

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	BUDGET REDUCTION	OTHER	TOTAL EXPENDITURES
GENERAL FUND							
ASSESSOR	6,697,244	84,481	351,680				7,133,405
BOARD OF SUPERVISORS	1,325,946	29,141	102,702	3,000			1,460,789
CLERK OF SUPERIOR COURT	8,850,335	94,091	244,410				9,188,836
CLERK OF THE BOARD	875,841	25,833	305,067				1,206,741
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	522,735	14,140	237,100	6,000			779,975
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	516,458	2,900	3,805,714	3,000			4,328,072
COMMUNITY RESOURCES	2,385,635	344,756	1,210,417	80,548			4,021,356
COMMUNITY SERVICES	1,126,178	53,698	2,281,077	19,500			3,480,453
CONSTABLES	590,158	20,452	78,053	65,400			754,063
CONTINGENCY			4,615,777			1,877,054	6,492,831
CONTRACT ATTORNEYS			7,820,809				7,820,809
COUNTY ADMINISTRATOR	1,967,328	49,525	136,110	17,250			2,170,213
COUNTY ATTORNEY	14,417,375	438,146	1,158,956	87,925			16,102,402
ECONOMIC DEVELOPMENT & TOURISM	143,620	2,050	1,322,445	5,000			1,473,115
ELECTIONS	1,487,827	45,600	936,600	15,900			2,485,927
FACILITIES MANAGEMENT	7,320,858	742,014	3,332,043	198,344			11,593,259
FINANCE	3,850,009	47,241	565,592				4,462,842
FORENSIC SCIENCE CENTER	1,668,257	87,372	262,605	4,800			2,023,034
GENERAL FUND DEBT SERVICE						2,769,660	2,769,660
GENERAL GOVERNMENT REVENUES			700,000				700,000
HUMAN RESOURCES	1,941,780	32,950	335,503	10,000			2,320,233
INDIGENT DEFENSE	9,843,130	304,542	855,778				11,003,450
INFORMATION TECHNOLOGY	3,972,661	155,964	1,159,368	175,796			5,463,789
INSTITUTIONAL HEALTH	884,632	20,474	95,653,206	4,800			96,563,112
JUSTICE COURT AJO	400,658	7,350	111,300				519,308
JUSTICE COURT GREEN VALLEY	351,497	4,075	36,397				391,969
JUSTICE COURTS TUCSON	4,134,748	61,234	649,077	4,700			4,849,759
JUVENILE COURT	18,124,389	688,950	2,120,234				20,933,573
NATURAL RESOURCES, PARKS & RECREATION	8,044,934	617,672	2,321,583	246,150			11,230,339
NON DEPARTMENTAL	536,283		7,454,305	1,000,000			8,990,588
PROCUREMENT	1,228,241	33,170	46,160				1,307,571
PUBLIC FIDUCIARY	1,707,945	29,492	217,528	125,000			2,079,965
PUBLIC WORKS ADMINISTRATION	85,179	54,440	(160,119)	20,500			
RECORDER	1,964,362	56,307	189,096				2,209,765
SCHOOL SUPERINTENDENT	830,766	23,973	307,761	3,200			1,165,700
SHERIFF	68,313,117	4,571,017	11,239,741	254,805			84,378,680
SUPERIOR COURT	20,898,030	471,775	3,160,146				24,529,951
SUPERIOR COURT MANDATED SERVICES		9,929	1,565,156				1,575,085
TREASURER	1,747,630	86,116	285,364	22,900			2,142,010
USE TAX CLEARING ORG							
TOTAL GENERAL FUND	198,755,786	9,310,870	157,014,741	2,374,518		4,646,714	372,102,629

SPECIAL REVENUE FUNDS

EMPLOYMENT AND TRAINING

EMPLOYMENT & TRAINING	4,004,314	195,359	11,126,631	55,500			15,381,804
PIMA VOCATIONAL HIGH SCHOOL	785,376	32,600	79,117				897,093

EMPLOYMENT AND TRAINING	4,789,690	227,959	11,205,748	55,500			16,278,897
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ENVIRONMENTAL QUALITY

ENVIRONMENTAL QUALITY	2,240,519	98,599	526,126	105,300			2,970,544
ENVIRONMENTAL QUALITY GRANTS	695,471	40,502	321,353	128,400			1,185,726

