

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 2011/2012 - 2013/2014**

	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>General Fund</u>			
Fund Balance, Beginning (See note)	74,238,644	66,529,982	44,056,613
Revenues			
Taxes	291,646,744	280,910,688	285,500,195
Licenses & Permits	2,699,499	2,515,000	2,785,670
Intergovernmental	127,029,138	126,332,705	131,772,411
Charges for Services	39,303,701	32,000,478	35,145,041
Fines & Forfeits	5,213,090	5,779,310	5,779,310
Investment Earnings	620,684	183,854	210,059
Miscellaneous Revenue	12,648,062	6,181,326	6,228,020
Memo Revenue	1,608,293	-	-
Total Revenues	<u>480,769,211</u>	<u>453,903,361</u>	<u>467,420,706</u>
Expenditures			
Community Resources	(28,162,013)	(28,785,016)	(31,224,948)
General Government Services	(73,681,782)	(111,558,296)	(165,663,615)
Health Services	(94,292,136)	(100,601,113)	(40,843,238)
Justice & Law	(249,648,864)	(250,947,308)	(265,793,030)
Public Works	(14,594)	-	-
Total Expenditures	<u>(445,799,389)</u>	<u>(491,891,733)</u>	<u>(503,524,831)</u>
Net Operating Transfers	(31,580,515)	(28,541,610)	(7,952,488)
Other Adjustments	418,629	-	-
Fund Balance, Ending	<u><u>78,046,580</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<u>Special Revenue</u>			
Fund Balance, Beginning (See note)	129,872,868	83,495,809	92,457,661
Revenues			
Taxes	49,530,131	46,915,047	46,811,464
Licenses & Permits	5,459,036	5,035,381	5,325,701
Intergovernmental	155,725,440	157,495,605	146,091,835
Special Assessments	245,020	-	-
Charges for Services	14,687,087	13,306,412	14,649,045
Fines & Forfeits	5,035,856	1,204,984	3,283,550
Investment Earnings	725,482	533,301	630,094
Miscellaneous Revenue	12,578,496	10,837,706	10,232,801
Memo Revenue	330,120	-	-
Total Revenues	<u>244,316,668</u>	<u>235,328,436</u>	<u>227,024,490</u>

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2011/2012 - 2013/2014**

	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
Expenditures			
Community Resources	(71,709,730)	(74,891,067)	(69,636,077)
General Government Services	(3,554,569)	(5,725,572)	(8,469,589)
Health Services	(49,209,912)	(37,499,282)	(40,590,816)
Justice & Law	(48,055,546)	(61,856,953)	(59,465,436)
Public Works	(44,314,448)	(50,375,938)	(53,655,447)
Total Expenditures	<u>(216,844,205)</u>	<u>(230,348,812)</u>	<u>(231,817,365)</u>
Bond Proceeds	900,857	-	-
Net Operating Transfers	(33,190,724)	(37,033,735)	(65,958,444)
Other Adjustments	(2,219,065)	-	-
Fund Balance, Ending	<u><u>122,836,399</u></u>	<u><u>51,441,698</u></u>	<u><u>21,706,342</u></u>
<u>Debt Service</u>			
Fund Balance, Beginning (See note)	39,111,034	22,850,838	36,000,489
Revenues			
Taxes	66,148,045	63,090,152	59,611,817
Intergovernmental	11,166	-	-
Investment Earnings	242,234	-	-
Total Revenues	<u>66,401,445</u>	<u>63,090,152</u>	<u>59,611,817</u>
Expenditures			
General Government Services	(137,337,226)	(112,966,351)	(124,043,471)
Total Expenditures	<u>(137,337,226)</u>	<u>(112,966,351)</u>	<u>(124,043,471)</u>
Bond Proceeds	38,094,141	-	-
Net Operating Transfers	25,237,064	58,038,443	64,072,901
Other Adjustments	(3,208,480)	-	-
Fund Balance, Ending	<u><u>28,297,978</u></u>	<u><u>31,013,082</u></u>	<u><u>35,641,736</u></u>

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2011/2012 - 2013/2014**

	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>Capital Projects</u>			
Fund Balance, Beginning (See note)	118,515,336	155,226,302	74,380,722
Revenues			
Intergovernmental	44,141,137	43,773,313	33,862,369
Charges for Services	3,079,584	2,541,905	2,376,867
Investment Earnings	573,701	-	-
Miscellaneous Revenue	564,659	1,638,500	1,133,459
Memo Revenue	-	102,500	-
Total Revenues	<u>48,359,081</u>	<u>48,056,218</u>	<u>37,372,695</u>
Expenditures			
Public Works	<u>(149,571,210)</u>	<u>(224,127,426)</u>	<u>(182,441,811)</u>
Total Expenditures	<u>(149,571,210)</u>	<u>(224,127,426)</u>	<u>(182,441,811)</u>
Bond Proceeds	78,425,000	86,000,000	94,000,000
Net Operating Transfers	65,517,842	10,646,059	49,169,468
Other Adjustments	122,677	-	-
Fund Balance, Ending	<u><u>161,368,726</u></u>	<u><u>75,801,153</u></u>	<u><u>72,481,074</u></u>
<u>Enterprise</u>			
Net Assets, Beginning (See note)	109,199,071	307,217,705	174,770,393
Revenues			
Licenses & Permits	5,335,127	4,918,600	5,201,000
Intergovernmental	1,357,627	-	-
Capital Contributions	2,570,618	7,045,000	5,000,000
Charges for Services	217,214,365	173,333,336	177,830,930
Fines & Forfeits	495,456	24,262	22,000
Investment Earnings	949,766	1,480,666	891,796
Miscellaneous Revenue	3,416,190	3,149,343	2,047,797
Memo Revenue	482,696	-	-
Total Revenues	<u>231,821,845</u>	<u>189,951,207</u>	<u>190,993,523</u>
Expenditures			
General Government Services	(1,993,187)	(1,795,326)	(2,076,933)
Health Services	(62,841,165)	-	-
Public Works	<u>(125,323,469)</u>	<u>(172,366,793)</u>	<u>(222,995,206)</u>
Total Expenditures	<u>(190,157,821)</u>	<u>(174,162,119)</u>	<u>(225,072,139)</u>
Bond Proceeds	189,160,000	180,000,000	70,000,000
Net Operating Transfers	(26,130,040)	(2,884,565)	(38,272,595)
Other Adjustments	11,196,904	-	-
Net Assets, Ending	<u><u>325,089,959</u></u>	<u><u>500,122,228</u></u>	<u><u>172,419,182</u></u>

