

SUMMARY OF EXPENDITURES BY FUND: PROGRAM

Functional Area/Super Department/Program	General Fund	Special Revenue Funds	Debt Service Fund	Total Expenditures
<u>COUNTY ADMINISTRATION</u>				
<u>ASSESSOR</u>				
ADMINISTRATION	1,384,399			1,384,399
ASSESSOR STATUTORY MANDATES	5,749,006			5,749,006
TOTAL ASSESSOR	7,133,405			7,133,405
<u>BOARD OF SUPERVISORS</u>				
BOARD OF SUPERVISORS	1,460,789			1,460,789
TOTAL BOARD OF SUPERVISORS	1,460,789			1,460,789
<u>CLERK OF THE BOARD</u>				
ADMINISTRATION/MANAGEMENT	734,485			734,485
DOCUMENT & MICROGRAPHIC MGMT	472,256			472,256
TOTAL CLERK OF THE BOARD	1,206,741			1,206,741
<u>COUNTY ADMINISTRATOR</u>				
COUNTY ADMINISTRATOR	1,165,343			1,165,343
OFFICE OF REVENUE & COLLECTIONS	1,004,870			1,004,870
SONORAN DESERT CONSERVATION PLAN		1,000,000		1,000,000
SPECIAL PROGRAMS		687,000		687,000
TOTAL COUNTY ADMINISTRATOR	2,170,213	1,687,000		3,857,213
<u>ELECTIONS</u>				
ELECTIONS	2,485,927			2,485,927
TOTAL ELECTIONS	2,485,927			2,485,927
<u>FINANCE</u>				
ADMINISTRATION	335,764			335,764
BUDGET	1,135,390			1,135,390
FINANCIAL CONTROL & REPORTING	906,334			906,334
FINANCIAL OPERATIONS	2,085,354			2,085,354
TOTAL FINANCE	4,462,842			4,462,842
<u>FORENSIC SCIENCE CENTER</u>				
FORENSIC SCIENCE CENTER	2,023,034			2,023,034
TOTAL FORENSIC SCIENCE CENTER	2,023,034			2,023,034
<u>HUMAN RESOURCES</u>				
COMPENSATION/BENEFITS/CLASSIFICATION	969,999			969,999
RECRUITMENT/EMPLOYMENT RIGHTS	896,040			896,040
STAFF SERVICES	454,194			454,194
TOTAL HUMAN RESOURCES	2,320,233			2,320,233
<u>INFORMATION TECHNOLOGY</u>				
INFORMATION TECHNOLOGY	5,463,789			5,463,789
TOTAL INFORMATION TECHNOLOGY	5,463,789			5,463,789
<u>NON DEPARTMENTAL</u>				
CONTINGENCY	6,492,831			6,492,831
DEBT SERVICE			62,048,033	62,048,033
EMPLOYEE BENEFIT LIABILITY FUND		500,000		500,000
GENERAL FUND DEBT SERVICE	2,769,660			2,769,660
GENERAL GOVERNMENT REVENUES	700,000			700,000
NON DEPARTMENTAL	8,990,588			8,990,588
TOTAL NON DEPARTMENTAL	18,953,079	500,000	62,048,033	81,501,112

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<u>PROCUREMENT</u>				
ADMINISTRATION	341,626			341,626
PROCUREMENT/CONTRACTS-MATERIALS & VENDOR RELATIONS & MWBE/LIVING WAGE	813,285			813,285
	152,660			152,660
TOTAL PROCUREMENT	1,307,571			1,307,571
<u>RECORDER</u>				
INFORMATION SERVICES		1,497,127		1,497,127
RECORDER DIVISION	1,179,060			1,179,060
VOTER REGISTRATION	1,030,705			1,030,705
TOTAL RECORDER	2,209,765	1,497,127		3,706,892
<u>TREASURER</u>				
INFORMATION TECHNOLOGIES	450,470	479,750		930,220
TREASURER OPERATIONS	1,691,540			1,691,540
TOTAL TREASURER	2,142,010	479,750		2,621,760
TOTAL COUNTY ADMINISTRATION	53,339,398	4,163,877	62,048,033	119,551,308
INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY				
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATIONS				2,136,633
<u>RISK MANAGEMENT</u>				
ADMINISTRATION				1,731,999
ENVIRONMENTAL DAMAGE				119,070
LIABILITY CLAIMS				8,518,322
OCCUPATIONAL MEDICAL MANAGEMENT				5,341,906
OTHER LIABILITIES				1,712,965
PROPERTY DAMAGE				1,148,930
TOTAL RISK MANAGEMENT				18,573,192
TOTAL INTERNAL SERVICE - COUNTY ADMINISTRATION				20,709,825

