

## **SUMMARY SCHEDULES**

Summary of Changes in Fund Balances

Summary of Expenditures by Fund and Department

Summary of Revenues by Fund and Category

Summary of Expenditures by Functional Area and Department

Summary of Revenues by Functional Area and Department

Summary of Expenditures by Fund and Object: Department

Summary of Adopted Full Time Equivalent Positions

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2010/2011 - 2012/2013**

	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>General Fund</u></b>			
<b>Fund Balance, Beginning (See note)</b>	77,451,391	53,651,182	66,529,982
<b>Revenues</b>			
Taxes	301,491,247	287,132,878	280,910,688
Licenses & Permits	2,681,142	2,612,500	2,515,000
Intergovernmental	122,951,785	123,412,475	126,332,705
Charges for Services	35,360,431	36,554,254	32,000,478
Fines & Forfeits	5,343,756	5,793,193	5,779,310
Investment Earnings	419,027	469,611	183,854
Miscellaneous Revenue	4,722,684	4,272,888	6,181,326
Memo Revenue	11,653	-	-
<b>Total Revenues</b>	<u>472,981,725</u>	<u>460,247,799</u>	<u>453,903,361</u>
<b>Expenditures</b>			
County Administration	(62,249,402)	(102,561,139)	(97,268,883)
Community & Economic Development	(12,949,036)	(13,946,421)	(13,729,302)
Health Services	(90,572,231)	(100,824,913)	(100,601,113)
Justice & Law Enforcement	(235,069,621)	(242,705,495)	(247,953,650)
Public Works	(28,738,769)	(31,615,487)	(32,338,785)
<b>Total Expenditures</b>	<u>(429,579,059)</u>	<u>(491,653,455)</u>	<u>(491,891,733)</u>
<b>Net Operating Transfers</b>	(42,610,135)	(22,245,526)	(28,541,610)
<b>Other Adjustments</b>	(4,005,278)	-	-
<b>Fund Balance, Ending</b>	<u><u>74,238,644</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b><u>Special Revenue</u></b>			
<b>Fund Balance, Beginning (See note)</b>	95,689,195	115,142,359	83,495,809
<b>Revenues</b>			
Taxes	50,822,801	49,222,757	46,915,047
Licenses & Permits	5,812,400	5,546,969	5,035,381
Intergovernmental	137,259,096	148,920,271	157,495,605
Special Assessments	329,646	264,884	-
Charges for Services	14,876,984	13,871,572	13,306,412
Fines & Forfeits	1,441,757	1,184,760	1,204,984
Investment Earnings	689,500	506,467	533,301
Miscellaneous Revenue	9,939,691	9,351,409	10,837,706
Memo Revenue	48,085	-	-
<b>Total Revenues</b>	<u>221,219,960</u>	<u>228,869,089</u>	<u>235,328,436</u>

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2010/2011 - 2012/2013**

	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b>Expenditures</b>			
County Administration	(4,706,290)	(30,835,739)	(5,487,104)
Community & Economic Development	(72,911,283)	(78,544,314)	(74,630,988)
Health Services	(28,229,721)	(32,678,592)	(27,011,407)
Justice & Law Enforcement	(44,571,821)	(54,555,557)	(61,570,427)
Public Works	(53,797,529)	(59,753,242)	(61,648,886)
<b>Total Expenditures</b>	<u>(204,216,644)</u>	<u>(256,367,444)</u>	<u>(230,348,812)</u>
<b>Net Operating Transfers</b>	15,370,000	(27,810,622)	(37,033,735)
<b>Other Adjustments</b>	1,810,357	-	-
<b>Fund Balance, Ending</b>	<u><u>129,872,868</u></u>	<u><u>59,833,382</u></u>	<u><u>51,441,698</u></u>
<b><u>Debt Service</u></b>			
<b>Fund Balance, Beginning (See note)</b>	40,868,082	22,780,434	22,850,838
<b>Revenues</b>			
Taxes	69,307,873	65,603,403	63,090,152
Intergovernmental	18,448	-	-
Face Amt. of Long-Term Debt	-	-	-
Premium on Bonds Notes	-	-	-
Investment Earnings	350,332	-	-
<b>Total Revenues</b>	<u>69,676,653</u>	<u>65,603,403</u>	<u>63,090,152</u>
<b>Expenditures</b>			
County Administration	(96,483,732)	(100,824,209)	(112,966,351)
<b>Total Expenditures</b>	<u>(96,483,732)</u>	<u>(100,824,209)</u>	<u>(112,966,351)</u>
<b>Net Operating Transfers</b>	18,633,078	25,237,058	58,038,443
<b>Other Adjustments</b>	6,416,953	-	-
<b>Fund Balance, Ending</b>	<u><u>39,111,034</u></u>	<u><u>12,796,686</u></u>	<u><u>31,013,082</u></u>
<b><u>Capital Projects</u></b>			
<b>Fund Balance, Beginning (See note)</b>	126,142,815	105,311,987	155,226,302
<b>Revenues</b>			
Intergovernmental	47,287,693	49,384,375	43,773,313
Face Amt. of Long-Term Debt	-	-	-
Charges for Services	3,895,000	3,460,905	2,541,905
Investment Earnings	265,000	-	-
Miscellaneous Revenue	565,000	1,132,000	1,638,500
Memo Revenue	-	-	102,500

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2010/2011 - 2012/2013**

	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b>Total Revenues</b>	<u>52,012,693</u>	<u>53,977,280</u>	<u>48,056,218</u>
<b>Expenditures</b>			
County Administration	-	-	-
Public Works	(153,271,505)	(221,159,460)	(224,127,426)
<b>Total Expenditures</b>	<u>(153,271,505)</u>	<u>(221,159,460)</u>	<u>(224,127,426)</u>
<b>Net Operating Transfers</b>	18,491,000	26,048,639	10,646,059
<b>Bond Proceeds/Other Adjustments</b>	75,140,333	103,000,000	86,000,000
<b>Fund Balance, Ending</b>	<u>118,515,336</u>	<u>67,178,446</u>	<u>75,801,153</u>
<b><u>Enterprise</u></b>			
<b>Net Assets, Beginning (See note)</b>	86,109,517	92,521,942	307,217,705
<b>Revenues</b>			
Taxes	-	-	-
Licenses & Permits	4,928,937	4,794,670	4,918,600
Intergovernmental	160,069,160	76,782	-
Capital Contributions	4,027,186	6,000,000	7,045,000
Charges for Services	216,083,745	222,033,036	173,333,336
Fines & Forfeits	14,606	24,262	24,262
Investment Earnings	1,013,195	460,562	1,480,666
Miscellaneous Revenue	4,161,778	2,143,041	3,149,343
Memo Revenue	-	-	-
<b>Total Revenues</b>	<u>390,298,607</u>	<u>235,532,353</u>	<u>189,951,207</u>
<b>Expenditures</b>			
Health Services	(222,923,618)	(69,926,412)	-
Public Works	(122,538,898)	(162,471,342)	(174,162,119)
<b>Total Expenditures</b>	<u>(345,462,516)</u>	<u>(232,397,754)</u>	<u>(174,162,119)</u>
<b>Bond Proceeds</b>	189,160,000	230,000,000	180,000,000
<b>Net Operating Transfers</b>	(4,616,547)	(1,090,606)	(2,884,565)
<b>Other Adjustments</b>	(21,840,865)	-	-
<b>Net Assets, Ending</b>	<u>293,648,196</u>	<u>324,565,935</u>	<u>500,122,228</u>
<b><u>Internal Service</u></b>			
<b>Net Assets, Beginning (See note)</b>	33,414,458	33,355,250	40,318,671
<b>Revenues</b>			
Intergovernmental	1,166,730	975,000	975,000