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2011/2012 - 2013/2014**

	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>Internal Service</u>			
Net Assets, Beginning (See note)	39,087,044	39,379,913	93,758,995
Revenues			
Intergovernmental	1,361,888	975,000	1,125,000
Capital Contributions	354	-	-
Charges for Services	41,223,108	40,330,800	110,194,281
Investment Earnings	1,260,305	658,577	1,039,745
Miscellaneous Revenue	409,528	456,128	420,992
Memo Revenue	2,667	115,000	150,000
Total Revenues	<u>44,257,850</u>	<u>42,535,505</u>	<u>112,930,018</u>
Expenditures			
General Government Services	<u>(31,986,189)</u>	<u>(41,386,973)</u>	<u>(106,910,226)</u>
Total Expenditures	<u>(31,986,189)</u>	<u>(41,386,973)</u>	<u>(106,910,226)</u>
Net Operating Transfers	(302,550)	(224,592)	(1,058,842)
Other Adjustments	(16,124,474)	-	-
Net Assets, Ending	<u><u>67,180,629</u></u>	<u><u>40,303,853</u></u>	<u><u>98,719,945</u></u>

Note: Fund balances on this schedule are not comparable from year to year because the beginning budgeted fund balances for fiscal year 2012/2013 and fiscal year 2013/2014 are based on estimates made before the end of each preceding fiscal year.

The ending net assets balance in Enterprise Funds for fiscal year 2011/2012 shown above, \$325,089,959, 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 \$135,929,959. This presentation of a partially reserved fund balance is for consistency with other fiscal years.

**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEARS 2011/2012 - 2013/2014**

Fund/Functional Area/Department	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
GENERAL FUND			
<u>General Government Services</u>			
Assessor	7,993,480	8,635,053	8,996,549
Board of Supervisors	1,776,890	1,971,080	2,074,023
Clerk of the Board	1,151,078	1,271,711	1,314,636
Communications Office	798,060	790,464	903,625
County Administrator	1,330,960	1,430,082	1,539,893
Elections	3,606,412	5,040,503	3,125,120
Facilities Management	15,035,724	16,996,096	18,203,949
Finance & Risk Management	7,044,070	9,292,593	9,767,481
Human Resources	3,381,371	3,210,407	2,604,045
Information Technology	8,598,931	11,088,321	14,916,153
Non Departmental	14,712,078	42,717,628	94,034,354
Office of Emergency Management & Homeland Security	362,825	504,249	516,404
Office of Sustainability and Conservation	270,182	286,975	310,325
Procurement	2,236,946	2,311,452	2,389,027
Recorder	3,345,268	3,519,475	2,399,924
Treasurer	2,037,507	2,492,207	2,568,107
Total General Government Services	73,681,782	111,558,296	165,663,615
<u>Community Resources</u>			
Community & Economic Development Administration	392,378	532,319	636,214
Community Development & Neighborhood Conservation	4,639,321	4,693,857	4,826,083
Community Services, Employment & Training	5,780,305	5,794,987	6,081,260
Kino Sports Complex	723,696	1,076,048	1,086,349
Natural Resources, Parks & Recreation	15,195,109	15,055,714	17,049,766
School Superintendent	1,431,204	1,632,091	1,545,276
Total Community Resources	28,162,013	28,785,016	31,224,948
<u>Justice & Law</u>			
Clerk of the Superior Court	10,283,203	10,411,962	10,870,487
Constables	1,080,377	1,112,731	1,206,968
County Attorney	19,477,520	20,214,804	22,508,352
Forensic Science Center	2,918,904	2,993,658	3,298,267
Justice Court Ajo	633,515	677,632	685,776
Justice Court Green Valley	487,286	496,366	520,543
Justice Court Tucson	6,693,490	6,818,222	7,098,635
Juvenile Court	22,271,379	22,279,052	23,259,977
Legal Defender	4,045,037	3,776,099	3,948,592
Office of Court Appointed Counsel	13,667,353	11,076,091	9,783,597
Public Defender	12,457,302	12,664,202	13,037,732
Public Fiduciary	2,558,818	2,474,680	2,553,723
Sheriff	123,235,816	125,516,270	135,355,031
Superior Court	29,838,864	30,435,539	31,665,350
Total Justice & Law	249,648,864	250,947,308	265,793,030

**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEARS 2011/2012 - 2013/2014**

Fund/Functional Area/Department	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>Health Services</u>			
Institutional Health	94,292,136	100,601,113	-
Office of Medical Services	-	-	40,843,238
Total Health Services	94,292,136	100,601,113	40,843,238
<u>Public Works</u>			
Public Works Administration	14,594	-	-
Total Public Works	14,594	-	-
TOTAL GENERAL FUND	445,799,389	491,891,733	503,524,831
SPECIAL REVENUE FUNDS			
<u>General Government Services</u>			
County Administrator	603	-	-
Elections	-	1,166,220	1,180,501
Facilities Management	540,728	520,000	625,000
Finance & Risk Management	63,857	53,275	26,925
Information Technology	7,456	171,704	-
Non Departmental	1,044,280	508,488	700,000
Office of Emergency Management & Homeland Security	814,572	1,415,702	3,453,005
Office of Sustainability and Conservation	-	4,994	2,500
Recorder	936,383	1,520,816	2,038,458
Treasurer	146,690	364,373	443,200
Total General Government Services	3,554,569	5,725,572	8,469,589
<u>Community Resources</u>			
Community Development & Neighborhood Conservation	14,012,361	12,614,798	7,532,077
Community Services, Employment & Training	15,457,284	19,114,665	16,595,144
County Free Library	31,982,120	34,150,000	35,305,000
Economic Development & Tourism	1,540,421	1,666,762	2,008,463
Natural Resources, Parks & Recreation	232,025	260,079	1,005,647
School Superintendent	3,791,512	2,462,400	2,150,000
Stadium District	4,694,007	4,622,363	5,039,746
Total Community Resources	71,709,730	74,891,067	69,636,077
<u>Justice & Law</u>			
Clerk of the Superior Court	709,751	1,256,253	1,479,017
County Attorney	11,132,193	17,398,861	15,722,541
Forensic Science Center	289,438	286,526	45,209
Justice Court Ajo	32,783	35,750	21,000
Justice Court Green Valley	35,398	45,711	47,811
Justice Court Tucson	1,163,322	1,344,303	1,350,263
Juvenile Court	8,772,875	9,515,949	9,423,044
Legal Defender	31,863	29,000	18,475
Public Defender	260,069	493,334	476,311
Sheriff	11,813,187	15,302,569	13,538,753
Superior Court	13,814,667	16,148,697	17,343,012
Total Justice & Law	48,055,546	61,856,953	59,465,436

