956	694,079	479,138	188,000	355,000
Memo Revenue	70,878			50,000	50,000
<b>Total Revenue</b>	<b>22,144,414</b>	<b>22,834,798</b>	<b>16,143,409</b>	<b>13,767,462</b>	<b>16,204,462</b>

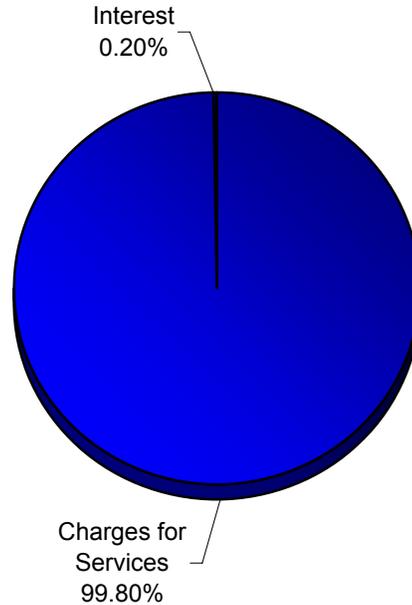
**GRAPHIC SERVICES PRODUCTION**  
Internal Service Fund

**Charges for Services** revenues consist of fees paid by other County departments for various printing services, services provided to non-County organizations, and the sale of reports and atlases to the public. The increase in revenue is based on fiscal year 2010/11 actual revenue.

**Interest** revenues are earned on fund cash balance.

**Miscellaneous** revenues prior to fiscal year 2011/12 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. The decrease in revenue is due to budgeting fees from the sale of reports and atlases and from services provided to non-County organizations as charges for services.

**Fiscal Year 2011/2012**



Note: Beginning in fiscal year 2011/12, Graphic Services Production is under the operational control of Finance & Risk Management. Program information is presented there.

Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
<b>Charges for Services</b>	1,323,824	1,111,212	1,131,243	970,000	988,000
<b>Interest</b>	134	1,581	1,997	2,000	2,000
<b>Miscellaneous</b>	7,059	5,894		5,000	
<b>Total Revenue</b>	1,331,017	1,118,687	1,133,240	977,000	990,000

## 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 grants for family planning, Women, Infants & Children, child health initiatives, HIV surveillance, and bioterrorism preparedness. Revenues are also derived from animal care services provided to incorporated municipalities including the city of Tucson. The decreased revenue is primarily due to a reduction in American Recovery and Reinvestment Act funding for the Communities Putting Prevention to Work grant of \$3,643,203, and a move of Emergency Management grants to Other Special Revenue Funds which reflects a decrease of \$2,049,222.

**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. Decreased revenue is primarily due to declines in clinical service utilization.

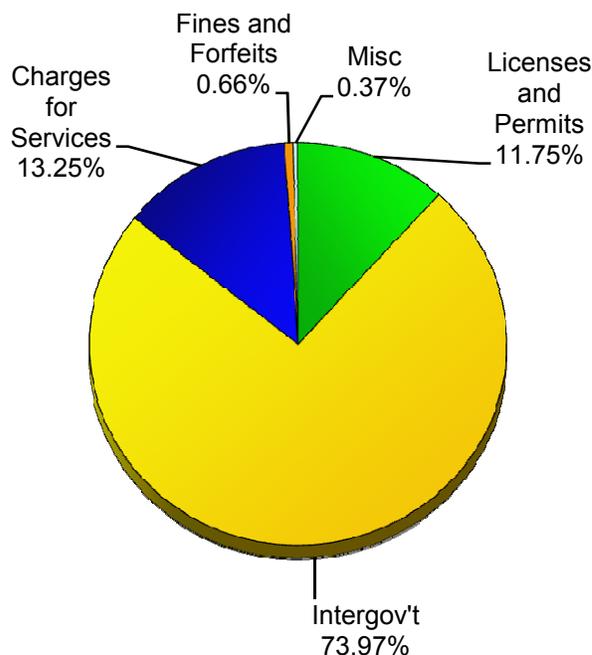
**Fines and Forfeits** include city court fines, animal control citations, and penalties for late licensing.

**Interest** earned in fiscal years 2007/08, 2008/09 and 2009/10 was from an Animal Care cash balance.

**Miscellaneous** revenues include postage, copying services, bad check collections, stale dated warrants, and local program funding.

Note: Other funding sources include General Fund support for Health of \$8,326,123.

Fiscal Year 2011/2012



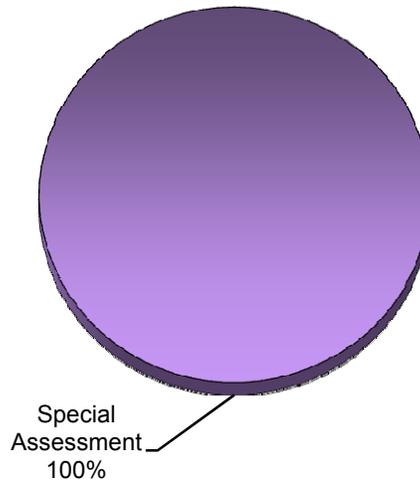
Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Licenses and Permits	2,404,496	2,267,460	2,736,903	2,729,169	2,829,169
Intergovernmental	11,672,918	10,672,555	12,100,939	23,064,123	17,814,381
Charges for Services	2,581,603	2,893,674	2,831,378	3,476,154	3,191,660
Fines and Forfeits	180,487	158,235	165,642	200,557	158,260
Interest	5,301	7,809	39,650		
Miscellaneous	427,992	471,452	388,606	111,319	89,475
<b>Total Revenue</b>	<b>17,272,797</b>	<b>16,471,185</b>	<b>18,263,118</b>	<b>29,581,322</b>	<b>24,082,945</b>

**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 \$135,301 and Hayhook Ranch at \$129,583.

**Interest** revenues are earned on individual improvement district cash balances.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Special Assessment	555,844	440,351	535,666	303,619	264,884
Interest	5,350	2,433	1,540		
<b>Total Revenue</b>	<b>561,194</b>	<b>442,784</b>	<b>537,206</b>	<b>303,619</b>	<b>264,884</b>

## OTHER SPECIAL REVENUE FUNDS

### Special Revenue Fund

**Intergovernmental** revenues consist of federal and state funds received under County Law Enforcement Antiracketeering \$1,196,138; Fill the Gap funds for County Attorney, various courts, and Indigent Defense \$1,675,600; County Attorney Victim Witness Compensation \$359,684; Sheriff Criminal Justice Enhancement \$400,000; Recorder Document Storage & Retrieval \$184,360; Sheriff State RICO funds \$50,000; Juvenile Court Title IV-E funding \$200,000; Public Defender Training \$60,000; Legal Defender Training \$15,000; the Clerk of the Superior Court Child Support Incentive \$27,000, and Justice Courts FARE funding \$15,000. The grants budgeted in Special Revenue Funds include Community Development Block Grants \$17,301,096 of which \$10,897,178 is from American Recovery and Reinvestment Act (ARRA)/Stimulus funding; County Attorney \$5,087,508 of which