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2010/2011 - 2012/2013**

	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
Charges for Services	39,483,150	39,497,584	40,330,800
Investment Earnings	510,507	633,204	658,577
Miscellaneous Revenue	1,021,326	450,140	456,128
Memo Revenue	-	50,000	115,000
<b>Total Revenues</b>	<u>42,181,713</u>	<u>41,605,928</u>	<u>42,535,505</u>
<b>Expenditures</b>			
County Administration	(20,583,777)	(24,789,988)	(22,448,030)
Public Works	(16,144,758)	(16,994,645)	(39,762,322)
<b>Total Expenditures</b>	<u>(36,728,535)</u>	<u>(41,784,633)</u>	<u>(62,210,352)</u>
<b>Net Operating Transfers</b>	19,725	(138,943)	(224,592)
<b>Other Adjustments</b>	199,683	-	-
<b>Net Assets, Ending</b>	<u><u>39,087,044</u></u>	<u><u>33,037,602</u></u>	<u><u>20,419,232</u></u>

**Note:** Fund balances on this schedule are not comparable from year to year because the beginning budgeted fund balances for fiscal year 2011/2012 and fiscal year 2012/2013 are based on estimates made before the end of each preceding fiscal year.

The ending net assets balance in Enterprise Funds for fiscal year 2010/2011 shown above, \$293,648,196 includes \$189,160,000 in bond proceeds which are reserved funds. The unreserved fund balance as shown in the Pima County CAFR adjusted for this item and for other changes in reserved elements of the fund balance is \$109,199,071. This presentation of a partially reserved fund balance is for consistency with other fiscal years.

**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Fund/Functional Area/Department</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b>GENERAL FUND</b>			
<b><u>County Administration</u></b>			
Assessor	7,537,436	8,454,706	8,635,053
Board of Supervisors	1,731,696	1,922,807	1,971,080
Clerk of the Board	1,121,427	1,247,509	1,271,711
Communications Office	500,068	860,907	790,464
County Administrator	1,402,186	1,496,062	1,430,082
Elections	4,458,106	2,819,231	5,040,503
Finance & Risk Management	5,675,084	6,602,701	9,292,593
Forensic Science Center	2,791,923	2,755,900	2,993,658
Human Resources	2,516,505	2,677,009	3,210,407
Information Technology	7,694,542	8,333,441	11,088,321
Non Departmental	19,104,949	57,693,533	42,717,628
Office of Emergency Management & Homeland Security	-	513,074	504,249
Procurement	2,145,188	2,181,007	2,311,452
Recorder	3,214,339	2,547,710	3,519,475
Treasurer	1,958,250	2,455,542	2,492,207
<b>Total County Administration</b>	<b>61,851,699</b>	<b>102,561,139</b>	<b>97,268,883</b>
<b><u>Community &amp; Economic Development</u></b>			
Community & Economic Development Administration	418,588	528,265	532,319
Community Development & Neighborhood Conservation	4,505,390	4,692,511	4,693,857
Community Services, Employment & Training	5,425,201	5,669,074	5,794,987
Kino Sports Complex	1,255,307	1,517,165	1,076,048
School Superintendent	1,344,550	1,539,406	1,632,091
<b>Total Community &amp; Economic Development</b>	<b>12,949,036</b>	<b>13,946,421</b>	<b>13,729,302</b>
<b><u>Health Services</u></b>			
Institutional Health	90,572,231	100,824,913	100,601,113
<b>Total Health Services</b>	<b>90,572,231</b>	<b>100,824,913</b>	<b>100,601,113</b>
<b><u>Justice &amp; Law Enforcement</u></b>			
Clerk of the Superior Court	10,059,864	10,187,755	10,411,962
Constables	1,027,902	1,086,631	1,112,731
County Attorney	18,392,845	19,502,037	20,214,804
Indigent Defense	15,593,083	15,931,892	16,440,301
Justice Court Ajo	550,840	669,425	677,632
Justice Court Green Valley	490,691	485,298	496,366
Justice Courts Tucson	6,534,853	6,655,613	6,818,222
Juvenile Court	21,321,304	22,445,147	22,279,052
Office of Court Appointed Counsel	12,649,696	11,422,879	11,076,091
Public Fiduciary	2,457,256	2,465,170	2,474,680
Sheriff	116,572,850	121,876,768	125,516,270
Superior Court	29,418,437	29,976,880	30,435,539
<b>Total Justice &amp; Law Enforcement</b>	<b>235,069,621</b>	<b>242,705,495</b>	<b>247,953,650</b>

**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Fund/Functional Area/Department</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>Public Works</u></b>			
Facilities Management	14,440,923	16,777,729	16,996,096
Natural Resources, Parks & Recreation	14,182,947	14,573,908	15,055,714
Office of Sustainability and Conservation	13,749	263,850	286,975
Public Works Administration	101,150	-	-
<b>Total Public Works</b>	<b>28,738,769</b>	<b>31,615,487</b>	<b>32,338,785</b>
<b>TOTAL GENERAL FUND</b>	<b>429,181,356</b>	<b>491,653,455</b>	<b>491,891,733</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b><u>County Administration</u></b>			
County Administrator	12,677	-	-
Elections	-	1,166,200	1,166,220
Finance & Risk Management	61,237	45,829	53,275
Forensic Science Center	495,550	360,958	286,526
Information Technology	100,449	-	171,704
Non Departmental	1,029,178	25,982,517	508,488
Office of Emergency Management & Homeland Security	-	1,098,818	1,415,702
Recorder	1,135,921	1,675,601	1,520,816
Treasurer	145,819	505,816	364,373
<b>Total County Administration</b>	<b>2,980,831</b>	<b>30,835,739</b>	<b>5,487,104</b>
<b><u>Community &amp; Economic Development</u></b>			
Community Development & Neighborhood Conservation	15,285,021	17,746,956	12,614,798
Community Services, Employment & Training	16,623,393	19,185,116	19,114,665
County Free Library	31,401,157	32,212,596	34,150,000
Economic Development & Tourism	1,451,647	1,473,706	1,666,762
School Superintendent	4,123,349	3,643,000	2,462,400
Stadium District	4,026,716	4,282,940	4,622,363
<b>Total Community &amp; Economic Development</b>	<b>72,911,283</b>	<b>78,544,314</b>	<b>74,630,988</b>
<b><u>Health Services</u></b>			
Health	28,229,721	32,678,592	26,609,996
Institutional Health	-	-	401,411
<b>Total Health Services</b>	<b>28,229,721</b>	<b>32,678,592</b>	<b>27,011,407</b>
<b><u>Justice &amp; Law Enforcement</u></b>			
Clerk of the Superior Court	895,121	1,185,676	1,256,253
County Attorney	8,605,573	13,000,197	17,398,861
Indigent Defense	531,151	695,953	522,334
Justice Court Ajo	12,750	76,183	35,750
Justice Court Green Valley	33,612	38,615	45,711
Justice Courts Tucson	1,028,477	1,955,943	1,344,303
Juvenile Court	9,551,114	9,958,806	9,515,949
Sheriff	9,848,553	12,192,456	15,302,569
Superior Court	14,065,470	15,451,728	16,148,697
<b>Total Justice &amp; Law Enforcement</b>	<b>44,571,821</b>	<b>54,555,557</b>	<b>61,570,427</b>