**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEARS 2011/2012 - 2013/2014**

Fund/Functional Area/Department	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>Health Services</u>			
Environmental Quality	3,246,508	3,637,875	3,962,080
Health	39,266,307	26,609,996	29,411,676
Institutional Health	68,132	401,411	-
Office of Medical Services	-	-	315,565
Solid Waste	6,628,965	6,850,000	6,901,495
Total Health Services	49,209,912	37,499,282	40,590,816
<u>Public Works</u>			
Capital Projects	697	-	-
Regional Flood Control District	10,663,181	11,457,002	12,624,028
Transportation	33,650,570	38,918,936	41,031,419
Total Public Works	44,314,448	50,375,938	53,655,447
TOTAL SPECIAL REVENUE FUNDS	216,844,205	230,348,812	231,817,365
DEBT SERVICE FUND			
<u>General Government Services</u>			
Non Departmental	137,337,226	112,966,351	124,043,471
Total General Government Services	137,337,226	112,966,351	124,043,471
TOTAL DEBT SERVICE FUND	137,337,226	112,966,351	124,043,471
CAPITAL PROJECTS FUNDS			
<u>Public Works</u>			
Capital Projects	149,571,210	224,127,426	182,441,811
Total Public Works	149,571,210	224,127,426	182,441,811
TOTAL CAPITAL PROJECTS FUNDS	149,611,290	224,127,426	182,441,811
ENTERPRISE FUNDS			
<u>General Government Services</u>			
Facilities Management	1,993,187	1,795,326	2,076,933
Total General Government Services	1,993,187	1,795,326	2,076,933
<u>Health Services</u>			
Pima Health System & Services	62,841,165	-	-
Total Health Services	62,841,165	-	-
<u>Public Works</u>			
Development Services	6,964,224	6,742,375	6,743,858
Regional Wastewater Reclamation	118,359,245	165,624,418	216,251,348
Total Public Works	125,323,469	172,366,793	222,995,206
TOTAL ENTERPRISE FUNDS	190,157,821	174,162,119	225,072,139
TOTAL EXPENDITURES/EXPENSES	1,139,709,851	1,233,496,441	1,266,899,617

**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEARS 2011/2012 - 2013/2014**

Fund/Functional Area/Department	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>Internal Service Funds - Informational Purposes Only</u>			
INTERNAL SERVICE FUNDS			
Fleet Services	16,893,052	18,938,943	21,212,768
Health Benefits Trust	-	-	61,806,000
Print Shop	825,594	862,671	895,258
Risk Management	9,960,733	16,830,928	17,185,568
Telecommunications	4,306,810	4,754,431	5,810,632
TOTAL INTERNAL SERVICE FUNDS	<u>31,986,189</u>	<u>41,386,973</u>	<u>106,910,226</u>
 TOTAL ALL FUNDS	 <u>1,171,696,040</u>	 <u>1,274,883,414</u>	 <u>1,373,809,843</u>

**SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2011/2012 - 2013/2014**

SOURCES OF REVENUES	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
General Fund			
<u>Property Tax</u>			
Real Property Taxes	272,501,989	262,240,384	267,328,821
Personal Property Taxes	10,909,648	10,123,855	9,409,113
Interest on Delinquent Taxes	8,020,741	7,624,631	7,713,830
Penalties on Delinquent Taxes	214,366	921,818	1,048,431
Total Property Tax	291,646,744	280,910,688	285,500,195
<u>Licenses & Permits</u>			
Business Licenses and Permits	2,699,499	2,515,000	2,785,670
Total Licenses & Permits	2,699,499	2,515,000	2,785,670
<u>Intergovernmental</u>			
Transient Lodging Tax	5,301,892	5,342,400	5,493,600
City Participation	88,567	687,000	370,000
Federal Grants and Aid	4,512,910	2,985,248	2,999,899
State Grants and Aid	801,336	511,912	211,912
Sales Tax & Use	92,723,935	93,646,000	99,300,000
Alcoholic Beverages	63,475	47,000	65,000
Auto Lieu Tax	23,537,023	23,113,145	23,332,000
Total Intergovernmental	127,029,138	126,332,705	131,772,411
<u>Charges for Services</u>			
General Government	2,663,943	2,826,692	2,599,112
Recorder Fees	2,566,363	2,017,897	2,480,186
Court Fees	5,697,986	4,955,485	4,717,027
Sheriff Department Fees	1,258,691	1,228,000	1,228,000
Correctional Housing	8,139,821	7,300,000	7,300,000
Health Fees	1,593,564	1,180,000	1,380,000
Recreation Fees	184,656	225,600	225,100
Facility Fees	710,234	449,200	446,400
Interdepartmental Fees	-	110,000	76,086
Contributions for Administrative Overhead	16,488,443	11,707,604	14,693,130
Total Charges for Services	39,303,701	32,000,478	35,145,041
<u>Fines & Forfeits</u>			
Superior Court Fines & Forfeits	278,293	222,000	222,000
Justice Courts Fines & Forfeits	4,235,259	4,407,310	4,417,310
Other Fines & Forfeits	699,538	1,150,000	1,140,000
Total Fines & Forfeits	5,213,090	5,779,310	5,779,310
<u>Investment Earnings</u>			
Investment Earnings	51,009	28,754	17,459
Investment Earnings - Pooled Investments	569,675	155,100	192,600
Total Investment Earnings	620,684	183,854	210,059

**SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2011/2012 - 2013/2014**

SOURCES OF REVENUES	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>Miscellaneous Revenue</u>			
Rents & Royalties	3,351,309	3,120,504	3,540,656
Overages & Shortages	(285)	-	-
Other Miscellaneous Revenue	9,297,038	3,060,822	2,687,364
Total Miscellaneous Revenue	12,648,062	6,181,326	6,228,020
<u>Memo Revenue</u>			
Proceeds Sale of Land	1,608,293	-	-
Total Memo Revenue	1,608,293	-	-
Total General Fund	480,769,211	453,903,361	467,420,706
Special Revenue Funds			
<u>County Free Library</u>			
Fines & Forfeits	638,783	650,000	650,000
Intergovernmental	466,944	235,000	390,000
Investment Earnings	127,224	50,000	50,000
Miscellaneous Revenue	703,790	302,000	430,000
Property Taxes	29,274,037	28,005,219	28,603,438
Total County Free Library	31,210,778	29,242,219	30,123,438
<u>Employment and Training</u>			
Intergovernmental	14,812,731	18,829,597	16,559,659
Investment Earnings	120	-	-
Miscellaneous Revenue	325,928	6,000	-
Total Employment and Training	15,138,779	18,835,597	16,559,659
<u>Environmental Quality</u>			
Fines & Forfeits	12,120	-	-
Intergovernmental	550,409	758,111	807,340
Investment Earnings	9,787	15,000	15,000
Licenses & Permits	2,161,654	1,892,700	2,004,700
Miscellaneous Revenue	276,650	257,350	374,400
Total Environmental Quality	3,010,620	2,923,161	3,201,440
<u>Health</u>			
Charges for Services	2,810,905	2,421,912	2,963,614
Fines & Forfeits	158,892	126,484	125,970
Intergovernmental	25,531,966	11,907,262	11,903,569
Investment Earnings	11,301	-	-
Licenses & Permits	2,181,666	2,050,112	2,210,201
Miscellaneous Revenue	589,840	323,046	509,772
Total Health	31,284,570	16,828,816	17,713,126
<u>Improvement Districts</u>			
Investment Earnings	460	-	-
Miscellaneous Revenue	4,979	-	-
Special Assessments	245,020	-	-
Total Improvement Districts	250,459	-	-

**SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2011/2012 - 2013/2014**

SOURCES OF REVENUES	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>Other Special Revenue Funds and Grants</u>			
Charges for Services	7,944,720	7,338,000	7,917,781
Fines & Forfeits	4,226,061	428,500	2,507,580
Intergovernmental	65,594,666	59,480,028	48,374,858
Investment Earnings	286,039	289,301	376,959
Miscellaneous Revenue	9,097,051	9,049,601	8,049,654
Total Other Special Revenue Funds and Grants	87,148,537	76,585,430	67,226,832
<u>Regional Flood Control District</u>			
Charges for Services	86,441	25,000	25,000
Intergovernmental	3,777	-	87,475
Investment Earnings	131,883	35,000	35,000
Licenses & Permits	18,946	-	-
Miscellaneous Revenue	78,751	105,500	60,388
Property Taxes	20,256,094	18,909,828	18,208,026
Total Regional Flood Control District	20,575,892	19,075,328	18,415,889
<u>Solid Waste</u>			
Charges for Services	3,486,368	3,278,300	3,478,700
Intergovernmental	1,133,101	1,050,000	1,050,000
Investment Earnings	14,036	12,000	12,000
Miscellaneous Revenue	78,705	50,700	52,300
Total Solid Waste	4,712,210	4,391,000	4,593,000
<u>Stadium District</u>			
Charges for Services	218,840	153,000	153,000
Intergovernmental	1,609,319	1,628,000	1,652,000
Investment Earnings	21,168	12,000	21,135
Miscellaneous Revenue	1,129,942	455,000	455,000
Total Stadium District	2,979,269	2,248,000	2,281,135
<u>Transportation</u>			
Charges for Services	139,813	90,200	110,950
Gain or Loss on Disposal of Assets	330,120	-	-
Intergovernmental	46,022,527	63,607,607	65,266,934
Investment Earnings	123,464	120,000	120,000
Licenses & Permits	1,096,770	1,092,569	1,110,800
Miscellaneous Revenue	292,860	288,509	301,287
Total Transportation	48,005,554	65,198,885	66,909,971
Total Special Revenue	244,316,668	235,328,436	227,024,490
Debt Service Fund			
Intergovernmental	11,166	-	-
Investment Earnings	242,234	-	-
Property Taxes	66,148,045	63,090,152	59,611,817
Total Debt Service	66,401,445	63,090,152	59,611,817

**SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2011/2012 - 2013/2014**

SOURCES OF REVENUES	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
Capital Projects Funds			
Charges for Services	3,079,584	2,541,905	2,376,867
Gain or Loss on Disposal of Assets	-	102,500	-
Intergovernmental	44,141,137	43,773,313	33,862,369
Investment Earnings	573,701	-	-
Miscellaneous Revenue	564,659	1,638,500	1,133,459
Total Capital Projects	48,359,081	48,056,218	37,372,695
Enterprise Funds			
<u>Development Services</u>			
Charges for Services	750,542	804,739	618,000
Intergovernmental	105,106	-	-
Investment Earnings	15,454	17,200	15,000
Licenses & Permits	5,322,496	4,900,000	5,185,000
Miscellaneous Revenue	39,236	35,200	18,700
Total Development Services	6,232,834	5,757,139	5,836,700
<u>Health Services</u>			
Charges for Services	62,113,111	-	-
Gain or Loss on Disposal of Assets	494,837	-	-
Intergovernmental	1,252,521	-	-
Investment Earnings	98,718	-	-
Miscellaneous Revenue	1,259,337	-	-
Total Health Services	65,218,524	-	-
<u>Parking Garages</u>			
Charges for Services	258,164	268,500	248,580
Investment Earnings	19,255	14,400	26,796
Miscellaneous Revenue	2,001,121	1,991,487	1,949,097
Total Parking Garages	2,278,540	2,274,387	2,224,473
<u>Regional Wastewater Reclamation</u>			
Capital Contributions	2,570,618	7,045,000	5,000,000
Charges for Services	154,092,548	172,260,097	176,964,350
Fines & Forfeits	495,456	24,262	22,000
Gain or Loss on Disposal of Assets	(12,141)	-	-
Investment Earnings	816,339	1,449,066	850,000
Licenses & Permits	12,631	18,600	16,000
Miscellaneous Revenue	116,496	1,122,656	80,000
Total Regional Wastewater Reclamation	158,091,947	181,919,681	182,932,350
Total Enterprise	231,821,845	189,951,207	190,993,523
Total Revenues	1,071,668,250	990,329,374	982,423,231

**SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2011/2012 - 2013/2014**

SOURCES OF REVENUES	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u>			
Internal Service Funds			
<u>Fleet Services</u>			
Capital Contributions	354	-	-
Charges for Services	16,304,631	18,000,000	23,234,252
Gain or Loss on Disposal of Assets	2,667	115,000	150,000
Intergovernmental	1,361,888	975,000	1,125,000
Investment Earnings	278,789	125,000	164,000
Miscellaneous Revenue	132,347	355,000	154,700
Total Fleet Services	18,080,676	19,570,000	24,827,952
<u>Human Resources</u>			
Charges for Services	-	-	64,326,333
Investment Earnings	-	-	2,218
Miscellaneous Revenue	-	-	9,477
Total Human Resources	-	-	64,338,028
<u>Print Shop</u>			
Charges for Services	922,719	873,000	900,000
Investment Earnings	747	1,400	400
Total Print Shop	923,466	874,400	900,400
<u>Risk Management</u>			
Charges for Services	19,182,358	16,085,010	15,792,098
Investment Earnings	962,531	521,602	857,927
Miscellaneous Revenue	202,423	17,400	192,880
Total Risk Management	20,347,312	16,624,012	16,842,905
<u>Telecommunications</u>			
Charges for Services	4,813,400	5,372,790	5,941,598
Investment Earnings	18,238	10,575	15,200
Miscellaneous Revenue	74,758	83,728	63,935
Total Telecommunications	4,906,396	5,467,093	6,020,733
Total Internal Service	44,257,850	42,535,505	112,930,018
Total All Funds	1,115,926,100	1,032,864,879	1,095,353,249

