

## **BUDGET SCHEDULES**

This section includes copies of Pima County's Budget Reports for fiscal year 2013/2014:

Summary of All Activity by Fund

Summary of Revenue by Fund and Category

Summary of Other Financing Sources and Interfund Transfers

Summary of Expenditures by Fund and Department

Summary of Revenue by Functional Area and Department

Summary by Functional Area and Department of Expenditures/Expenses

Summary of Personnel by Fund and Department

Summary of Tax Levy and Tax Rate Information

**PIMA COUNTY  
SUMMARY OF ALL ACTIVITY BY FUND  
FISCAL YEAR 2013/14**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13	UNRESERVED FUND BAL / NET POSITION 7/1/2013 (est) *	DIRECT PROPERTY TAX REVENUE 2013/14	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2013/14	PROCEEDS FROM OTHER FINANCING SOURCES 2013/14	INTERFUND TRANSFERS 2013/14		TOTAL FINANCIAL RESOURCES AVAILABLE 2013/14	RECOMMENDED BUDGETED EXPENDITURES/ EXPENSES 2013/14 **
						IN	OUT		
GENERAL FUND	491,891,733	44,056,613	284,756,195	181,920,511		23,894,918	31,618,142	503,010,095	503,010,095
<b>SPECIAL REVENUE FUNDS</b>									
COUNTY FREE LIBRARY	34,150,000	9,522,210	28,603,438	1,520,000			89,250	39,556,398	35,305,000
EMPLOYMENT & TRAINING	19,114,665	(227,343)		16,559,659		279,068		16,611,384	16,594,964
ENVIRONMENTAL QUALITY	3,637,875	1,503,006		3,201,440		403,547	117,476	4,990,517	3,954,120
HEALTH SERVICES	26,609,996	1,488,246		17,713,126		11,575,257	102,574	30,674,055	29,200,372
REGIONAL FLOOD CONTROL	11,457,002	7,715,128	18,208,026	207,863			6,267,102	19,863,915	12,624,028
SOLID WASTE MANAGEMENT	6,850,000	2,308,495		4,593,000				6,901,495	6,901,495
STADIUM DISTRICT	4,622,363	(328,116)		2,281,135		3,471,204	3,484,773	1,939,450	5,039,746
TRANSPORTATION	38,034,936	18,268,287		50,876,877		5,120,662	21,142,071	53,123,755	41,031,419
OTHER SPECIAL REVENUE	85,871,975	52,207,748		83,259,926		5,250,184	57,084,384	83,633,474	80,936,957
<b>TOTAL SPECIAL REVENUE</b>	<b>230,348,812</b>	<b>92,457,661</b>	<b>46,811,464</b>	<b>180,213,026</b>	<b>0</b>	<b>26,099,922</b>	<b>88,287,630</b>	<b>257,294,443</b>	<b>231,588,101</b>
CAPITAL PROJECTS	224,127,426	74,380,722		37,372,695	94,000,000	45,169,468		250,922,885	182,441,811
DEBT SERVICE	112,966,351	36,000,489	59,611,817			64,072,901		159,685,207	124,043,471
<b>TOTAL OTHER FUNDS</b>	<b>337,093,777</b>	<b>110,381,211</b>	<b>59,611,817</b>	<b>37,372,695</b>	<b>94,000,000</b>	<b>109,242,369</b>	<b>0</b>	<b>410,608,092</b>	<b>306,485,282</b>
<b>ENTERPRISE FUNDS</b>									
DEVELOPMENT SERVICES	6,742,375	3,053,937		5,836,700			441,203	8,449,434	6,743,858
PARKING GARAGES	1,795,326	4,155,625		2,224,473			1,003,655	5,376,443	2,076,933
WASTEWATER RECLAMATION	165,624,418	167,560,831		182,932,350	70,000,000		36,827,737	383,665,444	216,251,348
<b>TOTAL ENTERPRISE FUNDS</b>	<b>174,162,119</b>	<b>174,770,393</b>	<b>0</b>	<b>190,993,523</b>	<b>70,000,000</b>	<b>0</b>	<b>38,272,595</b>	<b>397,491,321</b>	<b>225,072,139</b>
<b>TOTAL ALL FUNDS</b>	<b>1,233,496,441</b>	<b>421,665,878</b>	<b>391,179,476</b>	<b>590,499,755</b>	<b>164,000,000</b>	<b>159,237,209</b>	<b>158,178,367</b>	<b>1,568,403,951</b>	<b>1,266,155,617</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY:**

