

## **BUDGET SCHEDULES**

This section includes copies of Pima County's Budget Reports for fiscal year 2016/2017

Summary of All Activity by Fund

Summary of Revenue by Fund and Category

Summary of Other Financing Sources and Interfund Transfers

Summary of Expenditures by Fund and Department

Summary of Revenue by Functional Area and Department

Summary by Functional Area and Department of Expenditures/Expenses

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**PIMA COUNTY  
SUMMARY OF ALL ACTIVITY BY FUND  
FISCAL YEAR 2012/13**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011/12	UNRESERVED FUND BAL / NET ASSETS 7/1/2012 (est) *	DIRECT PROPERTY TAX REVENUE 2012/13	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2012/13	PROCEEDS FROM OTHER FINANCING SOURCES 2012/13	INTERFUND TRANSFERS 2012/13		TOTAL FINANCIAL RESOURCES AVAILABLE 2012/13	RECOMMENDED BUDGETED EXPENDITURES/ EXPENSES 2012/13 **
						IN	OUT		
GENERAL FUND	491,653,455	66,015,105	280,910,688	172,292,673		5,397,693	33,740,780	490,875,379	490,875,379
<b>SPECIAL REVENUE FUNDS</b>									
COUNTY FREE LIBRARY	32,212,596	14,519,035	28,005,219	1,237,000			583,767	43,177,487	34,150,000
EMPLOYMENT & TRAINING	19,185,116	(41,800)		18,835,597		279,068		19,072,865	19,114,665
ENVIRONMENTAL QUALITY	3,138,951	3,688,210		2,923,161		395,380	147,368	6,859,383	3,630,870
HEALTH	32,678,592	2,476,725		16,828,816		8,427,394	156,748	27,576,187	26,478,478
REGIONAL FLOOD CONTROL	12,043,950	8,221,913	18,909,828	165,500			9,894,272	17,402,969	11,457,002
SOLID WASTE MANAGEMENT	6,447,000	1,528,236		4,391,000				5,919,236	6,850,000
STADIUM DISTRICT	4,282,940	602,659		2,248,000		3,410,004	3,442,988	2,817,675	4,622,363
TRANSPORTATION	36,753,241	20,792,154		48,531,757		10,120,662	27,570,625	51,873,948	38,034,936
OTHER SPECIAL REVENUE	109,625,058	31,708,677		93,252,558		2,498,259	20,567,257	106,892,237	85,649,275
<b>TOTAL SPECIAL REVENUE</b>	<b>256,367,444</b>	<b>83,495,809</b>	<b>46,915,047</b>	<b>188,413,389</b>	<b>0</b>	<b>25,130,767</b>	<b>62,363,025</b>	<b>281,591,987</b>	<b>229,987,589</b>
CAPITAL PROJECTS	221,159,460	155,226,302		48,056,218	86,000,000	70,646,059	60,000,000	299,928,579	224,127,426
DEBT SERVICE	100,824,209	22,850,838	63,090,152			58,038,443		143,979,433	112,966,351
<b>TOTAL OTHER FUNDS</b>	<b>321,983,669</b>	<b>178,077,140</b>	<b>63,090,152</b>	<b>48,056,218</b>	<b>86,000,000</b>	<b>128,684,502</b>	<b>60,000,000</b>	<b>443,908,012</b>	<b>337,093,777</b>
<b>ENTERPRISE FUNDS</b>									
DEVELOPMENT SERVICES	6,674,435	2,010,995		5,757,139			1,015,659	6,752,475	6,742,375
PIMA HEALTH SYS&SVCS	69,926,412	20,717,199						20,717,199	
PARKING GARAGES	1,743,359	3,473,993		2,274,387				5,748,380	1,795,326
WASTEWATER RECLAMATION	154,053,548	281,015,518		181,899,353	180,000,000	30,000,000	31,868,906	641,045,965	165,624,418
<b>TOTAL ENTERPRISE FUNDS</b>	<b>232,397,754</b>	<b>307,217,705</b>	<b>0</b>	<b>189,930,879</b>	<b>180,000,000</b>	<b>30,000,000</b>	<b>32,884,565</b>	<b>674,264,019</b>	<b>174,162,119</b>
<b>TOTAL ALL FUNDS</b>	<b>1,302,402,322</b>	<b>634,805,759</b>	<b>390,915,887</b>	<b>598,693,159</b>	<b>266,000,000</b>	<b>189,212,962</b>	<b>188,988,370</b>	<b>1,890,639,397</b>	<b>1,232,118,864</b>

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

<b>INTERNAL SERVICE FUNDS</b>									
TELECOMMUNICATIONS	4,799,147	4,143,576		5,467,093			11,221	9,599,448	4,754,431
FLEET SERVICES	16,994,645	14,276,658		19,570,000	18,500,000		31,853	52,314,805	18,938,943
PRINT SHOP	933,485	120,866		874,400			2,449	992,817	862,671
RISK MANAGEMENT	19,057,356	20,838,813		16,624,012			179,069	37,283,756	16,830,928
<b>TOTAL INTERNAL SVC FUNDS</b>	<b>41,784,633</b>	<b>39,379,913</b>	<b>0</b>	<b>42,535,505</b>	<b>18,500,000</b>	<b>0</b>	<b>224,592</b>	<b>100,190,826</b>	<b>41,386,973</b>

\* Beginning fund balances /net assets are estimates based on actual revenues and expenses as of February 29, 2012 plus projected revenues and expenditures/expenses for the remainder of the fiscal year.

\*\*FY 2012/13 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (237,701,151), Telecommunications (2,456,947) and Fleet Services (18,366,432).

