

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

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2003/04	EXPENSE ADJUSTMENTS APPROVED 2003/04	ESTIMATED EXPENDITURE/ EXPENSES 2003/04 *	ADOPTED EXPENDITURE/ EXPENSES 2004/05
<b>GENERAL FUND</b>				
<b>COUNTY ADMINISTRATION</b>				
ASSESSOR	6,916,705	0	6,916,705	7,133,405
BOARD OF SUPERVISORS	1,395,940	0	1,395,940	1,460,789
COUNTY ADMINISTRATION	39,634,508	(1,092,941)	34,342,231	40,393,429
RECORDER	1,722,697	0	1,783,280	2,209,765
TREASURER	2,079,550	0	2,079,550	2,142,010
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>51,749,400</b>	<b>(1,092,941)</b>	<b>46,517,706</b>	<b>53,339,398</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY & ECONOMIC DEV	12,065,030	0	11,895,194	14,082,971
SCHOOLS	1,133,831	0	1,133,831	1,165,700
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVEL</b>	<b>13,198,861</b>	<b>0</b>	<b>13,029,025</b>	<b>15,248,671</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF SUPERIOR COURT	8,608,200	0	8,608,200	9,188,836
CONSTABLES	536,193	0	537,707	754,063
COUNTY ATTORNEY	15,167,070	195,606	15,362,676	16,102,402
JUSTICE & LAW ENFORCEMENT	20,526,947	251,673	21,732,858	20,904,224
JUSTICE COURTS	5,484,272	0	5,434,272	5,761,036
JUVENILE COURT CENTER	20,536,282	0	20,501,282	20,933,573
SHERIFF	76,458,323	645,662	79,482,300	84,378,680
SUPERIOR COURT	23,445,054	0	23,377,054	24,529,951
SUPERIOR CT MANDATED SVCS	1,575,085	0	1,575,085	1,575,085
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>172,337,426</b>	<b>1,092,941</b>	<b>176,611,434</b>	<b>184,127,850</b>
<b>MEDICAL SERVICES</b>	<b>73,972,301</b>	<b>0</b>	<b>65,972,301</b>	<b>96,563,112</b>
<b>PUBLIC WORKS</b>	<b>20,835,732</b>	<b>0</b>	<b>20,572,982</b>	<b>22,823,598</b>
<b>TOTAL GENERAL FUND</b>	<b>332,093,720</b>	<b>0</b>	<b>322,703,448</b>	<b>372,102,629</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>COUNTY ADMINISTRATION</b>				
COUNTY ADMINISTRATOR GRANTS	1,000,000	0	1,000,000	1,000,000
COUNTY ADMINISTRATION SPEC PROGS	1,950,000	0	500,000	687,000
EMPLOYEE BENEFIT LIABILITY FUND	500,000	0	500,000	500,000
HOUSING TRUST FUND	1,000,000	0	0	0
RECORDER-DOC STOR & RETRIEVAL	1,647,873	0	1,647,873	1,497,127
TAXPAYER INFO FUND	433,400	0	433,400	479,750
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>6,531,273</b>	<b>0</b>	<b>4,081,273</b>	<b>4,163,877</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY SERVICES GRANTS	8,878,757	0	9,005,470	7,202,319
COUNTY FREE LIBRARY	10,199,462	0	11,596,150	10,518,681
EMPLOYMENT & TRAINING	19,189,836	0	19,189,836	15,381,804
HOUSING TRUST FUND	0	0	0	1,000,000
NEIGHBORHOOD CONSERVATION	0	0	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	0	0	0	897,093
SCHOOL RESERVE FUND	4,326,673	0	4,326,673	4,326,673
STADIUM DISTRICT	1,700,400	0	1,506,106	1,481,654
<b>TOTAL COMMUNITY &amp; ECONOMIC DEV</b>	<b>44,295,128</b>	<b>0</b>	<b>45,624,235</b>	<b>42,258,224</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF THE COURT-SPEC. PROG.	1,502,748	0	790,406	563,776
COUNTY ATTY GRANTS	3,442,213	0	2,888,284	3,207,231
COUNTY ATTY-SPEC. PROGRAMS	5,655,084	0	5,455,782	6,131,314
JUSTICE COURT GRANTS	40,189	0	66,038	40,748
JUSTICE COURT-SPEC. PROG.	217,500	0	125,029	376,564
JUVENILE COURT GRANTS	11,216,568	0	11,216,568	11,859,994
JUVENILE CT. SPECIAL PROG	691,067	0	546,000	451,835
INDIGENT DEFENSE-GRANTS	74,300	0	58,000	60,000
INDIGENT DEFENSE-SPEC. PROG	425,000	0	98,000	385,000
SHERIFF GRANTS	16,756,746	0	13,250,654	18,222,976
SHERIFF-SPECIAL PROG.	3,346,000	0	4,329,000	4,046,171
SUPERIOR COURT GRANTS	8,614,175	0	8,614,175	8,777,392
SUP. COURT-SPEC. PROG.	4,409,617	0	4,409,617	4,101,358
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>56,391,207</b>	<b>0</b>	<b>51,847,553</b>	<b>58,224,359</b>

