

SUMMARY SCHEDULES

Summary of Changes in Fund Balances

Summary of Expenditures by Fund and Super Department

Summary of Revenues by Fund and Category

Summary of Expenditures by Functional Area and Super Department

Summary of Revenues by Functional Area and Super Department

Summary of Expenditures by Fund and Object: Department

Summary of Adopted Full Time Equivalent Positions

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2009/2010 - 2011/2012**

	Actual 2009/2010	Revised 2010/2011	Adopted 2011/2012
<u>GENERAL FUND</u>			
FUND BALANCE, BEGINNING (See note)	35,802,620	53,633,402	53,651,182
REVENUES			
TAXES	304,440,927	301,397,635	287,132,878
LICENSES & PERMITS	2,738,340	2,463,032	2,612,500
INTERGOVERNMENTAL	128,926,959	122,016,410	123,412,475
CHARGES FOR SERVICES	40,355,972	36,590,770	36,554,254
FINES AND FORFEITS	7,010,958	7,681,832	5,793,193
INTEREST	1,198,087	871,336	469,611
MISCELLANEOUS	4,868,210	4,526,932	4,272,888
MEMO REVENUE	203,364	0	0
TOTAL REVENUES	489,742,817	475,547,947	460,247,799
EXPENDITURES			
COMMUNITY & ECONOMIC DEVELOPMENT	(13,995,627)	(13,976,206)	(13,946,421)
COUNTY ADMINISTRATION	(59,138,958)	(111,351,042)	(102,561,139)
JUSTICE & LAW ENFORCEMENT	(236,618,914)	(237,894,983)	(242,705,495)
OFFICE OF MEDICAL AND HEALTH SERVICES	(87,089,086)	(94,403,354)	(100,824,913)
PUBLIC WORKS	(29,518,863)	(30,041,174)	(31,615,487)
TOTAL EXPENDITURES	(426,361,448)	(487,666,759)	(491,653,455)
OTHER ADJUSTMENTS	274,201	0	0
NET OPERATING TRANSFERS	(22,006,799)	(41,514,590)	(22,245,526)
FUND BALANCE, ENDING	77,451,391	0	0

SPECIAL REVENUE FUNDS

FUND BALANCE, BEGINNING (See note)	87,803,711	75,146,290	115,142,359
REVENUES			
TAXES	49,676,864	50,645,834	49,222,757
SPECIAL ASSESSMENT	535,666	303,619	264,884
LICENSES & PERMITS	5,052,885	4,850,672	5,546,969
INTERGOVERNMENTAL	135,259,480	166,792,012	148,920,271
CHARGES FOR SERVICES	14,970,856	13,875,282	13,871,572
FINES AND FORFEITS	1,432,110	1,360,358	1,184,760
INTEREST	1,307,299	1,109,439	506,467
MISCELLANEOUS	13,445,474	10,715,002	9,351,409
MEMO REVENUE	90,131	0	0
TOTAL REVENUES	221,770,765	249,652,218	228,869,089
EXPENDITURES			
COMMUNITY & ECONOMIC DEVELOPMENT	(69,491,819)	(89,546,351)	(78,544,314)
COUNTY ADMINISTRATION	(2,273,862)	(28,702,456)	(30,835,739)
JUSTICE & LAW ENFORCEMENT	(43,148,982)	(57,252,425)	(54,555,557)
OFFICE OF MEDICAL AND HEALTH SERVICES	(26,923,968)	(38,868,491)	(32,678,592)
PUBLIC WORKS	(54,078,223)	(64,128,507)	(59,753,242)
TOTAL EXPENDITURES	(195,916,854)	(278,498,230)	(256,367,444)
OTHER ADJUSTMENTS	1,556,870	0	0

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2009/2010 - 2011/2012**

	Actual 2009/2010	Revised 2010/2011	Adopted 2011/2012
NET OPERATING TRANSFERS	(19,525,297)	6,700,435	(27,810,622)
FUND BALANCE, ENDING	95,689,195	53,000,713	59,833,382
<u>DEBT SERVICE FUND</u>			
FUND BALANCE, BEGINNING (See note)	33,841,728	38,689,263	22,780,434
REVENUES			
TAXES	69,324,973	68,771,301	65,603,403
INTERGOVERNMENTAL	77,755	7,500	0
INTEREST	936,299	1,000,000	0
TOTAL REVENUES	70,339,027	69,778,801	65,603,403
EXPENDITURES			
COUNTY ADMINISTRATION	(106,589,894)	(106,277,555)	(100,824,209)
TOTAL EXPENDITURES	(106,589,894)	(106,277,555)	(100,824,209)
NET OPERATING TRANSFERS	43,277,224	21,425,078	25,237,058
FUND BALANCE, ENDING	40,868,085	23,615,587	12,796,686
<u>CAPITAL PROJECTS FUNDS</u>			
FUND BALANCE, BEGINNING (See note)	126,821,246	188,234,671	105,311,987
REVENUES			
INTERGOVERNMENTAL	31,105,975	67,260,836	49,384,375
CHARGES FOR SERVICES	4,380,520	6,665,200	3,655,905
INTEREST	1,169,998	0	0
MISCELLANEOUS	430,886	404,342	937,000
MEMO REVENUE	815,527	0	0
TOTAL REVENUES	37,902,906	74,330,378	53,977,280
EXPENDITURES			
PUBLIC WORKS	(162,050,669)	(198,701,642)	(221,159,460)
TOTAL EXPENDITURES	(162,050,669)	(198,701,642)	(221,159,460)
BOND PROCEEDS/OTHER ADJUSTMENTS	124,768,404	75,000,000	103,000,000
NET OPERATING TRANSFERS	(1,299,072)	14,599,521	26,048,639
FUND BALANCE, ENDING	126,142,815	153,462,928	67,178,446
<u>ENTERPRISE FUNDS</u>			
NET ASSETS, BEGINNING (See note)	95,532,906	133,233,362	92,521,942
REVENUES			
LICENSES & PERMITS	5,071,595	5,166,436	4,794,670
INTERGOVERNMENTAL	6,287,526	5,122,558	76,782
CHARGES FOR SERVICES	334,039,556	352,615,039	222,033,036
FINES AND FORFEITS	29,694	15,000	24,262
INTEREST	1,258,479	1,116,555	460,562
MISCELLANEOUS	4,812,626	2,345,456	2,143,041

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2009/2010 - 2011/2012**

	Actual 2009/2010	Revised 2010/2011	Adopted 2011/2012
MEMO REVENUE	7,319,280	10,000,000	6,000,000
TOTAL REVENUES	358,818,756	376,381,044	235,532,353
EXPENDITURES			
OFFICE OF MEDICAL AND HEALTH SERVICES	(204,799,982)	(206,833,679)	(69,926,412)
PUBLIC WORKS	(120,918,724)	(153,919,204)	(162,471,342)
TOTAL EXPENDITURES	(325,718,706)	(360,752,883)	(232,397,754)
BOND PROCEEDS	165,000,000	165,000,000	230,000,000
NET OPERATING TRANSFERS	(229,822)	(1,158,386)	(1,090,606)
NET ASSETS, ENDING	293,403,134	312,703,137	324,565,935

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

NET ASSETS, BEGINNING (See note)	27,322,061	28,758,237	33,355,250
REVENUES			
INTERGOVERNMENTAL	1,141,126	975,000	975,000
CHARGES FOR SERVICES	39,294,589	39,013,311	39,497,584
INTEREST	837,717	952,000	633,204
MISCELLANEOUS	629,024	272,405	450,140
MEMO REVENUE	0	50,000	50,000
TOTAL REVENUES	41,902,456	41,262,716	41,605,928
EXPENDITURES			
COUNTY ADMINISTRATION	(22,431,751)	(26,252,434)	(24,789,988)
PUBLIC WORKS	(14,722,731)	(15,747,201)	(16,994,645)
TOTAL EXPENDITURES	(37,154,482)	(41,999,635)	(41,784,633)
OTHER ADJUSTMENTS	1,560,657	0	0
NET OPERATING TRANSFERS	(216,234)	(52,058)	(138,943)
NET ASSETS, ENDING	33,414,458	27,969,260	33,037,602

Note: Fund balances on this schedule are not comparable from year to year because the beginning budgeted fund balances for fiscal year 2010/2011 and fiscal year 2011/2012 are based on estimates made before the end of each preceding fiscal year.

