

## **BUDGET SCHEDULES**

This section includes copies of Pima County's Budget Reports for fiscal year 2007/2008:

Summary of All Activity by Fund

Summary of Revenues by Fund and Category

Summary of Other Financing Sources and Interfund Transfers

Summary of Expenditures by Fund and Department

Summary of Revenues by Functional Area and Department

Summary of Expenditures by Functional Area and Department

Summary of Personnel by Fund and Department

Summary of Tax Levy and Tax Rate Information

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**PIMA COUNTY  
SUMMARY OF ALL ACTIVITY BY FUND  
FISCAL YEAR 2007/2008**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006/2007	UNRESERVED FUND BAL / NET ASSETS 7/1/2007 (est) *	DIRECT PROPERTY TAX REVENUE 2007/2008	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2007/2008	PROCEEDS FROM OTHER FINANCING SOURCES 2007/2008	INTERFUND TRANSFERS 2007/2008		TOTAL FINANCIAL RESOURCES AVAILABLE 2007/2008	RECOMMENDED BUDGETED EXPENDITURES/ EXPENSES 2007/2008
						IN	OUT		
GENERAL FUND	439,535,427	41,007,377	212,784,461 **	256,432,254	0	3,461,538	28,662,817	485,022,813	485,022,813
<b>SPECIAL REVENUE FUNDS</b>									
COUNTY FREE LIBRARY	34,917,185	7,125,065	31,957,142	6,747,000	0	0	3,772,000	42,057,207	37,090,595
EMPLOYMENT & TRAINING	11,686,452	812,077	0	11,681,023	0	289,100	0	12,782,200	11,997,368
ENVIRONMENTAL QUALITY	4,601,473	1,332,442	0	3,565,755	0	404,750	0	5,302,947	4,680,050
PUBLIC HEALTH	25,301,309	2,046,381	0	15,699,331	0	9,720,227	0	27,465,939	25,827,855
REGIONAL FLOOD CONTROL	8,743,185	1,119,849	25,112,708	4,985,500	0	0	11,401,261	19,816,796	17,074,685
SOLID WASTE MANAGEMENT	8,468,395	3,104,683	0	6,977,400	0	0	0	10,082,083	8,561,778
STADIUM DISTRICT	2,478,906	1,427,493	0	3,021,203	0	3,205,408	3,014,260	4,639,844	2,533,809
TRANSPORTATION	41,433,934	4,454,375	0	67,688,523	0	3,758,000	25,230,048	50,670,850	47,337,071
OTHER SPECIAL REVENUE	85,495,468	32,152,940	0	64,291,928	0	12,615,832	4,401,981	104,658,719	87,848,554
<b>TOTAL SPECIAL REVENUE</b>	<b>223,126,307</b>	<b>53,575,305</b>	<b>57,069,850</b>	<b>184,657,663</b>	<b>0</b>	<b>29,993,317</b>	<b>47,819,550</b>	<b>277,476,585</b>	<b>242,951,765</b>
CAPITAL PROJECTS	155,901,786	106,189,471	0	30,357,983	145,000,000	22,085,531	0	303,632,985	234,717,175
DEBT SERVICE	73,418,403	11,187,528	56,252,488	1,007,500	0	21,689,857	0	90,137,373	77,945,345
<b>TOTAL OTHER FUNDS</b>	<b>229,320,189</b>	<b>117,376,999</b>	<b>56,252,488</b>	<b>31,365,483</b>	<b>145,000,000</b>	<b>43,775,388</b>	<b>0</b>	<b>393,770,358</b>	<b>312,662,520</b>
<b>ENTERPRISE FUNDS</b>									
DEVELOPMENT SERVICES	17,217,583	12,226,084	0	15,960,946	0	0	1,000,000	27,187,030	15,342,014
MEDICAL SERVICES	261,766,820	911,212	0	282,411,677	0	0	0	283,322,889	280,615,827
PARKING GARAGES	1,498,042	1,288,574	0	1,758,946	0	0	0	3,047,520	1,667,462
WASTEWATER MANAGEMENT	107,193,673	32,883,960	0	129,530,336	50,000,000	0	0	212,414,296	125,254,174
<b>TOTAL ENTERPRISE FUNDS</b>	<b>387,676,118</b>	<b>47,309,830</b>	<b>0</b>	<b>429,661,905</b>	<b>50,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>525,971,735</b>	<b>422,879,477</b>
<b>TOTAL ALL FUNDS</b>	<b>1,279,658,041</b>	<b>259,269,511</b>	<b>326,106,799</b>	<b>902,117,305</b>	<b>195,000,000</b>	<b>77,230,243</b>	<b>77,482,367</b>	<b>1,682,241,491</b>	<b>1,463,516,575</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY:**

<b>INTERNAL SERVICE FUNDS</b>									
FLEET SERVICES	13,784,357	3,416,246	0	19,484,204	0	0	0	22,900,450	14,227,926
GRAPHIC SERVICES	1,893,829	(274,966)	0	1,241,000	0	0	0	966,034	1,021,367
RISK MANAGEMENT	17,491,678	5,832,096	0	18,577,342	0	252,124	0	24,661,562	19,005,156
COMMUNICATIONS	3,392,657	756,586	0	4,528,651	0	0	0	5,285,237	3,682,774
<b>TOTAL INTERNAL SVC FUNDS</b>	<b>36,562,521</b>	<b>9,729,962</b>	<b>0</b>	<b>43,831,197</b>	<b>0</b>	<b>252,124</b>	<b>0</b>	<b>53,813,283</b>	<b>37,937,223</b>

\* Unreserved beginning fund balances/net assets are estimates based on actual revenues and expenses as of February 28, 2007, plus projected revenues and expenses for the remainder of the fiscal year.

\*\* Includes a budgeted \$48,000 in the Sheriff Department for penalties on delinquent property tax collections.