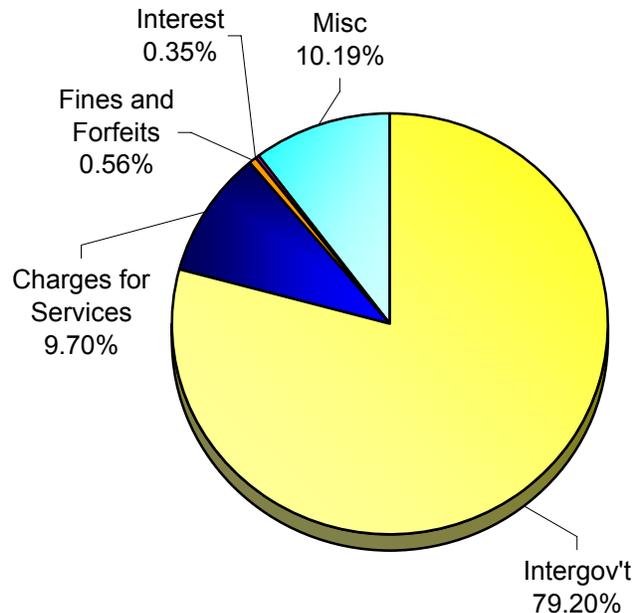
\$1,016,673 is ARRA/Stimulus funding; Juvenile Court \$9,613,281; Sheriff \$8,383,929; Superior Court \$9,370,574; Facilities Management ARRA/Stimulus funds \$50,000; Forensic Science Center \$360,958; Elections \$1,154,291; Emergency Management/Homeland Security \$1,098,818; Justice Courts Tucson \$132,253; Natural Resources Parks & Recreation \$60,000; and the School Reserve Fund \$3,160,500. The decrease of \$7,432,679, or 11.0%, from fiscal year 2010/11 is attributable to Sheriff federal grants and Community Development Block Grants.

**Charges for Services** revenues include fees collected by the Superior Court Local Court Automation Fund \$425,000, Child Support Visitation Program \$122,250, Conciliation Court \$545,000, Law Library \$240,000 and Probation Services \$1,717,000; 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 \$309,594; Justice Courts Time Pay Fees \$278,104, Automation Fund \$642,200, Photo Traffic Enforcement \$100,103, Probation Fees \$16,000 and FARE funding \$3,000; Parks Special Programs \$35,000; the Treasurer Taxpayer Information Fund \$50,000; Recorder Document Storage and Retrieval \$832,500; and Sheriff Commissary Operations \$1,160,000. The increase of \$168,468 or 2.3% is generally due to various Court Fees.

**Fines and Forfeits** revenues consist of forfeiture funds and fines received by the County Attorney Bad Check Program \$398,500, Victim Witness Compensation \$18,000; and Juvenile Court Victim Restitution fines \$10,000.

**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, and Document Storage and Retrieval \$3,500; County Attorney Law Enforcement Antiracketeering Fund \$50,000, Bad Check Program \$300, Consumer Protection \$500, Employer Sanctions \$1,500, Fill The Gap \$5,200, Victim Restitution \$2,000, and County Attorney Grants \$10,000; Indigent Defense

**Fiscal Year 2011/2012**



**Pima County FY 2011/2012 Adopted Budget**

Fill the Gap \$600 and Indigent Defense Training Funds \$200; Superior Court Local Automation Fund \$4,000, Courts Fill The Gap \$4,500, Conciliation \$1,500, Child Support Visitation \$650, Law Library \$1,050, Probate \$100, and Probation Services \$12,000; Sheriff Criminal Justice Enhancement \$5,000, Commissary Operations \$2,000, and Inmate Welfare Fund \$10,000; Recorder Document Storage and Retrieval \$6,100; Juvenile Court Probation Services \$3,821, Title IV-E \$9,000, and Victim Restitution \$100; Justice Courts Time Pay Fees \$1,965; Facilities Renewal Fund \$150; Treasurer Taxpayer Information Fund \$2,500; and Neighborhood Conservation \$2,000. 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 2011/12 by \$208,156 due to lower interest rates and fund balances.

**Miscellaneous** revenues include funds paid to County Attorney Antiracketeering \$3,418,600, and Victim Witness Compensation \$45,000; Superior Court Conciliation \$1,800, Probation Services \$23,500, and the Superior Court Law Library \$30,000; Housing Trust Fund \$100,000; Juvenile Court Victim Restitution \$1,040, and Grants \$10,972; Facilities Renewal Fund \$2,244,885; Sheriff Commissary Operations \$630,000 and Inmate Welfare Fund \$12,000; Taxpayer Information Fund \$45,000; Community Services Grants \$59,100; Parks Special Programs \$587,000; Parks & Recreation Grants \$25,000; and School Reserve Fund \$482,500. The decrease of \$1,413,952, or 15.5% from fiscal year 2010/11 is primarily from a decrease in rents and Housing Trust Fund.

Note: The following table presents Other Special Revenue Funds, excluding Economic Development & Tourism in the amount of \$1,132,734. 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 2011/12 is \$76,841,508.

<b>Revenue Object</b>	<b>FY 2007/2008</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>
<b>Intergovernmental</b>	<b>47,528,729</b>	<b>43,438,924</b>	<b>41,718,679</b>	<b>67,388,669</b>	<b>59,955,990</b>
<b>Charges for Services</b>	<b>7,310,487</b>	<b>7,736,773</b>	<b>8,516,640</b>	<b>7,176,283</b>	<b>7,344,751</b>
<b>Fines and Forfeits</b>	<b>502,154</b>	<b>587,972</b>	<b>512,931</b>	<b>559,801</b>	<b>426,500</b>
<b>Interest</b>	<b>2,560,696</b>	<b>687,707</b>	<b>532,287</b>	<b>473,292</b>	<b>265,136</b>
<b>Miscellaneous</b>	<b>8,827,622</b>	<b>8,355,825</b>	<b>11,203,608</b>	<b>9,130,349</b>	<b>7,716,397</b>
<b>Memo Revenue</b>	<b>313,065</b>		<b>90,131</b>		
<b>Total Revenue</b>	<b>67,042,753</b>	<b>60,807,201</b>	<b>62,574,276</b>	<b>84,728,394</b>	<b>75,708,774</b>

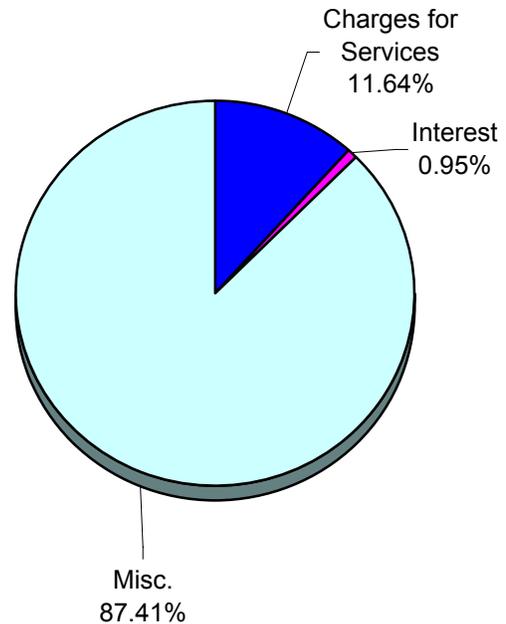
**PARKING GARAGES**  
Enterprise Fund

**Charges for Services** revenues of \$244,380 are the result of charging County departments for parking fleet vehicles in County owned parking facilities. These charges were not assessed prior to fiscal year 2009/10.