The ending net asset balance in Enterprise Funds for fiscal year 2009/2010 shown above, \$293,403,134 includes \$165,000,000 in bond proceeds which are reserved funds. The unreserved fund balance as shown in the Pima County CAFR adjusted for this item and for other changes in reserved elements of the fund balance is \$86,109,517. This presentation of a partially reserved fund balance is for consistency with other fiscal years.

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2009/2010 - 2011/2012**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2009/2010	REVISED 2010/2011	ADOPTED 2011/2012
GENERAL FUND			
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	7,897,457	8,361,835	8,454,706
BOARD OF SUPERVISORS	1,680,419	1,887,300	1,922,807
CLERK OF THE BOARD	1,106,886	1,244,348	1,247,509
COMMUNICATIONS OFFICE	530,129	460,849	860,907
COUNTY ADMINISTRATOR	1,503,237	1,797,318	1,496,062
ELECTIONS	3,174,912	5,924,092	2,819,231
FINANCE & RISK MANAGEMENT	7,050,437	6,553,467	6,602,701
FORENSIC SCIENCE CENTER	2,702,090	2,699,355	2,755,900
HUMAN RESOURCES	2,490,245	2,665,837	2,677,009
INFORMATION TECHNOLOGY	8,519,025	9,131,314	8,333,441
NON DEPARTMENTAL	15,734,172	62,849,799	57,693,533
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	513,074
PROCUREMENT	2,154,388	2,124,151	2,181,007
RECORDER	2,577,286	3,207,686	2,547,710
TREASURER	2,018,275	2,443,691	2,455,542
TOTAL COUNTY ADMINISTRATION	59,138,958	111,351,042	102,561,139
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	514,622	530,760	528,265
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	4,781,043	4,738,950	4,692,511
COMMUNITY SVCS, EMPLOYMENT & TRAINING	5,881,505	5,597,589	5,669,074
KINO SPORTS COMPLEX	1,420,373	1,527,201	1,517,165
SCHOOL SUPERINTENDENT	1,398,084	1,581,706	1,539,406
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	13,995,627	13,976,206	13,946,421
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	10,052,797	10,040,557	10,187,755
CONSTABLES	990,300	1,038,444	1,086,631
COUNTY ATTORNEY	18,692,596	19,284,925	19,502,037
INDIGENT DEFENSE	15,240,878	15,278,140	15,931,892
JUSTICE COURT AJO	582,773	672,587	669,425
JUSTICE COURT GREEN VALLEY	425,005	477,624	485,298
JUSTICE COURTS TUCSON	6,536,501	6,564,949	6,655,613
JUVENILE COURT	21,366,035	21,963,265	22,445,147
OFFICE OF COURT APPOINTED COUNSEL	13,581,079	12,544,945	11,422,879
PUBLIC FIDUCIARY	2,509,499	2,414,054	2,465,170
SHERIFF	117,378,510	118,050,964	121,876,768
SUPERIOR COURT	29,262,941	29,564,529	29,976,880
TOTAL JUSTICE & LAW ENFORCEMENT	236,618,914	237,894,983	242,705,495
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
INSTITUTIONAL HEALTH	87,089,086	94,403,354	100,824,913
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	87,089,086	94,403,354	100,824,913
<u>PUBLIC WORKS</u>			
FACILITIES MANAGEMENT	14,794,878	15,670,700	16,777,729
NATURAL RESOURCES, PARKS & RECREATION	14,671,509	14,279,702	14,573,908
OFFICE OF SUSTAINABILITY & CONSERVATION	0	0	263,850
PUBLIC WORKS ADMINISTRATION	52,476	90,772	0
TOTAL PUBLIC WORKS	29,518,863	30,041,174	31,615,487
TOTAL GENERAL FUND	426,361,448	487,666,759	491,653,455

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2009/2010 - 2011/2012**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2009/2010	REVISED 2010/2011	ADOPTED 2011/2012
SPECIAL REVENUE FUNDS			
<u>COUNTY ADMINISTRATION</u>			
COUNTY ADMINISTRATOR	16,693	0	0
ELECTIONS	0	1,173,291	1,166,200
FINANCE & RISK MANAGEMENT	58,283	59,818	45,829
FORENSIC SCIENCE CENTER	116,926	39,320	360,958
INFORMATION TECHNOLOGY	76	1,930,000	0
NON DEPARTMENTAL	1,034,575	23,383,195	25,982,517
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	1,098,818
RECORDER	1,005,899	1,505,285	1,675,601
TREASURER	41,410	611,547	505,816
TOTAL COUNTY ADMINISTRATION	2,273,862	28,702,456	30,835,739
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	5,125,128	22,855,411	17,746,956
COMMUNITY SVCS, EMPLOYMENT & TRAINING	23,462,574	21,947,944	19,185,116
COUNTY FREE LIBRARY	30,797,806	34,808,638	32,212,596
ECONOMIC DEVELOPMENT & TOURISM	1,476,499	1,359,496	1,473,706
SCHOOL SUPERINTENDENT	4,336,775	4,226,700	3,643,000
STADIUM DISTRICT	4,293,037	4,348,162	4,282,940
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	69,491,819	89,546,351	78,544,314
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	890,686	1,438,393	1,185,676
COUNTY ATTORNEY	9,033,633	11,417,716	13,000,197
INDIGENT DEFENSE	321,559	977,691	695,953
JUSTICE COURT AJO	18,034	12,750	76,183
JUSTICE COURT GREEN VALLEY	63,424	34,815	38,615
JUSTICE COURTS TUCSON	898,337	1,938,499	1,955,943
JUVENILE COURT	10,408,733	10,069,688	9,958,806
SHERIFF	8,951,867	16,793,378	12,192,456
SUPERIOR COURT	12,562,709	14,569,495	15,451,728
TOTAL JUSTICE & LAW ENFORCEMENT	43,148,982	57,252,425	54,555,557
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
HEALTH	26,812,332	36,270,251	32,678,592
OFC OF EMERG MGMT & HOMELAND SECURITY	111,636	2,598,240	0
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	26,923,968	38,868,491	32,678,592
<u>PUBLIC WORKS</u>			
ENVIRONMENTAL QUALITY	2,994,319	3,132,328	3,138,951
FACILITIES MANAGEMENT	383,276	4,191,696	765,100
NATURAL RESOURCES, PARKS & RECREATION	436,481	481,188	605,000
REGIONAL FLOOD CONTROL DISTRICT	10,413,509	12,227,360	12,043,950
SOLID WASTE MANAGEMENT	5,636,543	6,783,000	6,447,000
TRANSPORTATION	34,214,095	37,312,935	36,753,241
TOTAL PUBLIC WORKS	54,078,223	64,128,507	59,753,242
TOTAL SPECIAL REVENUE FUNDS	195,916,854	278,498,230	256,367,444