SUMMARY OF REVENUES BY FUND: PROGRAM

Functional Area/Super Department/Program	General Fund	Special Revenue Funds	Debt Service Fund	Total Revenues
<u>COUNTY ADMINISTRATION</u>				
<u>ASSESSOR</u>				
ASSESSOR STATUTORY MANDATES	6,000			6,000
TOTAL ASSESSOR	6,000			6,000
<u>CLERK OF THE BOARD</u>				
ADMINISTRATION/MANAGEMENT	10,000			10,000
TOTAL CLERK OF THE BOARD	10,000			10,000
<u>COUNTY ADMINISTRATOR</u>				
OFFICE OF REVENUE & COLLECTIONS	70,000			70,000
SONORAN DESERT CONSERVATION PLAN		1,000,000		1,000,000
TOTAL COUNTY ADMINISTRATOR	70,000	1,000,000		1,070,000
<u>ELECTIONS</u>				
ELECTIONS	600,000			600,000
TOTAL ELECTIONS	600,000			600,000
<u>FINANCE</u>				
FINANCIAL OPERATIONS	48,000			48,000
TOTAL FINANCE	48,000			48,000
<u>FORENSIC SCIENCE CENTER</u>				
FORENSIC SCIENCE CENTER	760,955			760,955
TOTAL FORENSIC SCIENCE CENTER	760,955			760,955
<u>HUMAN RESOURCES</u>				
COMPENSATION/BENEFITS/CLASSIFICATION	7,850			7,850
STAFF SERVICES	1,500			1,500
TOTAL HUMAN RESOURCES	9,350			9,350
<u>INFORMATION TECHNOLOGY</u>				
INFORMATION TECHNOLOGY	620,583			620,583
TOTAL INFORMATION TECHNOLOGY	620,583			620,583
<u>NON DEPARTMENTAL</u>				
CONTINGENCY	300,000			300,000
DEBT SERVICE			46,064,593	46,064,593
GENERAL FUND DEBT SERVICE	25,000			25,000
GENERAL GOVERNMENT REVENUES	347,781,534			347,781,534
NON DEPARTMENTAL	1,340,000			1,340,000
TOTAL NON DEPARTMENTAL	349,446,534		46,064,593	395,511,127
<u>RECORDER</u>				
INFORMATION SERVICES		1,140,000		1,140,000
RECORDER DIVISION	3,364,000			3,364,000
VOTER REGISTRATION	40,000			40,000
TOTAL RECORDER	3,404,000	1,140,000		4,544,000
<u>TREASURER</u>				
INFORMATION TECHNOLOGIES		107,750		107,750
TREASURER OPERATIONS	100			100
TOTAL TREASURER	100	107,750		107,850
TOTAL COUNTY ADMINISTRATION	354,975,522	2,247,750	46,064,593	403,287,865

SUMMARY OF REVENUES BY FUND: PROGRAM

Functional Area/Super Department/Program	General Fund	Special Revenue Funds	Debt Service Fund	Total Revenues
INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY				
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATIONS				2,169,224
<u>RISK MANAGEMENT</u>				
ENVIRONMENTAL DAMAGE				116,133
LIABILITY CLAIMS				7,395,417
OCCUPATIONAL MEDICAL MANAGEMENT				5,186,017
OTHER LIABILITIES				1,712,966
PROPERTY DAMAGE				1,142,960
TRUST FUND RESERVE				500,000
TOTAL RISK MANAGEMENT				<u>16,053,493</u>
TOTAL INTERNAL SERVICE - COUNTY ADMINISTRATION				<u>18,222,717</u>

