

**PIMA COUNTY
SUMMARY OF ALL ACTIVITY BY FUND
FISCAL YEAR 2004/05**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003/04	UNRESERVED FUND BAL / NET ASSETS 7/1/2004 (est)*	DIRECT PROPERTY TAX REVENUE 2004/05	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2004/05	PROCEEDS FROM OTHER FINANCING SOURCES 2004/05	INTERFUND TRANSFERS 2004/05		TOTAL FINANCIAL RESOURCES AVAILABLE 2004/05	RECOMMENDED BUDGETED EXPENDITURES/ EXPENSES 2004/05
						IN	OUT		
GENERAL FUND	332,093,720	16,400,000	223,091,316 **	148,811,266	0	5,842,830	10,066,662	384,078,750	371,078,750
SPEC REV FUNDS									
EMPLOY & TRAIN	19,189,836	1,057,487	0	15,989,794	0	289,100	0	17,336,381	16,278,897
ENV QUALITY	4,678,571	334,176	0	3,581,598	0	355,414	0	4,271,188	4,148,896
FLOOD CONTROL	6,890,792	3,232,984	17,264,169	139,545	0	0	9,854,783	10,781,915	7,438,339
PUBLIC HEALTH	22,496,516	2,125,814	0	16,627,434	0	6,436,482	0	25,189,730	23,837,414
TRANSPORTATION	41,719,060	5,906,185	0	55,708,778	0	0	15,709,409	45,905,554	44,758,243
OTHER SPEC REV	88,764,834	16,205,893	11,742,991	72,593,880	0	1,850,000	3,432,178	98,960,586	89,300,188
TOTAL SPECIAL REV	183,739,609	28,862,539	29,007,160	164,641,029	0	8,930,996	28,996,370	202,445,354	185,761,977
CAPITAL PROJECTS	106,176,988	51,397,885	0	23,443,856	96,000,000	11,062,248	0	181,903,989	133,516,974
DEBT SERVICE	62,377,508	1,824,045	45,149,416	915,177	0	16,028,418	0	63,917,056	62,048,033
TOTAL OTHER FUNDS	168,554,496	53,221,930	45,149,416	24,359,033	96,000,000	27,090,666	0	245,821,045	195,565,007
ENTERPRISE FUNDS									
DEVELOPMENT SVCS	9,782,770	6,785,917	0	10,667,587	0	0	0	17,453,504	10,340,976
MEDICAL SERVICES	248,469,840	(8,260,212)	0	244,212,693	0	0	3,000,000	232,952,481	242,678,167
PARKING GARAGES	1,384,073	3,009,275	0	1,462,440	0	0	0	4,471,715	1,749,511
WASTEWATER MGMT	87,591,831	(1,273,638)	0	104,604,364	9,700,000	0	0	113,030,726	90,547,158
TOTAL ENT FUNDS	347,228,514	261,342	0	360,947,084	9,700,000	0	3,000,000	367,908,426	345,315,812
TOTAL ALL FUNDS	1,031,616,339	98,745,811	297,247,892	698,758,412	105,700,000	41,864,492	42,063,032	1,200,253,575	1,097,721,546

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY:

INTERNAL SVC FUNDS									
FLEET SERVICES	12,058,926	3,060,968	0	13,028,622	0	0	0	16,089,590	11,878,759
GRAPHIC SERVICES	1,922,156	(692,957)	0	1,465,577	0	198,540	0	971,160	1,935,902
RISK MANAGEMENT	18,458,359	10,227,158	0	16,053,493	0	0	0	26,280,651	18,573,192
COMMUNICATIONS	1,619,797	27,094	0	2,169,224	0	0	0	2,196,318	2,136,633
TOTAL INT SVC FUNDS	34,059,238	12,622,263	0	32,716,916	0	198,540	0	45,537,719	34,524,486

* These unreserved beginning fund balances/net assets are estimated amounts based on actual revenues and expenses as of February 29, 2004 plus projected revenues and expenses for the remainder of the fiscal year