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2009/2010 - 2011/2012**

<u>FUND/FUNCTIONAL AREA/SUPER DEPT</u>	<u>ACTUAL 2009/2010</u>	<u>REVISED 2010/2011</u>	<u>ADOPTED 2011/2012</u>
DEBT SERVICE FUND			
<u>COUNTY ADMINISTRATION</u>			
NON DEPARTMENTAL	106,589,894	106,277,555	100,824,209
TOTAL COUNTY ADMINISTRATION	<u>106,589,894</u>	<u>106,277,555</u>	<u>100,824,209</u>
TOTAL DEBT SERVICE FUND	<u>106,589,894</u>	<u>106,277,555</u>	<u>100,824,209</u>
CAPITAL PROJECTS FUNDS			
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	162,050,669	198,701,642	221,159,460
TOTAL PUBLIC WORKS	<u>162,050,669</u>	<u>198,701,642</u>	<u>221,159,460</u>
TOTAL CAPITAL PROJECTS FUNDS	<u>162,050,669</u>	<u>198,701,642</u>	<u>221,159,460</u>
ENTERPRISE FUNDS			
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
PIMA HEALTH SYSTEM & SERVICES	204,799,982	206,833,679	69,926,412
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	<u>204,799,982</u>	<u>206,833,679</u>	<u>69,926,412</u>
<u>PUBLIC WORKS</u>			
DEVELOPMENT SERVICES	7,944,804	6,842,693	6,674,435
FACILITIES MANAGEMENT	1,908,820	1,767,881	1,743,359
REGIONAL WASTEWATER RECLAMATION	111,065,100	145,308,630	154,053,548
TOTAL PUBLIC WORKS	<u>120,918,724</u>	<u>153,919,204</u>	<u>162,471,342</u>
TOTAL ENTERPRISE FUNDS	<u>325,718,706</u>	<u>360,752,883</u>	<u>232,397,754</u>
TOTAL EXPENDITURES/EXPENSES	<u>1,216,637,571</u>	<u>1,431,897,069</u>	<u>1,302,402,322</u>
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
FLEET SERVICES	14,722,731	15,747,201	16,994,645
GRAPHIC SERVICES PRODUCTION	1,016,073	965,972	933,485
RISK MANAGEMENT	17,157,169	20,436,398	19,057,356
TELECOMMUNICATIONS	4,258,509	4,850,064	4,799,147
TOTAL INTERNAL SERVICE FUNDS	<u>37,154,482</u>	<u>41,999,635</u>	<u>41,784,633</u>
TOTAL ALL FUNDS	<u>1,253,792,053</u>	<u>1,473,896,704</u>	<u>1,344,186,955</u>

SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2009/2010 - 2011/2012

SOURCES OF REVENUE	Actual 2009/2010	Revised 2010/2011	Adopted 2011/2012
GENERAL FUND			
<u>PROPERTY TAX</u>			
REAL PROPERTY TAXES	285,135,350	282,551,788	269,223,726
PERSONAL PROPERTY TAXES	11,365,251	11,234,636	10,703,865
INTEREST ON DELINQUENT TAX	6,928,205	6,865,349	6,292,827
PENALTIES ON DELINQUENT TAX	1,012,121	745,862	912,460
TOTAL PROPERTY TAX	304,440,927	301,397,635	287,132,878
<u>LICENSES AND PERMITS</u>			
BUSINESS LICENSES & PERMITS	2,738,340	2,463,032	2,612,500
TOTAL LICENSES AND PERMITS	2,738,340	2,463,032	2,612,500
<u>INTERGOVERNMENTAL</u>			
FEDERAL GRANTS AND AID	5,243,996	3,848,640	4,060,216
STATE GRANTS AND AID	8,751,238	5,189,833	5,134,018
SALES AND USE TAX	84,767,519	83,000,000	86,228,700
ALCOHOLIC BEVERAGES	104,847	41,000	41,000
AUTO LIEU TAX	24,203,167	24,700,000	23,255,000
TRANSIENT LODGING TAX	4,735,103	4,309,978	4,651,352
CITY PARTICIPATION	1,121,089	926,959	42,189
TOTAL INTERGOVERNMENTAL	128,926,959	122,016,410	123,412,475
<u>CHARGES FOR SERVICES</u>			
GENERAL GOVERNMENT	3,235,132	2,962,856	2,568,800
RECORDER FEES	2,493,809	1,874,040	2,130,400
COURT FEES	5,729,207	4,825,193	4,966,765
NOTARY BOND FEES	12	0	0
SHERIFF DEPT FEES	1,222,308	1,178,000	1,228,000
CORRECTIONAL HOUSING	7,670,274	7,994,350	7,147,000
HEALTH FEES	1,242,485	989,000	989,000
RECREATION FEES	885,103	855,550	470,850
FACILITY FEES	0	0	375,000
INTERDEPARTMENTAL CHARGES	146,496	125,000	110,000
OVERHEAD - GRANTS	314,579	150,977	80,000
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	17,416,567	15,635,804	16,488,439
TOTAL CHARGES FOR SERVICES	40,355,972	36,590,770	36,554,254
<u>FINES AND FORFEITS</u>			
SUPERIOR COURT - FINES AND FORFEITS	260,952	222,000	222,000
JUSTICE COURTS FINES AND FORFEITS	5,058,863	6,250,832	4,421,193
OTHER FINES AND FORFEITS	1,691,143	1,209,000	1,150,000
TOTAL FINES AND FORFEITS	7,010,958	7,681,832	5,793,193
<u>INTEREST</u>			
INTEREST	339,756	74,756	39,511
INT. REV - POOLED INV	858,331	796,580	430,100
TOTAL INTEREST	1,198,087	871,336	469,611
<u>MISCELLANEOUS</u>			
RENTS AND ROYALTIES	2,973,815	2,883,800	2,917,210
OVERAGES AND SHORTAGES	(256)	0	0
POSTAGE REVENUES	12,619	10,700	10,700
OTHER MISCELLANEOUS REVENUE	1,882,032	1,632,432	1,344,978
TOTAL MISCELLANEOUS	4,868,210	4,526,932	4,272,888
<u>MEMO REVENUE</u>			
SALE OF LAND	203,364	0	0
TOTAL MEMO REVENUE	203,364	0	0
TOTAL GENERAL FUND	489,742,817	475,547,947	460,247,799