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2012/2013**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2011/12</b>	<b>RECOMMENDED REVENUES 2012/13</b>
<b>GENERAL FUND</b>		
<b>PROPERTY TAX</b>		
Real Property Taxes	269,223,726	262,240,384
Personal Property Taxes	10,703,865	10,123,855
Penalties/Delinq Taxes	912,460	921,818
Interest/Delinq Taxes	6,292,827	7,624,631
<b>TOTAL PROPERTY TAX</b>	<b>287,132,878</b>	<b>280,910,688</b>
<b>LICENSES &amp; PERMITS</b>		
Business Licenses & Permits	2,612,500	2,515,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,612,500</b>	<b>2,515,000</b>
<b>INTERGOVERNMENTAL</b>		
Federal Grants & Aid	4,060,216	2,985,248
State Grants & Aid	5,134,018	511,912
Sales & Use Tax	86,228,700	93,646,000
Shared Vehicle License Tax	23,255,000	23,113,145
Alcoholic Beverages	41,000	47,000
City Participation	42,189	687,000
Transient Lodging Tax	4,651,352	5,342,400
<b>TOTAL INTERGOVERNMENTAL</b>	<b>123,412,475</b>	<b>126,332,705</b>
<b>CHARGES FOR SERVICES</b>		
Interdepartmental Charges	110,000	110,000
Health Fees	989,000	1,180,000
Court Fees	4,966,765	4,955,485
General Government	2,648,800	2,826,692
Correctional Housing	7,147,000	7,300,000
Recorder Fees	2,130,400	2,017,897
Sheriff Dept Fees	1,228,000	1,228,000
Culture & Recreation Fees	845,850	674,800
Contributions/Pub Enterprs	16,488,439	11,707,604
<b>TOTAL CHARGES FOR SERVICES</b>	<b>36,554,254</b>	<b>32,000,478</b>
<b>FINES AND FORFEITS</b>		
Justice CTS-Fines & Forfeits	4,421,193	4,407,310
Superior CTS-Fines & Forfeits	222,000	222,000
Other Fines & Forfeits	1,150,000	1,150,000
<b>TOTAL FINES &amp; FORFEITS</b>	<b>5,793,193</b>	<b>5,779,310</b>
<b>INVESTMENT EARNINGS</b>		
Investment Earnings	469,611	183,854
<b>TOTAL INVESTMENT EARNINGS</b>	<b>469,611</b>	<b>183,854</b>
<b>MISCELLANEOUS</b>		
Rents and Royalties	2,917,210	3,120,504
Other Misc. Revenues	1,355,678	2,360,822
<b>TOTAL MISC. REVENUES</b>	<b>4,272,888</b>	<b>5,481,326</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>460,247,799</b>	<b>453,203,361</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2012/2013**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2011/12</b>	<b>RECOMMENDED REVENUES 2012/13</b>
<b>SPECIAL REVENUE FUNDS</b>		
<b>COUNTY FREE LIBRARY</b>		
Property Taxes	29,044,489	28,005,219
Intergovernmental	435,000	235,000
Fines & Forfeits	600,000	650,000
Investment Earnings	51,000	50,000
Miscellaneous	320,000	302,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>30,450,489</b>	<b>29,242,219</b>
<b>EMPLOYMENT AND TRAINING</b>		
Intergovernmental	18,712,423	17,983,374
Miscellaneous	193,625	852,223
<b>TOTAL EMP AND TRAINING</b>	<b>18,906,048</b>	<b>18,835,597</b>
<b>ENVIRONMENTAL QUALITY</b>		
Licenses and Permits	1,896,200	1,892,700
Intergovernmental	758,111	758,111
Interest	15,000	15,000
Miscellaneous	17,850	257,350
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>2,687,161</b>	<b>2,923,161</b>
<b>IMPROVEMENT DISTRICTS</b>		
Special Assessment	264,884	0
<b>TOTAL IMPROVEMENT DISTRICTS</b>	<b>264,884</b>	<b>0</b>
<b>HEALTH</b>		
Licenses and Permits	2,829,169	2,050,112
Intergovernmental	17,814,381	11,907,262
Charges for Services	3,191,660	2,421,912
Fines and Forfeits	158,260	126,484
Miscellaneous	89,475	323,046
<b>TOTAL HEALTH</b>	<b>24,082,945</b>	<b>16,828,816</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>		
Property Taxes	20,178,268	18,909,828
Charges for Services	25,000	25,000
Investment Earnings	35,000	35,000
Miscellaneous	180,500	105,500
<b>TOTAL REG. FLOOD CONTROL DIST.</b>	<b>20,418,768</b>	<b>19,075,328</b>
<b>SOLID WASTE MANAGEMENT</b>		
Intergovernmental	1,050,000	1,050,000
Charges for Services	3,151,400	3,278,300
Investment Earnings	10,000	12,000
Miscellaneous	35,600	50,700
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>4,247,000</b>	<b>4,391,000</b>
<b>STADIUM DISTRICT</b>		
Intergovernmental	1,496,700	1,628,000
Charges for Services	38,700	153,000
Investment Earnings	12,000	12,000
Miscellaneous	380,800	455,000
<b>TOTAL STADIUM DISTRICT</b>	<b>1,928,200</b>	<b>2,248,000</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2012/2013**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2011/12</b>	<b>RECOMMENDED REVENUES 2012/13</b>
<b>TRANSPORTATION</b>		
Licenses and Permits	821,600	1,092,569
Intergovernmental	47,811,694	46,964,305
Charges for Services	120,061	90,200
Investment Earnings	117,831	120,000
Miscellaneous	170,900	264,683
<b>TOTAL TRANSPORTATION</b>	<b>49,042,086</b>	<b>48,531,757</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>		
Intergovernmental	60,841,962	76,439,873
Charges for Services	7,344,751	7,338,000
Fines and Forfeits	426,500	428,500
Investment Earnings	265,636	289,301
Miscellaneous	7,962,659	8,756,884
<b>TOTAL OTHER SP REV &amp; GRANTS</b>	<b>76,841,508</b>	<b>93,252,558</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>228,869,089</b>	<b>235,328,436</b>
<b>DEBT SERVICE</b>		
Property Taxes	65,603,403	63,090,152
<b>TOTAL DEBT SERVICE</b>	<b>65,603,403</b>	<b>63,090,152</b>
<b>CAPITAL PROJECTS</b>		
Intergovernmental	49,384,375	0
Charges for Services	3,655,905	48,056,218
Miscellaneous	937,000	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>53,977,280</b>	<b>48,056,218</b>
<b>ENTERPRISE FUNDS</b>		
<b>DEVELOPMENT SERVICES</b>		
Licenses and Permits	4,776,070	4,900,000
Intergovernmental	76,782	
Charges for Services	876,046	804,739
Investment Earnings	10,009	17,200
Miscellaneous	209,321	35,200
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>5,948,228</b>	<b>5,757,139</b>
<b>PIMA HEALTH SYSTEM</b>		
Charges for Services	61,013,127	0
Investment Earnings	31,345	0
Miscellaneous	17,000	0
<b>TOTAL PIMA HEALTH SYSTEM</b>	<b>61,061,472</b>	<b>0</b>
<b>PARKING GARAGES</b>		
Charges for Services	244,380	268,500
Interest	20,000	14,400
Miscellaneous	1,834,720	1,991,487
<b>TOTAL PARKING GARAGES</b>	<b>2,099,100</b>	<b>2,274,387</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2012/2013**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2011/12</b>	<b>RECOMMENDED REVENUES 2012/13</b>
<b>REGIONAL WASTEWATER RECL.</b>		
Licenses and Permits	18,600	18,600
Charges for Services	159,899,483	172,260,097
Fines and Forfeits	24,262	24,262
Interest	399,208	1,449,066
Miscellaneous	82,000	1,102,328
Capital Contributions	6,000,000	7,045,000
<b>TOTAL REG WASTEWATER RECL</b>	<b>166,423,553</b>	<b>181,899,353</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>235,532,353</b>	<b>189,930,879</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,044,229,924</b>	<b>989,609,046</b>

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

**INTERNAL SERVICE FUNDS**

**FLEET SERVICES**

Intergovernmental	975,000	975,000
Charges for Services	14,724,462	18,000,000
Interest	100,000	125,000
Miscellaneous	355,000	355,000
Sale of Fixed Assets	50,000	115,000
<b>TOTAL FLEET SERVICES</b>	<b>16,204,462</b>	<b>19,570,000</b>

**PRINT SHOP**

Charges for Services	988,000	873,000
Interest	2,000	1,400
<b>TOTAL PRINT SHOP</b>	<b>990,000</b>	<b>874,400</b>

**TELECOMMUNICATIONS**

Charges for Services	4,749,474	5,372,790
Interest	9,602	10,575
Miscellaneous	77,740	83,728
<b>TOTAL COMMUNICATIONS</b>	<b>4,836,816</b>	<b>5,467,093</b>