ENVIRONMENTAL QUALITY	2,935,990	139,101	847,479	233,700			4,156,270
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FLOOD CONTROL DISTRICT							
FLOOD CONTROL DISTRICT	3,770,048	127,975	3,460,616	79,700			7,438,339
FLOOD CONTROL DISTRICT	3,770,048	127,975	3,460,616	79,700			7,438,339
PUBLIC HEALTH							
PUBLIC HEALTH	9,967,844	731,935	1,891,480	96,375			12,687,634
PUBLIC HEALTH GRANTS	4,879,414	546,951	5,842,508	61,291			11,330,164
PUBLIC HEALTH	14,847,258	1,278,886	7,733,988	157,666			24,017,798
TRANSPORTATION							
TRANSPORTATION	20,351,968	1,920,110	20,716,067	1,770,098			44,758,243
TRANSPORTATION REVOLVING FUND							
TRANSPORTATION	20,351,968	1,920,110	20,716,067	1,770,098			44,758,243
OTHER SPECIAL REVENUE FUNDS							
CO ATTY BAD CHECK PROGRAM	860,237	15,035	57,120	20,180			952,572
CO ATTY C.O.T. CONSUMER PROTECTION			30,580				30,580
CO ATTY CHILD SUPPORT							
CO ATTY FILL THE GAP	330,704						330,704
CO ATTY VICTIM RESTITUTION			2,161				2,161
CO ATTY VICTIM WITNESS COMP	72,295		411,101				483,396
COC CHILD SUPPORT INCENTIVE	12,918						12,918
COC DOCUMENT STORAGE & RETRIEVAL		7,500	138,148			100,035	245,683
COC LOCAL COURT AUTOMATION FUND		10,000	10,000	97,500			117,500
COC SPOUSAL MAINTENANCE ENFORCEMENT	8,542	2,050	5,000				15,592
COC TIME PAY FEES	64,593		31,680			69,496	165,769
COC VICTIM LOCATION FUND	6,314						6,314
COMMUNITY SERVICES GRANTS	464,623	6,900	6,730,796				7,202,319
COUNTY ADMINISTRATION SPECIAL PROGRAMS						687,000	687,000
COUNTY ADMINISTRATOR GRANTS			1,000,000				1,000,000
COUNTY ATTORNEY GRANTS	2,605,457	7,566	546,608	47,600			3,207,231
COUNTY FREE LIBRARY	101,624	11,450	10,405,607				10,518,681
COUNTY LAW ENFORCEMENT ANTIRACKETEERING	599,527	245,900	3,326,474	160,000			4,331,901
COURTS FILL THE GAP	662,209	9,033	40,247				711,489
EMPLOYEE BENEFIT LIABILITY FUND	500,000						500,000
HOUSING TRUST FUND			1,000,000				1,000,000
IMPROVEMENT DISTRICTS FORMATION FUND			85,000				85,000
INDIGENT DEFENSE FILL THE GAP			385,000				385,000
INDIGENT DEFENSE GRANTS							
JC AJO TIME PAY FEES			15,000				15,000
JC GV TIME PAY FEES		3,000	8,564				11,564
JC TUCSON TIME PAY FEES		70,000	90,000	190,000			350,000
JUSTICE COURTS TUCSON GRANTS	40,748						40,748
JUVENILE COURT GRANTS	6,399,605	50,962	5,409,427				11,859,994
JUVENILE PROBATION SERVICES	404,615		1,920				406,535
JUVENILE VICTIM RESTITUTION			45,300				45,300
LEGAL DEFENDER TRAINING FUND			20,000				20,000
NEIGHBORHOOD CONSERVATION						1,450,000	1,450,000
PARKS & RECREATION GRANTS	26,683	14,217	(40,900)				
PARKS SPECIAL PROGRAMS							
PUBLIC DEFENDER TRAINING FUND		1,000	39,000				40,000
PUBLIC WORKS BUILDING		24,700	1,009,925				1,034,625
RECORDER DOC STORAGE & RETRIEVAL	407,927	66,000	608,000	415,200			1,497,127
SCHOOL RESERVE FUND			4,326,673				4,326,673
SHERIFF COMMISSARY OPERATIONS	272,144	469,000	88,000				829,144