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

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2004/05**

SOURCE OF REVENUES	ADOPTED REVENUES 2003/04	RECOMMENDED REVENUES 2004/05
GENERAL FUND		
PROPERTY TAX		
Real Property Taxes	192,556,442	207,160,527
Personal Property Taxes	10,680,182	11,173,256
Penalties/Delinq Taxes	875,562	475,597
Interest/Delinq Taxes	6,040,385	4,281,936
TOTAL PROPERTY TAX	210,152,571	223,091,316
LICENSES & PERMITS		
Business Licenses & Permits	2,009,500	2,259,500
TOTAL LICENSES & PERMITS	2,009,500	2,259,500
INTERGOVERNMENTAL		
Federal Grants & Aid	2,862,871	2,739,000
State Grants & Aid	4,475,270	613,606
Sales & Use Tax	79,000,000	86,000,000
Shared Vehicle License Tax	22,000,000	23,700,000
Alcoholic Beverages	21,600	34,600
City Participation	115,640	642,940
Transient Lodging Tax	2,760,000	2,680,000
TOTAL INTERGOVERNMENTAL	111,235,381	116,410,146
CHARGES FOR SERVICES		
Health Fees	722,000	771,155
Court Fees	3,286,072	3,579,954
General Government	4,312,439	4,428,865
Correctional Housing	5,428,202	5,776,910
Sheriff Fees	422,000	428,800
Culture & Recreation Fees	883,745	639,236
Employee Health Premiums	5,000	5,000
Contributions/Pub Enterprs	7,084,123	7,568,061
TOTAL CHARGES FOR SERVICES	22,143,581	23,697,981
FINES AND FORFEITS		
Justice CTS-Fines & Frfts	2,633,312	2,794,267
Superior CTS-Fines & Frfts	230,524	211,826
Other Fines & Forfeits	760,000	728,001
TOTAL FINES & FORFEITS	3,623,836	3,734,094
INTEREST		
Interest	1,035,000	1,040,000
TOTAL INTEREST	1,035,000	1,040,000
MISCELLANEOUS		
Rents and Royalties	556,228	528,945
Other Misc. Revenues	1,805,499	1,140,600
TOTAL MISC. REVENUES	2,361,727	1,669,545
TOTAL GENERAL FUND REVENUE	352,561,596	371,902,582

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2004/05**

SOURCE OF REVENUES	ADOPTED REVENUES 2003/04	RECOMMENDED REVENUES 2004/05
SPECIAL REVENUE FUNDS		
EMPLOYMENT AND TRAINING		
Intergovernmental	18,888,836	15,983,794
Miscellaneous	6,000	6,000
TOTAL EMP AND TRAINING	18,894,836	15,989,794
ENVIRONMENTAL QUALITY		
Licenses and Permits	2,139,868	1,916,910
Intergovernmental	1,898,541	1,627,043
Charges for Services	14,300	14,300
Interest	4,600	10,000
Miscellaneous	13,000	13,345
TOTAL ENVIRONMENTAL QUALITY	4,070,309	3,581,598
PUBLIC HEALTH		
Licenses and Permits	2,091,344	2,178,376
Intergovernmental	11,292,922	12,273,089
Charges for Services	1,568,117	1,942,110
Fines and Forfeits	194,905	162,993
Miscellaneous	133,653	70,866
TOTAL PUBLIC HEALTH	15,280,941	16,627,434
FLOOD CONTROL DISTRICT		
Taxes	15,965,262	17,264,169
Intergovernmental	0	2,545
Interest	150,000	120,000
Miscellaneous	8,000	17,000
TOTAL FLOOD CONTROL DIST.	16,123,262	17,403,714
TRANSPORTATION		
Licenses and Permits	440,000	260,000
Intergovernmental	51,672,036	54,284,035
Charges for Services	458,500	425,000
Interest	500,000	350,000
Miscellaneous	238,689	389,743
TOTAL TRANSPORTATION	53,309,225	55,708,778
OTHER SPECIAL REVENUE FUNDS & GRANTS		
Taxes	10,928,637	11,742,991
Intergovernmental	55,620,307	56,854,562
Charges for Services	5,989,966	6,237,270
Fines and Forfeits	611,800	710,000
Interest	423,572	183,322
Miscellaneous	6,828,000	8,608,726
TOTAL OTHER SP REV & GRANTS	80,402,282	84,336,871
TOTAL SPECIAL REVENUE FUNDS	188,080,855	193,648,189
DEBT SERVICE		
Taxes	41,848,311	45,149,416
Special Assessment	563,704	606,177
Intergovernmental	4,800	4,800
Interest	416,800	304,200
TOTAL DEBT SERVICE	42,833,615	46,064,593

PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2004/05

SOURCE OF REVENUES	ADOPTED REVENUES 2003/04	RECOMMENDED REVENUES 2004/05
CAPITAL PROJECTS		
Intergovernmental	19,038,552	18,887,581
Charges for Services	3,140,130	2,492,520
Interest	6,000,000	2,000,000
Miscellaneous	1,307,911	63,755
TOTAL CAPITAL PROJECTS	29,486,593	23,443,856
ENTERPRISE FUNDS		
DEVELOPMENT SERVICES		
Licenses and Permits	6,739,879	7,450,481
Intergovernmental	33,803	0
Charges for Services	2,529,066	2,986,566
Interest	200,000	75,000
Miscellaneous	143,000	155,540
TOTAL DEVELOPMENT SERVICES	9,645,748	10,667,587
MEDICAL SERVICES		
Intergovernmental	3,880,246	4,080,802
Charges for Services	242,706,658	239,647,160
Interest	774,900	375,000
Miscellaneous	(8,859,597)	109,731
TOTAL MEDICAL SERVICES	238,502,207	244,212,693
PARKING GARAGES		
Interest	41,000	27,500
Miscellaneous	1,422,400	1,434,940
TOTAL PARKING GARAGES	1,463,400	1,462,440
WASTEWATER MANAGEMENT		
Licenses and Permits	16,700	16,700
Intergovernmental	1,889,810	2,036,262
Charges for Services	76,509,148	82,205,147
Fines and Forfeits	58,800	58,800
Interest	0	158,467
Miscellaneous	102,095	128,988
Capital Contributions	20,000,000	20,000,000
TOTAL WASTEWATER MGT.	98,576,553	104,604,364
TOTAL ENTERPRISE FUNDS	348,187,908	360,947,084
GRAND TOTAL ALL FUNDS	961,150,567	996,006,304