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEARS 2011/2012 - 2013/2014**

Functional Area/Department	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>General Government Services</u>			
Assessor	7,993,480	8,635,053	8,996,549
Board of Supervisors	1,776,890	1,971,080	2,074,023
Clerk of the Board	1,151,078	1,271,711	1,314,636
Communications Office	798,060	790,464	903,625
County Administrator	1,331,563	1,430,082	1,539,893
Elections	3,606,412	6,206,723	4,305,621
Facilities Management	17,569,639	19,311,422	20,905,882
Finance & Risk Management	7,107,927	9,345,868	9,794,406
Human Resources	3,381,371	3,210,407	2,604,045
Information Technology	8,606,387	11,260,025	14,916,153
Non Departmental	153,093,584	156,192,467	218,777,825
Office of Emergency Management & Homeland Security	1,177,397	1,919,951	3,969,409
Office of Sustainability and Conservation	270,182	291,969	312,825
Procurement	2,236,946	2,311,452	2,389,027
Recorder	4,281,651	5,040,291	4,438,382
Treasurer	2,184,197	2,856,580	3,011,307
Total General Government Services	216,566,764	232,045,545	300,253,608
<u>Community Resources</u>			
Community & Economic Development Administration	392,378	532,319	636,214
Community Development & Neighborhood Conservation	18,651,682	17,308,655	12,358,160
Community Services, Employment & Training	21,237,589	24,909,652	22,676,404
County Free Library	31,982,120	34,150,000	35,305,000
Economic Development & Tourism	1,540,421	1,666,762	2,008,463
Kino Sports Complex	723,696	1,076,048	1,086,349
Natural Resources, Parks & Recreation	15,427,134	15,315,793	18,055,413
School Superintendent	5,222,716	4,094,491	3,695,276
Stadium District	4,694,007	4,622,363	5,039,746
Total Community Resources	99,871,743	103,676,083	100,861,025
<u>Justice & Law</u>			
Clerk of the Superior Court	10,992,954	11,668,215	12,349,504
Constables	1,080,377	1,112,731	1,206,968
County Attorney	30,609,713	37,613,665	38,230,893
Forensic Science Center	3,208,342	3,280,184	3,343,476
Justice Court Ajo	666,298	713,382	706,776
Justice Court Green Valley	522,684	542,077	568,354
Justice Court Tucson	7,856,812	8,162,525	8,448,898
Juvenile Court	31,044,254	31,795,001	32,683,021
Legal Defender	4,076,900	3,805,099	3,967,067
Office of Court Appointed Counsel	13,667,353	11,076,091	9,783,597
Public Defender	12,717,371	13,157,536	13,514,043
Public Fiduciary	2,558,818	2,474,680	2,553,723
Sheriff	135,049,003	140,818,839	148,893,784
Superior Court	43,653,531	46,584,236	49,008,362
Total Justice & Law	297,704,410	312,804,261	325,258,466

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEARS 2011/2012 - 2013/2014**

Functional Area/Department	Actual 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>Health Services</u>			
Environmental Quality	3,246,508	3,637,875	3,962,080
Health	39,266,307	26,609,996	29,411,676
Institutional Health	94,360,268	101,002,524	-
Office of Medical Services	-	-	41,158,803
Pima Health System & Services	62,841,165	-	-
Solid Waste	6,628,965	6,850,000	6,901,495
Total Health Services	206,343,213	138,100,395	81,434,054
<u>Public Works</u>			
Capital Projects	149,571,907	224,127,426	182,441,811
Development Services	6,964,224	6,742,375	6,743,858
Public Works Administration	14,594	-	-
Regional Flood Control District	10,663,181	11,457,002	12,624,028
Regional Wastewater Reclamation	118,359,245	165,624,418	216,251,348
Transportation	33,650,570	38,918,936	41,031,419
Total Public Works	319,223,721	446,870,157	459,092,464
TOTAL ALL FUNCTIONAL AREAS	1,139,709,851	1,233,496,441	1,266,899,617
<u>Internal Service Funds - Informational Purposes Only</u>			
INTERNAL SERVICE FUNDS			
Fleet Services	16,893,052	18,938,943	21,212,768
Health Benefits	-	-	61,806,000
Print Shop	825,594	862,671	895,258
Risk Management	9,960,733	16,830,928	17,185,568
Telecommunications	4,306,810	4,754,431	5,810,632
TOTAL INTERNAL SERVICE FUNDS	31,986,189	41,386,973	106,910,226
TOTAL ALL FUNDS	1,171,696,040	1,274,883,414	1,373,809,843

Note 1: The Human Resources totals above, under GENERAL GOVERNMENT SERVICES, are shown exclusive of the Health Benefits 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 10-72.

Note 2: The Finance & Risk Management totals above, under GENERAL GOVERNMENT SERVICES, 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 10-48.

Note 3: The Finance & Risk Management totals above, under GENERAL GOVERNMENT SERVICES, 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 10-48.

Note 4: The Information Technology totals above, under GENERAL GOVERNMENT SERVICES, 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 Finance & Risk Management Department Summary on page 10-82.

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEARS 2011/2012 - 2013/2014**

Functional Area/Department	Actual Revenues 2011/2012	Adopted Revenues 2012/2013	Adopted Revenues 2013/2014
<u>General Government Services</u>			
Assessor	7,114	3,000	3,000
Board of Supervisors	752	-	-
Clerk of the Board	3,753	2,100	2,100
Communications Office	21,725	110,500	76,586
County Administrator	(3,637)	-	-
Elections	1,595,033	2,105,291	328,000
Facilities Management	10,958,785	7,286,052	7,312,896
Finance & Risk Management	32,404	25,000	25,000
Human Resources	356,163	335,736	151,000
Information Technology	625,307	522,228	556,848
Non Departmental	509,401,471	484,301,923	497,056,640
Office of Emergency Management & Homeland Security	1,907,302	417,126	2,775,136
Office of Sustainability and Conservation	10,000	357,188	4,000
Procurement	86,618	3,000	3,000
Recorder	3,697,071	2,770,877	3,430,042
Treasurer	149,933	103,100	102,500
Total General Government Services	528,849,794	498,343,121	511,826,748
<u>Community Resources</u>			
Community & Economic Development Administration	12	-	-
Community Development & Neighborhood Conservation	15,307,110	12,649,470	7,526,087
Community Services, Employment & Training	15,146,995	18,835,597	16,559,659
County Free Library	31,210,778	29,242,219	30,123,438
Economic Development & Tourism	1,305,603	1,264,862	1,308,226
Kino Sports Complex	140,038	33,727	112,090
Natural Resources, Parks & Recreation	2,200,576	2,732,968	1,421,280
School Superintendent	3,902,805	2,837,149	2,327,000
Stadium District	2,979,269	2,248,000	2,281,135
Total Community Resources	72,193,186	69,843,992	61,658,915
<u>Justice & Law</u>			
Clerk of the Superior Court	3,761,238	3,773,074	3,773,474
Constables	438,689	361,390	361,390
County Attorney	12,415,756	13,264,628	11,483,421
Forensic Science Center	1,983,362	1,533,000	1,573,029
Justice Court Ajo	202,349	256,455	256,455
Justice Court Green Valley	418,427	407,903	406,787
Justice Court Tucson	6,949,663	6,924,686	6,963,189
Juvenile Court	9,166,732	9,928,028	9,687,211
Legal Defender	26,159	21,275	18,475
Office of Court Appointed Counsel	3,848,123	3,599,764	823,454
Public Defender	431,514	375,632	384,029
Public Fiduciary	592,742	711,131	506,473
Sheriff	29,481,575	21,751,622	20,107,740
Superior Court	14,868,909	14,589,115	15,127,124
Total Justice & Law	84,585,238	77,497,703	71,472,251