**RISK MANAGEMENT**

Charges for Services	19,035,648	16,085,010
Interest	521,602	521,602
Miscellaneous	17,400	17,400
<b>TOTAL RISK MANAGEMENT</b>	<b>19,574,650</b>	<b>16,624,012</b>

<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>41,605,928</b>	<b>42,535,505</b>
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**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2012/2013</b>	<b>IN</b>	<b>OUT</b>
<b><u>General Fund</u></b>			
Capital Projects - Information Technology			830,000
Capital Projects - Facilities Management			400,000
Capital Projects - Cemetery Purchase			500,000
Debt Service - COPs 2007			2,907,500
Debt Service - COPs Jail Facility			3,432,460
Debt Service - COPs 2010			1,640,053
Economic Development & Tourism			398,259
Employment & Training			279,068
Environmental Quality - Air Quality			395,380
Facilities Renewal Fund - Rental O&M		1,316,473	
Health - General Fund Support			7,525,630
Health - General Fund Support-Pima Animal Care			901,764
Neighborhood Reinvestment - Operating Costs		286,760	
Parks Special Programs - Loan Repayment		242,000	
Radio System - GF Share Operating Costs			1,000,000
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		3,432,460	
Stadium District - Hotel Tax Proceeds			2,162,400
Stadium District - KERP			189,602
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Graffiti			120,662
Transportation - Pavement Preservation			10,000,000
<b>Total General Fund</b>	<b><u>0</u></b>	<b><u>5,397,693</u></b>	<b><u>33,740,780</u></b>
<b><u>Special Revenue Funds</u></b>			
County Free Library			
Debt Service - COPs 2010			83,767
Capital Projects Fund - Comprise Software			500,000
County Free Library		<u>0</u>	<u>583,767</u>
Economic Development & Tourism			
General Fund - Tourism Events		398,259	
Economic Development & Tourism		<u>398,259</u>	<u>0</u>
Employment & Training - General Fund		279,068	
Environmental Quality			
Capital Projects Fund - Permits Mgmt System			147,368
General Fund - Air Quality		395,380	
Total Environmental Quality		<u>395,380</u>	<u>147,368</u>
Facilities Management Grants - Capital Projects			774,195
Facilities Renewal Fund			
Capital Projects - Community Centers Upgrades			500,000
General Fund - Rental O&M			1,316,473
Total Facilities Renewal Fund		<u>0</u>	<u>1,816,473</u>

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2012/2013</b>	<b>IN</b>	<b>OUT</b>
Health			
Capital Projects PCWIN Radios - Pima Animal Care			42,524
Debt Service - COPs 2010			78,640
General Fund Subsidy - Pima Animal Care		901,764	
General Fund Subsidy - Health		7,525,630	
Total Health		8,427,394	121,164
Health Grants PCWIN Radios - Health			35,584
Information Technology Enhancement Fund			
Capital Projects			454,000
Total Information Technology Enhancement Fund		0	454,000
Neighborhood Reinvestment-General Fund			286,760
Parks and Recreation Grants - Capital Projects			1,539,645
Parks Special Programs			
General Fund - Loan Repayment			242,000
Capital Projects - Willow Creek			85,000
Total Parks Special Programs		0	327,000
PHS Transition Fund - COPs 2010 Debt Service			123,581
Radio System		1,000,000	
Regional Flood Control			
Capital Projects			9,550,000
Capital Projects - Permits Mgmt System			294,737
Debt Service - COPs 2010			49,535
Total Regional Flood Control		0	9,894,272
Sheriff Commissary Operations			1,100,000
Sheriff Criminal Justice Enhancement - Capital Project			450,000
Sheriff Inmate Welfare Fund			
Sheriff Commissary Operations		1,100,000	
General Fund - Inmate Health			120,000
Total Sheriff Inmate Welfare Fund		1,100,000	120,000
Transportation			
Capital Projects			8,585,961
Capital Projects PCWIN Radios			248,224
Capital Projects - Permits Mgmt System			294,737
Debt Service - COPs 2010			150,382
Debt Service - Transportation Bonds			18,291,321
General Fund - Pavement Preservation		10,000,000	
General Fund - Graffiti		120,662	
Total Transportation		10,120,662	27,570,625

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2012/2013</b>	<b>INTERFUND TRANSFERS 2012/2013</b>	
		<b>IN</b>	<b>OUT</b>
Transportation Grants - Capital Projects			13,575,603
Stadium District			
Debt Service - COPs 2010			10,528
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - Debt Service			3,432,460
General Fund - Hotel Tax Proceeds		2,162,400	
General Fund - KERP		189,602	
Total Stadium District		3,410,004	3,442,988
<b>Total Special Revenue Funds</b>		<b>25,130,767</b>	<b>62,363,025</b>
<b>Capital Projects</b>			
Bond Proceeds - General Obligation	50,000,000		
COPs 2013 - Curtis Park	6,000,000		
County Free Library - Comprise Software		500,000	
Facilities Mgmt Grants - Intergovernmental Revs		774,195	
Debt Service - 2012 COPs			30,000,000
Development Services - Permit Management System		1,000,000	
Environmental Quality - Permits Mgmt System		147,368	
Facilities Renewal Fund - Community Centers Upgrades		500,000	
General Fund - Cemetery Purchase		500,000	
Health - PCWIN Radios		42,524	
Health Grants PCWIN Radios		35,584	
Information Technology Enhancement Fund		454,000	
General Fund - Facilities Management		400,000	
General Fund - Information Technology		830,000	
Parks and Recreation Grants - Intergovernmental Revs		1,539,645	
Parks Special Programs - Willow Creek		85,000	
Regional Flood Control		9,550,000	
Regional Flood Control - Permits Mgmt System		294,737	
COPs 2012	30,000,000		
Regional Wastewater Reclamation - COPs 2012			30,000,000
Regional Wastewater Recl - COPs 2012		30,000,000	
Regional Wastewater Recl - Permit Mgmt System		294,737	
Regional Wastewater Recl - PCWIN Radios		396,376	
Risk Management - Permits Mgmt System		147,368	
Sheriff Criminal Justice Enhancement - Roof		450,000	
Transportation Grants - Intergovernmental Revs		13,575,603	
Transportation - Permits Mgmt System		294,737	
Transportation PCWIN Radios		248,224	
Transportation - Capital Projects		8,585,961	
<b>Total Capital Projects</b>	<b>86,000,000</b>	<b>70,646,059</b>	<b>60,000,000</b>
<b>Debt Service</b>			
Capital Projects - COPs 2012		30,000,000	
County Free Library - COPs 2010		83,767	
Development Services - COPs 2010		15,659	
Fleet Services - COPs 2010		31,853	
General Fund - COPs 2007		2,907,500	
General Fund - COPs Jail Facility		3,432,460	