**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Fund/Functional Area/Department</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>Public Works</u></b>			
Environmental Quality	2,869,830	3,138,951	3,637,875
Facilities Management	128,284	765,100	520,000
Natural Resources, Parks & Recreation	375,091	605,000	260,079
Office of Sustainability and Conservation	-	-	4,994
Regional Flood Control District	10,287,782	12,043,950	11,457,002
Solid Waste	5,375,397	6,447,000	6,850,000
Transportation	34,552,348	36,753,241	38,918,936
<b>Total Public Works</b>	<b>53,588,732</b>	<b>59,753,242</b>	<b>61,648,886</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>202,282,388</b>	<b>256,367,444</b>	<b>230,348,812</b>
<b>DEBT SERVICE FUND</b>			
<b><u>County Administration</u></b>			
Non Departmental	96,483,732	100,824,209	112,966,351
<b>Total County Administration</b>	<b>96,483,732</b>	<b>100,824,209</b>	<b>112,966,351</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>96,483,732</b>	<b>100,824,209</b>	<b>112,966,351</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b><u>Public Works</u></b>			
Capital Projects	153,271,505	221,159,460	224,127,426
<b>Total Public Works</b>	<b>153,271,505</b>	<b>221,159,460</b>	<b>224,127,426</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>153,271,505</b>	<b>221,159,460</b>	<b>224,127,426</b>
<b>ENTERPRISE FUNDS</b>			
<b><u>Health Services</u></b>			
Pima Health System & Services	222,923,618	69,926,412	-
<b>Total Health Services</b>	<b>222,923,618</b>	<b>69,926,412</b>	<b>-</b>
<b><u>Public Works</u></b>			
Development Services	7,016,782	6,674,435	6,742,375
Facilities Management	1,542,019	1,743,359	1,795,326
Regional Wastewater Reclamation	113,947,897	154,053,548	165,624,418
<b>Total Public Works</b>	<b>122,506,698</b>	<b>162,471,342</b>	<b>174,162,119</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>345,430,316</b>	<b>232,397,754</b>	<b>174,162,119</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>1,226,649,297</b>	<b>1,302,402,322</b>	<b>1,233,496,441</b>