<b>INTERNAL SERVICE FUNDS</b>									
FLEET SERVICES	18,938,943	58,380,808		24,827,952			968,790	82,239,970	21,212,768
HEALTH BENEFITS TRUST	0	0		64,338,028		13,654,245	3,500,000	74,492,273	61,806,000
PRINT SHOP	862,671	215,972		900,400			2,242	1,114,130	895,258
RISK MANAGEMENT	16,830,928	29,704,246		16,842,905			10,229,295	36,317,856	17,185,568
TELECOMMUNICATIONS	4,754,431	6,652,984		6,020,733			12,760	12,660,957	5,810,632
<b>TOTAL INTERNAL SVC FUNDS</b>	<b>41,386,973</b>	<b>94,954,010</b>	<b>0</b>	<b>112,930,018</b>	<b>0</b>	<b>13,654,245</b>	<b>14,713,087</b>	<b>206,825,186</b>	<b>106,910,226</b>

\* Beginning fund balances /net assets are estimates based on actual revenues and expenses as of February 28, 2013 plus projected revenues and expenditures/expenses for the remainder of the fiscal year.

\*\*FY 2013/14 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$113,094,448), Telecommunications (\$606,900) and Fleet Services (\$15,108,849).

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2013/2014**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2012/13</b>	<b>RECOMMENDED REVENUES 2013/14</b>
<b>GENERAL FUND</b>		
<b>PROPERTY TAX</b>		
Real Property Taxes	262,240,384	266,749,275
Personal Property Taxes	10,123,855	9,388,591
Penalties/Delinq Taxes	921,818	1,048,431
Interest/Delinq Taxes	7,624,631	7,569,898
<b>TOTAL PROPERTY TAX</b>	<b>280,910,688</b>	<b>284,756,195</b>
<b>LICENSES &amp; PERMITS</b>		
Business Licenses & Permits	2,515,000	2,785,670
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,515,000</b>	<b>2,785,670</b>
<b>INTERGOVERNMENTAL</b>		
Federal Grants & Aid	2,985,248	2,999,899
State Grants & Aid	511,912	211,912
Sales & Use Tax	93,646,000	99,300,000
Shared Vehicle License Tax	23,113,145	23,332,000
Alcoholic Beverages	47,000	65,000
City Participation	687,000	370,000
Transient Lodging Tax	5,342,400	5,493,600
<b>TOTAL INTERGOVERNMENTAL</b>	<b>126,332,705</b>	<b>131,772,411</b>
<b>CHARGES FOR SERVICES</b>		
Interdepartmental Charges	110,000	76,086
Health Fees	1,180,000	1,380,000
Court Fees	4,955,485	4,717,027
General Government	3,526,692	2,599,112
Correctional Housing	7,300,000	7,300,000
Recorder Fees	2,017,897	2,480,186
Sheriff Dept Fees	1,228,000	1,228,000
Culture & Recreation Fees	674,800	671,500
Contributions/Pub Enterprs	11,707,604	14,693,130
<b>TOTAL CHARGES FOR SERVICES</b>	<b>32,700,478</b>	<b>35,145,041</b>
<b>FINES AND FORFEITS</b>		
Justice CTS-Fines & Forfeits	4,407,310	4,417,310
Superior CTS-Fines & Forfeits	222,000	222,000
Other Fines & Forfeits	1,150,000	1,140,000
<b>TOTAL FINES &amp; FORFEITS</b>	<b>5,779,310</b>	<b>5,779,310</b>
<b>INVESTMENT EARNINGS</b>		
Investment Earnings	183,854	210,059
<b>TOTAL INVESTMENT EARNINGS</b>	<b>183,854</b>	<b>210,059</b>
<b>MISCELLANEOUS</b>		
Rents and Royalties	3,120,504	3,540,656
Other Misc. Revenues	2,360,822	2,687,364
<b>TOTAL MISC. REVENUES</b>	<b>5,481,326</b>	<b>6,228,020</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>453,903,361</b>	<b>466,676,706</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2013/2014**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2012/13</b>	<b>RECOMMENDED REVENUES 2013/14</b>
<b>SPECIAL REVENUE FUNDS</b>		
<b>COUNTY FREE LIBRARY</b>		
Property Taxes	28,005,219	28,603,438
Intergovernmental	235,000	390,000