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2012/2013</b>	<b>INTERFUND TRANSFERS 2012/2013</b>	
		<b>IN</b>	<b>OUT</b>
General Fund - COPs 2010		1,640,053	
Health - COPs 2010		78,640	
PHS Transition Fund - COPs 2010		123,581	
Print Shop COPS 2010		2,449	
Regional Flood Control - COPs 2010		49,535	
Regional Wastewater - COPs 2010		502,793	
Regional Wastewater - COPs 2012		675,000	
Risk Management - COPs 2010		31,701	
Stadium District - COPs 2010		10,528	
Telecommunications - COPs 2010		11,221	
Transportation - Transportation Bonds		18,291,321	
Transportation - COPs 2010		150,382	
<b>Total Debt Service</b>	<b>0</b>	<b>58,038,443</b>	<b>0</b>
<b><u>Enterprise Funds</u></b>			
Development Services			
Capital Projects - Permits Management System			1,000,000
Debt Service - COPs 2010			15,659
Total Development Services	0	0	1,015,659
Regional Wastewater Reclamation			
Capital Projects - COPs 2012		30,000,000	
Capital Projects - COPs 2012			30,000,000
Capital Projects - Permits Mgmt System			294,737
Capital Projects-PCWIN			396,376
Debt Service - COPs 2012			675,000
Sewer Obligation Bonds	180,000,000		
Debt Service COPs 2013			
Debt Service - COPs 2010			502,793
Total Regional Wastewater Reclamation	180,000,000	30,000,000	31,868,906
<b>Total Enterprise Funds</b>	<b>180,000,000</b>	<b>30,000,000</b>	<b>32,884,565</b>
<b>Grand Total</b>	<b>266,000,000</b>	<b>189,212,962</b>	<b>188,988,370</b>

**PIMA COUNTY  
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS  
FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2012/2013</b>	<b>INTERFUND TRANSFERS 2012/2013</b>	
		<b>IN</b>	<b>OUT</b>
<b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>			
<b>Internal Service Funds</b>			
Fleet Services			
COPs 2012 - Fleet Building	18,500,000		
COPs 2010 Debt Service			31,853
Total Fleet Services	<u>18,500,000</u>	<u>0</u>	<u>31,853</u>
Print Shop - COPs 2010 Debt Svc			2,449
Risk Management			
Capital Projects - Permits Mgmt System			147,368
Debt Service - COPs 2010			31,701
Total Risk Management		<u>0</u>	<u>179,069</u>
Telecommunications - COPs 2010 Debt Service			11,221
<b>Total Internal Service Funds</b>	<b><u>18,500,000</u></b>	<b><u>0</u></b>	<b><u>224,592</u></b>

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2011/12</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2011/12</b>	<b>RECOMMENDED EXPENDITURE/ EXPENSES 2012/13</b>
<b>GENERAL FUND</b>			
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	8,454,706	0	8,448,483
BOARD OF SUPERVISORS	1,922,807	0	1,944,613
CENTRAL ADMINISTRATION	27,990,779	0	35,809,424
COUNTY ADMINISTRATOR	1,496,062	0	1,407,350
NON DEPARTMENTAL	57,693,533	0	46,894,737
RECORDER	2,547,710	0	3,481,807
TREASURER	2,455,542	0	2,449,811
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>102,561,139</b>	<b>0</b>	<b>100,436,225</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	12,407,015	0	11,944,044
SCHOOL SUPERINTENDENT	1,539,406	0	1,615,171
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,946,421</b>	<b>0</b>	<b>13,559,215</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	10,187,755	0	10,200,435
CONSTABLES	1,086,631	0	1,101,024
COUNTY ATTORNEY	19,502,037	0	19,557,448
JUSTICE & LAW ENFORCEMENT	29,819,941	0	29,626,741
JUSTICE COURTS	7,810,336	0	7,844,575
JUVENILE COURT CENTER	22,445,147	0	21,916,985
SHERIFF	121,876,768	0	124,045,842
SUPERIOR COURT	28,153,355	0	28,150,851
SUPERIOR CT MANDATED SVCS	1,823,525	0	1,823,525
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>242,705,495</b>	<b>0</b>	<b>244,267,426</b>
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>100,824,913</b>	<b>0</b>	<b>100,825,036</b>
<b>PUBLIC WORKS</b>	<b>31,615,487</b>	<b>0</b>	<b>31,787,477</b>
<b>TOTAL GENERAL FUND</b>	<b>491,653,455</b>	<b>0</b>	<b>490,875,379</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY ADMINISTRATION</b>			
ELECTIONS GRANTS	1,166,200	0	1,166,220
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	1,098,818	0	415,702
EMERGENCY MGMT/HOMELAND SEC SPECIAL PROC	0	0	1,000,000
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	0
FORENSIC SCIENCE CENTER GRANTS	360,958	0	286,526
IMPROVEMENT DISTRICT FORMATION	45,829	0	53,275
IMPROVEMENT DISTRICTS	9,243	0	0
INFORMATION TECHNOLOGY ENHANCEMENT FUND	0	0	171,704
PHS TRANSITION FUND	2,596,685	0	345,788
PROPERTY TAX STABILIZATION FUND	22,376,589	0	0
RECORDER-DOC STOR & RETRIEVAL	1,483,601	0	1,328,816
RECORDER GRANTS	192,000	0	192,000
TAXPAYER INFO FUND	505,816	0	364,373
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>30,835,739</b>	<b>0</b>	<b>5,324,404</b>

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2011/12</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2011/12</b>	<b>RECOMMENDED EXPENDITURE/ EXPENSES 2012/13</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY DEVELOPMENT GRANTS	17,360,196	0	12,614,798
COUNTY FREE LIBRARY	32,032,596	0	34,000,000
COUNTY FREE LIBRARY GRANTS	180,000	0	150,000
ECONOMIC DEVELOPMENT & TOURISM	1,473,706	0	1,606,762
EMPLOYMENT & TRAINING	18,119,458	0	18,262,442
HOUSING TRUST FUND	100,000	0	0
NEIGHBORHOOD CONSERVATION	286,760	0	0
PIMA VOCATIONAL HIGH SCHOOL	1,065,658	0	852,223
SCHOOL RESERVE FUND	3,643,000	0	2,462,400
STADIUM DISTRICT	4,282,940	0	4,622,363
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>78,544,314</b>	<b>0</b>	<b>74,570,988</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF THE COURT SPECIAL PROGRAMS	1,185,676	0	1,256,253
COUNTY ATTORNEY GRANTS	5,408,404	0	6,278,342
COUNTY ATTY SPECIAL PROGRAMS	7,591,793	0	11,120,519
INDIGENT DEFENSE SPECIAL PROGRAMS	695,953	0	522,334
JUSTICE COURT GRANTS	132,253	0	134,061
JUSTICE COURT SPECIAL PROGRAMS	1,938,488	0	1,291,703
JUVENILE COURT GRANTS	9,624,253	0	9,207,086
JUVENILE COURT SPECIAL PROGRAMS	334,553	0	308,863
SHERIFF GRANTS	8,383,929	0	10,337,122
SHERIFF SPECIAL PROGRAMS	3,808,527	0	4,965,447
SUPERIOR COURT GRANTS	9,447,998	0	9,807,719
SUP. COURT SPECIAL PROGRAMS	6,003,730	0	6,340,978
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>54,555,557</b>	<b>0</b>	<b>61,570,427</b>
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
INSTITUTIONAL HEALTH GRANTS	0	0	401,411
HEALTH	16,700,433	0	17,662,589
HEALTH GRANTS	15,978,159	0	8,815,889
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>32,678,592</b>	<b>0</b>	<b>26,879,889</b>
<b>PUBLIC WORKS</b>			
ENVIRONMENTAL QUALITY	2,380,840	0	2,872,759
ENVIRONMENTAL QUALITY GRANTS	758,111	0	758,111
FACILITIES MANAGEMENT GRANTS	50,000	0	0
FACILITIES RENEWAL FUND	715,100	0	520,000
OFFICE OF SUSTAINABILITY GRANTS	0	0	4,994
PARKS & RECREATION GRANTS	85,000	0	85,000
PARKS SPECIAL PROGRAMS	520,000	0	175,079
REGIONAL FLOOD CONTROL DISTRICT	12,043,950	0	11,457,002
SOLID WASTE MANAGEMENT	5,065,000	0	5,418,000
TIRE FUND	1,382,000	0	1,432,000
TRANSPORTATION GRANTS	553,000	0	884,000
TRANSPORTATION	36,200,241	0	38,034,936
<b>TOTAL PUBLIC WORKS</b>	<b>59,753,242</b>	<b>0</b>	<b>61,641,881</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>256,367,444</b>	<b>0</b>	<b>229,987,589</b>