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2004/05**

SOURCE OF REVENUES	ADOPTED REVENUES 2003/04	RECOMMENDED REVENUES 2004/05
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY		
INTERNAL SERVICE FUNDS		
FLEET SERVICES		
Intergovernmental	41,000	39,800
Charges for Services	12,207,931	12,271,276
Interest	72,000	35,000
Miscellaneous	657,177	682,546
TOTAL FLEET SERVICES	12,978,108	13,028,622
GRAPHIC SERVICES		
Charges for Services	1,774,312	1,463,577
Interest	0	0
Miscellaneous	2,000	2,000
TOTAL GRAPHIC SERVICES	1,776,312	1,465,577
COMMUNICATIONS		
Charges for Services	1,285,000	2,161,724
Interest	0	7,500
TOTAL COMMUNICATIONS	1,285,000	2,169,224
RISK MANAGEMENT		
Charges for Services	15,141,123	15,553,493
Interest	800,000	500,000
TOTAL RISK MANAGEMENT	15,941,123	16,053,493
TOTAL INTERNAL SERVICE FUNDS	31,980,543	32,716,916

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2004/05

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2004/05	INTERFUND TRANSFERS 2004/05	
		IN	OUT
<u>General Fund</u>			
Capital Projects - Facility Fund Kino			526,000
Capital Projects - Forensic Science Center			411,126
Employee Benefit Liability Fund			500,000
Employment & Training			289,100
Environmental Quality - Air Quality			355,414
Flood Control - PAG		30,266	
Graphic Services - Stone Avenue Lease			198,540
Pima Health Sys & Svcs - ALTCS Payment		3,000,000	
Public Health - G.F. Support			6,436,482
Stadium District - Debt Service		2,562,178	
Stadium District - Hotel Tax Proceeds			1,340,000
Stadium District - Interest Payment			10,000
Transportation - PAG		130,386	
Inmate Welfare Fund - Inmate Health		120,000	
Total General Fund	0	5,842,830	10,066,662
<u>Special Revenue Funds</u>			
County Free Library - Capital Projects			750,000
Employee Benefit Liability Fund		500,000	
Employment & Training		289,100	
Environmental Quality - Air Quality		355,414	
Flood Control			
Capital Projects			8,875,122
General Fund - PAG Payments			30,266
Debt Service			949,395
Total Flood Control	0	0	9,854,783
Sheriff Inmate Welfare Fund - Inmate Health			120,000
Public Health		6,436,482	
Transportation			
Capital Projects			500,000
Debt Service - Transportation Bonds			13,950,013
Debt Service - HELP Loans			1,129,010
General Fund - PAG			130,386
Total Transportation	0	0	15,709,409
Stadium District			
General Fund Debt Service			2,562,178
General Fund - Hotel Tax Proceeds		1,340,000	
General Fund - Interest Payments		10,000	
Total Stadium District	0	1,350,000	2,562,178
Total Special Revenue Funds	0	8,930,996	28,996,370

**PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2004/05**

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2004/05	IN	OUT
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	65,000,000		
Bond Proceeds - Transportation	31,000,000		
County Free Library		750,000	
Flood Control		8,875,122	
General Fund - Facility Fund Kino		526,000	
General Fund - Forensic Science Center		411,126	
Transportation		500,000	
Total Capital Projects	96,000,000	11,062,248	0
<u>Debt Service</u>			
Flood Control - Debt Service		949,395	
Transportation - Transportation Bonds		13,950,013	
Transportation - HELP Loans		1,129,010	
Total Debt Service	0	16,028,418	0
<u>Enterprise Funds</u>			
<u>Medical Services</u>			
Pima Health Sys & Svcs - ALTCS Payment			3,000,000
Total Medical Services	0	0	3,000,000
Wastewater Management - Bond Proceeds	9,700,000		
Total Enterprise Funds	9,700,000	0	3,000,000
Grand Total	105,700,000	41,864,492	42,063,032
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
<u>Internal Service Funds</u>			
Graphic Services - Stone Avenue Lease		198,540	
		198,540	0
Total Internal Service Funds		198,540	