SUMMARY OF FULL TIME EQUIVALENTS: PROGRAM

<u>Functional Area/Super Department/Programs</u>	<u>FTEs</u>
<u>COUNTY ADMINISTRATION</u>	
<u>ASSESSOR</u>	
ADMINISTRATION	20.0
ASSESSOR STATUTORY MANDATES	132.0
TOTAL ASSESSOR	<u>152.0</u>
<u>BOARD OF SUPERVISORS</u>	
BOARD OF SUPERVISORS	22.9
TOTAL BOARD OF SUPERVISORS	<u>22.9</u>
<u>CLERK OF THE BOARD</u>	
ADMINISTRATION/MANAGEMENT	9.0
DOCUMENT & MICROGRAPHIC MGMT	10.0
TOTAL CLERK OF THE BOARD	<u>19.0</u>
<u>COUNTY ADMINISTRATOR</u>	
COUNTY ADMINISTRATOR	17.2
OFFICE OF REVENUE & COLLECTIONS	20.0
TOTAL COUNTY ADMINISTRATOR	<u>37.2</u>
<u>ELECTIONS</u>	
ELECTIONS	12.0
TOTAL ELECTIONS	<u>12.0</u>
<u>FINANCE</u>	
ADMINISTRATION	11.6
BUDGET	14.0
FINANCIAL CONTROL & REPORTING	17.6
FINANCIAL OPERATIONS	39.5
TOTAL FINANCE	<u>82.7</u>
<u>FORENSIC SCIENCE CENTER</u>	
FORENSIC SCIENCE CENTER	24.0
TOTAL FORENSIC SCIENCE CENTER	<u>24.0</u>
<u>HUMAN RESOURCES</u>	
COMPENSATION/BENEFITS/CLASSIFICATION	18.4
RECRUITMENT/EMPLOYMENT RIGHTS	18.4
STAFF SERVICES	7.2
TOTAL HUMAN RESOURCES	<u>44.0</u>
<u>INFORMATION TECHNOLOGY</u>	
INFORMATION TECHNOLOGY	69.5
TOTAL INFORMATION TECHNOLOGY	<u>69.5</u>
<u>PROCUREMENT</u>	
ADMINISTRATION	5.6
DESIGN & CONSTRUCTION SERVICES	7.4
PROCUREMENT/CONTRACTS-MATERIALS &	14.0
VENDOR RELATIONS & MWBE/LIVING WAGE	3.0
TOTAL PROCUREMENT	<u>30.0</u>

SUMMARY OF FULL TIME EQUIVALENTS: PROGRAM

<u>Functional Area/Super Department/Programs</u>	<u>FTEs</u>
<u>RECORDER</u>	
INFORMATION SERVICES	8.0
RECORDER DIVISION	27.0
VOTER REGISTRATION	29.0
TOTAL RECORDER	64.0
<u>TREASURER</u>	
INFORMATION TECHNOLOGIES	7.0
TREASURER OPERATIONS	37.0
TOTAL TREASURER	44.0
TOTAL COUNTY ADMINISTRATION	601.2
INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY	
<u>INFORMATION TECHNOLOGY</u>	
COMMUNICATIONS	10.0
<u>RISK MANAGEMENT</u>	
ADMINISTRATION	8.0
ENVIRONMENTAL DAMAGE	1.0
LIABILITY CLAIMS	1.0
OCCUPATIONAL MEDICAL MANAGEMENT	9.0
TOTAL RISK MANAGEMENT	19.0
TOTAL INTERNAL SERVICE COUNTY ADMINISTRATION	29.0

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