Fines & Forfeits	650,000	650,000
Investment Earnings	50,000	50,000
Miscellaneous	302,000	430,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>29,242,219</b>	<b>30,123,438</b>
<b>EMPLOYMENT AND TRAINING</b>		
Intergovernmental	17,983,374	16,559,659
Miscellaneous	852,223	0
<b>TOTAL EMP AND TRAINING</b>	<b>18,835,597</b>	<b>16,559,659</b>
<b>ENVIRONMENTAL QUALITY</b>		
Licenses and Permits	1,892,700	2,004,700
Intergovernmental	758,111	807,340
Investment Earnings	15,000	15,000
Miscellaneous	257,350	374,400
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>2,923,161</b>	<b>3,201,440</b>
<b>HEALTH</b>		
Licenses and Permits	2,050,112	2,210,201
Intergovernmental	11,907,262	11,903,569
Charges for Services	2,421,912	2,963,614
Fines and Forfeits	126,484	125,970
Miscellaneous	323,046	509,772
<b>TOTAL HEALTH</b>	<b>16,828,816</b>	<b>17,713,126</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>		
Property Taxes	18,909,828	18,208,026
Intergovernmental	0	87,475
Charges for Services	25,000	25,000
Investment Earnings	35,000	35,000
Miscellaneous	105,500	60,388
<b>TOTAL REG. FLOOD CONTROL DIST.</b>	<b>19,075,328</b>	<b>18,415,889</b>
<b>SOLID WASTE MANAGEMENT</b>		
Intergovernmental	1,050,000	1,050,000
Charges for Services	3,278,300	3,478,700
Investment Earnings	12,000	12,000
Miscellaneous	50,700	52,300
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>4,391,000</b>	<b>4,593,000</b>
<b>STADIUM DISTRICT</b>		
Intergovernmental	1,628,000	1,652,000
Charges for Services	153,000	153,000
Investment Earnings	12,000	21,135
Miscellaneous	455,000	455,000
<b>TOTAL STADIUM DISTRICT</b>	<b>2,248,000</b>	<b>2,281,135</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2013/2014**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2012/13</b>	<b>RECOMMENDED REVENUES 2013/14</b>
<b>TRANSPORTATION</b>		
Licenses and Permits	1,092,569	1,110,800
Intergovernmental	46,964,305	49,233,840
Charges for Services	90,200	110,950
Investment Earnings	120,000	120,000
Miscellaneous	264,683	301,287
<b>TOTAL TRANSPORTATION</b>	<b>48,531,757</b>	<b>50,876,877</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>		
Intergovernmental	76,439,873	64,407,952
Charges for Services	7,338,000	7,917,781
Fines and Forfeits	428,500	2,507,580
Investment Earnings	289,301	376,959
Miscellaneous	8,756,884	8,049,654
<b>TOTAL OTHER SP REV &amp; GRANTS</b>	<b>93,252,558</b>	<b>83,259,926</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>235,328,436</b>	<b>227,024,490</b>
<b>DEBT SERVICE</b>		
Property Taxes	63,090,152	59,611,817
<b>TOTAL DEBT SERVICE</b>	<b>63,090,152</b>	<b>59,611,817</b>
<b>CAPITAL PROJECTS</b>		
Intergovernmental	43,773,313	33,862,369
Charges for Services	2,541,905	2,376,867
Miscellaneous	1,741,000	1,133,459
<b>TOTAL CAPITAL PROJECTS</b>	<b>48,056,218</b>	<b>37,372,695</b>
<b>ENTERPRISE FUNDS</b>		
<b>DEVELOPMENT SERVICES</b>		
Licenses and Permits	4,900,000	5,185,000
Charges for Services	804,739	618,000
Investment Earnings	17,200	15,000
Miscellaneous	35,200	18,700
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>5,757,139</b>	<b>5,836,700</b>
<b>PARKING GARAGES</b>		
Charges for Services	268,500	248,580
Investment Earnings	14,400	26,796
Miscellaneous	1,991,487	1,949,097
<b>TOTAL PARKING GARAGES</b>	<b>2,274,387</b>	<b>2,224,473</b>