SUMMARY OF REVENUES BY FUND AND CATEGORY

FISCAL YEARS 2009/2010 - 2011/2012

SOURCES OF REVENUE	Actual 2009/2010	Revised 2010/2011	Adopted 2011/2012
SPECIAL REVENUE FUNDS			
<u>EMPLOYMENT AND TRAINING</u>			
INTERGOVERNMENTAL	22,547,444	21,471,134	18,712,423
MISCELLANEOUS	202,257	193,492	193,625
TOTAL EMPLOYMENT AND TRAINING	22,749,701	21,664,626	18,906,048
<u>ENVIRONMENTAL QUALITY</u>			
LICENSES AND PERMITS	1,920,334	1,921,425	1,896,200
INTERGOVERNMENTAL	896,736	760,898	758,111
FINES AND FORFEITS	10,084	0	0
INTEREST	17,134	17,500	15,000
MISCELLANEOUS	18,639	17,850	17,850
TOTAL ENVIRONMENTAL QUALITY	2,862,927	2,717,673	2,687,161
<u>HEALTH</u>			
LICENSES AND PERMITS	2,736,903	2,729,169	2,829,169
INTERGOVERNMENTAL	12,100,939	23,064,123	17,814,381
CHARGES FOR SERVICES	2,831,378	3,476,154	3,191,660
FINES AND FORFEITS	165,642	200,557	158,260
INTEREST	39,650	0	0
MISCELLANEOUS	388,606	111,319	89,475
TOTAL HEALTH	18,263,118	29,581,322	24,082,945
<u>REGIONAL FLOOD CONTROL DISTRICT</u>			
TAXES	23,458,293	22,220,943	20,178,268
INTERGOVERNMENTAL	257,494	10,000	0
CHARGES FOR SERVICES	40,521	25,000	25,000
INTEREST	134,722	35,000	35,000
MISCELLANEOUS	149,105	180,500	180,500
TOTAL REGIONAL FLOOD CONTROL DISTRICT	24,040,135	22,471,443	20,418,768
<u>TRANSPORTATION</u>			
LICENSES AND PERMITS	395,648	200,078	821,600
INTERGOVERNMENTAL	53,809,573	50,391,019	47,811,694
CHARGES FOR SERVICES	243,518	125,345	120,061
INTEREST	195,716	218,647	117,831
MISCELLANEOUS	252,749	204,802	170,900
TOTAL TRANSPORTATION	54,897,204	51,139,891	49,042,086
<u>OTHER SPECIAL REVENUE FUNDS AND GRANTS</u>			
INTERGOVERNMENTAL	42,620,603	68,209,617	60,841,962
CHARGES FOR SERVICES	8,516,640	7,176,283	7,344,751
FINES AND FORFEITS	512,931	559,801	426,500
INTEREST	535,562	477,292	265,636
MISCELLANEOUS	11,438,000	9,344,839	7,962,659
MEMO REVENUE	90,131	0	0
TOTAL OTHER SPECIAL REVENUE FUNDS AND GRANTS	63,713,867	85,767,832	76,841,508
<u>IMPROVEMENT DISTRICTS</u>			
SPECIAL ASSESSMENT	535,666	303,619	264,884
INTEREST	1,540	0	0
TOTAL IMPROVEMENT DISTRICTS	537,206	303,619	264,884

SUMMARY OF REVENUES BY FUND AND CATEGORY

FISCAL YEARS 2009/2010 - 2011/2012

SOURCES OF REVENUE	Actual 2009/2010	Revised 2010/2011	Adopted 2011/2012
<u>SOLID WASTE MANAGEMENT</u>			
INTERGOVERNMENTAL	1,042,719	1,050,000	1,050,000
CHARGES FOR SERVICES	3,338,799	3,072,500	3,151,400
INTEREST	35,869	30,000	10,000
MISCELLANEOUS	39,941	33,500	35,600
TOTAL SOLID WASTE MANAGEMENT	4,457,328	4,186,000	4,247,000
<u>COUNTY FREE LIBRARY</u>			
TAXES	26,218,571	28,424,891	29,044,489
INTERGOVERNMENTAL	463,043	407,780	435,000
FINES AND FORFEITS	743,453	600,000	600,000
INTEREST	287,348	271,000	51,000
MISCELLANEOUS	237,438	320,000	320,000
TOTAL COUNTY FREE LIBRARY	27,949,853	30,023,671	30,450,489
<u>STADIUM DISTRICT</u>			
INTERGOVERNMENTAL	1,520,929	1,427,441	1,496,700
CHARGES FOR SERVICES	0	0	38,700
INTEREST	59,758	60,000	12,000
MISCELLANEOUS	718,739	308,700	380,800
TOTAL STADIUM DISTRICT	2,299,426	1,796,141	1,928,200
TOTAL SPECIAL REVENUE FUNDS	221,770,765	249,652,218	228,869,089
DEBT SERVICE FUND			
TAXES	69,324,973	68,771,301	65,603,403
INTERGOVERNMENTAL	77,755	7,500	0
INTEREST	936,299	1,000,000	0
TOTAL DEBT SERVICE FUND	70,339,027	69,778,801	65,603,403
CAPITAL PROJECTS FUNDS			
INTERGOVERNMENTAL	31,105,975	67,260,836	49,384,375
CHARGES FOR SERVICES	4,380,520	6,665,200	3,655,905
INTEREST	1,169,998	0	0
MISCELLANEOUS	430,886	404,342	937,000
MEMO REVENUE	815,527	0	0
TOTAL CAPITAL PROJECTS FUNDS	37,902,906	74,330,378	53,977,280
ENTERPRISE FUNDS			
<u>MEDICAL SERVICES</u>			
INTERGOVERNMENTAL	4,223,795	5,002,190	0
CHARGES FOR SERVICES	205,234,272	201,389,095	61,013,127
INTEREST	506,182	672,360	31,345
MISCELLANEOUS	2,732,486	135,128	17,000
TOTAL MEDICAL SERVICES	212,696,735	207,198,773	61,061,472
<u>DEVELOPMENT SERVICES</u>			
LICENSES AND PERMITS	5,051,795	5,148,436	4,776,070
INTERGOVERNMENTAL	9,454	120,368	76,782
CHARGES FOR SERVICES	833,899	905,771	876,046
INTEREST	35,627	30,000	10,009
MISCELLANEOUS	145,045	286,668	209,321
TOTAL DEVELOPMENT SERVICES	6,075,820	6,491,243	5,948,228

SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2009/2010 - 2011/2012

SOURCES OF REVENUE	Actual 2009/2010	Revised 2010/2011	Adopted 2011/2012
<u>REGIONAL WASTEWATER RECLAMATION</u>			
LICENSES AND PERMITS	19,800	18,000	18,600
INTERGOVERNMENTAL	2,054,277	0	0
CHARGES FOR SERVICES	127,811,100	150,124,993	159,899,483
FINES AND FORFEITS	29,694	15,000	24,262
INTEREST	688,534	373,371	399,208
MISCELLANEOUS	96,161	0	82,000
MEMO REVENUE	7,319,280	10,000,000	6,000,000
TOTAL REGIONAL WASTEWATER RECLAMATION	138,018,846	160,531,364	166,423,553
<u>PARKING GARAGES</u>			
CHARGES FOR SERVICES	160,285	195,180	244,380
INTEREST	28,136	40,824	20,000
MISCELLANEOUS	1,838,934	1,923,660	1,834,720
TOTAL PARKING GARAGES	2,027,355	2,159,664	2,099,100
TOTAL ENTERPRISE FUNDS	358,818,756	376,381,044	235,532,353
TOTAL REVENUES	1,178,574,271	1,245,690,388	1,044,229,924
<u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u>			
INTERNAL SERVICE FUNDS			
<u>FLEET SERVICES</u>			
INTERGOVERNMENTAL	1,106,109	975,000	975,000
CHARGES FOR SERVICES	14,324,657	12,304,462	14,724,462
INTEREST	233,505	250,000	100,000
MISCELLANEOUS	479,138	188,000	355,000
MEMO REVENUE	0	50,000	50,000
TOTAL FLEET SERVICES	16,143,409	13,767,462	16,204,462
<u>GRAPHIC SERVICES PRODUCTION</u>			
CHARGES FOR SERVICES	1,131,243	970,000	988,000
INTEREST	1,997	2,000	2,000
MISCELLANEOUS	0	5,000	0
TOTAL GRAPHIC SERVICES PRODUCTION	1,133,240	977,000	990,000
<u>RISK MANAGEMENT</u>			
INTERGOVERNMENTAL	35,017	0	0
CHARGES FOR SERVICES	19,343,442	21,272,325	19,035,648
INTEREST	550,356	700,000	521,602
MISCELLANEOUS	56,266	17,400	17,400
TOTAL RISK MANAGEMENT	19,985,081	21,989,725	19,574,650
<u>TELECOMMUNICATIONS</u>			
CHARGES FOR SERVICES	4,495,247	4,466,524	4,749,474
INTEREST	51,859	0	9,602
MISCELLANEOUS	93,620	62,005	77,740
TOTAL TELECOMMUNICATIONS	4,640,726	4,528,529	4,836,816
TOTAL INTERNAL SERVICE FUNDS	41,902,456	41,262,716	41,605,928
TOTAL ALL FUNDS	1,220,476,727	1,286,953,104	1,085,835,852

