

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2002/2003 - 2004/2005**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2002/2003	REVISED 2003/2004	ADOPTED 2004/2005
GENERAL FUND			
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	6,600,860	6,916,705	7,133,405
BOARD OF SUPERVISORS	1,336,895	1,395,940	1,460,789
CLERK OF THE BOARD	1,071,132	1,178,189	1,206,741
COUNTY ADMINISTRATOR	2,356,785	3,597,044	2,170,213
ELECTIONS	2,452,526	1,170,013	2,485,927
FINANCE	4,215,455	4,309,203	4,462,842
FORENSIC SCIENCE CENTER	2,026,992	1,885,377	2,023,034
HUMAN RESOURCES	2,139,535	2,248,130	2,320,233
INFORMATION TECHNOLOGY	3,698,039	5,237,715	5,463,789
NON DEPARTMENTAL	10,590,630	17,899,788	18,953,079
PROCUREMENT	822,884	1,016,108	1,307,571
RECORDER	1,876,741	1,722,697	2,209,765
TREASURER	1,832,651	2,079,550	2,142,010
TOTAL COUNTY ADMINISTRATION	41,021,125	50,656,459	53,339,398
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	0	0	779,975
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	0	0	4,328,072
COMMUNITY RESOURCES	7,045,987	8,662,828	4,021,356
COMMUNITY SVCS, EMPLOYMENT & TRAINING	3,434,342	3,402,202	3,480,453
ECONOMIC DEVELOPMENT & TOURISM	0	0	1,473,115
SCHOOL SUPERINTENDENT	1,105,013	1,133,831	1,165,700
TOTAL COMMUNITY & ECONOMIC	11,585,342	13,198,861	15,248,671
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	8,351,295	8,608,200	9,188,836
CONSTABLES	509,831	536,193	754,063
COUNTY ATTORNEY	14,778,390	15,362,676	16,102,402
INDIGENT DEFENSE	19,496,280	18,927,746	18,824,259
JUSTICE COURT AJO	413,106	509,876	519,308
JUSTICE COURT GREEN VALLEY	369,653	383,557	391,969
JUSTICE COURTS TUCSON	4,330,892	4,590,839	4,849,759
JUVENILE COURT	18,679,673	20,536,282	20,933,573
PUBLIC FIDUCIARY	1,801,942	1,850,874	2,079,965
SHERIFF	71,872,988	77,103,985	84,378,680
SUPERIOR COURT	23,667,174	25,020,139	26,105,036
TOTAL JUSTICE & LAW ENFORCEMENT	164,271,224	173,430,367	184,127,850
<u>MEDICAL SERVICES</u>			
INSTITUTIONAL HEALTH	72,633,886	73,972,301	96,563,112
TOTAL MEDICAL SERVICES	72,633,886	73,972,301	96,563,112
<u>PUBLIC WORKS</u>			
FACILITIES MANAGEMENT	9,014,621	10,389,057	11,593,259
NATURAL RESOURCES, PARKS & RECREATION	10,390,390	10,446,675	11,230,339
PUBLIC WORKS ADMINISTRATION	(2)	0	0
TOTAL PUBLIC WORKS	19,405,009	20,835,732	22,823,598
TOTAL GENERAL FUND	308,916,586	332,093,720	372,102,629