**PIMA COUNTY  
SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEAR 2013/2014**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2012/13</b>	<b>RECOMMENDED REVENUES 2013/14</b>
<b>REGIONAL WASTEWATER RECL.</b>		
Licenses and Permits	18,600	16,000
Charges for Services	172,260,097	176,964,350
Fines and Forfeits	24,262	22,000
Investment Earnings	1,449,066	850,000
Miscellaneous	1,122,656	80,000
Capital Contributions	7,045,000	5,000,000
<b>TOTAL REG WASTEWATER RECL</b>	<b>181,919,681</b>	<b>182,932,350</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>189,951,207</b>	<b>190,993,523</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>990,329,374</b>	<b>981,679,231</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

**INTERNAL SERVICE FUNDS**

**FLEET SERVICES**

Intergovernmental	975,000	1,125,000
Charges for Services	18,000,000	23,234,252
Investment Earnings	125,000	164,000
Miscellaneous	355,000	154,700
Sale of Fixed Assets	115,000	150,000
<b>TOTAL FLEET SERVICES</b>	<b>19,570,000</b>	<b>24,827,952</b>

**PRINT SHOP**

Charges for Services	873,000	900,000
Investment Earnings	1,400	400
<b>TOTAL PRINT SHOP</b>	<b>874,400</b>	<b>900,400</b>

**HEALTH BENEFITS TRUST FUND**

Charges for Services	0	64,326,333
Investment Earnings	0	2,218
Miscellaneous Revenue	0	9,477
<b>TOTAL HEALTH BENEFITS TRUST</b>	<b>0</b>	<b>64,338,028</b>

**RISK MANAGEMENT**

Charges for Services	16,085,010	15,792,098
Investment Earnings	521,602	857,927
Miscellaneous	17,400	192,880
<b>TOTAL RISK MANAGEMENT</b>	<b>16,624,012</b>	<b>16,842,905</b>

**TELECOMMUNICATIONS**

Charges for Services	5,372,790	5,941,598
Investment Earnings	10,575	15,200
Miscellaneous	83,728	63,935
<b>TOTAL COMMUNICATIONS</b>	<b>5,467,093</b>	<b>6,020,733</b>

<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>42,535,505</b>	<b>112,930,018</b>
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**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2013/2014</b>	<b>IN</b>	<b>OUT</b>
<b><u>General Fund</u></b>			
Capital Projects - Various Projects			966,814
Capital Projects - Rural Metro Radio Loan			313,371
Debt Service - COPs 2007			2,911,953
Debt Service - COPs Jail Facility			2,898,443
Debt Service - COPs 2010			1,156,833
Debt Service - COPs 2013			125,806
Debt Service - COPs 2014			1,745,000
Economic Development & Tourism			623,259
Employment & Training			279,068
Environmental Quality - Air Quality			403,547
Facilities Renewal Fund - Rental O&M		1,136,475	
Health - General Fund Support			9,601,508
Health - General Fund Support-Pima Animal Care			1,973,749
Improvement Districts Formation Fund			26,925
Parking Garages - COPs 2014		1,000,000	
Parks Special Programs - Loan Repayment		240,000	
PHS Transition Fund		18,500,000	
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		2,898,443	
Stadium District - Hotel Tax Proceeds			2,223,600
Stadium District - KERF			189,602
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Graffiti Abatement			120,662
Transportation - Pavement Preservation			5,000,000
<b>Total General Fund</b>	<b><u>0</u></b>	<b><u>23,894,918</u></b>	<b><u>31,618,142</u></b>
<b><u>Special Revenue Funds</u></b>			
County Free Library			
Debt Service - COPs 2010			89,250
County Free Library		0	89,250
Economic Development & Tourism			
General Fund - Tourism Events		623,259	
Economic Development & Tourism		623,259	0
Employment & Training - General Fund		279,068	
Environmental Quality			
Capital Projects Fund - Permits Mgmt System			117,476
General Fund - Air Quality		403,547	
Total Environmental Quality		403,547	117,476
Facilities Renewal Fund			
Capital Projects			1,150,000
General Fund - Rental O&M			1,136,475
Total Facilities Renewal Fund		0	2,286,475