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2009/2010 - 2011/2012**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL EXPENDITURES/ EXPENSES 2009/2010	REVISED EXPENDITURES/ EXPENSES 2010/2011	ADOPTED EXPENDITURES/ EXPENSES 2011/2012
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	7,897,457	8,361,835	8,454,706
BOARD OF SUPERVISORS	1,680,419	1,887,300	1,922,807
CLERK OF THE BOARD	1,106,886	1,244,348	1,247,509
COMMUNICATIONS OFFICE	530,129	460,849	860,907
COUNTY ADMINISTRATOR	1,519,930	1,797,318	1,496,062
ELECTIONS	3,174,912	7,097,383	3,985,431
FINANCE & RISK MANAGEMENT	7,108,720	6,613,285	6,648,530
FORENSIC SCIENCE CENTER	2,819,016	2,738,675	3,116,858
HUMAN RESOURCES	2,490,245	2,665,837	2,677,009
INFORMATION TECHNOLOGY	8,519,101	11,061,314	8,333,441
NON DEPARTMENTAL	123,358,641	192,510,549	184,500,259
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	1,611,892
PROCUREMENT	2,154,388	2,124,151	2,181,007
RECORDER	3,583,185	4,712,971	4,223,311
TREASURER	2,059,685	3,055,238	2,961,358
TOTAL COUNTY ADMINISTRATION	168,002,714	246,331,053	234,221,087
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	10,943,483	11,478,950	11,373,431
CONSTABLES	990,300	1,038,444	1,086,631
COUNTY ATTORNEY	27,726,229	30,702,641	32,502,234
INDIGENT DEFENSE	15,562,437	16,255,831	16,627,845
JUSTICE COURT AJO	600,807	685,337	745,608
JUSTICE COURT GREEN VALLEY	488,429	512,439	523,913
JUSTICE COURTS TUCSON	7,434,838	8,503,448	8,611,556
JUVENILE COURT	31,774,768	32,032,953	32,403,953
OFFICE OF COURT APPOINTED COUNSEL	13,581,079	12,544,945	11,422,879
PUBLIC FIDUCIARY	2,509,499	2,414,054	2,465,170
SHERIFF	126,330,377	134,844,342	134,069,224
SUPERIOR COURT	41,825,650	44,134,024	45,428,608
TOTAL JUSTICE & LAW ENFORCEMENT	279,767,896	295,147,408	297,261,052
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	514,622	530,760	528,265
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	9,906,171	27,594,361	22,439,467
COMMUNITY SVCS, EMPLOYMENT & TRAINING	29,344,079	27,545,533	24,854,190
COUNTY FREE LIBRARY	30,797,806	34,808,638	32,212,596
ECONOMIC DEVELOPMENT & TOURISM	1,476,499	1,359,496	1,473,706
KINO SPORTS COMPLEX	1,420,373	1,527,201	1,517,165
SCHOOL SUPERINTENDENT	5,734,859	5,808,406	5,182,406
STADIUM DISTRICT	4,293,037	4,348,162	4,282,940
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	83,487,446	103,522,557	92,490,735
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
HEALTH	26,812,332	36,270,251	32,678,592
INSTITUTIONAL HEALTH	87,089,086	94,403,354	100,824,913
OFC OF EMERG MGMT & HOMELAND SECURITY	111,636	2,598,240	0
PIMA HEALTH SYSTEM & SERVICES	204,799,982	206,833,679	69,926,412
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	318,813,036	340,105,524	203,429,917
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	162,050,669	198,701,642	221,159,460
DEVELOPMENT SERVICES	7,944,804	6,842,693	6,674,435
ENVIRONMENTAL QUALITY	2,994,319	3,132,328	3,138,951
FACILITIES MANAGEMENT	17,086,974	21,630,277	19,286,188
NATURAL RESOURCES, PARKS & RECREATION	15,107,990	14,760,890	15,178,908
OFFICE OF SUSTAINABILITY & CONSERVATION	0	0	263,850

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2009/2010 - 2011/2012**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL	REVISED	ADOPTED
	EXPENDITURES/ EXPENSES 2009/2010	EXPENDITURES/ EXPENSES 2010/2011	EXPENDITURES/ EXPENSES 2011/2012
PUBLIC WORKS ADMINISTRATION	52,476	90,772	0
REGIONAL FLOOD CONTROL DISTRICT	10,413,509	12,227,360	12,043,950
REGIONAL WASTEWATER RECLAMATION	111,065,100	145,308,630	154,053,548
SOLID WASTE MANAGEMENT	5,636,543	6,783,000	6,447,000
TRANSPORTATION	34,214,095	37,312,935	36,753,241
TOTAL PUBLIC WORKS	366,566,479	446,790,527	474,999,531
TOTAL ALL FUNCTIONAL AREAS	1,216,637,571	1,431,897,069	1,302,402,322
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
GRAPHIC SERVICES PRODUCTION	1,016,073	965,972	933,485
RISK MANAGEMENT	17,157,169	20,436,398	19,057,356
TELECOMMUNICATIONS	4,258,509	4,850,064	4,799,147
FLEET SERVICES	14,722,731	15,747,201	16,994,645
TOTAL INTERNAL SERVICE FUNDS	37,154,482	41,999,635	41,784,633
TOTAL ALL FUNDS	1,253,792,053	1,473,896,704	1,344,186,955

Note 1: The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Graphic Services Production Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary by Program on page 10-32.

Note 2: The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Risk Management Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary by Program on page 10-32.

Note 3: The Information Technology totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Telecommunications Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Information Technology Department Summary by Program on page 10-58.

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2009/2010 - 2011/2012**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL REVENUES 2009/2010	REVISED REVENUES 2010/2011	ADOPTED REVENUES 2011/2012
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	4,762	3,000	3,000
BOARD OF SUPERVISORS	0	0	0
CLERK OF THE BOARD	4,348	2,100	2,100
COMMUNICATIONS OFFICE	148,523	125,700	110,500
COUNTY ADMINISTRATOR	15,540	0	0
ELECTIONS	2,097,457	2,389,291	1,459,291
FINANCE & RISK MANAGEMENT	33,275	21,600	31,000
FORENSIC SCIENCE CENTER	1,291,375	997,600	1,355,858
HUMAN RESOURCES	15,493	1,500	1,500
INFORMATION TECHNOLOGY	756,162	417,812	502,166
NON DEPARTMENTAL	519,412,375	506,520,401	495,483,709
OFC OF EMERG MGMT & HOMELAND SECURITY	0	0	1,098,818
PROCUREMENT	4,171	3,000	3,000
RECORDER	4,130,419	3,140,325	3,328,960
TREASURER	107,709	107,650	97,650
TOTAL COUNTY ADMINISTRATION	528,021,609	513,729,979	503,477,552
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	4,946,744	3,778,174	3,777,174
CONSTABLES	379,039	361,390	361,390
COUNTY ATTORNEY	11,838,741	10,173,865	10,877,830
INDIGENT DEFENSE	418,648	376,250	410,776
JUSTICE COURT AJO	277,709	253,130	257,855
JUSTICE COURT GREEN VALLEY	467,921	366,303	404,530
JUSTICE COURTS TUCSON	7,478,837	6,845,453	6,949,945
JUVENILE COURT	10,709,996	10,092,387	10,307,908
OFFICE OF COURT APPOINTED COUNSEL	4,247,883	4,923,490	2,695,264
PUBLIC FIDUCIARY	709,536	711,131	711,131
SHERIFF	19,007,647	24,522,873	19,428,429
SUPERIOR COURT	14,620,728	14,124,001	14,177,574
TOTAL JUSTICE & LAW ENFORCEMENT	75,103,429	76,528,447	70,359,806
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	40	0	0
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	5,171,416	22,254,061	17,567,036
COMMUNITY SVCS, EMPLOYMENT & TRAINING	22,751,722	21,664,626	18,906,048
COUNTY FREE LIBRARY	27,949,853	30,023,671	30,450,489
ECONOMIC DEVELOPMENT & TOURISM	1,139,591	1,039,438	1,132,734
KINO SPORTS COMPLEX	172,603	165,570	132,250
SCHOOL SUPERINTENDENT	4,386,804	4,600,278	3,943,249
STADIUM DISTRICT	2,299,426	1,796,141	1,928,200
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	63,871,455	81,543,785	74,060,006
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
HEALTH	18,231,712	27,532,100	24,082,945
INSTITUTIONAL HEALTH	3,129,573	4,738,921	103,676
OFC OF EMERG MGMT & HOMELAND SECURITY	31,406	2,049,222	0
PIMA HEALTH SYSTEM & SERVICES	212,696,735	207,198,773	61,061,472
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	234,089,426	241,519,016	85,248,093
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	37,902,906	74,330,378	53,977,280
DEVELOPMENT SERVICES	6,075,820	6,491,243	5,948,228
ENVIRONMENTAL QUALITY	2,862,927	2,717,673	2,687,161
FACILITIES MANAGEMENT	7,434,443	9,182,769	6,808,591
NATURAL RESOURCES, PARKS & RECREATION	1,798,042	1,318,400	1,531,800
PUBLIC WORKS ADMINISTRATION	701	0	0
REGIONAL FLOOD CONTROL DISTRICT	24,040,135	22,471,443	20,418,768