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2004/05

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2003/04	EXPENSE ADJUSTMENTS APPROVED 2003/04	RECOMMENDED EXPENDITURE/ EXPENSES 2004/05
GENERAL FUND			
COUNTY ADMINISTRATION			
ASSESSOR	6,916,705	0	6,930,523
BOARD OF SUPERVISORS	1,395,940	0	1,397,204
COUNTY ADMINISTRATION	39,634,508	(1,092,941)	44,229,513
RECORDER	1,722,697	0	2,163,658
TREASURER	2,079,550	0	2,082,707
TOTAL COUNTY ADMINISTRATION	51,749,400	(1,092,941)	56,803,605
COMMUNITY RESOURCES			
COMMUNITY RESOURCES	12,065,030	0	13,937,509
SCHOOLS	1,133,831	0	1,135,028
TOTAL COMMUNITY RESOURCES	13,198,861	0	15,072,537
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT	8,608,200	0	8,774,857
CONSTABLES	536,193	0	751,256
COUNTY ATTORNEY	15,167,070	195,606	15,614,741
JUSTICE & LAW ENFORCEMENT	20,526,947	251,673	12,584,070
JUSTICE COURTS	5,484,272	0	6,192,154
JUVENILE COURT CENTER	20,536,282	0	23,145,791
SHERIFF	76,458,323	645,662	82,817,677
SUPERIOR COURT	23,445,054	0	24,097,004
SUPERIOR CT MANDATED SVCS	1,575,085	0	6,284,790
TOTAL JUSTICE & LAW ENFORCEMENT	172,337,426	1,092,941	180,262,340
MEDICAL SERVICES	73,972,301	0	96,538,508
PUBLIC WORKS	20,835,732	0	22,401,760
TOTAL GENERAL FUND	332,093,720	0	371,078,750
SPECIAL REVENUE FUNDS			
COUNTY ADMINISTRATION			
COUNTY ADMINISTRATOR GRANTS	1,000,000	0	1,000,000
COUNTY ADMINISTRATION SPEC PROGS	1,950,000	0	500,000
EMPLOYEE BENEFIT LIABILITY FUND	500,000	0	500,000
HOUSING TRUST FUND	1,000,000	0	0
RECORDER-DOC STOR & RETRIEVAL	1,647,873	0	1,497,127
TAXPAYER INFO FUND	433,400	0	479,750
TOTAL COUNTY ADMINISTRATION	6,531,273	0	3,976,877
COMMUNITY RESOURCES			
COMMUNITY SERVICES GRANTS	8,878,757	0	7,202,319
COUNTY FREE LIBRARY	10,199,462	0	10,518,681
EMPLOYMENT & TRAINING	19,189,836	0	15,381,804
HOUSING TRUST FUND	0	0	1,000,000
NEIGHBORHOOD CONSERVATION	0	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	0	0	897,093

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2004/05

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2003/04	EXPENSE ADJUSTMENTS APPROVED 2003/04	RECOMMENDED EXPENDITURE/ EXPENSES 2004/05
SCHOOL RESERVE FUND	4,326,673	0	4,326,673
STADIUM DISTRICT	1,700,400	0	1,481,654
TOTAL COMMUNITY RESOURCES	44,295,128	0	42,258,224
JUSTICE & LAW ENFORCEMENT			
CLERK OF THE COURT-SPEC. PROG.	1,502,748	0	563,776
COUNTY ATTY GRANTS	3,442,213	0	3,207,231
COUNTY ATTY-SPEC. PROGRAMS	5,655,084	0	6,131,314
JUSTICE COURT GRANTS	40,189	0	40,748
JUSTICE COURT-SPEC. PROG.	217,500	0	376,564
JUVENILE COURT GRANTS	11,216,568	0	11,859,994
JUVENILE CT. SPECIAL PROG	691,067	0	451,835
INDIGENT DEFENSE-GRANTS	74,300	0	60,000
INDIGENT DEFENSE-SPEC. PROG	425,000	0	385,000
SHERIFF GRANTS	16,756,746	0	18,222,976
SHERIFF-SPECIAL PROG.	3,346,000	0	4,046,171
SUPERIOR COURT GRANTS	8,614,175	0	8,777,392
SUP. COURT-SPEC. PROG.	4,409,617	0	4,101,358
TOTAL JUSTICE & LAW ENFORCEMENT	56,391,207	0	58,224,359
MEDICAL SERVICES			
PUBLIC HEALTH GRANTS	10,477,130	0	11,330,164
PUBLIC HEALTH	12,019,386	0	12,507,250
TOTAL MEDICAL SERVICES	22,496,516	0	23,837,414
PUBLIC WORKS			
ENVIRON. QUALITY GRANTS	1,374,297	0	1,185,726
ENVIRONMENTAL QUALITY	3,304,274	0	2,963,170
FLOOD CONTROL DISTRICT	6,890,792	0	7,438,339
IMPROVEMENT DISTRICT FORMATION FUND	100,000	0	85,000
PARKS-SPECIAL PROGS.	8,000	0	0
PUBLIC WORKS BUILDING	629,062	0	1,034,625
TRANSPORTATION	41,719,060	0	44,758,243
TOTAL PUBLIC WORKS	54,025,485	0	57,465,103
TOTAL SPECIAL REVENUE FUNDS	183,739,609	0	185,761,977
DEBT SERVICE FUND	62,377,508	0	62,048,033
CAPITAL PROJECTS FUND	106,176,988	4,489,874	133,516,974
ENTERPRISE FUNDS			
MEDICAL SERVICES			
ELIMINATIONS	(8,000,000)	0	0
KINO COMMUNITY HOSPITAL	59,784,304	0	0
PIMA HEALTH SYSTEM GRANTS	3,799,826	0	4,080,802
PIMA HEALTH SYSTEM & SERVICES	192,885,710	0	238,597,365
TOTAL MEDICAL SERVICES	248,469,840	0	242,678,167