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEARS 2011/2012 - 2013/2014**

Functional Area/Department	Actual Revenues 2011/2012	Adopted Revenues 2012/2013	Adopted Revenues 2013/2014
<u>Health Services</u>			
Environmental Quality	3,010,620	2,923,161	3,201,440
Health	31,284,570	16,828,816	17,713,126
Institutional Health	547,046	494,330	-
Office of Medical Services	-	-	490,146
Pima Health System & Services	65,218,524	-	-
Solid Waste	4,712,210	4,391,000	4,593,000
Total Health Services	104,772,970	24,637,307	25,997,712
<u>Public Works</u>			
Capital Projects	48,359,082	48,056,218	37,372,695
Development Services	6,232,834	5,757,139	5,836,700
Public Works Administration	1,753	-	-
Regional Flood Control District	20,575,892	19,075,328	18,415,889
Regional Wastewater Reclamation	158,091,947	181,919,681	182,932,350
Transportation	48,005,554	65,198,885	66,909,971
Total Public Works	281,267,062	320,007,251	311,467,605
TOTAL ALL FUNCTIONAL AREAS	1,071,668,250	990,329,374	982,423,231
<u>Internal Service Funds - Informational Purposes Only</u>			
INTERNAL SERVICE FUNDS			
Fleet Services	18,080,676	19,570,000	24,827,952
Health Benefits Trust	-	-	64,338,028
Print Shop	923,466	874,400	900,400
Risk Management	20,347,312	16,624,012	16,842,905
Telecommunications	4,906,396	5,467,093	6,020,733
TOTAL INTERNAL SERVICE FUNDS	44,257,850	42,535,505	112,930,018
TOTAL ALL FUNDS	1,115,926,100	1,032,864,879	1,095,353,249

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEARS 2011/2012 - 2013/2014**

Functional Area/Department	Actual Revenues 2011/2012	Adopted Revenues 2012/2013	Adopted Revenues 2013/2014
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Note 1: The Human Resources totals above, under GENERAL GOVERNMENT SERVICES, are shown exclusive of the Health Benefits 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 10-72.

Note 2: The Finance & Risk Management totals above, under GENERAL GOVERNMENT SERVICES, 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 10-48.

Note 3: The Finance & Risk Management totals above, under GENERAL GOVERNMENT SERVICES, 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 10-48.

Note 4: The Information Technology totals above, under GENERAL GOVERNMENT SERVICES, 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 Finance & Risk Management Department Summary on page 10-82.

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

Functional Area/Department	Personnel Services	Operating Expenses	Capital Equipment	Other	Total Expenditures
<u>GENERAL FUND</u>					
Assessor	8,082,601	913,948			8,996,549
Board of Supervisors	1,812,172	261,851			2,074,023
Clerk of the Board	1,013,424	301,212			1,314,636
Clerk of the Superior Court	10,067,895	802,592			10,870,487
Communications Office	846,134	57,491			903,625
Community & Economic Development Administration	403,956	232,258			636,214
Community Development & Neighborhood Conservation	963,078	3,847,505	15,500		4,826,083
Community Services, Employment & Training	2,969,175	3,112,085			6,081,260
Constables	1,039,785	167,183			1,206,968
County Administrator	1,287,879	252,014			1,539,893
County Attorney	20,883,842	1,624,510			22,508,352
Elections	1,787,539	1,317,581	20,000		3,125,120
Facilities Management	8,194,954	9,875,995	133,000		18,203,949
Finance & Risk Management	8,811,322	956,159			9,767,481
Forensic Science Center	3,010,417	287,850			3,298,267
Human Resources	2,268,801	335,244			2,604,045
Information Technology	9,624,918	5,291,235			14,916,153
Justice Court Ajo	523,810	161,966			685,776
Justice Court Green Valley	484,025	36,518			520,543
Justice Court Tucson	6,101,221	997,414			7,098,635
Juvenile Court	20,500,864	2,759,113			23,259,977
Kino Sports Complex	439,359	646,990			1,086,349
Legal Defender	3,681,958	266,634			3,948,592
Natural Resources, Parks & Recreation	12,090,888	4,799,378	159,500		17,049,766
Non Departmental	84,997	93,949,357			94,034,354
Office of Court Appointed Counsel	2,386,117	7,397,480			9,783,597
Office of Emergency Management & Homeland Security	367,007	149,397			516,404
Office of Medical Services	1,422,359	39,420,879			40,843,238
Office of Sustainability and Conservation	172,600	137,725			310,325
Procurement	2,346,957	42,070			2,389,027
Public Defender	12,025,991	1,011,741			13,037,732
Public Fiduciary	2,200,147	353,576			2,553,723
Recorder	1,757,089	642,835			2,399,924
School Superintendent	1,063,335	481,941			1,545,276
Sheriff	105,775,843	29,529,188	50,000		135,355,031
Superior Court	27,068,629	4,596,721			31,665,350
Treasurer	2,238,072	330,035			2,568,107
TOTAL GENERAL FUND	285,799,160	217,347,671	378,000	-	503,524,831