**Interest** earnings of \$20,000 are from the Treasurer's commingled interest distribution. The decrease from fiscal year 2010/11 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 were reduced by \$88,940 based on historical collection experience.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
<b>Charges for Services</b>			160,285	195,180	244,380
<b>Interest</b>	103,848	44,221	28,136	40,824	20,000
<b>Miscellaneous</b>	1,720,418	1,676,437	1,838,934	1,923,660	1,834,720
<b>Total Revenue</b>	1,824,266	1,720,658	2,027,355	2,159,664	2,099,100

**PIMA HEALTH SYSTEM AND SERVICES**  
Enterprise Fund

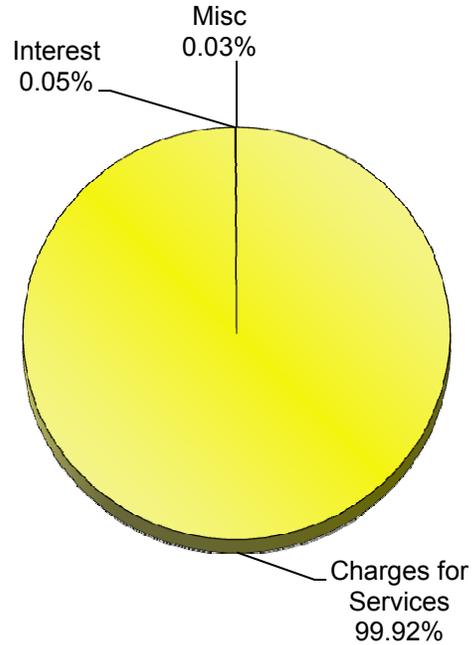
**Intergovernmental** revenues for fiscal years prior to 2011/12 consist of federal and state grants.

**Charges for Services** consist of \$59,198,127 in capitation fees from the Arizona Health Care Cost Containment System (AHCCCS) and \$1,815,000 in reinsurance claims. The decrease in revenue is primarily due to the loss of AHCCCS Acute Care and Arizona Long Term Care System (ALTCS) plan members effective September 30, 2011.

**Interest** is earned on Pima Health System & Services' cash balances. The decrease is based on fiscal year 2010/11 actual earnings and anticipated cash balances.

**Miscellaneous** revenues include cafeteria sales.

**Fiscal Year 2011/2012**



Note: As of January 1, 2011, AHCCCS Acute Care, ALTCS, and Community Services System functions were transferred to Bridgeway Health Solutions. Contracts with AHCCCS/ALTCS expire September 30, 2011, resulting in decreased fiscal year 2011/12 revenues. Posada del Sol skilled nursing facility may be sold during fiscal year 2011/12.

Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Intergovernmental	4,722,756	4,613,310	4,223,795	5,002,190	
Charges for Services	291,919,915	216,107,535	205,234,272	201,389,095	61,013,127
Interest	2,402,052	728,278	506,182	672,360	31,345
Miscellaneous	1,118,663	2,136,039	2,732,486	135,128	17,000
<b>Total Revenue</b>	<b>300,163,386</b>	<b>223,585,162</b>	<b>212,696,735</b>	<b>207,198,773</b>	<b>61,061,472</b>

**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 2011/12 secondary net assessed value of real and secured personal property is \$7,634,237,253, which is a decrease of \$894,912,296 from the fiscal year 2010/11 final valuation. The tax rate for fiscal year 2011/12 is \$0.2635 per \$100 of net assessed value and is the same rate used in fiscal year 2010/11. Total secondary property tax collections are budgeted at \$20,178,268 with current year collections of \$19,188,525 and delinquent taxes of \$989,743. (The current year collections reflect expected collection rates.)

**Intergovernmental** revenue for fiscal year 2011/12 is budgeted at \$0. Revenue for fiscal years 2007/2008 through 2009/2010 are primarily federal and state reimbursements for flood repair work. Other revenue in fiscal years 2009/10 and 2010/11 resulted from a co-operative 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 ended in August 2010.

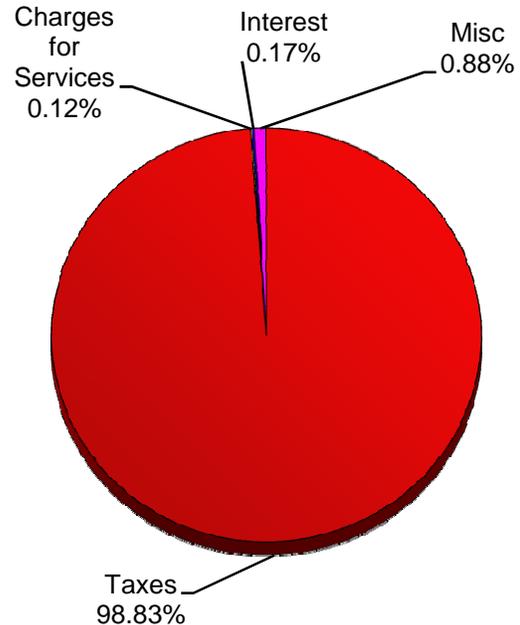
**Charges for Services** revenue are from the sales of various manuals and fees collected in-lieu of detention systems.

**Interest** earnings of \$35,000 are expected in fiscal year 2011/12 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 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Taxes	25,331,448	25,144,631	23,458,293	22,220,943	20,178,268
Intergovernmental	923,657	762,004	257,494	10,000	
Charges for Services	165,126	77,309	40,521	25,000	25,000
Interest	144,984	101,280	134,722	35,000	35,000
Miscellaneous	79,082	371,527	149,105	180,500	180,500
Memo Revenue		97,000			
<b>Total Revenue</b>	<b>26,644,297</b>	<b>26,553,751</b>	<b>24,040,135</b>	<b>22,471,443</b>	<b>20,418,768</b>

**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 federal grant funding which ended in fiscal year 2006/07.

**Charges for Services** consist of \$142,712,943 in sewer user fees, \$16,791,540 in sewer connection fees, \$350,000 in sanitation fees, and \$45,000 in small construction activity permits. In March of 2010, the Board of Supervisors approved rate increases for July 2011. The fixed monthly service fee increased \$0.68, the volume rate increased by 10%, and the connection fees increased 6.5%. While sewer user fee revenue increased \$10,199,450, connection fee revenue decreased \$354,960 due to the slow economy despite the approved rate increase.

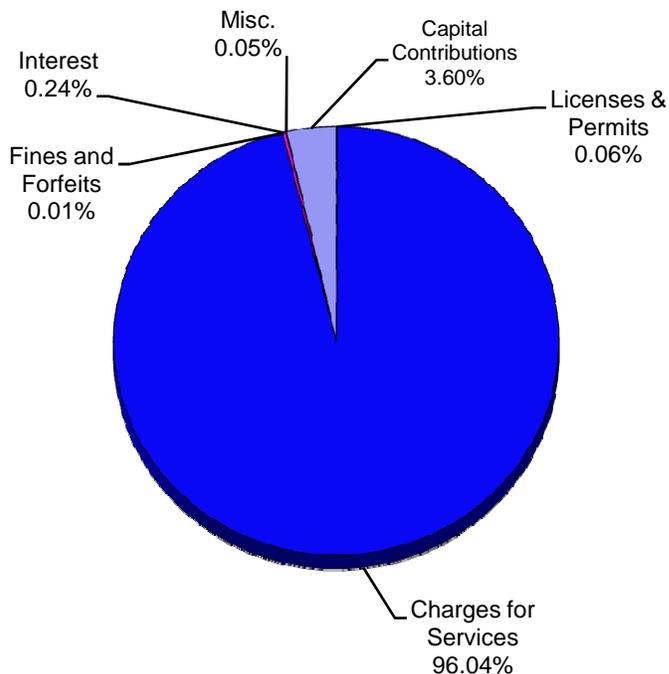
**Fines and Forfeits** consist of industrial pretreatment fines of \$24,262 assessed against various commercial customers of Wastewater Reclamation.