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<b>MEDICAL SERVICES</b>				
PUBLIC HEALTH GRANTS	10,477,130	0	10,335,293	11,330,164
PUBLIC HEALTH	12,019,386	0	11,886,457	12,687,634
<b>TOTAL MEDICAL SERVICES</b>	<b>22,496,516</b>	<b>0</b>	<b>22,221,750</b>	<b>24,017,798</b>
<b>PUBLIC WORKS</b>				
ENVIRON. QUALITY GRANTS	1,374,297	0	1,201,718	1,185,726
ENVIRONMENTAL QUALITY	3,304,274	0	2,985,968	2,970,544
FLOOD CONTROL DISTRICT	6,890,792	0	6,092,612	7,438,339
IMPROVEMENT DISTRICT FORMATION FUI	100,000	0	15,000	85,000
PARKS GRANTS	0	0	20,000	0
PARKS-SPECIAL PROGS.	8,000	0	8,000	0
PUBLIC WORKS BUILDING	629,062	0	639,592	1,034,625
TRANSPORTATION	41,719,060	0	40,544,515	44,758,243
<b>TOTAL PUBLIC WORKS</b>	<b>54,025,485</b>	<b>0</b>	<b>51,507,405</b>	<b>57,472,477</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>183,739,609</b>	<b>0</b>	<b>175,282,216</b>	<b>186,136,735</b>
<b>DEBT SERVICE FUND</b>	<b>62,377,508</b>	<b>0</b>	<b>61,169,920</b>	<b>62,048,033</b>
<b>CAPITAL PROJECTS FUND</b>	<b>106,176,988</b>	<b>4,489,874</b>	<b>81,058,975</b>	<b>132,118,337</b>
<b>ENTERPRISE FUNDS</b>				
<b>MEDICAL SERVICES</b>				
ELIMINATIONS	(8,000,000)	0	(8,000,000)	0
KINO COMMUNITY HOSPITAL	59,784,304	0	59,215,338	0
PIMA HEALTH SYSTEM GRANTS	3,799,826	0	3,699,826	4,080,802
PIMA HEALTH SYSTEM & SERVICES	192,885,710	0	200,050,733	238,597,365
<b>TOTAL MEDICAL SERVICES</b>	<b>248,469,840</b>	<b>0</b>	<b>254,965,897</b>	<b>242,678,167</b>
<b>PUBLIC WORKS</b>				
DEVELOPMENT SERVICES	9,782,770	0	9,473,426	10,340,976
PARKING GARAGES	1,384,073	0	1,532,237	1,749,511
SOLID WASTE MANAGEMENT	5,212,142	0	4,800,678	4,750,409
TIRE FUND	841,550	0	879,800	984,150
WASTEWATER MANAGEMENT	80,496,234	(4,489,874)	75,049,308	83,730,349
WASTEWATER MGMT GRANTS	1,041,905	0	451,662	1,082,250
<b>TOTAL PUBLIC WORKS</b>	<b>98,758,674</b>	<b>(4,489,874)</b>	<b>92,187,111</b>	<b>102,637,645</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>347,228,514</b>	<b>(4,489,874)</b>	<b>347,153,008</b>	<b>345,315,812</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,031,616,339</b>	<b>0</b>	<b>987,367,567</b>	<b>1,097,721,546</b>

\* These amounts include actual expenses as of February 29, 2004 plus projected expenses for the remainder of the year.