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SPECIAL REVENUE FUNDS			
<u>COUNTY ADMINISTRATION</u>			
COUNTY ADMINISTRATOR	711,603	3,950,000	1,687,000
NON DEPARTMENTAL	0	500,000	500,000
RECORDER	1,167,312	1,647,873	1,497,127
TREASURER	(25)	433,400	479,750
TOTAL COUNTY ADMINISTRATION	1,878,890	6,531,273	4,163,877
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	6,854,569	8,878,757	9,652,319
COMMUNITY RESOURCES	0	0	897,093
COMMUNITY SVCS, EMPLOYMENT & TRAINING	20,892,159	19,189,836	15,381,804
COUNTY FREE LIBRARY	10,303,779	10,199,462	10,518,681
SCHOOL SUPERINTENDENT	2,497,577	4,326,673	4,326,673
STADIUM DISTRICT	1,682,361	1,700,400	1,481,654
TOTAL COMMUNITY & ECONOMIC	42,230,445	44,295,128	42,258,224
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	835,092	1,502,748	563,776
COUNTY ATTORNEY	5,082,584	9,097,297	9,338,545
INDIGENT DEFENSE	172,584	499,300	445,000
JUSTICE COURT AJO	0	8,500	15,000
JUSTICE COURT GREEN VALLEY	0	8,000	11,564
JUSTICE COURTS TUCSON	232,825	241,189	390,748
JUVENILE COURT	11,320,362	11,907,635	12,311,829
SHERIFF	13,737,169	20,102,746	22,269,147
SUPERIOR COURT	12,072,766	13,023,792	12,878,750
TOTAL JUSTICE & LAW ENFORCEMENT	43,453,382	56,391,207	58,224,359
<u>MEDICAL SERVICES</u>			
PUBLIC HEALTH	18,119,725	22,496,516	24,017,798
TOTAL MEDICAL SERVICES	18,119,725	22,496,516	24,017,798
<u>PUBLIC WORKS</u>			
ENVIRONMENTAL QUALITY	3,146,718	4,678,571	4,156,270
FACILITIES MANAGEMENT	907,327	629,062	1,034,625
FLOOD CONTROL DISTRICT	5,830,991	6,890,792	7,438,339
NATURAL RESOURCES, PARKS & RECREATION	9,292	8,000	0
PUBLIC WORKS ADMINISTRATION	0	100,000	85,000
TRANSPORTATION	34,059,025	41,719,060	44,758,243
TOTAL PUBLIC WORKS	43,953,353	54,025,485	57,472,477
TOTAL SPECIAL REVENUE FUNDS	149,635,795	183,739,609	186,136,735
DEBT SERVICE FUND			
<u>COUNTY ADMINISTRATION</u>			
NON DEPARTMENTAL	57,323,693	62,377,508	62,048,033
TOTAL COUNTY ADMINISTRATION	57,323,693	62,377,508	62,048,033
TOTAL DEBT SERVICE FUND	57,323,693	62,377,508	62,048,033

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CAPITAL PROJECTS FUNDS			
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	97,309,889	106,176,988	132,118,337
TOTAL PUBLIC WORKS	97,309,889	106,176,988	132,118,337
TOTAL CAPITAL PROJECTS FUNDS	97,309,889	106,176,988	132,118,337
ENTERPRISE FUNDS			
<u>MEDICAL SERVICES</u>			
ELIMINATIONS	(8,780,427)	(8,000,000)	0
KINO COMMUNITY HOSPITAL	54,157,844	59,784,304	0
PIMA HEALTH SYSTEM & SERVICES	170,390,878	196,685,536	242,678,167
TOTAL MEDICAL SERVICES	215,768,295	248,469,840	242,678,167
<u>PUBLIC WORKS</u>			
DEVELOPMENT SERVICES	8,384,803	9,782,770	10,340,976
FACILITIES MANAGEMENT	1,347,106	1,384,073	1,749,511
SOLID WASTE MANAGEMENT	6,671,265	6,053,692	5,734,559
WASTEWATER MANAGEMENT	68,274,148	77,048,265	84,812,599
TOTAL PUBLIC WORKS	84,677,322	94,268,800	102,637,645
TOTAL ENTERPRISE FUNDS	300,445,617	342,738,640	345,315,812
TOTAL EXPENDITURES/EXPENSES	913,631,580	1,027,126,465	1,097,721,546
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
COMMUNICATIONS	1,322,314	1,619,797	2,136,633
RISK MANAGEMENT	14,513,333	18,458,359	18,573,192
FLEET SERVICES	11,079,474	12,058,926	11,878,759
GRAPHIC SERVICES	1,958,675	1,922,156	1,935,902
TOTAL INTERNAL SERVICE FUNDS	28,873,796	34,059,238	34,524,486
TOTAL ALL FUNDS	942,505,376	1,061,185,703	1,132,246,032