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2011/12</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2011/12</b>	<b>RECOMMENDED EXPENDITURE/ EXPENSES 2012/13</b>
<b>DEBT SERVICE FUND</b>	<b>100,824,209</b>	<b>0</b>	<b>112,966,351</b>
<b>CAPITAL PROJECTS FUND</b>	<b>221,159,460</b>	<b>0</b>	<b>224,127,426</b>
<b>ENTERPRISE FUNDS</b>			
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
PIMA HEALTH SYSTEM & SERVICES	69,926,412	0	0
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>69,926,412</b>	<b>0</b>	<b>0</b>
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	6,674,435	0	6,742,375
PARKING GARAGES	1,743,359	0	1,795,326
REGIONAL WASTEWATER RECLAMATION FUND	153,731,548	0	165,624,418
WASTEWATER SYSTEM DEVELOPMENT FUND	322,000	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>162,471,342</b>	<b>0</b>	<b>174,162,119</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>232,397,754</b>	<b>0</b>	<b>174,162,119</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,302,402,322</b>	<b>0</b>	<b>1,232,118,864</b>

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

**INTERNAL SERVICE FUNDS**

FLEET SERVICES	16,994,645	0	18,938,943
PRINT SHOP	933,485	0	862,671
RISK MANAGEMENT	19,057,356	0	16,830,928
TELECOMMUNICATIONS	4,799,147	0	4,754,431
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>41,784,633</b>	<b>0</b>	<b>41,386,973</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT**  
**FISCAL YEAR 2012/2013**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED REVENUE 2011/2012</b>	<b>REVISED REVENUE 2011/2012</b>	<b>RECOMMENDED REVENUE 2012/2013</b>
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	3,000	3,000	3,000
CENTRAL ADMINISTRATION	1,950,166	1,950,166	3,223,964
ELECTION GRANTS	1,154,291	1,154,291	1,158,291
EMERG MGMT/HOMELAND SECURITY GRANTS	1,098,818	1,098,818	417,126
DEBT SERVICE	65,603,403	65,603,403	63,090,152
FORENSIC SCIENCE CENTER GRANTS	360,958	360,958	250,000
IMPROVEMENT DISTRICTS	264,884	264,884	
INFORMATION TECH ENHANCEMENT FUND	0	0	4,600
NON DEPARTMENTAL	429,615,422	429,615,422	420,511,771
RECORDER	2,306,000	2,306,000	2,017,897
RECORDER GRANTS	184,690	184,690	600
RECORDER/DOC STORAGE & RETRIEVAL	838,000	838,000	752,380
TAXPAYER INFORMATION FUND	97,500	97,500	102,500
TREASURER	150	150	600
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>503,477,282</b>	<b>503,477,282</b>	<b>491,532,881</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	237,090	237,090	33,727
COMMUNITY DEVELOPMENT GRANTS	17,360,196	17,360,196	12,649,470
COUNTY FREE LIBRARY	30,270,489	30,270,489	29,092,219
COUNTY FREE LIBRARY GRANTS	180,000	180,000	150,000
ECONOMIC DEVELOPMENT & TOURISM	1,132,734	1,132,734	1,264,862
EMPLOYMENT & TRAINING	17,840,390	17,840,390	17,983,374
NEIGHBORHOOD CONSERVATION	2,000	2,000	0
HOUSING TRUST FUND	100,000	100,000	0
PIMA VOCATIONAL HIGH SCHOOL	1,065,658	1,065,658	852,223
SCHOOL SUPERINTENDENT	300,249	300,249	374,749
SCHOOL RESERVE FUND	3,643,000	3,643,000	2,462,400
STADIUM DISTRICT	1,928,200	1,928,200	2,248,000
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>74,060,006</b>	<b>74,060,006</b>	<b>67,111,024</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	2,753,774	2,753,774	2,753,774
CLERK/COURT-SPECIAL PROGRAMS	1,023,400	1,023,400	1,019,300
CONSTABLES	361,390	361,390	361,390
COUNTY ATTORNEY	64,900	64,900	40,000
COUNTY ATTORNEY GRANTS	5,097,508	5,097,508	5,832,528
CO ATTY-SPECIAL PROGRAMS	5,715,422	5,715,422	7,392,100
JUSTICE & LAW ENFORCEMENT	3,421,371	3,421,371	4,328,367
JUSTICE COURTS	6,422,705	6,422,705	6,427,687
JUSTICE COURTS GRANTS	132,253	132,253	134,061
JUSTICE COURT-SPECIAL PROGRAMS	1,057,372	1,057,372	1,027,296
JUVENILE COURT CENTER	150,100	150,100	131,600
JUVENILE COURT GRANTS	9,624,253	9,624,253	9,233,228
JUVENILE CT. SPECIAL PROGRAMS	533,555	533,555	563,200
INDIGENT DEFENSE SPECIAL PROGRAMS	395,800	395,800	379,435
SHERIFF	8,775,500	8,775,500	8,988,500
SHERIFF GRANTS	8,383,929	8,383,929	10,337,122
SHERIFF-SPECIAL PROGRAMS	2,269,000	2,269,000	2,426,000
SUPERIOR COURT	318,027	318,027	318,027
SUPERIOR COURT GRANTS	9,370,574	9,370,574	9,755,375
SUP. COURT-SPECIAL PROGRAMS	4,263,950	4,263,950	4,290,690
SUPERIOR COURT MANDATED SVCS	225,023	225,023	225,023
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>70,359,806</b>	<b>70,359,806</b>	<b>75,964,703</b>