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2007/2008**

SOURCE OF REVENUES	ADOPTED REVENUES 2006/2007	RECOMMENDED REVENUES 2007/2008
<b>GENERAL FUND</b>		
<b>PROPERTY TAXES</b>		
REAL PROPERTY TAXES	235,180,381	197,316,216
PERSONAL PROPERTY TAXES	11,818,993	9,644,996
PENALTIES ON DELINQUENT TAX	687,883	576,648
INTEREST ON DELINQUENT TAX	5,877,896	5,246,601
<b>TOTAL PROPERTY TAXES</b>	<b>253,565,153</b>	<b>212,784,461</b>
<b>COUNTY EXCISE TAX</b>		
COUNTY EXCISE TAX	0	55,000,000
<b>TOTAL COUNTY EXCISE TAX</b>	<b>0</b>	<b>55,000,000</b>
<b>LICENSES &amp; PERMITS</b>		
BUSINESS LICENSES & PERMITS	2,473,492	2,926,812
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,473,492</b>	<b>2,926,812</b>
<b>INTERGOVERNMENTAL</b>		
FEDERAL GRANTS & AID	2,986,000	2,980,160
STATE GRANTS & AID	641,634	1,114,329
SALES AND USE TAX	108,500,000	112,200,000
SHARED VEHICLE LICENSE TAX	25,267,276	28,000,000
ALCOHOLIC BEVERAGES	103,600	61,600
CITY PARTICIPATION	728,556	248,878
TRANSIENT LODGING EXCISE TAX	7,290,068	7,919,244
<b>TOTAL INTERGOVERNMENTAL</b>	<b>145,517,134</b>	<b>152,524,211</b>
<b>CHARGES FOR SERVICES</b>		
INTERDEPARTMENTAL CHARGES	0	310,000
HEALTH FEES	1,015,000	1,035,000
COURT FEES	4,156,260	4,264,212
GENERAL GOVERNMENT	2,163,268	2,185,841
CORRECTIONAL HOUSING	6,315,350	6,850,700
RECORDER FEES	3,240,000	3,042,500
SHERIFF'S FEES	405,000	782,148
CULTURE & RECREATION FEES	636,475	688,375
CONTRIBUTIONS/PUB ENTERPRS	12,716,494	12,327,074
<b>TOTAL CHARGES FOR SERVICES</b>	<b>30,647,847</b>	<b>31,485,850</b>
<b>FINES AND FORFEITS</b>		
JUSTICE CTS - FINES & FRFTS	4,250,666	4,410,240
SUPERIOR COURT - FINES & FRFTS	211,500	227,500
OTHER FINES & FORFEITS	1,032,750	936,851
<b>TOTAL FINES AND FORFEITS</b>	<b>5,494,916</b>	<b>5,574,591</b>
<b>INTEREST</b>		
INTEREST	1,622,683	2,306,654
<b>TOTAL INTEREST</b>	<b>1,622,683</b>	<b>2,306,654</b>
<b>MISCELLANEOUS</b>		
RENTS AND ROYALTIES	2,435,645	5,134,255
OTHER MISC. REVENUES	1,295,993	1,479,881
<b>TOTAL MISCELLANEOUS</b>	<b>3,731,638</b>	<b>6,614,136</b>
<b>TOTAL GENERAL FUND</b>	<b>443,052,863</b>	<b>469,216,715</b>
<b>SPECIAL REVENUE FUNDS</b>		
<b>COUNTY FREE LIBRARY</b>		
PROPERTY TAXES	24,764,378	31,957,142
INTERGOVERNMENTAL	7,247,000	4,797,000
FINES AND FORFEITS	500,000	500,000
INTEREST	0	300,000
MISCELLANEOUS	1,087,870	1,150,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>33,599,248</b>	<b>38,704,142</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2007/2008**

SOURCE OF REVENUES	ADOPTED REVENUES 2006/2007	RECOMMENDED REVENUES 2007/2008
<b>EMPLOYMENT &amp; TRAINING</b>		
INTERGOVERNMENTAL	11,395,767	11,478,523
MISCELLANEOUS	2,000	202,500
<b>TOTAL EMPLOYMENT &amp; TRAINING</b>	<b>11,397,767</b>	<b>11,681,023</b>
<b>ENVIRONMENTAL QUALITY</b>		
LICENSES & PERMITS	2,473,335	2,166,050
INTERGOVERNMENTAL	1,245,080	1,344,155
INTEREST	45,000	30,400
MISCELLANEOUS	48,150	25,150
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>3,811,565</b>	<b>3,565,755</b>
<b>PUBLIC HEALTH</b>		
LICENSES & PERMITS	2,497,630	2,497,630
INTERGOVERNMENTAL	10,305,504	10,375,734
CHARGES FOR SERVICES	2,420,020	2,428,020
FINES AND FORFEITS	205,801	205,801
MISCELLANEOUS	111,540	192,146
<b>TOTAL PUBLIC HEALTH</b>	<b>15,540,495</b>	<b>15,699,331</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>		
PROPERTY TAXES	22,664,193	25,112,708
INTERGOVERNMENTAL	2,500	4,500,000
CHARGES FOR SERVICES	1,500	100,000
INTEREST	100,000	200,000
MISCELLANEOUS	25,000	185,500
<b>TOTAL REGIONAL FLOOD CONTROL DISTRICT</b>	<b>22,793,193</b>	<b>30,098,208</b>
<b>SOLID WASTE MANAGEMENT</b>		
INTERGOVERNMENTAL	1,200,000	1,200,000
CHARGES FOR SERVICES	5,782,000	5,553,500
INTEREST	40,000	130,900
MISCELLANEOUS	101,000	93,000
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>7,123,000</b>	<b>6,977,400</b>
<b>STADIUM DISTRICT</b>		
INTERGOVERNMENTAL	1,655,000	1,905,000
INTEREST	20,000	0
MISCELLANEOUS	1,124,263	1,116,203
<b>TOTAL STADIUM DISTRICT</b>	<b>2,799,263</b>	<b>3,021,203</b>
<b>TRANSPORTATION</b>		
LICENSES & PERMITS	295,000	311,000
INTERGOVERNMENTAL	61,418,732	65,831,423
CHARGES FOR SERVICES	520,100	1,010,000
INTEREST	300,000	400,000
MISCELLANEOUS	185,100	136,100
<b>TOTAL TRANSPORTATION</b>	<b>62,718,932</b>	<b>67,688,523</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>		
INTERGOVERNMENTAL	43,245,106	46,992,172
CHARGES FOR SERVICES	6,746,657	6,920,620
FINES AND FORFEITS	645,000	606,000
INTEREST	653,935	1,167,913
MISCELLANEOUS	7,966,952	8,045,099
SPECIAL ASSESSMENT	0	560,124
<b>TOTAL OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>	<b>59,257,650</b>	<b>64,291,928</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>219,041,113</b>	<b>241,727,513</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2007/2008**