**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Fund/Functional Area/Department</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>Internal Service Funds - Informational Purposes Only</u></b>			
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Services	16,050,420	16,994,645	18,938,943
Print Shop	1,083,818	933,485	862,671
Risk Management	15,190,808	19,057,356	16,830,928
Telecommunications	4,309,151	4,799,147	4,754,431
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>36,634,197</u></b>	<b><u>41,784,633</u></b>	<b><u>41,386,973</u></b>
 <b>TOTAL ALL FUNDS</b>	 <b><u>1,263,283,494</u></b>	 <b><u>1,344,186,955</u></b>	 <b><u>1,274,883,414</u></b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>SOURCES OF REVENUES</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b>General Fund</b>			
<b><u>Property Tax</u></b>			
Real Property Taxes	282,069,200	269,223,726	262,240,384
Personal Property Taxes	11,297,332	10,703,865	10,123,855
Interest on Delinquent Taxes	7,073,807	6,292,827	7,624,631
Penalties on Delinquent Taxes	1,050,908	912,460	921,818
<b>Total Property Tax</b>	<b>301,491,247</b>	<b>287,132,878</b>	<b>280,910,688</b>
<b><u>Licenses &amp; Permits</u></b>			
Business Licenses and Permits	2,681,142	2,612,500	2,515,000
<b>Total Licenses &amp; Permits</b>	<b>2,681,142</b>	<b>2,612,500</b>	<b>2,515,000</b>
<b><u>Intergovernmental</u></b>			
Transient Lodging Tax	4,696,413	4,651,352	5,342,400
City Participation	837,162	42,189	687,000
Federal Grants and Aid	5,056,673	4,060,216	2,985,248
State Grants and Aid	502,397	5,134,018	511,912
Sales Tax & Use	88,630,779	86,228,700	93,646,000
Alcoholic Beverages	54,500	41,000	47,000
Auto Lieu Tax	23,173,861	23,255,000	23,113,145
<b>Total Intergovernmental</b>	<b>122,951,785</b>	<b>123,412,475</b>	<b>126,332,705</b>
<b><u>Charges for Services</u></b>			
General Government	2,648,800	2,648,800	3,526,692
Court Fees	5,399,201	4,966,765	4,955,485
Notary Bond Fees	(3)	-	-
Sheriff Department Fees	1,276,122	1,228,000	1,228,000
Correctional Housing	6,367,474	7,147,000	7,300,000
Health Fees	1,138,433	989,000	1,180,000
Recreation Fees	275,020	470,850	225,600
Facility Fees	621,197	375,000	449,200
Recorder Fees	1,908,517	2,130,400	2,017,897
Interdepartmental Fees	89,866	110,000	110,000
Contributions for Administrative Overhead	15,635,804	16,488,439	11,707,604
<b>Total Charges for Services</b>	<b>35,360,431</b>	<b>36,554,254</b>	<b>32,700,478</b>
<b><u>Fines &amp; Forfeits</u></b>			
Superior Court Fines & Forfeits	233,562	222,000	222,000
Justice Courts Fines & Forfeits	4,483,850	4,421,193	4,407,310
Other Fines & Forfeits	626,344	1,150,000	1,150,000
<b>Total Fines &amp; Forfeits</b>	<b>5,343,756</b>	<b>5,793,193</b>	<b>5,779,310</b>
<b><u>Investment Earnings</u></b>			
Investment Earnings	45,214	39,511	28,754
Investment Earnings - Pooled Investments	373,813	430,100	155,100
<b>Total Investment Earnings</b>	<b>419,027</b>	<b>469,611</b>	<b>183,854</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>SOURCES OF REVENUES</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>Miscellaneous Revenue</u></b>			
Rents & Royalties	3,174,897	2,917,210	3,120,504
Overages & Shortages	(174)	-	-
Other Miscellaneous Revenue	1,547,961	1,355,678	2,360,822
<b>Total Miscellaneous Revenue</b>	<b>4,722,684</b>	<b>4,272,888</b>	<b>5,481,326</b>
<b><u>Memo Revenue</u></b>			
Proceeds Sale of Land	11,653	-	-
<b>Total Memo Revenue</b>	<b>11,653</b>	<b>-</b>	<b>-</b>
<b>Total General Fund</b>	<b>472,981,725</b>	<b>460,247,799</b>	<b>453,903,361</b>
<b>Special Revenue Funds</b>			
<b><u>County Free Library</u></b>			
Fines & Forfeits	687,900	600,000	650,000
Intergovernmental	366,197	435,000	235,000
Investment Earnings	83,772	51,000	50,000
Miscellaneous Revenue	331,191	320,000	302,000
Property Taxes	28,547,364	29,044,489	28,005,219
<b>Total County Free Library</b>	<b>30,016,424</b>	<b>30,450,489</b>	<b>29,242,219</b>
<b><u>Employment and Training</u></b>			
Intergovernmental	15,639,223	18,712,423	17,983,374
Miscellaneous Revenue	207,984	193,625	852,223
<b>Total Employment and Training</b>	<b>15,847,207</b>	<b>18,906,048</b>	<b>18,835,597</b>
<b><u>Environmental Quality</u></b>			
Fines & Forfeits	118,500	-	-
Intergovernmental	618,132	758,111	758,111
Investment Earnings	9,074	15,000	15,000
Licenses & Permits	2,032,601	1,896,200	1,892,700
Miscellaneous Revenue	19,131	17,850	257,350
<b>Total Environmental Quality</b>	<b>2,797,438</b>	<b>2,687,161</b>	<b>2,923,161</b>
<b><u>Health</u></b>			
Charges for Services	2,764,026	3,191,660	2,421,912
Fines & Forfeits	204,330	158,260	126,484
Intergovernmental	12,522,128	17,814,381	11,907,262
Investment Earnings	16,775	-	-
Licenses & Permits	2,967,399	2,829,169	2,050,112
Miscellaneous Revenue	278,300	89,475	323,046
<b>Total Health</b>	<b>18,752,958</b>	<b>24,082,945</b>	<b>16,828,816</b>
<b><u>Improvement Districts</u></b>			
Investment Earnings	9,207	-	-
Special Assessments	329,646	264,884	-
<b>Total Improvement Districts</b>	<b>338,853</b>	<b>264,884</b>	<b>-</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>SOURCES OF REVENUES</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>Other Special Revenue Funds and Grants</u></b>			
Charges for Services	8,099,129	7,344,751	7,338,000
Fines & Forfeits	428,959	426,500	428,500
Intergovernmental	54,105,206	60,841,962	76,439,873
Investment Earnings	321,592	265,636	289,301
Miscellaneous Revenue	8,295,906	7,962,659	8,756,884
<b>Total Other Special Revenue Funds and Grants</b>	<b>71,250,792</b>	<b>76,841,508</b>	<b>93,252,558</b>
<b><u>Regional Flood Control District</u></b>			
Charges for Services	70,897	25,000	25,000
Gain or Loss on Disposal of Assets	13,300	-	-
Intergovernmental	52,381	-	-
Investment Earnings	69,796	35,000	35,000
Licenses & Permits	1,540	-	-
Miscellaneous Revenue	99,590	180,500	105,500
Property Taxes	22,275,437	20,178,268	18,909,828
<b>Total Regional Flood Control District</b>	<b>22,582,941</b>	<b>20,418,768</b>	<b>19,075,328</b>
<b><u>Solid Waste</u></b>			
Charges for Services	3,641,172	3,151,400	3,278,300
Fines & Forfeits	2,068	-	-
Gain or Loss on Disposal of Assets	31,500	-	-
Intergovernmental	1,092,320	1,050,000	1,050,000
Investment Earnings	11,751	10,000	12,000
Miscellaneous Revenue	58,534	35,600	50,700
<b>Total Solid Waste</b>	<b>4,837,345</b>	<b>4,247,000</b>	<b>4,391,000</b>
<b><u>Stadium District</u></b>			
Charges for Services	116,733	38,700	153,000
Intergovernmental	1,537,706	1,496,700	1,628,000
Investment Earnings	24,566	12,000	12,000
Miscellaneous Revenue	402,570	380,800	455,000
<b>Total Stadium District</b>	<b>2,081,575</b>	<b>1,928,200</b>	<b>2,248,000</b>
<b><u>Transportation</u></b>			
Charges for Services	185,027	120,061	90,200
Gain or Loss on Disposal of Assets	3,285	-	-
Intergovernmental	51,325,803	47,811,694	46,964,305
Investment Earnings	142,967	117,831	120,000
Licenses & Permits	810,860	821,600	1,092,569
Miscellaneous Revenue	246,485	170,900	264,683
<b>Total Transportation</b>	<b>52,714,427</b>	<b>49,042,086</b>	<b>48,531,757</b>
<b>Total Special Revenue</b>	<b>221,219,960</b>	<b>228,869,089</b>	<b>235,328,436</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>SOURCES OF REVENUES</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b>Debt Service Fund</b>			
Intergovernmental	18,448	-	-
Investment Earnings	350,332	-	-
Property Taxes	69,307,873	65,603,403	63,090,152
<b>Total Debt Service</b>	<b>69,676,653</b>	<b>65,603,403</b>	<b>63,090,152</b>
<b>Capital Projects Funds</b>			
Charges for Services	3,894,647	3,460,905	2,541,905
Gain or Loss on Disposal of Assets	-	-	102,500
Intergovernmental	47,288,443	49,384,375	43,773,313
Investment Earnings	264,503	-	-
Miscellaneous Revenue	565,100	1,132,000	1,638,500
<b>Total Capital Projects</b>	<b>52,012,693</b>	<b>53,977,280</b>	<b>48,056,218</b>
<b>Enterprise Funds</b>			
<b><u>Development Services</u></b>			
Charges for Services	774,587	876,046	804,739
Intergovernmental	164,793	76,782	-
Investment Earnings	16,998	10,009	17,200
Licenses & Permits	4,913,412	4,776,070	4,900,000
Miscellaneous Revenue	231,176	209,321	35,200
<b>Total Development Services</b>	<b>6,100,966</b>	<b>5,948,228</b>	<b>5,757,139</b>
<b><u>Health Services</u></b>			
Charges for Services	67,080,446	15,000,000	-
Intergovernmental	159,904,367	46,013,127	-
Investment Earnings	357,902	31,345	-
Miscellaneous Revenue	225,314	17,000	-
<b>Total Health Services</b>	<b>227,568,029</b>	<b>61,061,472</b>	<b>-</b>
<b><u>Parking Garages</u></b>			
Charges for Services	249,231	244,380	268,500
Investment Earnings	16,534	20,000	14,400
Miscellaneous Revenue	1,821,957	1,834,720	1,991,487
<b>Total Parking Garages</b>	<b>2,087,722</b>	<b>2,099,100</b>	<b>2,274,387</b>
<b><u>Regional Wastewater Reclamation</u></b>			
Capital Contributions	4,027,186	6,000,000	7,045,000
Charges for Services	147,979,481	159,899,483	172,260,097
Fines & Forfeits	14,606	24,262	24,262
Investment Earnings	621,761	399,208	1,449,066
Licenses & Permits	15,525	18,600	18,600
Miscellaneous Revenue	1,883,331	82,000	1,122,656
<b>Total Regional Wastewater Reclamation</b>	<b>154,541,890</b>	<b>166,423,553</b>	<b>181,919,681</b>
<b>Total Enterprise</b>	<b>390,298,607</b>	<b>235,532,353</b>	<b>189,951,207</b>
<b>Total Revenues</b>	<b>1,206,189,638</b>	<b>1,044,229,924</b>	<b>990,329,374</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>SOURCES OF REVENUES</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u></b>			
<b>Internal Service Funds</b>			
<b><u>Fleet Services</u></b>			
Charges for Services	12,863,640	14,724,462	18,000,000
Gain or Loss on Disposal of Assets	-	50,000	115,000
Intergovernmental	1,166,730	975,000	975,000
Investment Earnings	44,545	100,000	125,000
Miscellaneous Revenue	591,041	355,000	355,000
<b>Total Fleet Services</b>	<b>14,665,956</b>	<b>16,204,462</b>	<b>19,570,000</b>
<b><u>Information Technology</u></b>			
Charges for Services	4,523,968	4,749,474	5,372,790
Investment Earnings	21,564	9,602	10,575
Miscellaneous Revenue	82,627	77,740	83,728
<b>Total Information Technology</b>	<b>4,628,159</b>	<b>4,836,816</b>	<b>5,467,093</b>
<b><u>Print Shop</u></b>			
Charges for Services	1,010,150	988,000	873,000
Investment Earnings	723	2,000	1,400
<b>Total Print Shop</b>	<b>1,010,873</b>	<b>990,000</b>	<b>874,400</b>
<b><u>Risk Management</u></b>			
Charges for Services	21,085,392	19,035,648	16,085,010
Investment Earnings	443,675	521,602	521,602
Miscellaneous Revenue	347,658	17,400	17,400
<b>Total Risk Management</b>	<b>21,876,725</b>	<b>19,574,650</b>	<b>16,624,012</b>
<b>Total Internal Service</b>	<b>42,181,713</b>	<b>41,605,928</b>	<b>42,535,505</b>
<b>Total All Funds</b>	<b>1,248,371,351</b>	<b>1,085,835,852</b>	<b>1,032,864,879</b>