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SHERIFF CRIMINAL JUSTICE ENHANCEMENT		200,000	250,000	300,000			750,000
SHERIFF FEDERAL RICO FUND			500,000				500,000
SHERIFF GRANTS	2,747,477	148,150	15,222,709	104,640			18,222,976
SHERIFF INMATE WELFARE	67,027	179,000	221,000	200,000			667,027
SHERIFF MANTIS ANTIRACKETEERING			800,000				800,000
SHERIFF STATE RICO FUND			500,000				500,000
STADIUM DISTRICT	622,212	180,931	567,511	111,000			1,481,654
SUPERIOR COURT CHILD SUPPORT VISITATION			120,350				120,350
SUPERIOR COURT CONCILIATION	449,853	13,877	158,150	2,400			624,280
SUPERIOR COURT COUNTY LAW LIBRARY		214,718	1,332				216,050
SUPERIOR COURT GRANTS	8,342,251	1,896	433,245				8,777,392
SUPERIOR COURT PROBATE			17,176				17,176
SUPERIOR COURT PROBATION SERVICES	1,838,898	4,872	67,003				1,910,773
SUPERIOR CRT LOCAL COURT AUTOMATION FUND	956	42,880		457,404			501,240
TAXPAYER INFORMATION FUND			402,650	77,100			479,750
OTHER SPECIAL REVENUE FUNDS	27,909,439	2,000,637	55,087,557	2,183,024		2,306,531	89,487,188
TOTAL SPECIAL REVENUE FUNDS	74,604,393	5,694,668	99,051,455	4,479,688		2,306,531	186,136,735
DEBT SERVICE FUND							
DEBT SERVICE						62,048,033	62,048,033
TOTAL DEBT SERVICE FUND						62,048,033	62,048,033
CAPITAL PROJECTS FUNDS							
CAPITAL PROJECTS	415,024	4,525	32,714	131,666,074			132,118,337
TOTAL CAPITAL PROJECTS FUNDS	415,024	4,525	32,714	131,666,074			132,118,337
ENTERPRISE FUNDS							
DEVELOPMENT SERVICES							
DEVELOPMENT SERVICES	7,364,319	252,503	2,567,054	157,100			10,340,976
DEVELOPMENT SERVICES	7,364,319	252,503	2,567,054	157,100			10,340,976
MEDICAL SERVICES							
ELIMINATIONS							
KINO COMMUNITY HOSPITAL							
PIMA HEALTH SYSTEM & SERVICES	31,998,507	1,477,921	205,007,937	113,000			238,597,365
PIMA HEALTH SYSTEM GRANTS			4,080,802				4,080,802
MEDICAL SERVICES	31,998,507	1,477,921	209,088,739	113,000			242,678,167
PARKING GARAGES							
PARKING GARAGES	113,139	15,743	1,617,029	3,600			1,749,511
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WASTEWATER MANAGEMENT							
SOLID WASTE MANAGEMENT	2,191,193	176,100	2,356,616	26,500			4,750,409
TIRE FUND	66,750	2,000	915,400				984,150
WASTEWATER GRANTS	96,086	5,434	980,730				1,082,250
WASTEWATER MANAGEMENT	25,928,239	4,747,198	36,227,849	86,700		16,740,363	83,730,349
WASTEWATER MANAGEMENT	28,282,268	4,930,732	40,480,595	113,200		16,740,363	90,547,158
TOTAL ENTERPRISE FUNDS	67,758,233	6,676,899	253,753,417	386,900		16,740,363	345,315,812
TOTAL EXPENDITURES/EXPENSES	341,533,436	21,686,962	509,852,327	138,907,180		85,741,641	1,097,721,546
INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY							
INTERNAL SERVICE FUNDS							
COMMUNICATIONS	538,494	169,155	1,428,984				2,136,633
FLEET SERVICES	2,866,610	4,099,239	4,884,060	28,850			11,878,759
GRAPHIC SERVICES	1,124,356	234,395	567,452	9,699			1,935,902
RISK MANAGEMENT	1,934,400	106,170	16,532,622				18,573,192
TOTAL INTERNAL SERVICE FUNDS	6,463,860	4,608,959	23,413,118	38,549			34,524,486
TOTAL ALL FUNDS	347,997,296	26,295,921	533,265,445	138,945,729		85,741,641	1,132,246,032