SOURCE OF REVENUES	ADOPTED REVENUES 2006/2007	RECOMMENDED REVENUES 2007/2008
<b>DEBT SERVICE FUND</b>		
<b>DEBT SERVICE</b>		
PROPERTY TAXES	49,445,842	56,252,488
INTERGOVERNMENTAL	7,500	7,500
INTEREST	693,000	1,000,000
SPECIAL ASSESSMENT	291,456	0
<b>TOTAL DEBT SERVICE</b>	<b>50,437,798</b>	<b>57,259,988</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>50,437,798</b>	<b>57,259,988</b>
<b>CAPITAL PROJECTS FUNDS</b>		
<b>CAPITAL PROJECTS</b>		
INTERGOVERNMENTAL	11,881,420	5,049,711
CHARGES FOR SERVICES	17,407,915	21,339,185
INTEREST	4,176,652	3,598,141
MISCELLANEOUS	1,740,695	370,946
<b>TOTAL CAPITAL PROJECTS</b>	<b>35,206,682</b>	<b>30,357,983</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>35,206,682</b>	<b>30,357,983</b>
<b>ENTERPRISE FUNDS</b>		
<b>DEVELOPMENT SERVICES</b>		
LICENSES & PERMITS	11,946,410	9,846,397
CHARGES FOR SERVICES	4,888,366	5,155,219
INTEREST	264,860	780,626
MISCELLANEOUS	141,090	178,704
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>17,240,726</b>	<b>15,960,946</b>
<b>MEDICAL SERVICES</b>		
INTERGOVERNMENTAL	4,307,830	4,721,877
CHARGES FOR SERVICES	258,638,359	276,815,284
INTEREST	1,052,733	845,089
MISCELLANEOUS	20,300	29,427
<b>TOTAL MEDICAL SERVICES</b>	<b>264,019,222</b>	<b>282,411,677</b>
<b>PARKING GARAGES</b>		
INTEREST	53,664	60,000
MISCELLANEOUS	1,458,854	1,698,946
<b>TOTAL PARKING GARAGES</b>	<b>1,512,518</b>	<b>1,758,946</b>
<b>WASTEWATER MANAGEMENT</b>		
LICENSES & PERMITS	20,000	5,000
INTERGOVERNMENTAL	142,439	0
CHARGES FOR SERVICES	103,359,317	112,053,936
FINES AND FORFEITS	58,800	58,800
INTEREST	400,000	2,312,600
MISCELLANEOUS	357,497	100,000
CAPITAL CONTRIBUTIONS	20,000,000	15,000,000
<b>TOTAL WASTEWATER MANAGEMENT</b>	<b>124,338,053</b>	<b>129,530,336</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>407,110,519</b>	<b>429,661,905</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,154,848,975</b>	<b>1,228,224,104</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2007/2008**

SOURCE OF REVENUES	ADOPTED REVENUES 2006/2007	RECOMMENDED REVENUES 2007/2008
<b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>		
<b>INTERNAL SERVICE FUNDS</b>		
<b>FLEET SERVICES</b>		
INTERGOVERNMENTAL	34,000	40,000
CHARGES FOR SERVICES	13,947,347	18,119,204
INTEREST	30,000	100,000
MISCELLANEOUS	797,229	925,000
CAPITAL CONTRIBUTIONS	210,000	300,000
<b>TOTAL FLEET SERVICES</b>	<b>15,018,576</b>	<b>19,484,204</b>
<b>GRAPHIC SERVICES PRODUCTION</b>		
CHARGES FOR SERVICES	1,579,150	1,240,000
MISCELLANEOUS	10,150	1,000
<b>TOTAL GRAPHIC SERVICES PRODUCTION</b>	<b>1,589,300</b>	<b>1,241,000</b>
<b>COMMUNICATIONS</b>		
CHARGES FOR SERVICES	2,307,374	4,458,348
INTEREST	7,500	37,500
MISCELLANEOUS	760,485	32,803
<b>TOTAL COMMUNICATIONS</b>	<b>3,075,359</b>	<b>4,528,651</b>
<b>RISK MANAGEMENT</b>		
CHARGES FOR SERVICES	16,531,981	17,877,342
INTEREST	700,000	700,000
<b>TOTAL RISK MANAGEMENT</b>	<b>17,231,981</b>	<b>18,577,342</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>36,915,216</b>	<b>43,831,197</b>

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2007/2008**

<u>FUND/DEPARTMENT</u>	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2007/2008	IN	OUT
<u>General Fund</u>			
Economic Development & Tourism			272,200
Economic Dev & Tourism - Leased Prop		166,626	
Employee Benefit Liability Fund			1,000,000
Employment & Training			289,100
Environmental Quality - Air Quality			404,750
Facilities Renewal Fund			1,505,000
Improvement Districts Formation Fund			50,000
IT Enhancement Fund			1,547,200
Property Tax Rate Stabilization Fund			5,800,000
Public Health - G.F. Support			9,720,227
Public Works Building - 97 E Congress			628,704
Public Works Building - Pub Hlth Ctr Loan			790,228
Regional Flood Control - PAG		30,266	
Stadium District - Debt Service		3,014,260	
Stadium District - Hotel Tax Proceeds			3,205,408
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Public Transit			3,200,000
Transportation - Graffiti			250,000
Transportation - PAG		130,386	
Total General Fund	0	3,461,538	28,662,817
<u>Special Revenue Funds</u>			
Facilities Renewal Fund			
Facilities Renewal Fund - General Fund		1,505,000	
Facilities Renewal Fund - Capital Projects			1,632,731
Total Facilities Renewal Fund		1,505,000	1,632,731
County Free Library			
Capital Projects - Telephone System			278,000
Capital Projects - Abbett Marana Library			1,674,000
Capital Projects - Flowing Wells Library			1,820,000
Total County Free Library		0	3,772,000
Economic Development & Tourism			
General Fund - Tourism Events		272,200	
General Fund - Leased Properties			166,626
Total Economic Development & Tourism		272,200	166,626
Employee Benefit Liability Fund		1,000,000	
Employment & Training		289,100	
Environmental Quality - Air Quality		404,750	
Improvement Districts			
Risk Management - Loan Repayment			252,124
Transportation - Loan Repayment			308,000
Total Improvement Districts		0	560,124