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2009/2010 - 2011/2012**

FUNCTIONAL AREA/SUPER DEPT.	ACTUAL REVENUES 2009/2010	REVISED REVENUES 2010/2011	ADOPTED REVENUES 2011/2012
REGIONAL WASTEWATER RECLAMATION	138,018,846	160,531,364	166,423,553
SOLID WASTE MANAGEMENT	4,457,328	4,186,000	4,247,000
TRANSPORTATION	54,897,204	51,139,891	49,042,086
TOTAL PUBLIC WORKS	277,488,352	332,369,161	311,084,467
TOTAL ALL FUNCTIONAL AREAS	1,178,574,271	1,245,690,388	1,044,229,924
Internal Service Funds -- Informational Purposes Only			
INTERNAL SERVICE FUNDS			
GRAPHIC SERVICES PRODUCTION	1,133,240	977,000	990,000
RISK MANAGEMENT	19,985,081	21,989,725	19,574,650
TELECOMMUNICATIONS	4,640,726	4,528,529	4,836,816
FLEET SERVICES	16,143,409	13,767,462	16,204,462
TOTAL INTERNAL SERVICE FUNDS	41,902,456	41,262,716	41,605,928
TOTAL ALL FUNDS	1,220,476,727	1,286,953,104	1,085,835,852

Note 1: The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Graphic Services Production Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary by Program on page 10-32.

Note 2: The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Risk Management Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary by Program on page 10-32.

Note 3: The Information Technology totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Telecommunications Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Information Technology Department Summary by Program on page 10-58.

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
<u>GENERAL FUND</u>						
ASSESSOR	7,622,357	158,202	664,147	10,000		8,454,706
BOARD OF SUPERVISORS	1,710,177	35,359	177,271			1,922,807
CLERK OF SUPERIOR COURT	9,341,196	208,501	638,058			10,187,755
CLERK OF THE BOARD	957,176	27,694	262,639			1,247,509
COMMUNICATIONS OFFICE	804,483	20,400	36,024			860,907
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	322,844	9,838	191,983	3,600		528,265
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	968,246	30,920	3,687,345	6,000		4,692,511
COMMUNITY SERVICES	2,560,100	130,542	2,940,932	37,500		5,669,074
CONSTABLES	937,628	14,391	134,612			1,086,631
CONTINGENCY			170,000		44,118,540	44,288,540
CONTRACT ATTORNEYS			8,270,611			8,270,611
COUNTY ADMINISTRATOR	1,217,761	57,675	220,626			1,496,062
COUNTY ATTORNEY	18,091,879	313,762	1,096,396			19,502,037
ELECTIONS	1,753,664	213,259	852,308			2,819,231
FACILITIES MANAGEMENT	7,143,917	882,328	8,709,484	42,000		16,777,729
FINANCE	5,740,410	119,865	704,826	37,600		6,602,701
FORENSIC SCIENCE CENTER	2,362,962	52,439	336,495	4,004		2,755,900
GENERAL GOVERNMENT REVENUES			705,000			705,000
HUMAN RESOURCES	2,421,022	25,700	224,037	6,250		2,677,009
INDIGENT DEFENSE	14,742,272	147,005	1,025,159	17,456		15,931,892
INFORMATION TECHNOLOGY	5,184,927	706,797	2,085,517	356,200		8,333,441
INSTITUTIONAL HEALTH	2,558,944	65,308	98,190,714	9,947		100,824,913
JUSTICE COURT AJO	512,980	16,200	140,245			669,425
JUSTICE COURT GREEN VALLEY	447,518	7,805	29,975			485,298
JUSTICE COURTS TUCSON	5,757,655	119,258	778,700			6,655,613
JUVENILE COURT	19,862,286	489,100	2,058,761	35,000		22,445,147
KINO SPORTS COMPLEX	717,511	86,500	664,154	49,000		1,517,165
NATURAL RESOURCES, PARKS & RECREATION	10,595,561	1,035,967	2,925,180	17,200		14,573,908
NON DEPARTMENTAL	26,100	5,500	12,658,393		10,000	12,699,993
OFC OF EMERG MGMT & HOMELAND SECURITY	272,357	13,877	226,840			513,074
OFFICE OF CHILDREN'S COUNSEL	786,954	17,453	83,882	5,500		893,789
OFFICE OF COURT APPOINTED COUNSEL	554,014	7,226	22,994			584,234
OFFICE OF SUSTAINABILITY & CONSERVATION	186,092	13,900	63,858			263,850
PHOTO TRAFFIC ENFORCEMENT	293,280		1,380,965			1,674,245
PROCUREMENT	2,126,644	10,525	43,838			2,181,007
PUBLIC FIDUCIARY	2,162,093	14,530	288,547			2,465,170
PUBLIC WORKS ADMINISTRATION		31,400	(31,400)			
RECORDER	1,519,819	24,150	1,003,741			2,547,710
SCHOOL SUPERINTENDENT	981,341	14,010	538,955	5,100		1,539,406
SHERIFF	97,077,804	6,248,420	18,400,544	150,000		121,876,768
SUPERIOR COURT	25,174,140	589,752	2,389,463			28,153,355
SUPERIOR COURT MANDATED SERVICES		7,840	1,815,685			1,823,525
TREASURER	2,001,289	87,551	366,702			2,455,542
TOTAL GENERAL FUND	257,497,403	12,060,949	177,174,206	792,357	44,128,540	491,653,455
<u>SPECIAL REVENUE FUNDS</u>						
EMPLOYMENT AND TRAINING						
EMPLOYMENT & TRAINING	2,787,448	50,338	15,218,422	63,250		18,119,458
PIMA VOCATIONAL HIGH SCHOOL	889,025	29,850	142,283	4,500		1,065,658
EMPLOYMENT AND TRAINING	3,676,473	80,188	15,360,705	67,750		19,185,116
ENVIRONMENTAL QUALITY						
ENVIRONMENTAL QUALITY	1,746,826	26,135	607,879			2,380,840
ENVIRONMENTAL QUALITY GRANTS	537,890	25,648	96,573	98,000		758,111