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2004/05

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2003/04	EXPENSE ADJUSTMENTS APPROVED 2003/04	RECOMMENDED EXPENDITURE/ EXPENSES 2004/05
PUBLIC WORKS			
DEVELOPMENT SERVICES	9,782,770	0	10,340,976
PARKING GARAGES	1,384,073	0	1,749,511
SOLID WASTE MANAGEMENT	5,212,142	0	4,750,409
TIRE FUND	841,550	0	984,150
WASTEWATER MANAGEMENT	80,496,234	(4,489,874)	83,730,349
WASTEWATER MGMT GRANTS	1,041,905	0	1,082,250
TOTAL PUBLIC WORKS	98,758,674	(4,489,874)	102,637,645
TOTAL ENTERPRISE FUNDS	347,228,514	(4,489,874)	345,315,812
GRAND TOTAL ALL FUNDS	1,031,616,339	0	1,097,721,546

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY

INTERNAL SERVICE FUNDS

FLEET SERVICES	12,058,926	0	11,878,759
COMMUNICATIONS FUND	1,619,797	0	2,136,633
GRAPHIC SERVICES	1,922,156	0	1,935,902
RISK MANAGEMENT	18,458,359	0	18,573,192
TOTAL INTERNAL SERVICE FUNDS	34,059,238	0	34,524,486

PIMA COUNTY
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2004/05

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2003/04	REVISED REVENUE 2003/04	RECOMMENDED REVENUE 2004/05
COUNTY ADMINISTRATION			
ASSESSOR	10,000	10,000	6,000
COUNTY ADMINISTRATION	332,812,755	332,812,755	351,565,422
COUNTY ADMINISTRATOR GRANTS	1,000,000	1,000,000	1,000,000
DEBT SERVICE	42,833,615	42,833,615	46,064,593
HOUSING TRUST FUND	1,000,000	1,000,000	0
RECORDER	3,000,000	3,000,000	3,404,000
REC/DOC STOR & RETRIEVAL	1,075,100	1,075,100	1,140,000
TAXPAYER INFO FUND	122,400	122,400	107,750
TREASURER	100	100	100
TOTAL COUNTY ADMINISTRATION	381,853,970	381,853,970	403,287,865
COMMUNITY RESOURCES			
COMMUNITY RESOURCES	538,418	538,418	314,176
COMMUNITY SERVICES GRANTS	8,878,757	8,878,757	7,202,319
COUNTY FREE LIBRARY	11,079,137	11,079,137	11,744,991
EMPLOYMENT & TRAINING	18,894,836	18,894,836	15,092,701
HOUSING TRUST FUND	0	0	1,000,000
PIMA VOCATIONAL HIGH SCHOOL	0	0	897,093
SCHOOL SUPERINTENDENT	87,128	87,128	95,200
SCHOOL RESERVE FUND	4,326,673	4,326,673	4,326,673
STADIUM DISTRICT	2,682,800	2,682,800	2,693,832
TOTAL COMMUNITY RESOURCES	46,487,749	46,487,749	43,366,985
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT	2,143,293	2,143,293	2,239,402
CLERK/COURT-SPEC. PROG.	654,350	654,350	684,000
CONSTABLES	323,393	323,393	325,618
COUNTY ATTORNEY	72,440	72,440	72,440
COUNTY ATTORNEY GRANTS	2,818,957	2,818,957	2,619,118
CO ATTY-SPECIAL PROG.	3,845,075	3,845,075	5,198,834
JUSTICE & LAW ENFORCEMENT	1,094,120	1,094,120	446,120
JUSTICE COURTS	4,418,894	4,418,894	4,865,749
JUSTICE COURTS GRANTS	40,389	40,389	40,948
JUSTICE COURT-SPEC. PROG.	169,674	169,674	169,674
JUVENILE COURT CENTER	330,300	330,300	572,910
JUVENILE COURT GRANTS	11,216,568	11,216,568	11,859,994
JUVENILE CT. SPECIAL PROG	455,000	455,000	426,300
INDIGENT DEFENSE GRANTS	63,540	63,540	60,000
INDIGENT DEFENSE SPECIAL PROGS	95,000	95,000	95,000
SHERIFF	6,300,000	6,300,000	6,520,000
SHERIFF GRANTS	16,756,746	16,756,746	18,215,538
SHERIFF-SPECIAL PROG.	1,477,000	1,477,000	1,977,000
SUPERIOR COURT	240,000	240,000	240,000
SUPERIOR COURT GRANTS	8,560,202	8,560,202	8,729,721
SUP. COURT-SPEC. PROG.	3,201,914	3,201,914	2,563,843
SUPERIOR CT MANDATED SVCS	155,000	155,000	365,023
TOTAL JUSTICE & LAW ENFORCEMENT	64,431,855	64,431,855	68,287,232
MEDICAL SERVICES			
ELIMINATIONS	(8,000,000)	(8,000,000)	0
KINO COMMUNITY HOSPITAL	44,547,081	44,547,081	0
MEDICAL SERVICES	79,765	79,765	69,765
PHS GRANTS	3,799,826	3,799,826	4,080,802
PIMA HEALTH SYSTEM & SERVICES	198,155,300	198,155,300	240,131,891
PUBLIC HEALTH	4,803,811	4,803,811	5,297,270
PUBLIC HEALTH GRANTS	10,477,130	10,477,130	11,330,164
TOTAL MEDICAL SERVICES	253,862,913	253,862,913	260,909,892