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2007/2008**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2007/2008</b>	<b>INTERFUND TRANSFERS 2007/2008</b>	
		<b>IN</b>	<b>OUT</b>
Improvement Districts Formation Fund		50,000	
IT Enhancement Fund		1,547,200	
Regional Flood Control			
Capital Projects			10,563,000
General Fund - PAG Payments			30,266
Debt Service			807,995
Total Regional Flood Control	0	0	11,401,261
Public Works Building			
General Fund - 97 E Congress		628,704	
General Fund - Public Health Center Loan		790,228	
Total Public Works Building	0	1,418,932	0
Sheriff Commissary Operations			1,022,500
Sheriff - Criminal Justice Enhancement			450,000
Sheriff Inmate Welfare Fund - Inmate Health		1,022,500	120,000
Sheriff State RICO Fund			450,000
Property Tax Rate Stabilization Fund		5,800,000	
Public Health		9,720,227	
Transportation			
Capital Projects			4,217,800
Debt Service - Transportation Bonds			18,054,251
Debt Service - HELP Loans			2,827,611
General Fund - Public Transit		3,200,000	
General Fund - Graffiti		250,000	
General Fund - PAG			130,386
Improvement Districts		308,000	
Total Transportation	0	3,758,000	25,230,048
Stadium District			
General Fund Debt Service			3,014,260
General Fund - Hotel Tax Proceeds		3,205,408	
Total Stadium District	0	3,205,408	3,014,260
Total Special Revenue Funds	0	29,993,317	47,819,550

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2007/2008**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2007/2008</b>	<b>INTERFUND TRANSFERS 2007/2008</b>	
		<b>IN</b>	<b>OUT</b>
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	120,000,000		
Bond Proceeds - Transportation	25,000,000		
Facilities Renewal Fund		1,632,731	
County Free Library - Flowing Wells Library		1,820,000	
County Free Library - Abbett Marana Library		1,674,000	
County Free Library - Telephone System		278,000	
Development Services		1,000,000	
Regional Flood Control		10,563,000	
Sheriff - Criminal Justice Enhancement		450,000	
Sheriff State RICO Fund		450,000	
Transportation		4,217,800	
<b>Total Capital Projects</b>	<b>145,000,000</b>	<b>22,085,531</b>	<b>0</b>
<u>Debt Service</u>			
Flood Control - Debt Service		807,995	
Transportation - Transportation Bonds		18,054,251	
Transportation - HELP Loans		2,827,611	
<b>Total Debt Service</b>	<b>0</b>	<b>21,689,857</b>	<b>0</b>
<u>Enterprise Funds</u>			
Development Services -Capital Projects			1,000,000
Wastewater Management			
Bond Proceeds	50,000,000		
<b>Total Wastewater Management</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>
<b>Total Enterprise Funds</b>	<b>50,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>Grand Total</b>	<b>195,000,000</b>	<b>77,230,243</b>	<b>77,482,367</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

Internal Service Funds

Risk Management - Improvement Districts		252,124	
<b>Total Internal Service Funds</b>	<b>0</b>	<b>252,124</b>	<b>0</b>

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2007/2008**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2006/2007	EXPENSE ADJUSTMENTS APPROVED 2006/2007	RECOMMENDED EXPENDITURE/ EXPENSES 2007/2008
<b>GENERAL FUND</b>			
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	8,470,373	0	8,693,110
BOARD OF SUPERVISORS	1,674,540	75,000	1,870,812
COUNTY ADMINISTRATION	58,076,385	(463,063)	95,107,342
RECORDER	2,825,823	0	2,667,242
TREASURER	2,377,339	0	2,510,116
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>73,424,460</b>	<b>(388,063)</b>	<b>110,848,622</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	15,609,951	0	15,801,679
SCHOOL SUPERINTENDENT	1,332,450	0	1,335,596
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>16,942,401</b>	<b>0</b>	<b>17,137,275</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	10,652,984	0	10,519,372
CONSTABLES	847,330	0	915,950
COUNTY ATTORNEY	19,062,235	388,063	19,613,181
JUSTICE & LAW ENFORCEMENT	27,838,691	0	29,063,817
JUSTICE COURTS	7,579,377	0	7,754,155
JUVENILE COURT CENTER	23,907,347	0	23,430,188
SHERIFF	103,696,664	0	108,631,152
SUPERIOR COURT	27,425,722	0	28,017,020
SUPERIOR COURT MANDATED SERVICES	1,575,085	0	1,575,085
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>222,585,435</b>	<b>388,063</b>	<b>229,519,920</b>
<b>TOTAL MEDICAL SERVICES</b>	<b>98,145,731</b>	<b>0</b>	<b>94,725,263</b>
<b>TOTAL PUBLIC WORKS</b>	<b>28,437,400</b>	<b>0</b>	<b>32,791,733</b>
<b>TOTAL GENERAL FUND</b>	<b>439,535,427</b>	<b>0</b>	<b>485,022,813</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY ADMINISTRATION</b>			
COUNTY ADMINISTRATOR	6,921	0	240,009
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000
FACILITIES RENEWAL FUND	4,786,663	0	1,505,000
IMPROVEMENT DISTRICTS FORMATION FUND	45,000	0	50,000
INFORMATION TECHNOLOGY ENHANCEMENT FUND	2,040,000	0	1,547,200
PROPERTY TAX RATE STABILIZATION FUND	3,200,000	0	5,800,000
RECORDER DOC STORAGE & RETRIEVAL	1,943,880	0	3,220,045
SPACE ACQUISITION FUND	3,973,805	0	0
TAXPAYER INFORMATION FUND	504,601	0	238,670
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>17,500,870</b>	<b>0</b>	<b>13,600,924</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY SERVICES GRANTS	6,745,600	0	7,474,844
COUNTY FREE LIBRARY	34,445,185	0	36,618,595
COUNTY FREE LIBRARY GRANTS	472,000	0	472,000
ECONOMIC DEVELOPMENT & TOURISM	2,155,884	0	2,417,386
EMPLOYMENT & TRAINING	10,648,995	0	10,875,658
HOUSING TRUST FUND	1,000,000	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	1,037,457	0	1,121,710
SCHOOL RESERVE FUND	3,910,000	0	3,910,000
STADIUM DISTRICT	2,478,906	0	2,533,809
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>64,344,027</b>	<b>0</b>	<b>67,874,002</b>