**PIMA COUNTY  
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEAR 2012/2013**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2011/2012	REVISED REVENUE 2011/2012	RECOMMENDED REVENUE 2012/2013
<b>MEDICAL SERVICES</b>			
INSTITUTIONAL HEALTH	103,676	103,676	92,919
INSTITUTIONAL HEALTH SPECIAL PROGRAMS	0	0	401,411
PIMA HEALTH SYSTEM & SERVICES	61,061,472	61,061,472	0
HEALTH	8,104,786	8,104,786	7,977,343
HEALTH GRANTS	15,978,159	15,978,159	8,851,473
<b>TOTAL MEDICAL SERVICES</b>	<b>85,248,093</b>	<b>85,248,093</b>	<b>17,323,146</b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS FUND	53,977,280	53,977,280	48,056,218
DEVELOPMENT SERVICES	5,948,228	5,948,228	5,757,139
ENVIRONMENTAL QUALITY GRANTS	758,111	758,111	758,111
ENVIRONMENTAL QUALITY	1,929,050	1,929,050	2,165,050
FACILITIES MANAGEMENT GRANTS	50,000	50,000	325,000
FACILITIES RENEWAL FUND	2,245,035	2,245,035	2,160,099
REGIONAL FLOOD CONTROL DISTRICT	20,418,768	20,418,768	19,075,328
OFFICE OF SUSTAINABILITY GRANTS	0	0	352,188
PARKING GARAGES	2,099,100	2,099,100	2,274,387
PARKS GRANTS	85,000	85,000	1,580,968
PARKS-SPECIAL PROGRAMS	622,000	622,000	313,200
PUBLIC WORKS	3,239,256	3,239,256	3,370,366
TIRE FUND	1,176,000	1,176,000	1,146,000
SOLID WASTE MANAGEMENT	3,071,000	3,071,000	3,245,000
TRANSPORTATION	48,489,286	48,489,286	48,531,757
TRANSPORTATION GRANTS	552,800	552,800	16,667,128
REGIONAL WASTEWATER RECLAMATION	166,423,553	166,423,553	181,899,353
<b>TOTAL PUBLIC WORKS</b>	<b>311,084,467</b>	<b>311,084,467</b>	<b>337,677,292</b>
<b>TOTAL ALL FUNCTION AREAS</b>	<b>1,044,229,654</b>	<b>1,044,229,654</b>	<b>989,609,046</b>

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

<b>INTERNAL SERVICE FUNDS</b>			
FLEET SERVICES	16,204,462	16,204,462	19,570,000
GRAPHIC SERVICES PRODUCTION	990,000	990,000	874,400
TELECOMMUNICATIONS	4,836,816	4,836,816	5,467,093
RISK MANAGEMENT	19,574,650	19,574,650	16,624,012
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>41,605,928</b>	<b>41,605,928</b>	<b>42,535,505</b>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2012/13**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011/12</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2011/12</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2012/13</b>
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR GENERAL FUND	8,454,706	0	8,448,483
BOARD OF SUPERVISORS GENERAL FUND	1,922,807	0	1,944,613
<b>COUNTY ADMINISTRATION</b>			
CENTRAL ADMINISTRATION GENERAL FUND	27,990,779	0	35,809,424
COUNTY ADMINISTRATOR GENERAL FUND	1,496,062	0	1,407,350
DEBT SERVICE FUND	100,824,209	0	112,966,351
ELECTIONS GRANTS	1,166,200	0	1,166,220
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	0
FORENSIC SCIENCE CENTER GRANTS	360,958	0	286,526
IMPROVEMENT DISTRICTS FORMATION FUND	45,829	0	53,275
IMPROVEMENT DISTRICTS FUND	9,243	0	0
INFORMATION TECHNOLOGY ENHANCEMENT FUND	0	0	171,704
NON DEPARTMENTAL GENERAL FUND	57,693,533	0	46,894,737
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	1,098,818	0	415,702
EMERGENCY MGMT/HOMELAND SEC SPEC PRGS	0	0	1,000,000
PHS TRANSITION FUND	2,596,685	0	345,788
PROPERTY TAX STABILIZATION FUND	22,376,589	0	0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>216,658,905</b>	<b>0</b>	<b>200,517,077</b>
<b>RECORDER</b>			
RECORDER GENERAL FUND	2,547,710	0	3,481,807
RECORDER GRANTS	192,000	0	192,000
REC/DOC STOR & RETRIEVAL	1,483,601	0	1,328,816
<b>TOTAL RECORDER</b>	<b>4,223,311</b>	<b>0</b>	<b>5,002,623</b>
<b>TREASURER</b>			
TAXPAYER INFORMATION FUND	505,816	0	364,373
TREASURER GENERAL FUND	2,455,542	0	2,449,811
<b>TOTAL TREASURER</b>	<b>2,961,358</b>	<b>0</b>	<b>2,814,184</b>
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>234,221,087</b>	<b>0</b>	<b>218,726,980</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECON DEVELOP GENERAL FUND	12,407,015	0	11,944,044
COMMUNITY DEVELOPMENT GRANTS	17,360,196	0	12,614,798
EMPLOYMENT & TRAINING	18,119,458	0	18,262,442
HOUSING TRUST FUND	100,000	0	0
NEIGHBORHOOD CONSERVATION	286,760	0	0
PIMA VOCATIONAL HIGH SCHOOL	1,065,658	0	852,223
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>49,339,087</b>	<b>0</b>	<b>43,673,507</b>
<b>COUNTY FREE LIBRARY</b>			
COUNTY FREE LIBRARY	32,032,596	0	34,000,000
COUNTY FREE LIBRARY GRANTS	180,000	0	150,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>32,212,596</b>	<b>0</b>	<b>34,150,000</b>
ECONOMIC DEVELOPMENT & TOURISM	1,473,706	0	1,606,762