**Interest** earnings increased by \$25,837 due to expected higher cash balances.

**Miscellaneous** revenue is primarily from interest penalties on connection fees and rental property.

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

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Licenses and Permits	14,025	18,450	19,800	18,000	18,600
Intergovernmental	791,630	12,437	2,054,277		
Charges for Services	105,739,055	105,113,946	127,811,100	150,124,993	159,899,483
Fines and Forfeits	12,411	8,712	29,694	15,000	24,262
Interest	3,759,651	1,472,466	688,534	373,371	399,208
Miscellaneous	105,114	56,413	96,161		82,000
Capital Contributions	22,837,492	14,915,911	7,319,280	10,000,000	6,000,000
<b>Total Revenue</b>	<b>133,259,378</b>	<b>121,598,335</b>	<b>138,018,846</b>	<b>160,531,364</b>	<b>166,423,553</b>

## RISK MANAGEMENT

### Internal Service Fund

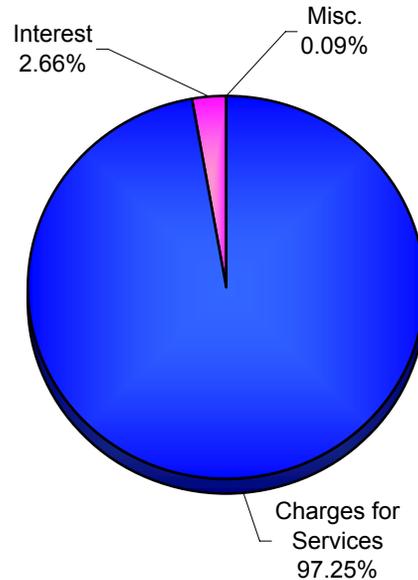
**Intergovernmental** revenues in fiscal year 2009/10 are federal and state reimbursements for costs associated with the Aspen Forest Fire.

**Charges for Services** revenues include Self Insurance Reserve premium payments from departments which cover occupational medical management \$5,522,604, liability \$8,764,868, unemployment insurance \$945,000, health benefit premiums \$2,189,159, environmental damage \$614,017, and property damage \$1,000,000. 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 \$521,602 are expected from the Local Government Investment Pool for the Trust Fund Reserve. Earnings are expected to decrease due to a decreased cash balance and continued historical low interest rates.

**Miscellaneous** revenues in fiscal years 2007/08, 2008/09, and 2009/10 include pooled investment fund loss recovery, stale dated warrants, settlements, various refunds, and property rent. Fiscal years 2010/11 and 2011/12 miscellaneous revenue is property rent.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
<b>Intergovernmental</b>			<b>35,017</b>		
<b>Charges for Services</b>	<b>19,363,303</b>	<b>17,718,383</b>	<b>19,343,442</b>	<b>21,272,325</b>	<b>19,035,648</b>
<b>Interest</b>	<b>1,751,712</b>	<b>451,079</b>	<b>550,356</b>	<b>700,000</b>	<b>521,602</b>
<b>Miscellaneous</b>	<b>327,188</b>	<b>298,853</b>	<b>56,266</b>	<b>17,400</b>	<b>17,400</b>
<b>Total Revenue</b>	<b>21,442,203</b>	<b>18,468,315</b>	<b>19,985,081</b>	<b>21,989,725</b>	<b>19,574,650</b>

**SOLID WASTE MANAGEMENT**  
Special Revenue Fund

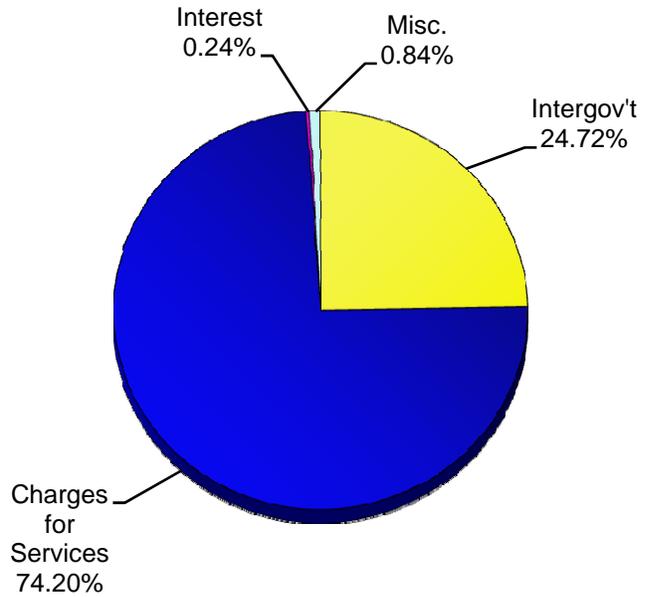
**Intergovernmental** revenue of \$1,050,000 is state tire recycling funding.

**Charges for Services** includes \$3,031,400 in landfill waste disposal fees and tire collection fees of \$120,000. The increase of \$78,900 over fiscal year 2010/11 is due primarily to a fee increase for non-registered haulers and an increase in usage for Tangerine and Sahuarita Landfills.

**Interest** earnings of \$10,000 from the Local Government Investment Pool decreased by \$20,000 primarily due to a lower fund balance.

**Miscellaneous** revenues of \$35,600 are from the sale of recyclable items from the landfills and collection stations.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Intergovernmental	1,152,277	1,047,700	1,042,719	1,050,000	1,050,000
Charges for Services	5,842,485	4,487,216	3,338,799	3,072,500	3,151,400
Interest	159,827	43,500	35,869	30,000	10,000
Miscellaneous	89,153	197,760	39,941	33,500	35,600
<b>Total Revenue</b>	<b>7,243,742</b>	<b>5,776,176</b>	<b>4,457,328</b>	<b>4,186,000</b>	<b>4,247,000</b>

**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 \$1,306,400 for car rentals and at \$190,300 for recreational vehicle space surcharges. The increase of \$69,259 over fiscal year 2010/11 is due to an improving economy.

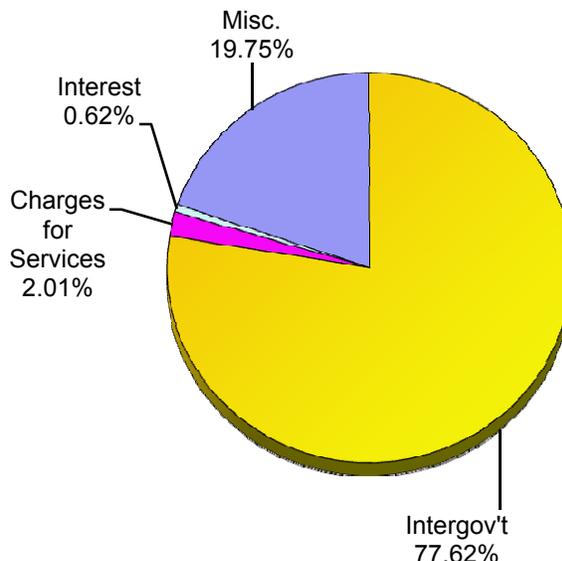
**Charges for Services** revenues represent fees received for the use of the Stadium’s facilities for leagues, tournaments, meetings, parties, and fundraisers. This is a new revenue source due to the shift from spring training activities to youth and amateur sports as well as special events.

**Interest** earnings of \$12,000 are expected from the Treasurer’s commingled interest distribution. The decrease from fiscal year 2010/11 is due to lower expected interest rates.

**Miscellaneous** revenues for fiscal years 2007/08 through 2009/10 include major league baseball spring training activities, parking and concessions, and other events held at the stadium complex. 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. In fiscal year 2010/11 the Arizona Diamondbacks spring training contract was terminated. Miscellaneous revenues include the Tucson Padres Triple A baseball team, special events, and utility cost reimbursements. Special events include concerts, car shows, and other similar activities. Miscellaneous revenue increased \$72,100 from fiscal year 2010/11 due to rents for the Tucson Padres and various special events.