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2007/2008**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2006/2007	EXPENSE ADJUSTMENTS APPROVED 2006/2007	RECOMMENDED EXPENDITURE/ EXPENSES 2007/2008
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF THE COURT GRANTS	72,750	0	20,000
CLERK OF THE COURT SPECIAL PROGRAMS	1,061,163	0	953,714
COUNTY ATTORNEY GRANTS	2,652,012	0	2,902,402
COUNTY ATTORNEY SPECIAL PROGRAMS	7,275,487	0	8,034,137
INDIGENT DEFENSE GRANTS	78,286	0	87,122
INDIGENT DEFENSE SPECIAL PROGRAMS	1,682,835	0	1,855,196
JUSTICE COURTS GRANTS	0	0	120,321
JUSTICE COURTS SPECIAL PROGRAMS	731,406	0	730,340
JUVENILE COURT GRANTS	11,154,186	0	12,339,861
JUVENILE COURT SPECIAL PROGRAMS	671,357	0	725,282
SHERIFF GRANTS	5,488,217	0	6,468,879
SHERIFF SPECIAL PROGRAMS	5,501,771	0	5,546,972
SUPERIOR COURT GRANTS	9,092,981	0	10,166,686
SUPERIOR COURT SPECIAL PROGRAMS	4,779,615	0	5,120,459
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>50,242,066</b>	<b>0</b>	<b>55,071,371</b>
<b>MEDICAL SERVICES</b>			
INSTITUTIONAL HEALTH GRANTS	500,000	0	0
PUBLIC HEALTH	15,982,695	0	16,355,745
PUBLIC HEALTH GRANTS	9,318,614	0	9,472,110
<b>TOTAL MEDICAL SERVICES</b>	<b>25,801,309</b>	<b>0</b>	<b>25,827,855</b>
<b>PUBLIC WORKS</b>			
ENVIRONMENTAL QUALITY	3,473,440	0	3,505,248
ENVIRONMENTAL QUALITY GRANTS	1,128,033	0	1,174,802
PARKS & RECREATION GRANTS	139,424	0	144,396
PARKS SPECIAL PROGRAMS	426,362	0	699,000
PUBLIC WORKS BUILDING	1,425,262	0	2,080,633
REGIONAL FLOOD CONTROL DISTRICT	8,743,185	0	17,074,685
SOLID WASTE MANAGEMENT	7,053,377	0	7,411,944
TIRE FUND	1,415,018	0	1,149,834
TRANSPORTATION	41,433,934	0	47,337,071
<b>TOTAL PUBLIC WORKS</b>	<b>65,238,035</b>	<b>0</b>	<b>80,577,613</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>223,126,307</b>	<b>0</b>	<b>242,951,765</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>73,418,403</b>	<b>0</b>	<b>77,945,345</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>155,901,786</b>	<b>0</b>	<b>234,717,175</b>
<b>ENTERPRISE FUNDS</b>			
<b>MEDICAL SERVICES</b>			
PIMA HEALTH SYSTEM & SERVICES	257,458,990	0	275,893,950
PIMA HEALTH SYSTEM GRANTS	4,307,830	0	4,721,877
<b>TOTAL MEDICAL SERVICES</b>	<b>261,766,820</b>	<b>0</b>	<b>280,615,827</b>
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	17,217,583	0	15,342,014
PARKING GARAGES	1,498,042	0	1,667,462
WASTEWATER MANAGEMENT	107,043,737	0	125,254,174
WASTEWATER MANAGEMENT GRANTS	149,936	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>125,909,298</b>	<b>0</b>	<b>142,263,650</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>387,676,118</b>	<b>0</b>	<b>422,879,477</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,279,658,041</b>	<b>0</b>	<b>1,463,516,575</b>

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEAR 2007/2008**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2006/2007	EXPENSE ADJUSTMENTS APPROVED 2006/2007	RECOMMENDED EXPENDITURE/ EXPENSES 2007/2008
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**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

**INTERNAL SERVICE FUNDS**

COMMUNICATIONS	3,392,657	0	3,682,774
RISK MANAGEMENT	17,491,678	0	19,005,156
FLEET SERVICES	13,784,357	0	14,227,926
GRAPHIC SERVICES PRODUCTION	1,893,829	0	1,021,367
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>36,562,521</b>	<b>0</b>	<b>37,937,223</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT**  
**FISCAL YEAR 2007/2008**

FUNCTIONAL AREA / DEPARTMENT	ADOPTED REVENUE 2006/2007	REVISED REVENUE 2006/2007	RECOMMENDED REVENUE 2007/2008
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	6,000	6,000	6,000
COUNTY ADMINISTRATION	417,493,574	417,493,574	439,436,052
COUNTY ADMINISTRATOR GRANTS	0	0	30,000
DEBT SERVICE	50,437,798	50,437,798	57,259,988
IMPROVEMENT DISTRICTS	0	0	560,124
RECORDER	3,540,000	3,540,000	3,598,750
RECORDER DOC STORAGE & RETRIEVAL	1,496,500	1,496,500	1,375,000
TAXPAYER INFORMATION FUND	124,000	124,000	113,000
TREASURER	150	150	150
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>473,098,022</b>	<b>473,098,022</b>	<b>502,379,064</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	287,010	287,010	299,310
COMMUNITY SERVICES GRANTS	6,745,600	6,745,600	7,474,844
COUNTY FREE LIBRARY	33,127,248	33,127,248	38,232,142
COUNTY FREE LIBRARY GRANTS	472,000	472,000	472,000
ECONOMIC DEVELOPMENT & TOURISM	1,388,584	1,388,584	1,792,964
EMPLOYMENT & TRAINING	10,359,428	10,359,428	10,571,661
HOUSING TRUST FUND	1,000,000	1,000,000	1,000,000
NEIGHBORHOOD CONSERVATION	40,000	40,000	75,000
PIMA VOCATIONAL HIGH SCHOOL	1,038,339	1,038,339	1,109,362
SCHOOL RESERVE FUND	3,816,000	3,816,000	3,816,000
SCHOOL SUPERINTENDENT	70,200	70,200	70,200
STADIUM DISTRICT	2,799,263	2,799,263	3,021,203
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>61,143,672</b>	<b>61,143,672</b>	<b>67,934,686</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	2,751,120	2,751,120	2,751,120
CLERK OF THE COURT GRANTS	0	0	1,400
CLERK OF THE COURT SPECIAL PROGRAMS	762,727	762,727	979,000
CONSTABLES	422,500	422,500	420,052
COUNTY ATTORNEY	72,440	72,440	72,440
COUNTY ATTORNEY GRANTS	2,386,282	2,386,282	2,588,752
COUNTY ATTORNEY SPECIAL PROGRAMS	5,981,623	5,981,623	6,162,763
INDIGENT DEFENSE GRANTS	78,286	78,286	87,122
INDIGENT DEFENSE SPECIAL PROGRAMS	330,600	330,600	373,000
JUSTICE & LAW ENFORCEMENT	1,175,903	1,175,903	1,317,054
JUSTICE COURTS	6,985,852	6,985,852	7,001,337
JUSTICE COURTS GRANTS	0	0	120,321
JUSTICE COURTS SPECIAL PROGRAMS	240,778	240,778	217,730
JUVENILE COURT CENTER	425,850	425,850	643,200
JUVENILE COURT GRANTS	11,154,186	11,154,186	12,339,861
JUVENILE COURT SPECIAL PROGRAMS	417,080	417,080	381,350
SHERIFF	6,729,700	6,729,700	7,426,448
SHERIFF GRANTS	5,488,217	5,488,217	6,468,879
SHERIFF SPECIAL PROGRAMS	2,517,000	2,517,000	2,527,000
SUPERIOR COURT	262,000	262,000	262,000
SUPERIOR COURT GRANTS	9,009,684	9,009,684	10,087,546
SUPERIOR COURT MANDATED SERVICES	135,023	135,023	135,023
SUPERIOR COURT SPECIAL PROGRAMS	3,580,223	3,580,223	3,720,963
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>60,907,074</b>	<b>60,907,074</b>	<b>66,084,361</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEAR 2007/2008**