PIMA COUNTY
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2004/05

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2003/04	REVISED REVENUE 2003/04	RECOMMENDED REVENUE 2004/05
PUBLIC WORKS			
CAPITAL PROJECTS FUND	29,486,593	29,486,593	23,443,856
DEVELOPMENT SERVICES	9,645,748	9,645,748	10,667,587
ENVIRON. QUALITY GRANTS	1,374,297	1,374,297	1,185,726
ENVIRONMENTAL QUALITY	2,696,012	2,696,012	2,395,872
FLOOD CONTROL DISTRICT	16,123,262	16,123,262	17,403,714
PARKING GARAGES	1,463,400	1,463,400	1,462,440
PARKS GRANTS	0	0	0
PARKS-SPECIAL PROGS.	8,000	8,000	500,000
PUBLIC WORKS	955,990	955,990	800,657
PUBLIC WORKS FACILITY	875,000	875,000	1,981,336
TIRE FUND	980,000	980,000	1,080,000
SOLID WASTE MANAGEMENT	4,805,315	4,805,315	4,570,762
TRANSPORTATION	53,309,225	53,309,225	55,708,778
WASTEWATER MANAGEMENT	91,749,333	91,749,333	97,871,352
WASTEWATER MGMT GRANTS	1,041,905	1,041,905	1,082,250
TOTAL PUBLIC WORKS	214,514,080	214,514,080	220,154,330
TOTAL ALL FUNCTION AREAS	961,150,567	961,150,567	996,006,304

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS			
FLEET SERVICES	12,978,108	12,978,108	13,028,622
COMMUNICATIONS	1,285,000	1,285,000	2,169,224
GRAPHIC SERVICES	1,776,312	1,776,312	1,465,577
RISK MANAGEMENT	15,941,123	15,941,123	16,053,493
TOTAL INTERNAL SERVICE FUNDS	31,980,543	31,980,543	32,716,916

**PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2004/05**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENSES 2003/04	EXPENSE ADJUSTMENTS APPROVED 2003/04	RECOMMENDED EXPENSES 2004/05
COUNTY ADMINISTRATION			
ASSESSOR	6,916,705	0	6,930,523
BOARD OF SUPERVISORS	1,395,940	0	1,397,204
COUNTY ADMINISTRATION	39,634,508	(1,092,941)	44,229,513
COUNTY ADMINISTRATOR GRANTS	1,000,000	0	1,000,000
COUNTY ADMINISTRATION SPEC PROGS	1,950,000	0	500,000
DEBT SERVICE	62,377,508	0	62,048,033
EMPLOYEE BENEFIT LIABILITY FUND	500,000	0	500,000
HOUSING TRUST FUND	1,000,000	0	0
RECORDER	1,722,697	0	2,163,658
REC/DOC STOR & RETRIEVAL	1,647,873	0	1,497,127
TAXPAYER INFO FUND	433,400	0	479,750
TREASURER	2,079,550	0	2,082,707
TOTAL COUNTY ADMINISTRATION	120,658,181	(1,092,941)	122,828,515
COMMUNITY RESOURCES			
COMMUNITY RESOURCES	12,065,030	0	13,937,509
COMMUNITY SERVICES GRANTS	8,878,757	0	7,202,319
COUNTY FREE LIBRARY	10,199,462	0	10,518,681
EMPLOYMENT & TRAINING	19,189,836	0	15,381,804
HOUSING TRUST FUND	0	0	1,000,000
NEIGHBORHOOD CONSERVATION	0	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	0	0	897,093
SCHOOLS	1,133,831	0	1,135,028
SCHOOL RESERVE GRANTS	4,326,673	0	4,326,673
STADIUM DISTRICT	1,700,400	0	1,481,654
TOTAL COMMUNITY RESOURCES	57,493,989	0	57,330,761
JUSTICE & LAW ENFORCEMENT			
CLERK OF SUPERIOR COURT	8,608,200	0	8,774,857
CLERK/COURT-SPEC. PROG.	1,502,748	0	563,776
CONSTABLES	536,193	0	751,256
COUNTY ATTORNEY	15,167,070	195,606	15,614,741
COUNTY ATTORNEY GRANTS	3,442,213	0	3,207,231
CO ATTY-SPECIAL PROG.	5,655,084	0	6,131,314
JUSTICE & LAW ENF	20,526,947	251,673	12,584,070
JUSTICE COURTS	5,484,272	0	6,192,154
JUSTICE COURTS GRANTS	40,189	0	40,748
JUSTICE COURT-SPEC. PROG.	217,500	0	376,564
JUVENILE COURT CENTER	20,536,282	0	23,145,791
JUVENILE COURT GRANTS	11,216,568	0	11,859,994
JUVENILE CT. SPECIAL PROG	691,067	0	451,835
INDIGENT DEFENSE-GRANTS	74,300	0	60,000
INDIGENT DEFENSE-SPEC PROG	425,000	0	385,000
SHERIFF	76,458,323	645,662	82,817,677
SHERIFF GRANTS	16,756,746	0	18,222,976
SHERIFF-SPECIAL PROG.	3,346,000	0	4,046,171
SUPERIOR COURT	23,445,054	0	24,097,004
SUPERIOR COURT GRANTS	8,614,175	0	8,777,392