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

Functional Area/Department	Personnel Services	Operating Expenses	Capital Equipment	Other	Total Expenditures
<u>SPECIAL REVENUE FUNDS</u>					
County Free Library					
County Free Library Grants		305,000			305,000
Library	17,142,050	17,857,950			35,000,000
Total County Free Library	17,142,050	18,162,950	-	-	35,305,000
Environmental Quality					
Environmental Quality	2,350,523	794,034			3,144,557
Environmental Quality Grants	401,241	247,282	169,000		817,523
Total Environmental Quality	2,751,764	1,041,316	169,000	-	3,962,080
Health					
Health	10,181,947	3,640,598			13,822,545
Health - Grants	5,944,990	2,190,997	6,201		8,142,188
Health - Pima Animal Care Center	4,603,382	2,843,561			7,446,943
Total Health	20,730,319	8,675,156	6,201	-	29,411,676
Legal Defender					
Legal Defender Training Fund		18,475			18,475
Total Legal Defender	-	18,475	-	-	18,475
Office of Medical Services					
OMS - OMS Grants	18,380	297,185			315,565
Total Office of Medical Services	18,380	297,185	-	-	315,565
Other Special Revenues					
Clerk of the Superior Court - Child Support Incentive	60,318				60,318
Clerk of the Superior Court - Document Storage & Retrieval	158,398	372,500			530,898
Clerk of the Superior Court - Local Court Automation Fund	170,910	86,500	300,000		557,410
Clerk of the Superior Court - Spousal Maintenance Enforcemt	30,159	28,800			58,959
Clerk of the Superior Court - Time Pay Fees	80,832	10,600	150,000		241,432
COC Judicial Collection Enhancement		30,000			30,000
Community Development & Neighborhood Conservation - Grants	940,177	6,491,900			7,432,077
Community Development & Neighborhood Conservation-Hous TFund		100,000			100,000
Community Services Employment & Training - Grants	3,044,010	12,248,419			15,292,429
County Attorney - Bad Check Program	136,335	44,965			181,300
County Attorney - Consumer Protection	28,531				28,531
County Attorney - Employer Sanctions	235,464	35,920			271,384
County Attorney - Fill the Gap	1,104,195	52,750			1,156,945

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

Functional Area/Department	Personnel Services	Operating Expenses	Capital Equipment	Other	Total Expenditures
County Attorney - Law Enforcement Antiracketeer	1,469,840	7,928,600	190,000		9,588,440
County Attorney - Victim Restitution		10,000			10,000
County Attorney - Victim Witness Comp	69,775	90,000			159,775
County Attorney Grants	3,223,468	1,082,698	20,000		4,326,166
ED&T Leased Property	112,757	132,105			244,862
ED&T Outside Agency		1,228,275			1,228,275
ED&T Special Revenue	311,777	223,549			535,326
Elections Grants		1,180,501			1,180,501
Facilities Management - Facilities Renewal		625,000			625,000
FN - PHS Transition		700,000			700,000
Forensic Science Center Grants		34,709			34,709
Forensic Science Center Special Revenue		10,500			10,500
Improvement District Formation Fund	25,000	1,925			26,925
JC Ajo Fare Special Revenue		6,000			6,000
JC Ajo Court Automation Fund		8,000			8,000
JC Ajo Time Pay Fees		5,000			5,000
JC GV Court Automation Fund	2,000	20,850			22,850
JC GV Fare Special Revenue		2,100			2,100
JC GV Photo Traffic Enforcement	1,000	16,861			17,861
JC GV Time Pay Fees		3,000			3,000
JCT Court Automation Fund	225,405	542,900	141,300		909,605
JCT Fare Special Rev		30,000			30,000
JCT Photo Traffic Enforcement	31,873				31,873
JCT Time Pay Fees	223,896				223,896
Justice Courts Tucson Grants	154,889				154,889
Justice Crt Ajo Special Revenue		2,000			2,000
Justice Crt Green Valley Special Revenue		2,000			2,000
Juvenile Court Grants	790,802	409,676			1,200,478
Juvenile Court State Funds	3,899,777	3,847,805			7,747,582
Juvenile Probation Services	285,779	66,980			352,759
Juvenile Title IV-E	48,405	73,820			122,225
Natural Resources Parks and Recreation Special Programs	94,326	509,000	327,321		930,647
OEM Radio System SRF	779,397	581,815			1,361,212
Office of Emergency Management & Homeland Security - Grants	420,891	1,670,902			2,091,793
Parks & Recreation Grants		75,000			75,000
Pima Vocational High School	931,120	371,595			1,302,715
Recorder - Grants		98,500			98,500
Recorder Document Storage & Retrieval	716,608	775,850	447,500		1,939,958
School Reserve Fund		2,150,000			2,150,000
Sheriff AZ Traffic Violation Fund		100,000			100,000
Sheriff CNA Antiracketeering Fund		200,000			200,000
Sheriff Commissary Operations		749,000			749,000

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

Functional Area/Department	Personnel Services	Operating Expenses	Capital Equipment	Other	Total Expenditures
Sheriff Criminal Justice Enhancement		250,000	500,000		750,000
Sheriff Federal RICO Fund		1,000,000			1,000,000
Sheriff Grants	3,818,714	3,097,678	1,500,000		8,416,392
Sheriff Inmate Welfare Fund	261,089	887,000	175,272		1,323,361
Sheriff State Rico Fund		500,000	500,000		1,000,000
Superior Court - Fill the Gap	1,259,813	138,235			1,398,048
Superior Court AOC Appropriated Funds	8,558,732	635,068			9,193,800
Superior Court Child Support Visitation		215,000			215,000
Superior Court Conciliation	760,062	305,350			1,065,412
Superior Court County Law Library		445,369			445,369
Superior Court Grants	644,051	411,463			1,055,514
Superior Court Local Court Automootion Fund	5,634	821,338	200,000		1,026,972
Superior Court Probate		19,014			19,014
Superior Court Probation Services	2,032,049	891,834			2,923,883
SUS - Grants		2,500			2,500
Taxpayer Information Fund		214,200	229,000		443,200
Total Other Special Revenues	37,148,258	54,902,919	4,680,393	-	96,731,570
Public Defender					
Public Defender Fill the Gap	111,754	295,677			407,431
Public Defender Training Fund		68,880			68,880
Total Public Defender	111,754	364,557	-	-	476,311
Regional Flood Control District					
Regional Flood Control District	7,434,904	5,049,279			12,484,183
Regional Flood Control District Grants	40,000	99,845			139,845
Total Regional Flood Control District	7,474,904	5,149,124	-	-	12,624,028
Solid Waste					
Solid Waste Management	1,902,163	3,814,073	100,000		5,816,236
Tire Fund	25,910	1,059,349			1,085,259
Total Solid Waste	1,928,073	4,873,422	100,000	-	6,901,495
Stadium District					
Stadium District	2,312,479	2,599,267	128,000		5,039,746
Total Stadium District	2,312,479	2,599,267	128,000	-	5,039,746
Transportation					
Transportation	17,860,248	20,919,019	1,498,000		40,277,267
Transportation Grants	66,302	687,850			754,152
Total Transportation	17,926,550	21,606,869	1,498,000	-	41,031,419
TOTAL SPECIAL REVENUE FUNDS	107,544,531	117,691,240	6,581,594	-	231,817,365