FUNCTIONAL AREA / DEPARTMENT	ADOPTED REVENUE 2006/2007	REVISED REVENUE 2006/2007	RECOMMENDED REVENUE 2007/2008
<b>MEDICAL SERVICES</b>			
INSTITUTIONAL HEALTH	69,765	69,765	141,819
INSTITUTIONAL HEALTH GRANTS	500,000	500,000	0
PIMA HEALTH SYSTEM & SERVICES	259,711,392	259,711,392	277,689,800
PIMA HEALTH SYSTEM GRANTS	4,307,830	4,307,830	4,721,877
PUBLIC HEALTH	6,221,881	6,221,881	6,227,221
PUBLIC HEALTH GRANTS	9,318,614	9,318,614	9,472,110
<b>TOTAL MEDICAL SERVICES</b>	<b>280,129,482</b>	<b>280,129,482</b>	<b>298,252,827</b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS	35,206,682	35,206,682	30,357,983
DEVELOPMENT SERVICES	17,240,726	17,240,726	15,960,946
ENVIRONMENTAL QUALITY	2,683,532	2,683,532	2,390,953
ENVIRONMENTAL QUALITY GRANTS	1,128,033	1,128,033	1,174,802
PARKING GARAGES	1,512,518	1,512,518	1,758,946
PARKS & RECREATION GRANTS	5,950	5,950	61,346
PARKS SPECIAL PROGRAMS	275,000	275,000	445,000
PUBLIC WORKS	2,625,776	2,625,776	5,635,760
PUBLIC WORKS BUILDING	1,919,330	1,919,330	1,492,963
REGIONAL FLOOD CONTROL DISTRICT	22,793,193	22,793,193	30,098,208
SOLID WASTE MANAGEMENT	5,823,000	5,823,000	5,556,500
TIRE FUND	1,300,000	1,300,000	1,420,900
TRANSPORTATION	62,718,932	62,718,932	67,688,523
WASTEWATER MANAGEMENT	124,188,117	124,188,117	129,530,336
WASTEWATER MANAGEMENT GRANTS	149,936	149,936	0
<b>TOTAL PUBLIC WORKS</b>	<b>279,570,725</b>	<b>279,570,725</b>	<b>293,573,166</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b>1,154,848,975</b>	<b>1,154,848,975</b>	<b>1,228,224,104</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

<b>INTERNAL SERVICE FUNDS</b>			
COMMUNICATIONS	3,075,359	3,075,359	4,528,651
RISK MANAGEMENT	17,231,981	17,231,981	18,577,342
FLEET SERVICES	15,018,576	15,018,576	19,484,204
GRAPHIC SERVICES PRODUCTION	1,589,300	1,589,300	1,241,000
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>36,915,216</b>	<b>36,915,216</b>	<b>43,831,197</b>

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND DEPARTMENT**  
**FISCAL YEAR 2007/2008**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2006/2007	EXPENSE ADJUSTMENTS APPROVED 2006/2007	RECOMMENDED EXPENDITURE/ EXPENSES 2007/2008
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	8,470,373	0	8,693,110
BOARD OF SUPERVISORS	1,674,540	75,000	1,870,812
COUNTY ADMINISTRATION	58,076,385	(463,063)	95,107,342
COUNTY ADMINISTRATOR GRANTS	6,921	0	240,009
DEBT SERVICE	73,418,403	0	77,945,345
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000
FACILITIES RENEWAL FUND	4,786,663	0	1,505,000
IMPROVEMENT DISTRICTS FORMATION FUND	45,000	0	50,000
INFORMATION TECHNOLOGY ENHANCEMENT FUND	2,040,000	0	1,547,200
PROPERTY TAX RATE STABILIZATION FUND	3,200,000	0	5,800,000
RECORDER	2,825,823	0	2,667,242
RECORDER DOC STORAGE & RETRIEVAL	1,943,880	0	3,220,045
SPACE ACQUISITION FUND	3,973,805	0	0
TAXPAYER INFORMATION FUND	504,601	0	238,670
TREASURER	2,377,339	0	2,510,116
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>164,343,733</b>	<b>(388,063)</b>	<b>202,394,891</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	15,609,951	0	15,801,679
COMMUNITY SERVICES GRANTS	6,745,600	0	7,474,844
COUNTY FREE LIBRARY	34,445,185	0	36,618,595
COUNTY FREE LIBRARY GRANTS	472,000	0	472,000
ECONOMIC DEVELOPMENT & TOURISM	2,155,884	0	2,417,386
EMPLOYMENT & TRAINING	10,648,995	0	10,875,658
HOUSING TRUST FUND	1,000,000	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	1,037,457	0	1,121,710
SCHOOL RESERVE FUND	3,910,000	0	3,910,000
SCHOOL SUPERINTENDENT	1,332,450	0	1,335,596
STADIUM DISTRICT	2,478,906	0	2,533,809
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>81,286,428</b>	<b>0</b>	<b>85,011,277</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	10,652,984	0	10,519,372
CLERK OF THE COURT GRANTS	72,750	0	20,000
CLERK OF THE COURT SPECIAL PROGRAMS	1,061,163	0	953,714
CONSTABLES	847,330	0	915,950
COUNTY ATTORNEY	19,062,235	388,063	19,613,181
COUNTY ATTORNEY GRANTS	2,652,012	0	2,902,402
COUNTY ATTORNEY SPECIAL PROGRAMS	7,275,487	0	8,034,137
INDIGENT DEFENSE GRANTS	78,286	0	87,122
INDIGENT DEFENSE SPECIAL PROGRAMS	1,682,835	0	1,855,196
JUSTICE & LAW ENFORCEMENT	27,838,691	0	29,063,817
JUSTICE COURTS	7,579,377	0	7,754,155
JUSTICE COURTS GRANTS	0	0	120,321
JUSTICE COURTS SPECIAL PROGRAMS	731,406	0	730,340
JUVENILE COURT CENTER	23,907,347	0	23,430,188
JUVENILE COURT GRANTS	11,154,186	0	12,339,861
JUVENILE COURT SPECIAL PROGRAMS	671,357	0	725,282