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2012/13**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011/12</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2011/12</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2012/13</b>
SCHOOL SUPERINTENDENT			
SCHOOLS GENERAL FUND	1,539,406	0	1,615,171
SCHOOL RESERVE FUND	3,643,000	0	2,462,400
TOTAL SCHOOL SUPERINTENDENT	<u>5,182,406</u>	<u>0</u>	<u>4,077,571</u>
STADIUM DISTRICT	4,282,940	0	4,622,363
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b><u>92,490,735</u></b>	<b><u>0</u></b>	<b><u>88,130,203</u></b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT			
CLERK OF SUPERIOR COURT GENERAL FUND	10,187,755	0	10,200,435
CLERK OF THE COURT SPECIAL PROGRAMS	1,185,676	0	1,256,253
TOTAL CLERK OF SUPERIOR COURT	<u>11,373,431</u>	<u>0</u>	<u>11,456,688</u>
CONSTABLES GENERAL FUND	1,086,631	0	1,101,024
COUNTY ATTORNEY			
COUNTY ATTORNEY GENERAL FUND	19,502,037	0	19,557,448
COUNTY ATTORNEY GRANTS	5,408,404	0	6,278,342
COUNTY ATTORNEY SPECIAL PROGRAMS	7,591,793	0	11,120,519
TOTAL COUNTY ATTORNEY	<u>32,502,234</u>	<u>0</u>	<u>36,956,309</u>
JUSTICE & LAW ENFORCEMENT			
JUSTICE & LAW ENFORCEMENT GENERAL FUND	29,819,941	0	29,626,741
INDIGENT DEFENSE SPECIAL PROGRAMS	695,953	0	522,334
TOTAL JUSTICE & LAW ENFORCEMENT	<u>30,515,894</u>	<u>0</u>	<u>30,149,075</u>
JUSTICE COURTS			
JUSTICE COURTS GENERAL FUND	7,810,336	0	7,844,575
JUSTICE COURTS GRANTS	132,253	0	134,061
JUSTICE COURT SPECIAL PROGRAMS	1,938,488	0	1,291,703
TOTAL JUSTICE COURTS	<u>9,881,077</u>	<u>0</u>	<u>9,270,339</u>
JUVENILE COURT CENTER			
JUVENILE COURT CENTER GENERAL FUND	22,445,147	0	21,916,985
JUVENILE COURT GRANTS	9,624,253	0	9,207,086
JUVENILE COURT SPECIAL PROGRAMS	334,553	0	308,863
TOTAL JUVENILE COURT CENTER	<u>32,403,953</u>	<u>0</u>	<u>31,432,934</u>
SHERIFF			
SHERIFF GENERAL FUND	121,876,768	0	124,045,842
SHERIFF GRANTS	8,383,929	0	10,337,122
SHERIFF SPECIAL PROGRAMS	3,808,527	0	4,965,447
TOTAL SHERIFF	<u>134,069,224</u>	<u>0</u>	<u>139,348,411</u>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2012/13**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011/12</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2011/12</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2012/13</b>
<b>SUPERIOR COURT</b>			
SUPERIOR COURT GENERAL FUND	28,153,355	0	28,150,851
SUPERIOR COURT GRANTS	9,447,998	0	9,807,719
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	6,003,730	0	6,340,978
TOTAL SUPERIOR COURT	<u>45,428,608</u>	<u>0</u>	<u>46,123,073</u>
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>297,261,052</b>	<b>0</b>	<b>305,837,853</b>
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
<b>INSTITUTIONAL HEALTH</b>			
INSTITUTIONAL HEALTH GENERAL FUND	100,824,913	0	100,825,036
INSTITUTIONAL HEALTH GRANTS	0	0	401,411
TOTAL INSTITUTIONAL HEALTH	<u>100,824,913</u>	<u>0</u>	<u>101,226,447</u>
<b>PIMA HEALTH SYSTEM &amp; SERVICES</b>			
PIMA HEALTH SYSTEM & SERVICES FUND	<u>69,926,412</u>	<u>0</u>	<u>0</u>
TOTAL PIMA HEALTH SYSTEM & SERVICES	69,926,412	0	0
<b>HEALTH</b>			
HEALTH FUND	16,700,433	0	17,662,589
HEALTH GRANTS	15,978,159	0	8,815,889
TOTAL HEALTH	<u>32,678,592</u>	<u>0</u>	<u>26,478,478</u>
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>203,429,917</b>	<b>0</b>	<b>127,704,925</b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS FUND	221,159,460	0	224,127,426
DEVELOPMENT SERVICES FUND	6,674,435	0	6,742,375
<b>ENVIRONMENTAL QUALITY</b>			
ENVIRONMENTAL QUALITY FUND	2,380,840	0	2,872,759
ENVIRONMENTAL QUALITY GRANTS	758,111	0	758,111
SOLID WASTE MANAGEMENT FUND	5,065,000	0	5,418,000
TIRE FUND	<u>1,382,000</u>	<u>0</u>	<u>1,432,000</u>
TOTAL ENVIRONMENTAL QUALITY	9,585,951	0	10,480,870
<b>PUBLIC WORKS</b>			
FACILITIES MANAGEMENT GRANTS	50,000	0	
FACILITIES RENEWAL FUND	715,100	0	520,000
OFFICE OF SUSTAINABILITY GRANTS	0	0	4,994
PARKING GARAGES FUND	1,743,359	0	1,795,326
PARKS & RECREATION GRANTS	85,000	0	85,000
PARKS SPECIAL PROGRAMS	<u>520,000</u>	<u>0</u>	<u>175,079</u>
PUBLIC WORKS GENERAL FUND	31,615,487	0	31,787,477
TOTAL PUBLIC WORKS	34,728,946	0	34,367,876
REGIONAL FLOOD CONTROL DISTRICT	12,043,950	0	11,457,002

**PIMA COUNTY  
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES  
FISCAL YEAR 2012/13**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011/12</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2011/12</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2012/13</b>
TRANSPORTATION			
TRANSPORTATION	36,200,241	0	38,034,936
TRANSPORTATION GRANTS	553,000	0	884,000
<b>TOTAL TRANSPORTATION</b>	<u>36,753,241</u>	<u>0</u>	<u>38,918,936</u>
REGIONAL WASTEWATER RECLAMATION			
REGIONAL WASTEWATER RECLAMATION FUND	153,731,548	0	165,624,418
WASTEWATER SYSTEM DEVELOPMENT FUND	322,000	0	0
<b>TOTAL REGIONAL WASTEWATER RECLAMATION</b>	<u>154,053,548</u>	<u>0</u>	<u>165,624,418</u>
<b>TOTAL PUBLIC WORKS</b>	<u>474,999,531</u>	<u>0</u>	<u>491,718,903</u>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<u><u>1,302,402,322</u></u>	<u><u>0</u></u>	<u><u>1,232,118,864</u></u>

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

**INTERNAL SERVICE FUNDS**

**COUNTY ADMINISTRATION**

PRINT SHOP	933,485		862,671
RISK MANAGEMENT	19,057,356	0	16,830,928
TELECOMMUNICATIONS FUND	4,799,147	0	4,754,431
<b>TOTAL COUNTY ADMINISTRATION</b>	<u>24,789,988</u>	<u>0</u>	<u>22,448,030</u>

**PUBLIC WORKS**

FLEET SERVICES	16,994,645	0	18,938,943
<b>TOTAL PUBLIC WORKS</b>	<u>16,994,645</u>	<u>0</u>	<u>18,938,943</u>

**TOTAL INTERNAL SERVICE FUNDS**

<b>41,784,633</b>	<b>0</b>	<b>41,386,973</b>
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**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2012/2013**

FUND/DEPARTMENT	ADOPTED FUNDED 2011/2012	RECOMMENDED FUNDED 2012/2013	INC/(DEC) 2011/2012 to 2012/2013
<b>GENERAL FUND</b>			
<b>COUNTY ADMINISTRATION</b>			
ASSESSOR	155.0	155.0	0.0
BOARD OF SUPERVISORS	23.4	23.7	0.3
CENTRAL ADMINISTRATION	501.1	491.5	(9.6)
COUNTY ADMINISTRATOR	11.8	11.2	(0.6)
RECORDER	35.0	34.0	(1.0)
TREASURER	38.5	38.5	0.0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>764.8</b>	<b>753.9</b>	<b>(10.9)</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	111.4	97.6	(13.8)
SCHOOL SUPERINTENDENT	14.0	15.0	1.0
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>125.4</b>	<b>112.6</b>	<b>(12.8)</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF SUPERIOR COURT	206.5	206.1	(0.4)
CONSTABLES	13.0	13.0	0.0
COUNTY ATTORNEY	325.9	327.4	1.5
JUSTICE & LAW ENFORCEMENT	262.3	276.2	13.9
JUSTICE COURTS	145.1	143.0	(2.1)
JUVENILE COURT	408.9	394.2	(14.7)
SHERIFF	1,379.7	1,594.0	214.3
SUPERIOR COURT	432.5	433.2	0.7
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>3,173.9</b>	<b>3,387.1</b>	<b>213.2</b>
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>30.3</b>	<b>30.5</b>	<b>0.2</b>
<b>TOTAL PUBLIC WORKS</b>	<b>429.7</b>	<b>441.2</b>	<b>11.5</b>
<b>TOTAL GENERAL FUND</b>	<b>4,524.1</b>	<b>4,725.3</b>	<b>201.2</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY ADMINISTRATION</b>			
OFC OF EMERG MGMT & HOMELAND SECURITY	8.7	13.2	4.5
RECORDER DOC STORAGE & RETRIEVAL	10.0	13.0	3.0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>18.7</b>	<b>26.2</b>	<b>7.5</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
COMMUNITY DEVELOPMENT GRANTS	15.8	14.6	(1.2)
COUNTY FREE LIBRARY	388.2	407.8	19.6
ECONOMIC DEVELOPMENT & TOURISM	3.0	4.0	1.0
EMPLOYMENT & TRAINING	50.2	48.0	(2.2)
PIMA VOCATIONAL HIGH SCHOOL	16.0	14.0	(2.0)
STADIUM DISTRICT	33.0	39.2	6.2
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>506.2</b>	<b>527.6</b>	<b>21.4</b>