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
ENVIRONMENTAL QUALITY	2,284,716	51,783	704,452	98,000		3,138,951
REGIONAL FLOOD CONTROL DISTRICT						
REGIONAL FLOOD CONTROL DISTRICT	7,182,979	154,170	4,662,601	44,200		12,043,950
REGIONAL FLOOD CONTROL DISTRICT	7,182,979	154,170	4,662,601	44,200		12,043,950
HEALTH						
HEALTH	12,723,363	1,157,821	2,795,349	23,900		16,700,433
HEALTH GRANTS	7,720,687	438,959	7,787,089	31,424		15,978,159
HEALTH	20,444,050	1,596,780	10,582,438	55,324		32,678,592
TRANSPORTATION						
TRANSPORTATION	16,801,139	2,124,746	17,583,446	243,910		36,753,241
TRANSPORTATION	16,801,139	2,124,746	17,583,446	243,910		36,753,241
OTHER SPECIAL REVENUE FUNDS						
CO ATTY BAD CHECK PROGRAM	336,192	6,000	56,510			398,702
CO ATTY CONSUMER PROTECTION	33,275					33,275
CO ATTY EMPLOYER SANCTIONS	207,181		8,460			215,641
CO ATTY FILL THE GAP	643,512		1,550			645,062
CO ATTY VICTIM RESTITUTION			2,000			2,000
CO ATTY VICTIM WITNESS COMP	69,100		363,584			432,684
COC CHILD SUPPORT INCENTIVE	49,522					49,522
COC DOCUMENT STORAGE & RETRIEVAL	69,621	500	367,500			437,621
COC LOCAL COURT AUTOMATION FUND	132,683	29,000	16,000	305,000		482,683
COC SPOUSAL MAINTENANCE ENFORCEMENT	37,341					37,341
COC TIME PAY FEES	18,909	5,500		154,100		178,509
COMMUNITY DEVELOPMENT GRANTS	1,126,529	30,950	16,195,317	7,400		17,360,196
COUNTY ATTORNEY GRANTS	4,324,963	76,130	911,511	95,800		5,408,404
COUNTY LAW ENFORCEMENT ANTIRACKETEERING	1,429,117	613,523	3,697,189	124,600		5,864,429
COURT AUTOMATION FUND	70,000	55,000	1,000,000	100,000		1,225,000
COURTS FILL THE GAP	1,082,959	16,143	200,596			1,299,698
ECONOMIC DEVELOPMENT & TOURISM	298,931	21,984	1,152,791			1,473,706
ELECTIONS GRANTS		25,000		1,141,200		1,166,200
EMERG MGMT/HOMELAND SECURITY GRANTS	642,201	122,428	334,189			1,098,818
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000					1,000,000
FACILITIES MANAGEMENT GRANTS			50,000			50,000
FACILITIES RENEWAL FUND			715,100			715,100
FORENSIC SCIENCE CENTER GRANTS	13,954		347,004			360,958
HOUSING TRUST FUND			100,000			100,000
IMPROVEMENT DISTRICTS FORMATION FUND	45,829					45,829
INDIGENT DEFENSE FILL THE GAP	46,832	5,400	519,721	30,000		601,953
JC AJO COURT AUTOMATION FUND			12,750	10,000		22,750
JC AJO FARE SPECIAL REVENUE			4,800			4,800
JC AJO TIME PAY FEES	35,883		12,750			48,633
JC GV COURT AUTOMATION FUND	2,000	2,000	16,750			20,750
JC GV FARE SPECIAL REVENUE	300	500	500			1,300
JC GV PHOTO TRAFFIC ENFORCEMENT	1,000	2,000	9,565			12,565
JC GV TIME PAY FEES	1,000		3,000			4,000
JC TUCSON FARE SPECIAL REV		30,425				30,425
JC TUCSON PROBATION FEE	54,800					54,800
JC TUCSON TIME PAY FEES	326,839		80,000			406,839
JUSTICE COURTS TUCSON GRANTS	123,225		9,028			132,253
JUVENILE TITLE IV-E	40,878	5,800	13,500			60,178
JUVENILE COURT GRANTS	5,474,063	135,970	4,011,676	2,544		9,624,253
JUVENILE PROBATION SERVICES	247,710	500	26,165			274,375
LEGAL DEFENDER TRAINING FUND			26,000			26,000
NEIGHBORHOOD CONSERVATION					286,760	286,760
PARKS & RECREATION GRANTS		85,000				85,000
PARKS SPECIAL PROGRAMS		295,000	225,000			520,000

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
PHOTO TRAFFIC ENFORCEMENT	106,626					106,626
PHS TRANSITION					2,596,685	2,596,685
PROPERTY TAX STABILIZATION FUND					22,376,589	22,376,589
PUBLIC DEFENDER TRAINING FUND			68,000			68,000
RECORDER DOC STORAGE & RETRIEVAL	700,151	105,250	516,200	162,000	192,000	1,675,601
SCHOOL RESERVE FUND			3,643,000			3,643,000
SHERIFF CNA ANTIRACKETEERING FUND			200,000			200,000
SHERIFF COMMISSARY OPERATIONS		700,000	49,000			749,000
SHERIFF CRIMINAL JUSTICE ENHANCEMENT		200,000	200,000	100,000		500,000
SHERIFF FEDERAL RICO FUND			500,000			500,000
SHERIFF GRANTS	2,771,732	558,666	1,420,197	3,633,334		8,383,929
SHERIFF INMATE WELFARE FUND	112,527	188,000	959,000	100,000		1,359,527
SHERIFF STATE RICO FUND			500,000			500,000
SUPERIOR COURT CHILD SUPPORT VISITATION			162,000			162,000
SUPERIOR COURT CONCILIATION	622,213	62,000	278,200			962,413
SUPERIOR COURT COUNTY LAW LIBRARY		325,075	2,650			327,725
SUPERIOR COURT GRANTS	8,565,377	9,563	873,058			9,447,998
SUPERIOR COURT PROBATE			19,260			19,260
SUPERIOR COURT PROBATION SERVICES	1,881,538	8,750	592,346			2,482,634
SUPERIOR CRT LOCAL COURT AUTOMATION FUND		100,000	450,000	200,000		750,000
TAXPAYER INFORMATION FUND		78,375	173,951	253,490		505,816
OTHER SPECIAL REVENUE FUNDS	32,746,513	3,900,432	41,097,368	6,419,468	25,452,034	109,615,815
SOLID WASTE MANAGEMENT						
SOLID WASTE MANAGEMENT	1,719,643	341,044	3,004,313			5,065,000
TIRE FUND	101,966	1,100	1,178,934	100,000		1,382,000
SOLID WASTE MANAGEMENT	1,821,609	342,144	4,183,247	100,000		6,447,000
COUNTY FREE LIBRARY						
COUNTY FREE LIBRARY	18,123,283	5,774,890	7,824,423	310,000		32,032,596
COUNTY FREE LIBRARY GRANTS	47,129	90,000	42,871			180,000
COUNTY FREE LIBRARY	18,170,412	5,864,890	7,867,294	310,000		32,212,596
STADIUM DISTRICT						
STADIUM DISTRICT	1,832,437	468,200	1,813,803	168,500		4,282,940
STADIUM DISTRICT	1,832,437	468,200	1,813,803	168,500		4,282,940
IMPROVEMENT DISTRICTS						
IMPROVEMENT DISTRICTS					9,243	9,243
IMPROVEMENT DISTRICTS					9,243	9,243
TOTAL SPECIAL REVENUE FUNDS	104,960,328	14,583,333	103,855,354	7,507,152	25,461,277	256,367,444
DEBT SERVICE FUND						
DEBT SERVICE					100,824,209	100,824,209
TOTAL DEBT SERVICE FUND					100,824,209	100,824,209
CAPITAL PROJECTS FUNDS						
CAPITAL PROJECTS		3,750	(3,750)	221,159,460		221,159,460
TOTAL CAPITAL PROJECTS FUNDS		3,750	(3,750)	221,159,460		221,159,460
ENTERPRISE FUNDS						
DEVELOPMENT SERVICES						
DEVELOPMENT SERVICES	5,307,878	22,888	1,343,669			6,674,435