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEAR 2007/2008**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2006/2007	EXPENSE ADJUSTMENTS APPROVED 2006/2007	RECOMMENDED EXPENDITURE/ EXPENSES 2007/2008
SHERIFF	103,696,664	0	108,631,152
SHERIFF GRANTS	5,488,217	0	6,468,879
SHERIFF SPECIAL PROGRAMS	5,501,771	0	5,546,972
SUPERIOR COURT	27,425,722	0	28,017,020
SUPERIOR COURT GRANTS	9,092,981	0	10,166,686
SUPERIOR COURT MANDATED SERVICES	1,575,085	0	1,575,085
SUPERIOR COURT SPECIAL PROGRAMS	4,779,615	0	5,120,459
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>272,827,501</b>	<b>388,063</b>	<b>284,591,291</b>
<b>MEDICAL SERVICES</b>			
INSTITUTIONAL HEALTH	98,145,731	0	94,725,263
INSTITUTIONAL HEALTH GRANTS	500,000	0	0
PIMA HEALTH SYSTEM & SERVICES	257,458,990	0	275,893,950
PIMA HEALTH SYSTEM GRANTS	4,307,830	0	4,721,877
PUBLIC HEALTH	15,982,695	0	16,355,745
PUBLIC HEALTH GRANTS	9,318,614	0	9,472,110
<b>TOTAL MEDICAL SERVICES</b>	<b>385,713,860</b>	<b>0</b>	<b>401,168,945</b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS	155,901,786	0	234,717,175
DEVELOPMENT SERVICES	17,217,583	0	15,342,014
ENVIRONMENTAL QUALITY	3,473,440	0	3,505,248
ENVIRONMENTAL QUALITY GRANTS	1,128,033	0	1,174,802
PARKING GARAGES	1,498,042	0	1,667,462
PARKS & RECREATION GRANTS	139,424	0	144,396
PARKS SPECIAL PROGRAMS	426,362	0	699,000
PUBLIC WORKS	28,437,400	0	32,791,733
PUBLIC WORKS BUILDING	1,425,262	0	2,080,633
REGIONAL FLOOD CONTROL DISTRICT	8,743,185	0	17,074,685
SOLID WASTE MANAGEMENT	7,053,377	0	7,411,944
TIRE FUND	1,415,018	0	1,149,834
TRANSPORTATION	41,433,934	0	47,337,071
WASTEWATER MANAGEMENT	107,043,737	0	125,254,174
WASTEWATER MANAGEMENT GRANTS	149,936	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>375,486,519</b>	<b>0</b>	<b>490,350,171</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b>1,279,658,041</b>	<b>0</b>	<b>1,463,516,575</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

**INTERNAL SERVICE FUNDS**

COMMUNICATIONS	3,392,657	0	3,682,774
RISK MANAGEMENT	17,491,678	0	19,005,156
FLEET SERVICES	13,784,357	0	14,227,926
GRAPHIC SERVICES PRODUCTION	1,893,829	0	1,021,367
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>36,562,521</b>	<b>0</b>	<b>37,937,223</b>

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2007/2008**

FUND/DEPARTMENT	ADOPTED FUNDED 2006/2007	RECOMMENDED FUNDED 2007/2008	INC/(DEC) 2006/2007 to 2007/2008
<b>GENERAL FUND</b>			
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	161.0	161.0	0.0
BOARD OF SUPERVISORS	21.1	24.4	3.3
COUNTY ADMINISTRATION	348.8	367.4	18.6
RECORDER	55.0	47.0	(8.0)
TREASURER	41.0	41.0	0.0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>626.9</b>	<b>640.8</b>	<b>13.9</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	155.0	155.5	0.5
SCHOOL SUPERINTENDENT	15.4	16.0	0.6
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>170.4</b>	<b>171.5</b>	<b>1.1</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	228.4	222.3	(6.1)
CONSTABLES	13.0	13.0	0.0
COUNTY ATTORNEY	303.5	330.3	26.8
JUSTICE & LAW ENFORCEMENT	244.8	263.9	19.1
JUSTICE COURTS	134.3	137.9	3.6
JUVENILE COURT	407.7	417.7	10.0
SHERIFF	1,303.5	1,331.0	27.5
SUPERIOR COURT	413.8	416.4	2.6
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>3,049.0</b>	<b>3,132.5</b>	<b>83.5</b>
<b>TOTAL MEDICAL SERVICES</b>	<b>27.0</b>	<b>27.0</b>	<b>0.0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>459.9</b>	<b>497.0</b>	<b>37.1</b>
<b>TOTAL GENERAL FUND</b>	<b>4,333.2</b>	<b>4,468.8</b>	<b>135.6</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY ADMINISTRATION</b>			
RECORDER DOC STORAGE & RETRIEVAL	11.0	10.0	(1.0)
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>11.0</b>	<b>10.0</b>	<b>(1.0)</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY SERVICES GRANTS	11.7	11.2	(0.5)
COUNTY FREE LIBRARY	337.9	357.5	19.6
ECONOMIC DEVELOPMENT & TOURISM	2.0	5.0	3.0
EMPLOYMENT & TRAINING	41.6	45.1	3.5
PIMA VOCATIONAL HIGH SCHOOL	15.1	17.5	2.4
STADIUM DISTRICT	11.3	14.6	3.3
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>419.6</b>	<b>450.9</b>	<b>31.3</b>