**PIMA COUNTY**  
**SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2012/2013**

FUND/DEPARTMENT	ADOPTED FUNDED 2011/2012	RECOMMENDED FUNDED 2012/2013	INC/(DEC) 2011/2012 to 2012/2013
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF THE COURT SPECIAL PROGRAMS	5.5	8.0	2.5
COUNTY ATTORNEY GRANTS	80.9	91.0	10.1
COUNTY ATTORNEY SPECIAL PROGRAMS	61.0	63.0	2.0
INDIGENT DEFENSE SPECIAL PROGRAMS	1.0	1.0	0.0
JUSTICE COURTS GRANTS	3.0	3.0	0.0
JUSTICE COURTS SPECIAL PROGRAMS	11.0	14.0	3.0
JUVENILE COURT GRANTS	108.1	92.5	(15.6)
JUVENILE COURT SPECIAL PROGRAMS	8.5	5.3	(3.2)
SHERIFF GRANTS	36.0	37.0	1.0
SHERIFF SPECIAL PROGRAMS	2.5	5.0	2.5
SUPERIOR COURT GRANTS	167.9	163.5	(4.4)
SUPERIOR COURT SPECIAL PROGRAMS	66.6	61.6	(5.0)
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>552.0</b>	<b>544.9</b>	<b>(7.1)</b>
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
HEALTH	229.4	227.6	(1.8)
HEALTH GRANTS	151.9	129.3	(22.6)
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>381.3</b>	<b>356.9</b>	<b>(24.4)</b>
<b>PUBLIC WORKS</b>			
ENVIRONMENTAL QUALITY	30.4	31.1	0.7
ENVIRONMENTAL QUALITY GRANTS	5.6	5.7	0.1
PARKS SPECIAL PROGRAMS	0.0	2.0	2.0
REGIONAL FLOOD CONTROL DISTRICT	67.3	65.0	(2.3)
SOLID WASTE MANAGEMENT	28.5	26.9	(1.6)
TRANSPORTATION	294.7	297.7	3.0
<b>TOTAL PUBLIC WORKS</b>	<b>426.5</b>	<b>428.4</b>	<b>1.9</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,884.7</b>	<b>1,884.0</b>	<b>(0.7)</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>5.0</b>	<b>0.0</b>	<b>(5.0)</b>
<b>ENTERPRISE FUNDS</b>			
<b>OFFICE OF MEDICAL AND HEALTH SERVICES</b>			
PIMA HEALTH SYSTEM & SERVICES	256.4	0.0	(256.4)
<b>TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES</b>	<b>256.4</b>	<b>0.0</b>	<b>(256.4)</b>
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	65.1	62.0	(3.1)
PARKING GARAGES	3.0	4.0	1.0
REGIONAL WASTEWATER RECLAMATION	511.8	506.5	(5.3)
<b>TOTAL PUBLIC WORKS</b>	<b>579.9</b>	<b>572.5</b>	<b>(7.4)</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>836.3</b>	<b>572.5</b>	<b>(263.8)</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>7,250.1</b>	<b>7,181.8</b>	<b>(68.3)</b>

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2012/2013**

FUND/DEPARTMENT	ADOPTED FUNDED 2011/2012	RECOMMENDED FUNDED 2012/2013	INC/(DEC) 2011/2012 to 2012/2013
<b>INTERNAL SERVICE FUNDS</b>			
PRINT SHOP	10.6	9.0	(1.6)
RISK MANAGEMENT	24.5	29.2	4.7
TELECOMMUNICATIONS	22.0	26.0	4.0
FLEET SERVICES	55.0	55.0	0.0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>112.1</b>	<b>119.2</b>	<b>7.1</b>

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
**Fiscal Year 2012/2013**

	<b>2011/2012 FISCAL YEAR</b>	<b>2012/2013 FISCAL YEAR</b>
1. Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$335,811,957	\$345,467,646
2. Amount received from primary property taxation in fiscal year 2011/12 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).	\$0	
3. Property tax levy amount		
A. Primary Property Taxes	\$284,023,289	\$275,951,044
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$65,896,596	\$63,735,453
Flood Control District	\$20,116,215	\$19,180,261
Library District	\$29,231,054	\$28,272,393
Fire Assistance District	\$3,545,455	\$3,415,567
Total Secondary Property Taxes	\$118,789,320	\$114,603,674
C. Total Property Tax Levy Amounts	\$402,812,609	\$390,554,718
4. Property taxes collected *		
A. Primary property taxes		
(1) 2011/12 year's levy	\$270,502,602	
(2) Prior years' levy	\$9,121,124	
(3) Total primary property taxes	\$279,623,726	
B. Secondary property taxes		
(1) 2011/12 year's levy	\$113,358,276	
(2) Prior years' levy	\$4,697,706	
(3) Total secondary property taxes	\$118,055,982	
C. Total Property Taxes Collected	\$397,679,708	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$3.4178	\$3.4178
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.7800	\$0.7800
Flood Control District	\$0.2635	\$0.2635
Library District	\$0.3460	\$0.3460
Fire District Assistance	\$0.0418	\$0.0418
(3) Total County Tax Rate	\$4.8491	\$4.8491
B. Special Assessment district tax rates		
Secondary property tax rates	See Second Page	See Second Page

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

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)**  
 Fiscal Year 2012/2013

	<u>2011/2012</u> <u>FISCAL YEAR</u>	<u>2012/2013</u> <u>FISCAL YEAR</u>
Special Assessment district tax rates		
Secondary property tax rates (Continued)		
<b>Street Lighting Improvement Districts</b>		
Cardinal Est.	0.8201	0.8056
Carriage Hills Est. No. 1	0.1312	0.1446
Carriage Hills Est. No. 3	0.1074	0.1198
Desert Steppes	0.1232	0.1283
Hermosa Hills Estates	0.0645	0.0691
Lakeside #1	0.1397	0.1480
Littletown	0.3824	0.5392
Longview Est. #1	0.1508	0.1622
Longview Est. #2	0.1480	0.1589
Manana Grande B	0.1263	0.1477
Manana Grande C	0.1831	0.1874
Midvale Park	0.0963	0.0903
Mortimore Addition	0.3781	0.3947
Oaktree No. 1	1.2238	1.2354
Oaktree No. 2	1.2510	1.3548
Oaktree No. 3	1.2854	1.3834
Orange Grove Valley	0.2304	0.2501
Peach Valley	0.2926	0.3165
Peppertree Ranch	0.0418	0.0375
Rolling Hills	0.1140	0.1196
Salida Del Sol	1.1325	1.1170
<b>Other Improvement District</b>		
Hayhook Ranch Improvement District	3.1794	2.6302

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