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

Functional Area/Department	Personnel Services	Operating Expenses	Capital Equipment	Other	Total Expenditures
<u>DEBT SERVICE FUND</u>					
Debt Service					
Debt Service				124,043,471	124,043,471
TOTAL DEBT SERVICE FUND	-	-	-	124,043,471	124,043,471
<u>CAPITAL PROJECTS FUNDS</u>					
Capital Projects	3,080			182,438,731	182,441,811
TOTAL CAPITAL PROJECTS FUNDS	3,080	-	-	182,438,731	182,441,811
<u>ENTERPRISE FUNDS</u>					
Development Services					
Development Services	4,709,326	2,034,532			6,743,858
Total Development Services	4,709,326	2,034,532	-	-	6,743,858
Other Special Revenues					
Parking Garages	421,323	1,389,369	43,606	222,635	2,076,933
Total Other Special Revenues	421,323	1,389,369	43,606	222,635	2,076,933
Regional Wastewater Reclamation					
Regional Wastewater Reclamation	34,596,618	42,501,220	31,747,160	44,749,252	153,594,250
Regional Wastewater Reclamation Debt Service				62,657,098	62,657,098
Total Regional Wastewater Reclamation	34,596,618	42,501,220	31,747,160	107,406,350	216,251,348
TOTAL ENTERPRISE FUNDS	39,727,267	45,925,121	31,790,766	107,628,985	225,072,139
TOTAL EXPENDITURES/EXPENSES	433,074,038	380,964,032	38,750,360	414,111,187	1,266,899,617
<u>INTERNAL SERVICE FUNDS - INFORMATIONAL PURPOSES ONLY</u>					
<u>INTERNAL SERVICE FUNDS</u>					
Communications - Wireless Services	462,711	1,256,459		26,319	1,745,489
Fleet Services	3,684,967	12,962,134	6,845,445	(2,279,778)	21,212,768
Health Benefits	3,920,976	57,885,024			61,806,000
IT Telecom	1,439,129	2,318,936		307,078	4,065,143
Print Shop	480,718	386,307		28,233	895,258
Risk Management	2,693,158	14,490,348		2,062	17,185,568
TOTAL INTERNAL SERVICE FUNDS	12,681,659	89,299,208	6,845,445	(1,916,086)	106,910,226
TOTAL ALL FUNDS	445,755,697	470,263,240	45,595,805	412,195,101	1,373,809,843

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2011/2012 - 2013/2014**

Functional Area/Department	Adopted 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>General Government Services</u>			
Assessor	155.0	155.0	148.0
Board of Supervisors	23.4	23.7	23.3
Clerk of the Board	16.0	16.0	16.0
Communications Office	10.4	10.0	10.5
County Administrator	11.8	11.2	11.6
Elections	16.0	16.5	16.0
Facilities Management	168.0	169.0	170.0
Finance & Risk Management	199.1	193.0	193.9
Human Resources	49.1	49.1	41.0
Information Technology	150.0	140.0	140.0
Office of Emergency Management & Homeland Security	11.6	17.7	11.2
Office of Sustainability and Conservation	11.5	13.9	15.0
Procurement	30.6	31.7	31.7
Recorder	45.0	47.0	47.0
Treasurer	38.5	38.5	38.5
Total General Government Services	936.0	932.3	913.7
<u>Community Resources</u>			
Community & Economic Development Administration	4.0	3.3	4.3
Community Development & Neighborhood Conservation	32.6	28.3	25.6
Community Services, Employment & Training	141.3	135.9	154.6
County Free Library	388.1	408.0	405.2
Economic Development & Tourism	3.0	4.0	4.0
Kino Sports Complex	15.8	7.0	7.0
Natural Resources, Parks & Recreation	230.2	243.0	249.2
School Superintendent	14.0	15.0	14.0
Stadium District	33.3	39.6	40.2
Total Community Resources	862.3	884.1	904.1

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2011/2012 - 2013/2014**

Functional Area/Department	Adopted 2011/2012	Adopted 2012/2013	Adopted 2013/2014
<u>Justice & Law</u>			
Clerk of the Superior Court	212.0	214.1	218.0
Constables	13.0	13.0	13.0
County Attorney	467.9	485.9	479.0
Forensic Science Center	27.5	31.0	32.0
Justice Court Ajo	11.6	11.0	11.0
Justice Court Green Valley	11.5	11.0	11.0
Justice Court Tucson Consolidated	136.0	138.2	138.0
Juvenile Court	525.7	492.3	488.4
Legal Defender	43.0	42.5	43.5
Office of Court Appointed Counsel	21.1	36.5	36.5
Public Defender	163.7	163.9	164.1
Public Fiduciary	35.6	34.3	35.2
Sheriff	1,418.2	1,636.0	1,639.0
Superior Court	667.0	658.4	665.8
Total Justice & Law	3,753.8	3,968.1	3,974.5
<u>Health Services</u>			
Environmental Quality	36.0	36.8	37.2
Health	303.5	278.3	288.5
Institutional Health	30.3	30.5	-
Office of Medical Services	-	-	14.0
Pima Animal Care Center	77.9	79.0	79.0
Pima Health System & Services	256.5	-	-
Solid Waste	28.5	27.1	28.0
Total Health Services	732.7	451.7	446.7
<u>Public Works</u>			
Capital Projects	5.0	5.0	6.0
Development Services	65.1	62.2	61.0
Public Works Administration	23.0	22.0	22.0
Regional Flood Control District	67.3	65.0	65.0
Regional Wastewater Reclamation	511.8	506.5	494.8
Transportation	294.7	297.7	306.5
Total Public Works	966.9	958.4	955.3
TOTAL FUNCTIONAL AREAS	7,251.7	7,194.6	7,194.2

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2011/2012 - 2013/2014**

Functional Area/Department	Adopted 2011/2012	Adopted 2012/2013	Adopted 2013/2014
Internal Service Funds			
Fleet Services	55.0	55.0	55.0
Health Benefits Trust Fund	-	-	14.0
Print Shop	10.6	9.0	9.0
Risk Management	24.5	29.2	29.2
Telecommunications	22.0	26.0	28.0
Total Internal Service Funds	<u>112.1</u>	<u>119.2</u>	<u>135.2</u>
TOTAL ALL FUNDS	<u><u>7,363.8</u></u>	<u><u>7,313.8</u></u>	<u><u>7,329.4</u></u>

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

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