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Functional Area/Department</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>County Administration</u></b>			
Assessor	7,537,436	8,454,706	8,635,053
Board of Supervisors	1,731,696	1,922,807	1,971,080
Clerk of the Board	1,121,427	1,247,509	1,271,711
Communications Office	500,068	860,907	790,464
County Administrator	1,414,863	1,496,062	1,430,082
Elections	4,458,106	3,985,431	6,206,723
Finance & Risk Management	5,736,321	6,648,530	9,345,868
Forensic Science Center	3,287,473	3,116,858	3,280,184
Human Resources	2,516,505	2,677,009	3,210,407
Information Technology	7,794,991	8,333,441	11,260,025
Non Departmental	116,617,859	184,500,259	156,192,467
Office of Emergency Management & Homeland Security	-	1,611,892	1,919,951
Procurement	2,145,188	2,181,007	2,311,452
Recorder	4,350,260	4,223,311	5,040,291
Treasurer	2,104,069	2,961,358	2,856,580
<b>Total County Administration</b>	<b>161,316,262</b>	<b>234,221,087</b>	<b>215,722,338</b>
<b><u>Community &amp; Economic Development</u></b>			
Community & Economic Development Administration	418,588	528,265	532,319
Community Development & Neighborhood Conservation	19,790,411	22,439,467	17,308,655
Community Services, Employment & Training	22,048,594	24,854,190	24,909,652
County Free Library	31,401,157	32,212,596	34,150,000
Economic Development & Tourism	1,451,647	1,473,706	1,666,762
Kino Sports Complex	1,255,307	1,517,165	1,076,048
School Superintendent	5,467,899	5,182,406	4,094,491
Stadium District	4,026,716	4,282,940	4,622,363
<b>Total Community &amp; Economic Development</b>	<b>85,860,319</b>	<b>92,490,735</b>	<b>88,360,290</b>
<b><u>Health Services</u></b>			
Health	28,229,721	32,678,592	26,609,996
Institutional Health	90,572,231	100,824,913	101,002,524
Pima Health System & Services	222,923,618	69,926,412	-
<b>Total Health Services</b>	<b>341,725,570</b>	<b>203,429,917</b>	<b>127,612,520</b>
<b><u>Justice &amp; Law Enforcement</u></b>			
Clerk of the Superior Court	10,954,985	11,373,431	11,668,215
Constables	1,027,902	1,086,631	1,112,731
County Attorney	26,998,418	32,502,234	37,613,665
Indigent Defense	16,124,234	16,627,845	16,962,635
Justice Court Ajo	563,590	745,608	713,382
Justice Court Green Valley	524,303	523,913	542,077
Justice Courts Tucson	7,563,330	8,611,556	8,162,525

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Functional Area/Department</b>	<b>Actual 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
Juvenile Court	30,872,418	32,403,953	31,795,001
Office of Court Appointed Counsel	12,649,696	11,422,879	11,076,091
Public Fiduciary	2,457,256	2,465,170	2,474,680
Sheriff	126,421,403	134,069,224	140,818,839
Superior Court	43,483,907	45,428,608	46,584,236
<b>Total Justice &amp; Law Enforcement</b>	<b>279,641,442</b>	<b>297,261,052</b>	<b>309,524,077</b>
<b><u>Public Works</u></b>			
Capital Projects	153,271,505	221,159,460	224,127,426
Development Services	7,016,782	6,674,435	6,742,375
Environmental Quality	2,869,830	3,138,951	3,637,875
Facilities Management	16,111,226	19,286,188	19,311,422
Natural Resources, Parks & Recreation	14,558,038	15,178,908	15,315,793
Office of Sustainability and Conservation	13,749	263,850	291,969
Public Works Administration	101,150	-	-
Regional Flood Control District	10,287,782	12,043,950	11,457,002
Regional Wastewater Reclamation	113,947,897	154,053,548	165,624,418
Solid Waste	5,375,397	6,447,000	6,850,000
Transportation	34,552,348	36,753,241	38,918,936
<b>Total Public Works</b>	<b>358,105,704</b>	<b>474,999,531</b>	<b>492,277,216</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b>1,226,649,297</b>	<b>1,302,402,322</b>	<b>1,233,496,441</b>
<b><u>Internal Service Funds - Informational Purposes Only</u></b>			
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Services	16,050,420	16,994,645	18,938,943
Print Shop	1,083,818	933,485	862,671
Risk Management	15,190,808	19,057,356	16,830,928
Telecommunications	4,309,151	4,799,147	4,754,431
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>36,634,197</b>	<b>41,784,633</b>	<b>41,386,973</b>
<b>TOTAL ALL FUNDS</b>	<b>1,263,283,494</b>	<b>1,344,186,955</b>	<b>1,274,883,414</b>

**Note 1:** The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Print Shop budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary on page 10-36.

**Note 2:** The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Risk Management budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary on page 10-36.

**Note 3:** The Information Technology totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Telecommunications budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Information Technology Department Summary on page 10-66.