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
DEVELOPMENT SERVICES	5,307,878	22,888	1,343,669	0		6,674,435
MEDICAL SERVICES						
PIMA HEALTH SYSTEM & SERVICES	15,646,226	1,608,411	52,662,775	9,000		69,926,412
MEDICAL SERVICES	15,646,226	1,608,411	52,662,775	9,000		69,926,412
PARKING GARAGES						
PARKING GARAGES	344,704	30,725	1,367,930			1,743,359
PARKING GARAGES	344,704	30,725	1,367,930	0		1,743,359
REGIONAL WASTEWATER RECLAMATION						
REGIONAL WASTEWATER RECLAMATION	36,030,705	8,458,682	59,172,264	306,340	49,763,557	153,731,548
WASTEWATER SYSTEM DEVELOPMENT FUND			322,000			322,000
REGIONAL WASTEWATER RECLAMATION	36,030,705	8,458,682	59,494,264	306,340	49,763,557	154,053,548
TOTAL ENTERPRISE FUNDS	57,329,513	10,120,706	114,868,638	315,340	49,763,557	232,397,754
TOTAL EXPENDITURES/EXPENSES	419,787,244	36,768,738	395,894,448	229,774,309	220,177,583	1,302,402,322
<u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u>						
<u>INTERNAL SERVICE FUNDS</u>						
FLEET SERVICES	3,508,236	7,155,772	6,308,887	21,750		16,994,645
GRAPHIC SERVICES PRODUCTION	580,349	177,450	175,686			933,485
RISK MANAGEMENT	2,222,579	666,270	16,168,507			19,057,356
TELECOMMUNICATIONS	1,580,501	274,124	2,939,722	4,800		4,799,147
TOTAL INTERNAL SERVICE FUNDS	7,891,665	8,273,616	25,592,802	26,550		41,784,633
TOTAL ALL FUNDS	427,678,909	45,042,354	421,487,250	229,800,859	220,177,583	1,344,186,955

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2009/2010 - 2011/2012**

FUNCTIONAL AREA/SUPER DEPARTMENT	ADOPTED 2009/2010	REVISED 2010/2011	ADOPTED 2011/2012
<u>COUNTY ADMINISTRATION</u>			
ASSESSOR	160.5	160.5	155.0
BOARD OF SUPERVISORS	24.0	24.0	23.4
CLERK OF THE BOARD	17.0	16.0	16.0
COMMUNICATIONS OFFICE	6.0	5.5	10.4
COUNTY ADMINISTRATOR	17.8	17.8	11.8
ELECTIONS	17.0	16.0	16.0
FINANCE & RISK MANAGEMENT	99.0	212.1	198.9
FORENSIC SCIENCE CENTER	27.0	27.0	27.5
HUMAN RESOURCES	37.0	51.1	49.1
INFORMATION TECHNOLOGY	105.0	177.0	150.0
OFC OF EMERG MGMT & HOMELAND SECURITY	0.0	0.0	11.4
PROCUREMENT	31.8	30.8	30.6
RECORDER	50.3	61.8	45.0
TREASURER	40.0	38.6	38.5
TOTAL COUNTY ADMINISTRATION	632.4	838.2	783.6
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	6.6	4.0	4.0
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	25.6	30.4	32.6
COMMUNITY SVCS, EMPLOYMENT & TRAINING	159.0	155.5	141.1
COUNTY FREE LIBRARY	383.7	387.5	388.1
ECONOMIC DEVELOPMENT & TOURISM	2.9	3.1	3.0
KINO SPORTS COMPLEX	20.2	19.0	15.8
SCHOOL SUPERINTENDENT	14.0	14.5	14.0
STADIUM DISTRICT	30.7	31.2	33.1
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	642.7	645.2	631.7
<u>JUSTICE & LAW ENFORCEMENT</u>			
CLERK OF SUPERIOR COURT	217.5	212.6	212.0
CONSTABLES	13.0	13.0	13.0
COUNTY ATTORNEY	448.3	457.6	467.9
INDIGENT DEFENSE	208.0	202.8	206.7
JUSTICE COURT AJO	10.6	10.6	11.6
JUSTICE COURT GREEN VALLEY	9.5	11.5	11.5
JUSTICE COURTS TUCSON	139.1	135.0	136.0
JUVENILE COURT	541.6	530.6	525.4
OFFICE OF COURT APPOINTED COUNSEL	9.2	14.6	21.1
PUBLIC FIDUCIARY	38.3	35.5	35.5
SHERIFF	1,412.2	1,413.2	1,418.2
SUPERIOR COURT	672.5	667.6	666.9
TOTAL JUSTICE & LAW ENFORCEMENT	3,719.8	3,704.6	3,725.8
<u>OFFICE OF MEDICAL AND HEALTH SERVICES</u>			
HEALTH	390.6	367.0	381.3
INSTITUTIONAL HEALTH	30.0	31.0	30.3
OFC OF EMERG MGMT & HOMELAND SECURITY	0.0	11.0	0.0
PIMA HEALTH SYSTEM & SERVICES	680.5	586.4	256.4
TOTAL OFFICE OF MEDICAL AND HEALTH SERVICES	1,101.1	995.4	668.0

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2009/2010 - 2011/2012**

FUNCTIONAL AREA/SUPER DEPARTMENT	ADOPTED 2009/2010	REVISED 2010/2011	ADOPTED 2011/2012
<u>PUBLIC WORKS</u>			
CAPITAL PROJECTS	9.5	4.0	5.0
DEVELOPMENT SERVICES	71.2	65.8	65.1
ENVIRONMENTAL QUALITY	43.9	35.2	36.0
FACILITIES MANAGEMENT	173.0	168.0	168.0
NATURAL RESOURCES, PARKS & RECREATION	251.3	236.2	230.1
OFFICE OF SUSTAINABILITY & CONSERVATION	0.0	0.0	11.5
PUBLIC WORKS ADMINISTRATION	34.0	30.0	23.0
REGIONAL FLOOD CONTROL DISTRICT	70.3	70.3	67.3
REGIONAL WASTEWATER RECLAMATION	580.0	519.7	511.8
SOLID WASTE MANAGEMENT	34.5	33.5	28.5
TRANSPORTATION	354.1	295.6	294.7
TOTAL PUBLIC WORKS	1,621.8	1,458.3	1,441.0
TOTAL FUNCTIONAL AREAS	7,717.8	7,641.7	7,250.1
<u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u>			
<u>INTERNAL SERVICE FUNDS</u>			
FLEET SERVICES	62.7	54.0	55.0
GRAPHIC SERVICES PRODUCTION	9.6	10.1	10.6
RISK MANAGEMENT	24.5	24.5	24.5
TELECOMMUNICATIONS	23.0	23.0	22.0
TOTAL INTERNAL SERVICE FUNDS	119.8	111.6	112.1
TOTAL ALL FUNDS	7,837.6	7,753.3	7,362.2

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

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