Note: Other funding sources include operating transfers from the General Fund for the following: \$1,882,690 for transient lodging excise (hotel/motel) tax collected by Pima County and distributed to the Stadium District; \$1,058,002 for maintenance of the baseball practice fields; and \$189,602 for operation of the Kino Ecosystem Restoration Project.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
<b>Intergovernmental</b>	1,948,433	1,547,211	1,520,929	1,427,441	1,496,700
<b>Charges for Services</b>					38,700
<b>Interest</b>	15,694	62,993	59,758	60,000	12,000
<b>Miscellaneous</b>	1,512,254	5,947,625	718,739	308,700	380,800
<b>Total Revenue</b>	<b>3,476,381</b>	<b>7,557,829</b>	<b>2,299,426</b>	<b>1,796,141</b>	<b>1,928,200</b>

**TELECOMMUNICATIONS FUND**  
Internal Service Fund

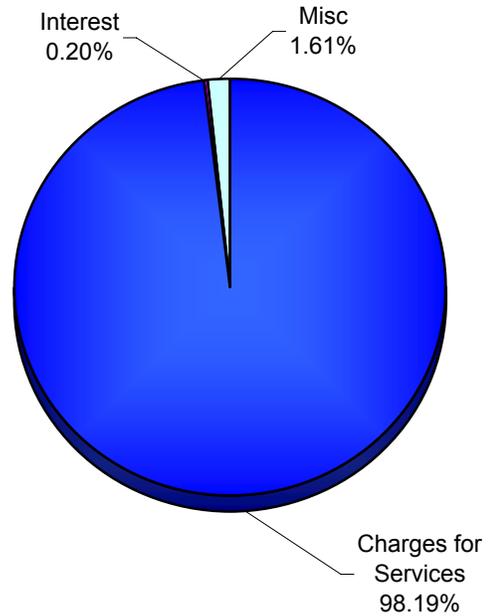
**Charges for Services** include combined basic telephone and network infrastructure charges of \$3,323,784, long distance charges of \$58,530, network infrastructure only service charges of \$198,264, and radio access and repair charges of \$1,168,896. The increase of \$282,950 over fiscal year 2010/11 is due to an increase in the number of network infrastructure only billing units.

**Interest** earnings increased due to an expected increase in cash balance.

**Miscellaneous** revenues in fiscal year 2007/08 were fees from non-County radio users, weather radio transmitter maintenance, and local government investment pool loss recovery. Miscellaneous revenues in fiscal years 2008/09 and 2009/10 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 2010/11 and 2011/12 are for weather radio transmitter maintenance and fees from non-County users of radios.

**Fiscal Year 2011/2012**



Revenue Object	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
<b>Charges for Services</b>	<b>4,747,419</b>	<b>4,745,403</b>	<b>4,495,247</b>	<b>4,466,524</b>	<b>4,749,474</b>
<b>Interest</b>	<b>80,199</b>	<b>51,979</b>	<b>51,859</b>		<b>9,602</b>
<b>Miscellaneous</b>	<b>58,657</b>	<b>78,771</b>	<b>93,620</b>	<b>62,005</b>	<b>77,740</b>
<b>Total Revenue</b>	<b>4,886,275</b>	<b>4,876,153</b>	<b>4,640,726</b>	<b>4,528,529</b>	<b>4,836,816</b>

**TRANSPORTATION**  
**Special Revenue Fund**

**Licenses and Permits** revenues include \$794,000 in permits and inspection fees and \$27,600 for the use of rights of way. The increase of \$621,522 is due primarily to an increase in permit fees charged.

**Intergovernmental** revenues consist primarily of \$34,978,997 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 \$1,396,549 from fiscal year 2010/11. Federal revenue includes \$505,697 for road maintenance and emergency repairs and an additional \$507,300 for bike, pedestrian, and other safety programs. Revenue from the State includes \$15,000 for the ADA Transition Plan Study and revenue from the city of Tucson

includes \$500 for a safety program. 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 \$45,000 for bike, pedestrian, and other safety programs. On January 1, 2011, the RTA took over the Special Needs transit routes previously operated by Pima County resulting in a revenue decrease of \$1,223,286 .

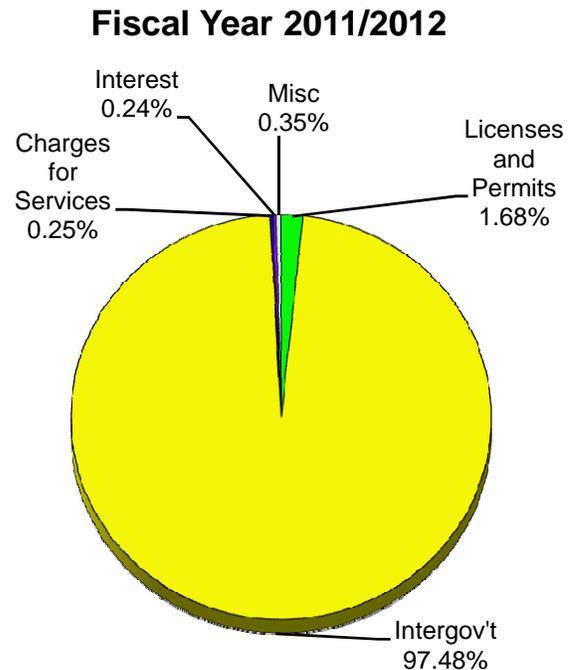
**Charges for Services** include \$109,806 in impact fees and highway and street fees charged to newly constructed subdivisions, \$9,000 from the abandonment of County property and rights of way, and \$1,255 from sale of electronic data. The decrease of \$5,284 is due primarily to the construction

**Interest** earnings decreased by \$100,816 and is due to a smaller fund balance.

**Miscellaneous** revenue includes \$107,000 in earnings from County rental properties, \$62,400 in reimbursements for damages to property, and \$1,500 in miscellaneous cost recovery reimbursements.

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

Note: Other funding sources include operating transfers of \$2,900,726 from the General Fund for public transit and graffiti abatement.



**TRANSPORTATION**  
Special Revenue Fund

<b>Revenue Object</b>	<b>FY 2007/2008</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>
Licenses and Permits	199,700	185,969	395,648	200,078	821,600
Intergovernmental	63,761,396	57,986,562	53,809,573	50,391,019	47,811,694
Charges for Services	331,228	222,229	243,518	125,345	120,061
Interest	503,448	249,992	195,716	218,647	117,831
Miscellaneous	213,560	245,668	252,749	204,802	170,900
Memo	25,004	325,485			
<b>Total Revenue</b>	<b>65,034,336</b>	<b>59,215,905</b>	<b>54,897,204</b>	<b>51,139,891</b>	<b>49,042,086</b>

**SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY**  
**Fiscal Year 2010/2011 vs Fiscal Year 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES FY 2010/2011	ADOPTED REVENUES FY 2011/2012	CHANGE	EXPLANATION
<b>GENERAL FUND</b>				
Assessor				
Other Miscellaneous Revenues	3,000	3,000	0	
Clerk of the Board				
Alcoholic Beverages	2,000	2,000	0	
General Government Fees	100	100	0	
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	
Communications Office				
Interdepartmental Charges	125,000	110,000	(15,000)	Decreased usage of graphic design services by County departments
Other Miscellaneous Revenues	700	500	(200)	Fewer miscellaneous charges due to decreased demand of department services
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	
Contingency				
State Revenue	0	4,625,000	4,625,000	Graduate Medical Education/Disproportionate Share Hospital moved from Institutional Health
Contract Attorney				
Court Fees	823,454	823,454	0	
County Attorney				
Other Miscellaneous Revenues	40,000	40,000	0	
City Participation	9,670	24,900	15,230	Increased contribution by the city of Tucson for victim services
Elections				
General Government Fees	5,000	5,000	0	
City Participation	900,000	0	(900,000)	No anticipated jurisdictional elections
State Revenue	330,000	300,000	(30,000)	Reverse primary and general elections sample ballots reimbursements, add Presidential Preference Election
Facilities Management				
Rents and Royalties	2,412,268	2,400,569	(11,699)	Decrease in various non-County tenant rent
Other Miscellaneous Revenues	13,887	13,887	0	
Finance				
Other Miscellaneous Revenues	21,600	31,000	9,400	Increase in garnishment and child support collection processing fees
Forensic Science Center				
General Government Fees	4,200	4,200	0	
Charges for Services	989,000	989,000	0	
Miscellaneous	4,300	1,700	(2,600)	Decrease in paper copy fees collected
General Fund Debt Service				
Interest	25,000	0	(25,000)	Department no longer exists-now part of Debt Service Fund

**SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY**  
**Fiscal Year 2010/2011 vs Fiscal Year 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES FY 2010/2011	ADOPTED REVENUES FY 2011/2012	CHANGE	EXPLANATION
General Government Revenues				
Alcoholic Beverages	39,000	39,000	0	
Auto Lieu Tax	24,700,000	23,255,000	(1,445,000)	New vehicle sales and population growth insufficient to offset 16.25 percent annual reduction in tax base
Business Licenses & Permits	2,446,532	2,587,500	140,968	Slow positive income growth, offset by Internet usage that reduces cable-TV connections in unincorporated area
City Participation	17,289	17,289	0	
Contributions/Pub Enterprise	15,635,804	16,488,439	852,635	Higher overall contributions due to increased County services
Federal Revenue	2,750,000	2,935,000	185,000	Continued full funding of Federal PILT program from 2008 federal economic stimulus
General Government Fees	804,186	757,764	(46,422)	Tax assessment and collection charges reflect reduction indicated in FY2011/12 Full Cost Plan
Interest	796,580	430,000	(366,580)	Reduced revenue from ongoing low interest rates
Other Miscellaneous Revenues	380,000	380,000	0	
Overhead - Grant Reimbursement	150,977	80,000	(70,977)	Fewer federal and state grants and reduced overhead allocation for reimbursement to general fund
Sales & Use Tax	83,000,000	86,228,700	3,228,700	
State Revenue	10,000	7,500	(2,500)	Anticipated reduction in Az. Dept. of Transportation in-lieu payments due to economic conditions
Taxes / Interest on Delq. Prop. Tax	6,865,349	6,292,827	(572,522)	Decrease caused by lower collection rate on delinquent taxes due
Taxes / Penalties on Delq. Prop. Tax	720,862	912,460	191,598	Increase caused by higher amount of delinquent taxes due when taxes actually paid
Taxes / Personal Property	11,234,636	10,703,865	(530,771)	Decrease in tax base and reduced current-year collection rate
Taxes / Real Property	282,551,788	269,223,726	(13,328,062)	Decrease in tax base and reduced current-year collection rate
Transient Lodging Tax	1,744,515	1,882,690	138,175	Limited increase caused by below-normal national and statewide economic growth
Human Resources				
General Government Fees	1,000	1,000	0	
Miscellaneous	500	500	0	
Indigent Defense				
Federal Revenue	14,400	14,976	576	Increased reimbursement for interns in work study program
Information Technology				
General Government Fees	0	22,525	22,525	GIS data sales
Miscellaneous	1,000	0	(1,000)	Decreased allowance for miscellaneous reimbursements
Rents and Royalties	416,812	479,641	62,829	Increased cell tower and building antenna site rent
Institutional Health				
State Revenue	4,625,000	0	(4,625,000)	Graduate Medical Education/Disproportionate Share Hospital moved to Contingency
Interest	44,156	33,911	(10,245)	UPI/LUPH note receivable interest revenue
Other Miscellaneous Revenues	69,765	69,765	0	
Justice Court Ajo				
General Government Fees	1,355	3,500	2,145	Increase based on current level of fees collected
Justice Courts - Fines	203,140	195,839	(7,301)	Reduction is based on reduced case filings
Other Miscellaneous Revenues	350	350	0	
Court Fees	18,258	23,414	5,156	Increased attorney fees, court fees, probation fees, and staff fees
State Revenue	18,119	15,352	(2,767)	Decreased percentage of Justice of the Peace salary reimbursed
Justice Court Green Valley				
State Revenue	18,166	18,166	0	
Court Fees	22,940	49,392	26,452	Increase in court fees due to higher than historical filings
Justice Courts - Fines	250,000	250,000	0	
Justice Courts Tucson				
State Revenue	188,548	168,000	(20,548)	Decreased percentage of Justice of the Peace salary reimbursed
General Government Fees	815,000	950,000	135,000	Increased use of defensive driving program in lieu of paying citations
Court Fees	1,970,300	2,050,500	80,200	Increase in civil filings and increase in fees associated with Photo Traffic Enforcement
Justice Courts - Fines	2,718,844	2,642,192	(76,652)	Decreased filings of traffic citations
Other Fines & Forfeits	109,000	50,000	(59,000)	Decrease in the number of forfeited bonds
Rents and Royalties	6,000	6,000	0	
Other Miscellaneous Revenues	59,000	0	(59,000)	Reduced number of unclaimed bonds, restitutions and overpayments

**SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY**  
**Fiscal Year 2010/2011 vs Fiscal Year 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES FY 2010/2011	ADOPTED REVENUES FY 2011/2012	CHANGE	EXPLANATION
Juvenile Court				
Federal Revenue	133,000	119,000	(14,000)	Decrease in National School Lunch Program revenue due to decline in number of meals served
Court Fees	30,000	30,000	0	
Interest	0	100	100	Local Government Investment Pool
Other Miscellaneous Revenues	1,000	1,000	0	
Kino Sports Complex				
Culture & Recreation Fees	121,750	69,750	(53,000)	Decrease in sports leagues, classes, and summer camp fees
Facility Fees	0	29,500	29,500	Reservations of classrooms and meeting rooms
Other Miscellaneous Revenues	1,500	21,500	20,000	Reimbursement for landscaping services to other County departments
Rents and Royalties	42,320	12,500	(29,820)	Relocation of Pima Vocational High School
Natural Resources, Parks, & Recreation				
Culture & Recreation Fees	733,800	402,100	(331,700)	Cultural and recreation fees and facility fees were separated to better differentiate NRPR revenue collection
Facility Fees	0	345,500	345,500	Cultural and recreation fees and facility fees were separated to better differentiate NRPR revenue collection
Other Miscellaneous Revenues	207,700	58,700	(149,000)	Decrease due to less public participation in events at SportsPark
Rents and Royalties	6,400	18,500	12,100	Increase due to increases in rent from Rillito Park and Continental Green Valley
Non Departmental				
Transient Lodging Tax	2,565,463	2,768,662	203,199	Limited increase caused by below-normal national and statewide economic growth
Photo Traffic Enforcement				
Court Fees	1,036,188	558,648	(477,540)	Decrease in volume of citations issued
Justice Court - Fines	3,063,848	1,313,162	(1,750,686)	Decrease in volume of citations issued
Procurement				
Other Miscellaneous Revenues	3,000	3,000	0	
Public Fiduciary				
Court Fees	693,731	693,731	0	
General Government Fees	15,000	15,000	0	
Other Miscellaneous Revenues	2,400	2,400	0	
Recorder				
General Government Fees	1,874,040	2,130,400	256,360	Increased special elections activity and volume of document recording activity
Other Miscellaneous Revenues	182,325	175,600	(6,725)	Decreased postage fees collected for returning recorded documents by mail
School Superintendent				
Federal Revenue	73,213	73,213	0	
Other Miscellaneous Revenues	300,365	227,036	(73,329)	Decreased reimbursements for school district election and miscellaneous other services
Sheriff				
Federal Revenue	300,000	300,000	0	
Penalties/Delinquent Taxes	25,000	0	(25,000)	No longer performing this activity
Business Licenses & Permits	16,500	25,000	8,500	Increase in pawnbroker business licenses
Jury Fees	500	500	0	
Sheriff Dept Fees	1,178,000	1,228,000	50,000	Increase in fees from state mandated tow program
Correctional Housing	7,994,350	7,147,000	(847,350)	Decrease in reimbursements from the city of Tucson due to change in booking procedures
Justice Courts - Traffic Fines	15,000	20,000	5,000	Increase in volume of traffic fines
Other Miscellaneous Revenues	40,000	55,000	15,000	Increase in restitution from arrestees
Superior Court				
Federal Revenue	278,027	318,027	40,000	Increase in federal child support reimbursement
Other Miscellaneous Revenues	40,000	0	(40,000)	No longer performing pretrial services for city of South Tucson
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	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>475,547,947</b>	<b>460,247,799</b>	<b>(15,300,148)</b>	

**SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY**  
**Fiscal Year 2010/2011 vs Fiscal Year 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES FY 2010/2011	ADOPTED REVENUES FY 2011/2012	CHANGE	EXPLANATION
<b>SPECIAL REVENUE FUNDS</b>				
County Free Library				
Taxes	28,424,891	29,044,489	619,598	Decrease in assessed valuations (2.53m); tax rate increase of \$0.036, 3.01m; increased delinquent tax collections 139k
Intergovernmental	407,780	435,000	27,220	Increase in cost reimbursement from the city of Tucson
Interest	271,000	51,000	(220,000)	Declining fund balance offset by higher expected interest rates
Fines and Forfeits	600,000	600,000	0	
Miscellaneous	320,000	320,000	0	
Employment and Training				
Intergovernmental	21,471,134	18,712,423	(2,758,711)	Decrease in American Recovery and Reinvestment Act (ARRA) grants (4.1m) and increase in federal grants 1.4m
Miscellaneous	193,492	193,625	133	Increase in private grants
Environmental Quality				
Interest	17,500	15,000	(2,500)	Decrease due to a lower fund balance
Intergovernmental	760,898	758,111	(2,787)	Decrease due primarily to a decrease in city participation programs
Licenses and Permits	1,921,425	1,896,200	(25,225)	Decrease due primarily to a projected decrease in inspections
Miscellaneous	17,850	17,850	0	
Health				
Charges for Services	3,476,154	3,191,660	(284,494)	Primarily due to lower clinical service utilization
Fines and Forfeits	200,557	158,260	(42,297)	Primarily due to less revenue generated for Pima Animal Care Center by COT court fines
Intergovernmental	23,064,123	17,814,381	(5,249,742)	Primarily due to the reduction of ARRA funding and Emergency Mgmt/Homeland Security Grants moved to Other Special Revenue Funds Grants
Licenses and Permits	2,729,169	2,829,169	100,000	Increased revenue generated by Consumer Health & Food Service
Miscellaneous	111,319	89,475	(21,844)	Primarily due to reclassified miscellaneous PACC revenue
Improvement Districts				
Special Assessment	303,619	264,884	(38,735)	Decrease in collections for improvement districts: Hayhook Ranch (12.8k); La Cholla (8.5k); Camino Ojo de Agua (17.4k)
Other Special Revenue Funds				
Intergovernmental	4,888,008	5,068,754	180,746	Juvenile Title IV-E 110k; Co Atty Law Enforcement Antiracketeering 85.3k; Economic Development & Tourism 65k; Indigent Defense Fill the Gap 20k; Public Defender Training 15k; ID Legal Defender Training 3.8k; JC Tucson FARE 1k; County Attorney Fill the Gap (78.1k); ID Co Atty Victim Witness Comp (41.3k)
Charges for Services	7,176,283	7,344,751	168,468	SC Probation 173.3k; Court Automation Fund 80k; JC Tucson Time Pay Fees 60k; Parks Special Programs 35k; SC Conciliation 17k; JC GV Photo Traffic Enforcement 8.6k; JC Ajo Court Automation Fund 7k; SC Child Support 2.3k; JC GV Time Pay Fees 1.4k; JC Ajo FARE 1k; Sheriff Commissary Operations (94.5k); Juvenile Probation Services (48.1k); Photo Traffic Enforcement (40k); Recorder Document Storage & Retrieval (22.8k); JC Tucson Probation Fee (11k); JC Ajo Time Pay Fees (.6k)
Fines and Forfeits	559,801	426,500	(133,301)	Co Atty Bad Check Program (124.9k); Co Atty Victim Witness Comp (7k); Juvenile Victim Restitution (1.4k)
Interest	459,192	255,636	(203,556)	Co Atty Law Enforcement Antiracketeering (73k); Recorder Document Storage & Retrieval (38.3k); SC Probation (16k); Sheriff Inmate Welfare (15k); SC Conciliation (8.5k); Neighborhood Conservation (8k); SC Local Court Automation (6.5k); Taxpayer Information Fund (5k); Sheriff Criminal Justice Enhancement (5k); Courts Fill the Gap (4.5k); Co Atty Victim Restitution (4.2k); Economic Development and Tourism (3.5k); Co Atty Employer Sanctions (3.5k); Indigent Defense Fill the Gap (3.4k); Juvenile Probation Services (3k); SC Child Support (1.9k); SC County Law Library (1.1k); ID Legal Defender Training (1.1k); Sheriff Commissary (1k); Juvenile Title IV E (1k); Co Atty Bad Check Program (.7k); Co Atty Fill the Gap (.6k); ID Public Defender Training (.3k); Juvenile Victim Restitution (.3k); SC Probate (.3k); Housing Trust (.2k); JC GV Time Pay Fees 1.9k; Facilities Renewal .2k; JC Ajo Time Pay Fees .1k
Miscellaneous	8,787,878	7,385,087	(1,402,791)	Housing Trust (900k); Facilities Renewal Fund (775.4k); Sheriff Commissary Operations (5k); Taxpayer Information Fund (5k); SC Probation (.8k); Co Atty Victim Witness Comp (.5k); Juvenile Victim Restitution (.2k); Parks Special Programs 252k; Economic Development and Tourism 31.8k; SC Conciliation .3k

**SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY**  
**Fiscal Year 2010/2011 vs Fiscal Year 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES FY 2010/2011	ADOPTED REVENUES FY 2011/2012	CHANGE	EXPLANATION
Other Special Revenue Funds Grants	63,321,609	55,773,208	(7,548,401)	Sheriff Grants (4,180m); Community Development Grants (3,738m); Facilities Management Grants (1,527m); School Reserve Fund (620.5k); Superior Court Grants (99.7k); Emergency Mgmt/Homeland Security Grants 1,099m; County Attorney Grants 944.1k; Forensic Science Center Grants 361k; Juvenile Court Grants 173.7k; Parks & Recreation Grants 24.5k; Justice Courts Tucson Grants 14.5k
Interest	18,100	10,000	(8,100)	County Attorney Grants (7k); COC Judicial Collection Enhancement (1k); Forensic Science Center Grants (1k)
Miscellaneous	556,961	577,572	20,611	School Reserve Fund 36.8k; Parks & Recreation Grants 25k; Community Development Grants (40.8k); Juvenile Court Grants (.4k);
Regional Flood Control District				
Interest	35,000	35,000	0	
Miscellaneous	180,500	180,500	0	
Taxes	22,220,943	20,178,268	(2,042,675)	Decrease due to reduction in secondary net assessed value of real and secured personal property
Intergovernmental	10,000	0	(10,000)	Decrease in Multi-Species Grant from US Fish and Wildlife; grant ended in August 2010
Charges for Services	25,000	25,000	0	
Solid Waste				
Intergovernmental	1,050,000	1,050,000	0	
Charges for Services	3,072,500	3,151,400	78,900	Increase due primarily to a fee increase for non-registered haulers and an increase in usage of landfills
Interest	30,000	10,000	(20,000)	Decrease due to lower fund balance
Miscellaneous	33,500	35,600	2,100	Increase due primarily to the sale of recyclable items
Stadium District				
Charges for Services	0	38,700	38,700	Reclassification of revenue from miscellaneous for facility usage for shows, fundraising events
Intergovernmental	1,427,441	1,496,700	69,259	Car rental surcharge increase 54k; RV space surcharge increase 15k
Interest	60,000	12,000	(48,000)	Declining fund balance and lower expected interest rates
Miscellaneous	308,700	380,800	72,100	Increase in events revenue for AAA baseball 153k; partially offset by reductions in special events (42k) and reclassification of revenue to charges for services (39k)
Transportation				
Charges for Services	125,345	120,061	(5,284)	Decrease in impact fees due to construction slowdown
Interest	218,647	117,831	(100,816)	Decrease due to a lower fund balance
Intergovernmental	50,391,019	47,811,694	(2,579,325)	Decrease is primarily due to a decrease in highway funds (1.4m) and state revenue (1.2m)
Licenses and Permits	200,078	821,600	621,522	Increase due primarily to an increase in permit fees charged
Miscellaneous	204,802	170,900	(33,902)	Decrease due primarily to revenue for Transit Plan Study originally budgeted in Miscellaneous Revenue for FY 2010/11 is now accounted for in State Revenue
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>249,652,218</b>	<b>228,869,089</b>	<b>(20,783,129)</b>	
<b>DEBT SERVICE</b>				
Taxes	68,771,301	65,603,403	(3,167,898)	Decrease primarily due to decline in secondary property values
Intergovernmental	7,500	0	(7,500)	Decreased in lieu of taxes payments
Interest	1,000,000	0	(1,000,000)	No significant interest anticipated
<b>TOTAL DEBT SERVICE</b>	<b>69,778,801</b>	<b>65,603,403</b>	<b>(4,175,398)</b>	
<b>CAPITAL PROJECTS</b>				
Intergovernmental	67,260,836	49,384,375	(17,876,461)	Decrease primarily due to reduced funding from Regional Transportation Authority (RTA) sales tax (9.1m), federal (4.3m), and state (4.3m)
Charges for Services	6,665,200	3,655,905	(3,009,295)	Decreases primarily due to decreased contributions from developers and other outside sources
Miscellaneous	404,342	937,000	532,658	Increase in private contributions
<b>TOTAL CAPITAL PROJECTS</b>	<b>74,330,378</b>	<b>53,977,280</b>	<b>(20,353,098)</b>	

**SUMMARY OF REVENUE BY FUND, DEPARTMENT, and CATEGORY**  
**Fiscal Year 2010/2011 vs Fiscal Year 2011/2012**

SOURCE OF REVENUES	ADOPTED REVENUES FY 2010/2011	ADOPTED REVENUES FY 2011/2012	CHANGE	EXPLANATION
<b>ENTERPRISE FUNDS</b>				
Development Services				
Licenses and Permits	5,148,436	4,776,070	(372,366)	Decrease is due primarily to a slowdown in construction
Intergovernmental	120,368	76,782	(43,586)	Decrease is due to the phasing out of federal grant as part of the American Recovery and Reinvestment Act
Charges for Services	905,771	876,046	(29,725)	Decrease is due primarily to a slowdown in construction
Interest	30,000	10,009	(19,991)	Decrease is due to a lower fund balance
Miscellaneous	286,668	209,321	(77,347)	Decrease is due primarily to an end in fees for addressing services
Parking Garages				
Charges for Services	195,180	244,380	49,200	Increased charges to other County departments for El Presidio garage
Interest	40,824	20,000	(20,824)	Lower expected interest rates
Miscellaneous	1,923,660	1,834,720	(88,940)	Decreased parking revenues based on prior years' actuals
Pima Health System and Services				
Intergovernmental	5,002,190	0	(5,002,190)	No budgeted grant activity
Charges for Services	201,389,095	61,013,127	(140,375,968)	Budget reflects AHCCCS/ALTCS plan activity through September 30, 2011; Posada del Sol skilled nursing facility may be sold during fiscal year 2011/12
Interest	672,360	31,345	(641,015)	Based on fiscal year 2010/11 actual earnings
Miscellaneous	135,128	17,000	(118,128)	Fewer recoupments of prior year overpayments
Regional Wastewater Reclamation				
Licenses and Permits	18,000	18,600	600	Increase due to application fees for industrial users of the wastewater treatment systems
Charges for Services	150,124,993	159,899,483	9,774,490	Increase due primarily to approved phased rate increase from January 2011, FY 2010/11 and January 2012
Fines and Forfeits	15,000	24,262	9,262	Increase due to industrial pretreatment fines
Interest	373,371	399,208	25,837	Increase due to expected interest collected from bonds sold and invested in LGIP
Memo Revenue	10,000,000	6,000,000	(4,000,000)	Decrease in developer contributions due to the downturn in the economy
Miscellaneous	0	82,000	82,000	Increase due to interest penalties for uncollected connection fees and recovery on stale dated warrants
<b>TOTAL ENTERPRISE FUNDS</b>	<b>376,381,044</b>	<b>235,532,353</b>	<b>(140,848,691)</b>	
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,245,690,388</b>	<b>1,044,229,924</b>	<b>(201,460,464)</b>	
<b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>				
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Services				
Charges for Services	12,304,462	14,724,462	2,420,000	Increase in the FY 2011/12 mileage rate increase
Interest	250,000	100,000	(150,000)	Decrease due to lower yield rate and an adjustment based on FY 2010/11 actual data
Intergovernmental	975,000	975,000	0	
Memo Revenue	50,000	50,000	0	
Miscellaneous	188,000	355,000	167,000	Increase due to sale of recycled oil and scrap metal and accident repairs based on FY 2010/12 actual data
Graphic Services Production				
Charges for Services	970,000	988,000	18,000	Increase in demand for printing services provided to County departments
Interest	2,000	2,000	0	
Miscellaneous	5,000	0	(5,000)	Sales of items now budgeted as charges for services
Risk Management				
Charges for Services	21,272,325	19,035,648	(2,236,677)	Decreased liability and health premiums
Interest	700,000	521,602	(178,398)	Decreased cash balance
Miscellaneous	17,400	17,400	0	
Telecommunications				
Charges for Services	4,466,524	4,749,474	282,950	Increase in number of network only users
Interest	0	9,602	9,602	Increasing cash balance
Miscellaneous	62,005	77,740	15,735	Increased reimbursements from non-County agencies using services
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>41,262,716</b>	<b>41,605,928</b>	<b>308,287</b>	
<b>TOTAL REVENUES</b>	<b>1,286,953,104</b>	<b>1,085,835,852</b>	<b>(201,117,252)</b>	