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Functional Area/Department</b>	<b>Actual Revenues 2010/2011</b>	<b>Adopted Revenues 2011/2012</b>	<b>Adopted Revenues 2012/2013</b>
<b><u>County Administration</u></b>			
Assessor	9,531	3,000	3,000
Board of Supervisors	4	-	-
Clerk of the Board	5,003	2,100	2,100
Communications Office	90,457	110,500	110,500
County Administrator	12,505	-	-
Elections	1,003,527	1,459,291	2,105,291
Finance & Risk Management	35,828	31,000	25,000
Forensic Science Center	1,612,769	1,355,858	1,533,000
Human Resources	11,472	1,500	335,736
Information Technology	635,305	502,166	522,228
Non Departmental	511,292,203	495,483,709	484,301,923
Office of Emergency Management & Homeland Security	-	1,098,818	417,126
Procurement	1,986	3,000	3,000
Recorder	2,945,673	3,328,960	2,770,877
Treasurer	88,521	97,650	103,100
<b>Total County Administration</b>	<b>517,744,784</b>	<b>503,477,552</b>	<b>492,232,881</b>
<b><u>Community &amp; Economic Development</u></b>			
Community Development & Neighborhood Conservation	13,989,391	17,567,036	12,649,470
Community Services, Employment & Training	15,847,311	18,906,048	18,835,597
County Free Library	30,016,424	30,450,489	29,242,219
Economic Development & Tourism	1,150,402	1,132,734	1,264,862
Kino Sports Complex	165,377	132,250	33,727
School Superintendent	4,451,760	3,943,249	2,837,149
Stadium District	2,081,575	1,928,200	2,248,000
<b>Total Community &amp; Economic Development</b>	<b>67,702,240</b>	<b>74,060,006</b>	<b>67,111,024</b>
<b><u>Health Services</u></b>			
Health	18,752,958	24,082,945	16,828,816
Institutional Health	274,370	103,676	494,330
Pima Health System & Services	227,568,029	61,061,472	-
<b>Total Health Services</b>	<b>246,595,357</b>	<b>85,248,093</b>	<b>17,323,146</b>
<b><u>Justice &amp; Law Enforcement</u></b>			
Clerk of the Superior Court	3,549,139	3,777,174	3,773,074
Constables	330,035	361,390	361,390
County Attorney	8,995,583	10,877,830	13,264,628
Indigent Defense	486,746	410,776	396,907
Justice Court Ajo	247,729	257,855	256,455
Justice Court Green Valley	444,575	404,530	407,903
Justice Courts Tucson	7,053,071	6,949,945	6,924,686
Juvenile Court	10,481,921	10,307,908	9,928,028
Office of Court Appointed Counsel	3,267,235	2,695,264	3,599,764
Public Fiduciary	544,475	711,131	711,131
Sheriff	17,717,437	19,428,429	21,751,622
Superior Court	15,261,988	14,177,574	14,589,115
<b>Total Justice &amp; Law Enforcement</b>	<b>68,379,934</b>	<b>70,359,806</b>	<b>75,964,703</b>

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Functional Area/Department</b>	<b>Actual Revenues 2010/2011</b>	<b>Adopted Revenues 2011/2012</b>	<b>Adopted Revenues 2012/2013</b>
<b><u>Public Works</u></b>			
Capital Projects	52,012,693	53,977,280	48,056,218
Development Services	6,100,966	5,948,228	5,757,139
Environmental Quality	2,797,438	2,687,161	2,923,161
Facilities Management	7,434,604	6,808,591	7,286,052
Natural Resources, Parks & Recreation	1,700,274	1,531,800	2,732,968
Office of Sustainability and Conservation	-	-	357,188
Public Works Administration	4,459	-	-
Regional Flood Control District	22,582,941	20,418,768	19,075,328
Regional Wastewater Reclamation	155,582,176	166,423,553	181,919,681
Solid Waste	4,837,345	4,247,000	4,391,000
Transportation	52,714,427	49,042,086	65,198,885
<b>Total Public Works</b>	<b><u>305,767,323</u></b>	<b><u>311,084,467</u></b>	<b><u>337,697,620</u></b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b><u><u>1,206,189,638</u></u></b>	<b><u><u>1,044,229,924</u></u></b>	<b><u><u>990,329,374</u></u></b>
 <b><u>Internal Service Funds - Informational Purposes Only</u></b>			
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Services	14,665,956	16,204,462	19,570,000
Print Shop	1,010,873	990,000	874,400
Risk Management	21,876,725	19,574,650	16,624,012
Telecommunications	4,628,159	4,836,816	5,467,093
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u><u>42,181,713</u></u></b>	<b><u><u>41,605,928</u></u></b>	<b><u><u>42,535,505</u></u></b>
 <b>TOTAL ALL FUNDS</b>	 <b><u><u>1,248,371,351</u></u></b>	 <b><u><u>1,085,835,852</u></u></b>	 <b><u><u>1,032,864,879</u></u></b>

**Note 1:** The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Print Shop budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary on page 10-36.

**Note 2:** The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Risk Management budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary on page 10-36.

**Note 3:** The Information Technology totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Telecommunications budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Information Technology Department Summary on page 10-66.

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>Functional Area/Department</b>	<b>Personnel Services</b>	<b>Operating Expenses</b>	<b>Capital Equipment</b>	<b>Other</b>	<b>Total Expenditures</b>
<b><u>GENERAL FUND</u></b>					
Assessor	7,860,843	764,210	10,000		8,635,053
Board of Supervisors	1,773,925	197,155			1,971,080
Clerk of the Board	995,322	276,389			1,271,711
Clerk of the Superior Court	9,526,044	885,918			10,411,962
Communications Office	734,248	56,216			790,464
Community & Economic Development Administration	295,808	236,511			532,319
Community Development & Neighborhood Conservation	891,926	3,801,931			4,693,857
Community Services, Employment & Training	2,687,873	3,107,114			5,794,987
Constables	962,697	150,034			1,112,731
County Administrator	1,165,513	264,569			1,430,082
County Attorney	18,662,766	1,552,038			20,214,804
Elections	2,816,930	2,223,573			5,040,503
Facilities Management	7,490,158	9,505,938			16,996,096
Finance & Risk Management	8,317,339	975,254			9,292,593
Forensic Science Center	2,677,697	315,961			2,993,658
Human Resources	2,618,716	591,691			3,210,407
Indigent Defense	15,277,126	1,163,175			16,440,301
Information Technology	6,831,785	4,199,536	57,000		11,088,321
Institutional Health	2,610,476	97,990,637			100,601,113
Justice Court Ajo	526,253	151,379			677,632
Justice Court Green Valley	464,059	32,307			496,366
Justice Courts Tucson	5,692,366	1,125,856			6,818,222
Juvenile Court	19,534,657	2,744,395			22,279,052
Kino Sports Complex	341,601	703,447	31,000		1,076,048
Natural Resources, Parks & Recreation	11,075,286	3,935,178	45,250		15,055,714
Non Departmental	1,574,599	41,143,029			42,717,628
Office of Court Appointed Counsel	2,473,049	8,603,042			11,076,091
Office of Emergency Management & Homeland Security	429,695	74,554			504,249
Office of Sustainability and Conservation	313,517	(26,542)			286,975
Procurement	2,250,889	60,563			2,311,452
Public Fiduciary	2,148,769	325,911			2,474,680
Public Works Administration					
Recorder	1,961,929	1,557,546			3,519,475
School Superintendent	1,029,091	603,000			1,632,091
Sheriff	101,055,795	24,410,475	50,000		125,516,270
Stadium District					
Superior Court	25,806,671	4,628,868			30,435,539
Treasurer	2,166,686	325,521			2,492,207
<b>TOTAL GENERAL FUND</b>	<b>273,042,104</b>	<b>218,656,379</b>	<b>193,250</b>	<b>-</b>	<b>491,891,733</b>