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2004/05

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENSES 2003/04	EXPENSE ADJUSTMENTS APPROVED 2003/04	RECOMMENDED EXPENSES 2004/05
SUP. COURT-SPEC. PROG.	4,409,617	0	4,101,358
SUPERIOR CT MANDATED SVCS	1,575,085	0	6,284,790
TOTAL JUSTICE & LAW ENFORCEMENT	228,728,633	1,092,941	238,486,699
MEDICAL SERVICES			
ELIMINATIONS	(8,000,000)	0	0
KINO COMMUNITY HOSPITAL	59,784,304	0	0
MEDICAL ASSISTANCE GRANTS	0	0	0
MEDICAL SERVICES	73,972,301	0	96,538,508
PIMA HEALTH SYSTEM GRANTS	3,799,826	0	4,080,802
PIMA HEALTH SYSTEM & SERVICES	192,885,710	0	238,597,365
PUBLIC HEALTH	12,019,386	0	12,507,250
PUBLIC HEALTH GRANTS	10,477,130	0	11,330,164
TOTAL MEDICAL SERVICES	344,938,657	0	363,054,089
PUBLIC WORKS			
CAPITAL PROJECTS	106,176,988	4,489,874	133,516,974
DEVELOPMENT SERVICES	9,782,770	0	10,340,976
ENVIRON. QUALITY GRANTS	1,374,297	0	1,185,726
ENVIRONMENTAL QUALITY	3,304,274	0	2,963,170
FLOOD CONTROL DISTRICT	6,890,792	0	7,438,339
IMPROVEMENT DISTRICT FORMATION FUND	100,000	0	85,000
PARKING GARAGES	1,384,073	0	1,749,511
PARKS-SPECIAL PROGS.	8,000	0	0
PUBLIC WORKS	20,835,732	0	22,401,760
PUBLIC WORKS FACILITY	629,062	0	1,034,625
SOLID WASTE MANAGEMENT	5,212,142	0	4,750,409
TIRE FUND	841,550	0	984,150
TRANSPORTATION	41,719,060	0	44,758,243
WASTEWATER MANAGEMENT	80,496,234	(4,489,874)	83,730,349
WASTEWATER MGMT GRANTS	1,041,905	0	1,082,250
TOTAL PUBLIC WORKS	279,796,879	0	316,021,482
TOTAL ALL FUNCTIONAL AREAS	1,031,616,339	0	1,097,721,546

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

AUTOMOTIVE SERVICES	12,058,926	0	11,878,759
COMMUNICATIONS	1,619,797	0	2,136,633
GRAPHICS SERVICES	1,922,156	0	1,935,902
RISK MANAGEMENT	18,458,359	0	18,573,192
TOTAL INTERNAL SERVICE FUNDS	34,059,238	0	34,524,486

PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2004/05

FUND/DEPARTMENT	ADOPTED FUNDED 2003/04	RECOMMENDED FUNDED 2004/05	INC/(DEC) 2003/04 to 2004/05
GENERAL FUND			
COUNTY ADMINISTRATION			
Assessor	152.3	152.0	(0.3)
Board of Supervisors	24.1	22.9	(1.2)
County Administration	313.5	318.4	4.9
Recorder	33.0	56.0	23.0
Treasurer	44.0	44.0	0.0
COUNTY ADMINISTRATION	566.9	593.3	26.4
COMMUNITY RESOURCES			
Community Resources	158.8	129.8	(29.0)
School Superintendent	15.6	15.5	(0.1)
COMMUNITY RESOURCES	174.4	145.3	(29.1)
JUSTICE AND LAW ENFORCEMENT			
Clerk of Superior Court	220.7	223.8	3.1
Constables	9.6	11.2	1.6
County Attorney	284.5	286.5	2.0
Justice & Law Enforcement	196.2	190.1	(6.1)
Justice Courts	112.8	113.6	0.8
Juvenile Court	408.7	411.9	3.2
Sheriff	1,132.2	1,250.5	118.3
Superior Court	394.2	399.0	4.8
JUSTICE AND LAW ENFORCEMENT	2,758.9	2,886.6	127.7
MEDICAL SERVICES	12.0	13.0	1.0
PUBLIC WORKS	355.4	401.2	45.8
TOTAL GENERAL FUND	3,867.6	4,039.4	171.8
SPECIAL REVENUE FUNDS			
COMMUNITY RESOURCES			
Employment & Training	136.3	98.7	(37.6)
Community Services Grants	25.6	9.1	(16.5)
County Free Library	1.0	1.0	0.0
Pima Vocational High School	0.0	17.7	17.7
Stadium District	0.0	0.0	0.0
COMMUNITY RESOURCES	162.9	126.5	(36.4)
COUNTY ADMINISTRATION			
Document Storage & Retrieval/Recorder	8.0	8.0	0.0
COUNTY ADMINISTRATION	8.0	8.0	0.0
JUSTICE AND LAW ENFORCEMENT			
Clerk of Court Special Programs	11.5	4.3	(7.2)
County Attorney Special Programs	39.7	45.7	6.0
County Attorney Grants	69.0	63.0	(6.0)
Juvenile Court Special Programs	11.0	11.0	0.0
Juvenile Court Grants	138.7	137.3	(1.4)

PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2004/05

FUND/DEPARTMENT	ADOPTED FUNDED 2003/04	RECOMMENDED FUNDED 2004/05	INC/(DEC) 2003/04 to 2004/05
Sheriff Grants	52.5	49.5	(3.0)
Superior Court Special Programs	50.7	54.5	3.8
Superior Court Grants	192.1	177.2	(14.9)
Justice Court Special Programs	0.0	0.0	0.0
Justice Court Grants	1.0	1.0	0.0
JUSTICE AND LAW ENFORCEMENT	566.2	543.5	(22.7)
MEDICAL SERVICES			
Public Health	219.8	224.2	4.4
Public Health Grants	132.8	130.6	(2.2)
MEDICAL SERVICES	352.6	354.8	2.2
PUBLIC WORKS			
Environmental Quality	50.5	46.4	(4.1)
Environmental Quality Grants	14.5	14.3	(0.2)
Transportation	447.2	422.2	(25.0)
Parks Grants	1.0	1.0	0.0
Public Works Building	1.0	0.0	(1.0)
Flood Control District	0.0	54.0	54.0
PUBLIC WORKS	514.2	537.9	23.7
TOTAL SPECIAL REV. FUNDS	1,603.9	1,570.7	(33.2)
DEBT SERVICE FUND	0.0	0.0	0.0
CAPITAL PROJECTS FUND	7.0	7.0	0.0
ENTERPRISE FUNDS			
MEDICAL SERVICES			
Kino Community Hospital	774.1	0.0	(774.1)
Pima Health System & Services	915.9	893.1	(22.8)
MEDICAL SERVICES	1,690.0	893.1	(796.9)
PUBLIC WORKS			
Development Services	158.5	161.5	3.0
Parking Garages	3.0	3.0	0.0
Tire Fund	0.0	0.0	0.0
Solid Waste Management	52.5	48.8	(3.7)
Wastewater Management	554.5	504.5	(50.0)
Wastewater Management Grants	4.0	2.0	(2.0)
PUBLIC WORKS	772.5	719.8	(52.7)
TOTAL ENTERPRISE FUNDS	2,462.5	1,612.9	(849.6)
GRAND TOTAL	7,941.0	7,230.0	(711.0)

**PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2004/05**

FUND/DEPARTMENT	ADOPTED FUNDED 2003/04	RECOMMENDED FUNDED 2004/05	INC/(DEC) 2003/04 to 2004/05
THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY			
INTERNAL SERVICE FUNDS			
Fleet Services	55.5	56.0	0.5
Communications	9.0	10.0	1.0
Graphic Services	24.0	25.0	1.0
Risk Management	19.0	19.0	0.0
TOTAL INTERNAL SERVICE FUNDS	107.5	110.0	2.5
GRAND TOTAL ALL FUNDS	8,048.5	7,340.0	(708.5)

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
Fiscal Year 2004/2005

	2003/2004 FISCAL YEAR	2004/2005 FISCAL YEAR
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$247,260,786	\$261,486,139
2. Amount received from primary property taxation in fiscal year 2003/04 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).	\$0	
3. Property tax levy amount		
A. Primary Property Taxes	\$204,859,999	\$221,091,634
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$42,651,344	\$45,953,372
Flood Control District	\$16,046,186	\$17,470,955
Library District	\$11,115,516	\$11,976,069
Fire Assistance District	\$2,396,849	\$2,582,410
Total Secondary Property Taxes	\$72,209,894	\$77,982,807
C. Total Property Tax Levy Amounts	\$277,069,893	\$299,074,441
4. Property taxes collected *		
A. Primary property taxes		
(1) 2003/04 year's levy	\$185,715,584	
(2) Prior years' levy	\$5,352,535	
(3) Total primary property taxes	\$191,068,119	
B. Secondary property taxes		
(1) 2003/04 year's levy	\$68,677,867	
(2) Prior years' levy	\$1,761,625	
(3) Total secondary property taxes	\$70,439,492	
C. Total Property Taxes Collected	\$261,507,611	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$4.0720	\$4.0720
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.8150	\$0.8150
Flood Control District	\$0.3546	\$0.3546
Library District	\$0.2124	\$0.2124
Fire District Assistance	\$0.0458	\$0.0458
(3) Total County Tax Rate	\$5.4998	\$5.4998
B. Special Assessment district tax rates		
Secondary property tax rates	None	None

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax for the remainder of the fiscal year.