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2007/2008**

FUND/DEPARTMENT	ADOPTED FUNDED 2006/2007	RECOMMENDED FUNDED 2007/2008	INC/(DEC) 2006/2007 to 2007/2008
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF THE COURT SPECIAL PROGRAMS	1.7	1.9	0.2
COUNTY ATTORNEY GRANTS	48.0	51.1	3.1
COUNTY ATTORNEY SPECIAL PROGRAMS	50.7	59.9	9.2
INDIGENT DEFENSE SPECIAL PROGRAMS	0.0	2.3	2.3
JUSTICE COURTS GRANTS	0.0	2.2	2.2
JUSTICE COURTS SPECIAL PROGRAMS	2.0	2.0	0.0
JUVENILE COURT GRANTS	138.5	150.4	11.9
JUVENILE COURT SPECIAL PROGRAMS	11.0	13.9	2.9
SHERIFF GRANTS	51.0	53.0	2.0
SHERIFF SPECIAL PROGRAMS	10.5	2.5	(8.0)
SUPERIOR COURT GRANTS	175.8	179.6	3.8
SUPERIOR COURT SPECIAL PROGRAMS	65.0	68.0	3.0
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>554.2</b>	<b>586.8</b>	<b>32.6</b>
<b>MEDICAL SERVICES</b>			
PUBLIC HEALTH	244.1	255.5	11.4
PUBLIC HEALTH GRANTS	124.2	119.5	(4.7)
<b>TOTAL MEDICAL SERVICES</b>	<b>368.3</b>	<b>375.0</b>	<b>6.7</b>
<b>PUBLIC WORKS</b>			
ENVIRONMENTAL QUALITY	55.8	54.3	(1.5)
ENVIRONMENTAL QUALITY GRANTS	7.0	6.1	(0.9)
PUBLIC WORKS BUILDING	1.0	1.0	0.0
REGIONAL FLOOD CONTROL DISTRICT	63.0	75.4	12.4
SOLID WASTE MANAGEMENT	52.5	53.0	0.5
TRANSPORTATION	416.7	426.0	9.3
<b>TOTAL PUBLIC WORKS</b>	<b>596.0</b>	<b>615.8</b>	<b>19.8</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,949.1</b>	<b>2,038.5</b>	<b>89.4</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>11.0</b>	<b>10.5</b>	<b>(0.5)</b>
<b>ENTERPRISE FUNDS</b>			
<b>MEDICAL SERVICES</b>			
PIMA HEALTH SYSTEM & SERVICES	968.1	992.3	24.2
<b>TOTAL MEDICAL SERVICES</b>	<b>968.1</b>	<b>992.3</b>	<b>24.2</b>
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	183.0	182.0	(1.0)
PARKING GARAGES	3.0	4.0	1.0
WASTEWATER MANAGEMENT	570.0	583.6	13.6
WASTEWATER MANAGEMENT GRANTS	0.5	0.0	(0.5)
<b>TOTAL PUBLIC WORKS</b>	<b>756.5</b>	<b>769.6</b>	<b>13.1</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>1,724.6</b>	<b>1,761.9</b>	<b>37.3</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>8,017.9</b>	<b>8,279.7</b>	<b>261.8</b>

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2007/2008**

FUND/DEPARTMENT	ADOPTED FUNDED 2006/2007	RECOMMENDED FUNDED 2007/2008	INC/(DEC) 2006/2007 to 2007/2008
<b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>			
<b>INTERNAL SERVICE FUNDS</b>			
COMMUNICATIONS	18.0	19.0	1.0
RISK MANAGEMENT	18.0	25.5	7.5
FLEET SERVICES	56.0	57.0	1.0
GRAPHIC SERVICES	20.6	12.8	(7.8)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>112.6</b>	<b>114.3</b>	<b>1.7</b>

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
**Fiscal Year 2007/2008**

	<b>2006/2007 FISCAL YEAR</b>	<b>2007/2008 FISCAL YEAR</b>
1. Maximum allowable primary property tax levy in accordance with HB 2876 Chapt. 354, 2nd Reg. Ses. 2006.	\$256,916,184	\$279,169,211
2. Amount received from primary property taxation in fiscal year 2006/07 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	\$248,469,882	\$207,959,556
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$49,120,182	\$56,420,016
Flood Control District	\$22,902,866	\$25,602,486
Library District	\$25,247,086	\$32,740,082
Fire Assistance District	\$2,851,032	\$3,418,147
Total Secondary Property Taxes	\$100,121,166	\$118,180,731
C. Total Property Tax Levy Amounts	\$348,591,048	\$326,140,287
4. Property taxes collected *		
A. Primary property taxes		
(1) 2006/07 year's levy	\$240,905,094	
(2) Prior years' levy	\$6,488,823	
(3) Total primary property taxes	\$247,393,917	
B. Secondary property taxes		
(1) 2006/07 year's levy	\$96,812,263	
(2) Prior years' levy	\$2,977,232	
(3) Total secondary property taxes	\$99,789,495	
C. Total Property Taxes Collected	\$347,183,412	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$3.8420	\$2.8281
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.7150	\$0.6850
Flood Control District	\$0.3746	\$0.3446
Library District	\$0.3675	\$0.3975
Fire District Assistance	\$0.0415	\$0.0415
(3) Total County Tax Rate	\$5.3406	\$4.2967
B. Special Assessment district tax rates		
Secondary property tax rates	See Second Page	See Second Page

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

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)**  
 Fiscal Year 2007/2008

	<u>2006/2007</u> <u>FISCAL YEAR</u>	<u>2007/2008</u> <u>FISCAL YEAR</u>
Special Assessment district tax rates		
Secondary property tax rates (Continued)		
Cardinal Est. SLID	1.0004	0.8677
Carriage Hills Est. No. 1 SLID	0.3106	0.2716
Carriage Hills Est. No. 3 SLID	0.3221	0.2856
Desert Steppes SLID	0.2883	0.2627
Hermosa Hills Estates SLID	0.1849	0.1482
Lakeside #1 SLID	0.3385	0.2694
Littletown SLID	0.9899	0.8341
Longview Est. #1 SLID	0.3441	0.3110
Longview Est. #2 SLID	0.3330	0.2839
Manana Grande B SLID	0.3274	0.2675
Manana Grande C SLID	0.4296	0.3520
Midvale Park SLID	0.1974	0.1835
Mortimore Addition SLID	0.9062	0.6440
Oaktree No. 1 SLID	1.6199	1.2930
Oaktree No. 2 SLID	1.6640	1.3358
Oaktree No. 3 SLID	1.8269	1.4558
Orange Grove Valley SLID	0.4489	0.3947
Peach Valley SLID	0.6782	0.5256
Peppertree Ranch SLID	0.0874	0.0785
Rolling Hills SLID	0.2569	0.2220
Salida Del Sol SLID	1.5095	1.2505
Hayhook Ranch Improvement District	Did not levy.	5.0184

\* SLID = Street Lighting Improvement District