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>Functional Area/Department</b>	<b>Personnel Services</b>	<b>Operating Expenses</b>	<b>Capital Equipment</b>	<b>Other</b>	<b>Total Expenditures</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
<b>County Free Library</b>					
County Free Library Grants		150,000			150,000
Library	18,551,806	15,448,194			34,000,000
<b>Total County Free Library</b>	<b>18,551,806</b>	<b>15,598,194</b>	<b>-</b>	<b>-</b>	<b>34,150,000</b>
<b>Environmental Quality</b>					
Environmental Quality	2,520,459	359,305			2,879,764
Environmental Quality Grants	409,183	250,928	98,000		758,111
<b>Total Environmental Quality</b>	<b>2,929,642</b>	<b>610,233</b>	<b>98,000</b>	<b>-</b>	<b>3,637,875</b>
<b>Health</b>					
Health	9,182,250	2,701,696	6,000		11,889,946
Health - Grants	6,161,408	2,654,481			8,815,889
Health - Pima Animal Care Center	3,907,541	1,996,620			5,904,161
<b>Total Health</b>	<b>19,251,199</b>	<b>7,352,797</b>	<b>6,000</b>	<b>-</b>	<b>26,609,996</b>
<b>Other Special Revenues</b>					
COC - Spousal Maintenance Enforcemnt		28,800			28,800
COC - Child Support Incentive	98,115				98,115
COC - Document Storage & Retrieval	78,594	369,000			447,594
COC - Local Court Automation Fund	112,339	62,737	300,000		475,076
COC - Time Pay Fees	47,068	9,600	150,000		206,668
County Attorney - Bad Check Program	332,352	61,210			393,562
County Attorney - Fill the Gap	780,824	60,250			841,074
COunty Attorney - Law Enforcement Antiracketeer	1,602,743	7,671,565	250,000		9,524,308
County Attorney - Victim Restitution		5,000			5,000
County Attorney - Victim Witness Comp	69,100	75,000			144,100
County Attorney Grants	5,064,391	1,193,751	20,200		6,278,342
ED&T Leased Property	117,255	132,295			249,550
ED&T Outside Agency		1,015,686			1,015,686
ED&T Special Revenue	271,581	129,945			401,526
Elections Grants		565,000	601,220		1,166,220
Emergency Mgmt & Homeland Security Grants	338,116	77,586			415,702
Employer Sanctions	194,300	18,175			212,475
Employment & Training Grants	2,200,966	15,861,525			18,062,491
Facilities Renewal Fund		520,000			520,000
Forensic Science Center Grants		286,526			286,526
Improvement District Formation Fund	50,000	3,275			53,275
Indigent Defense Fill the Gap	58,569	339,765			398,334
Institutional Health Special Revenue	22,031	379,380			401,411
IT Enhancement		171,704			171,704
JC Ajo Fare Special Revenue		6,000			6,000
JC Ajo Court Automation Fund		15,000			15,000
JC Ajo Time Pay Fees		12,750			12,750
JC GV Court Automation Fund	2,000	20,850			22,850

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>Functional Area/Department</b>	<b>Personnel Services</b>	<b>Operating Expenses</b>	<b>Capital Equipment</b>	<b>Other</b>	<b>Total Expenditures</b>
JC GV Fare Special Revenue	300	1,000			1,300
JC GV Photo Traffic Enforcement	1,000	14,561			15,561
JC GV Time Pay Fees	1,000	3,000			4,000
JCT Court Automation Fund	201,734	592,100	92,100		885,934
JCT Fare Special Rev		30,000			30,000
JCT Photo Traffic Enforcement	38,375				38,375
JCT Time Pay Fees	215,933	40,000			255,933
Justice Courts Tucson Grants	134,061				134,061
Justice Crt Ajo Special Revenue		2,000			2,000
Justice Crt Green Valley Special Revenue		2,000			2,000
Juvenile Court Grants	769,825	420,405			1,190,230
Juvenile Court State Funds	4,196,424	3,820,432			8,016,856
Juvenile Probation Services	258,263	26,980			285,243
Juvenile Title IV-E		23,620			23,620
Legal Defender Training Fund		29,000			29,000
Neighborhood Conservation Grants	900,234	11,709,564	5,000		12,614,798
OEM Radio System SRF	749,046	250,954			1,000,000
Parks & Recreation Grants		85,000			85,000
Parks Special Programs	39,896	135,183			175,079
PHS Transition Fund	310,029	198,459			508,488
Pima Vocational High School	872,579	179,595			1,052,174
Public Defender Training Fund		95,000			95,000
Recorder - Grants		192,000			192,000
Recorder Document Storage & Retrieval	618,466	530,350	180,000		1,328,816
School Reserve Fund		2,462,400			2,462,400
Sheriff AZ Traffic Violation Fund		100,000			100,000
Sheriff CNA Antiracketeering Fund		200,000			200,000
Sheriff Commissary Operations		749,000			749,000
Sheriff Criminal Justice Enhancement		400,000	350,000		750,000
Sheriff Federal RICO Fund		500,000			500,000
Sheriff Grants	3,607,122	4,730,000	2,000,000		10,337,122
Sheriff Inmate Welfare Fund	264,447	1,152,000	250,000		1,666,447
Sheriff State Rico Fund		1,000,000			1,000,000
Superior Court - Fill the Gap	1,222,316	121,979			1,344,295
Superior Court AOC Appropriated Funds	8,053,098	637,904			8,691,002
Superior Court Child Support Visitation		162,000			162,000
Superior Court Conciliation	648,743	305,100			953,843
Superior Court County Law Library		395,319			395,319
Superior Court Grants	682,929	433,788			1,116,717
Superior Court Local Court Automation Fund	4,712	680,000	150,000		834,712
Superior Court Probate		18,895			18,895
Superior Court Probation Services	1,972,674	659,240			2,631,914
Sustainability Grants		4,994			4,994
Taxpayer Information Fund		207,373	157,000		364,373
<b>Total Other Special Revenues</b>	<b>37,203,550</b>	<b>62,393,570</b>	<b>4,505,520</b>	<b>-</b>	<b>104,102,640</b>

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>Functional Area/Department</b>	<b>Personnel Services</b>	<b>Operating Expenses</b>	<b>Capital Equipment</b>	<b>Other</b>	<b>Total Expenditures</b>
<b>Regional Flood Control District</b>					
Regional Flood Control District	6,932,891	4,524,111			11,457,002
<b>Total Regional Flood Control District</b>	<b>6,932,891</b>	<b>4,524,111</b>	<b>-</b>	<b>-</b>	<b>11,457,002</b>
<b>Solid Waste</b>					
Solid Waste Management	1,726,251	3,591,749	100,000		5,418,000
Tire Fund	79,193	1,152,807	200,000		1,432,000
<b>Total Solid Waste</b>	<b>1,805,444</b>	<b>4,744,556</b>	<b>300,000</b>	<b>-</b>	<b>6,850,000</b>
<b>Stadium District</b>					
Stadium District	2,199,538	2,279,825	143,000		4,622,363
<b>Total Stadium District</b>	<b>2,199,538</b>	<b>2,279,825</b>	<b>143,000</b>	<b>-</b>	<b>4,622,363</b>
<b>Transportation</b>					
Transportation	17,308,397	20,087,539	639,000		38,034,936
Transportation Grants		884,000			884,000
<b>Total Transportation</b>	<b>17,308,397</b>	<b>20,971,539</b>	<b>639,000</b>	<b>-</b>	<b>38,918,936</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>106,182,467</b>	<b>118,474,825</b>	<b>5,691,520</b>	<b>-</b>	<b>230,348,812</b>
<b><u>DEBT SERVICE FUND</u></b>					
<b>Debt Service</b>					
Debt Service				112,966,351	112,966,351
<b>TOTAL DEBT SERVICE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,966,351</b>	<b>112,966,351</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
Capital Projects	(1,950)	1,950		224,127,426	224,127,426
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,950)</b>	<b>1,950</b>	<b>-</b>	<b>224,127,426</b>	<b>224,127,426</b>
<b><u>ENTERPRISE FUNDS</u></b>					
<b>Development Services</b>					
Development Services	5,086,599	1,655,776			6,742,375
<b>Total Development Services</b>	<b>5,086,599</b>	<b>1,655,776</b>	<b>-</b>	<b>-</b>	<b>6,742,375</b>
<b>Other Special Revenues</b>					
Parking Garages	341,437	1,236,496		217,393	1,795,326
<b>Total Other Special Revenues</b>	<b>341,437</b>	<b>1,236,496</b>	<b>-</b>	<b>217,393</b>	<b>1,795,326</b>
<b>Regional Wastewater Reclamation</b>					
Regional Wastewater Reclamation	35,191,916	38,031,429	2,307,743	29,009,064	104,540,152
Regional Wastewater Reclamation Debt Service				61,084,266	61,084,266
<b>Total Regional Wastewater Reclamation</b>	<b>35,191,916</b>	<b>38,031,429</b>	<b>2,307,743</b>	<b>90,093,330</b>	<b>165,624,418</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>40,619,952</b>	<b>40,923,701</b>	<b>2,307,743</b>	<b>90,310,723</b>	<b>174,162,119</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>419,842,573</b>	<b>378,056,855</b>	<b>8,192,513</b>	<b>427,404,500</b>	<b>1,233,496,441</b>

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>Functional Area/Department</b>	<b>Personnel Services</b>	<b>Operating Expenses</b>	<b>Capital Equipment</b>	<b>Other</b>	<b>Total Expenditures</b>
<b><u>INTERNAL SERVICE FUNDS - INFORMATIONAL PURPOSES ONLY</u></b>					
<b><u>INTERNAL SERVICE FUNDS</u></b>					
Fleet Services	3,632,670	12,120,145	4,241,700	(1,055,572)	18,938,943
Print Shop	491,617	358,680		12,374	862,671
Risk Management	2,652,665	14,142,264	13,750	22,249	16,830,928
Telecommunications	1,564,200	2,883,323	46,000	260,908	4,754,431
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>8,341,152</u></b>	<b><u>29,504,412</u></b>	<b><u>4,301,450</u></b>	<b><u>(760,041)</u></b>	<b><u>41,386,973</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>428,183,725</u></b>	<b><u>407,561,267</u></b>	<b><u>12,493,963</u></b>	<b><u>426,644,459</u></b>	<b><u>1,274,883,414</u></b>

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Functional Area/Department</b>	<b>Adopted 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>County Administration</u></b>			
Assessor	160.5	155.0	155.0
Board of Supervisors	24.0	23.4	23.7
Clerk of the Board	16.0	16.0	16.0
Communications Office	5.5	10.4	10.0
County Administrator	13.8	11.8	11.2
Elections	16.0	16.0	16.5
Finance & Risk Management	212.2	199.1	193.0
Forensic Science Center	27.0	27.5	31.0
Human Resources	51.2	49.1	49.1
Information Technology	177.0	150.0	140.0
Office of Emergency Management & Homeland Security	-	11.6	17.7
Procurement	30.8	30.6	31.7
Recorder	61.8	45.0	47.0
Treasurer	38.6	38.5	38.5
<b>Total County Administration</b>	<b>834.4</b>	<b>784.0</b>	<b>780.4</b>
<b><u>Community &amp; Economic Development</u></b>			
Community & Economic Development Administration	4.0	4.0	3.3
Community Development & Neighborhood Conservation	30.7	32.6	28.3
Community Services, Employment & Training	155.0	141.3	135.9
County Free Library	387.6	388.1	408.0
Economic Development & Tourism	3.1	3.0	4.0
Kino Sports Complex	19.0	15.8	7.0
School Superintendent	14.5	14.0	15.0
Stadium District	31.4	33.3	39.6
<b>Total Community &amp; Economic Development</b>	<b>645.3</b>	<b>632.1</b>	<b>641.1</b>
<b><u>Health Services</u></b>			
Health	367.0	381.4	357.3
Institutional Health	31.0	30.3	30.5
Pima Health System & Services	586.5	256.5	-
<b>Total Health Services</b>	<b>984.5</b>	<b>668.2</b>	<b>387.8</b>
<b><u>Justice &amp; Law Enforcement</u></b>			
Clerk of the Superior Court	212.3	212.0	214.1
Constables	13.0	13.0	13.0
County Attorney	457.5	467.9	485.9
Indigent Defense	202.8	206.7	206.4
Justice Court Ajo	10.6	11.6	11.0
Justice Court Green Valley	11.5	11.5	11.0
Justice Courts Tucson	135.1	136.0	138.2
Juvenile Court	530.8	525.7	492.3
Office of Court Appointed Counsel	14.6	21.1	36.5
Public Fiduciary	35.5	35.6	34.3
Sheriff	1,413.2	1,418.2	1,636.0
Superior Court	667.6	667.0	658.4
<b>Total Justice &amp; Law Enforcement</b>	<b>3,704.5</b>	<b>3,726.3</b>	<b>3,937.1</b>

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS  
FISCAL YEARS 2010/2011 - 2012/2013**

<b>Functional Area/Department</b>	<b>Adopted 2010/2011</b>	<b>Adopted 2011/2012</b>	<b>Adopted 2012/2013</b>
<b><u>Public Works</u></b>			
Capital Projects	4.0	5.0	5.0
Development Services	65.9	65.1	62.2
Environmental Quality	35.2	36.0	36.8
Facilities Management	168.0	168.0	169.0
Natural Resources, Parks & Recreation	236.5	230.2	243.0
Office of Sustainability and Conservation	4.0	11.5	13.9
Public Works Administration	30.0	23.0	22.0
Regional Flood Control District	70.3	67.3	65.0
Regional Wastewater Reclamation	519.7	511.8	506.5
Solid Waste	33.5	28.5	27.1
Transportation	295.6	294.7	297.7
<b>Total Public Works</b>	<b>1,462.7</b>	<b>1,441.1</b>	<b>1,448.2</b>
<b>TOTAL FUNCTIONAL AREAS</b>	<b>7,631.4</b>	<b>7,251.7</b>	<b>7,194.6</b>
<b><u>Internal Service Funds</u></b>			
Fleet Services	54.0	55.0	55.0
Print Shop	10.1	10.6	9.0
Risk Management	24.5	24.5	29.2
Telecommunications	23.0	22.0	26.0
<b>Total Internal Service Funds</b>	<b>111.6</b>	<b>112.1</b>	<b>119.2</b>
<b>TOTAL ALL FUNDS</b>	<b>7,743.0</b>	<b>7,363.8</b>	<b>7,313.8</b>

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

**This page intentionally left blank.**