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2013/2014</b>	<b>IN</b>	<b>OUT</b>
Health			
Capital Projects PCWIN Radios - Pima Animal Care			34,162
Debt Service - COPs 2010			45,845
Debt Service - COPs 2010 - PACC			22,577
General Fund Subsidy - Pima Animal Care	1,973,749		
General Fund Subsidy - Health	<u>9,601,508</u>		
Total Health		<u>11,575,257</u>	<u>102,584</u>
Improvement Districts Formation Fund - Gen Fund		26,925	
Information Technology Enhancement Fund			
Capital Projects			904,032
Total Information Technology Enhancement Fund		<u>0</u>	<u>904,032</u>
Parks Grants - Capital Projects			459,980
Parks Special Programs			
General Fund - Loan Repayment			240,000
Capital Projects - Canoa Ranch Rehabilitation			150,000
Total Parks Special Programs		<u>0</u>	<u>390,000</u>
PHS Transition Fund			
Health Benefits ISF - Loan for Claims			3,500,000
Health Benefits ISF - Loan Repayment	3,500,000		
General Fund			18,500,000
Total PHS Transition Fund		<u>3,500,000</u>	<u>22,000,000</u>
Public Defender Special Programs- Capital Projects			118,500
Regional Flood Control			
Capital Projects			6,000,000
Capital Projects - Permits Mgmt System			224,643
Debt Service - COPs 2010			42,459
Total Regional Flood Control		<u>0</u>	<u>6,267,102</u>
Sheriff Commissary Operations			1,100,000
Sheriff Criminal Justice Enhancement - Capital Project			110,865
Sheriff Inmate Welfare Fund			
Sheriff Commissary Operations	1,100,000		
General Fund - Inmate Health			120,000
Total Sheriff Inmate Welfare Fund		<u>1,100,000</u>	<u>120,000</u>
Sheriff Grants - Capital Projects			315,000

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2013/2014</b>	<b>IN</b>	<b>OUT</b>
Transportation			
Capital Projects - Pavement Preservation			5,000,000
Capital Projects			3,193,675
Capital Projects PCWIN Radios			193,135
Capital Projects - Permits Mgmt System			177,242
Debt Service - COPs 2010			180,656
Debt Service - Transportation Bonds			17,397,363
General Fund - Pavement Preservation		5,000,000	
General Fund - Graffiti		120,662	
Total Transportation		5,120,662	26,142,071
Transportation Grants - Capital Projects			24,279,522
Stadium District			
Debt Service - COPs 2010			10,790
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - Debt Service			2,898,443
General Fund - Hotel Tax Proceeds		2,223,600	
General Fund - KERP		189,602	
Capital Projects - North Fields Modifications			575,540
Total Stadium District		3,471,204	3,484,773
<b>Total Special Revenue Funds</b>		<b>26,099,922</b>	<b>88,287,630</b>
<b>Capital Projects</b>			
Bond Proceeds - General Obligation	20,000,000		
Bond Proceeds - Transportation Bonds	16,000,000		
Proceeds - Certificates of Participation 2014	58,000,000		
Development Services - Permit Management System		425,310	
Environmental Quality - Permits Mgmt System		117,476	
Facility Renewal Fund		1,150,000	
Fleet - PCWIN Radios		20,087	
General Fund - Rural Metro Radio Loan		313,371	
Health - PCWIN Radios		34,162	
Information Technology Enhancement Fund		904,032	
Capital Projects - Land & Permit System/Labor		966,814	
Parks Grants - Special Projects		459,980	
Parks Special Programs - Canoa Ranch Rehab		150,000	
Public Defender Special Programs - Software		118,500	
Regional Flood Control		6,000,000	
Regional Flood Control - Permits Mgmt System		224,643	
Regional Wastewater Recl - Permit Mgmt System		145,810	
Regional Wastewater Recl - PCWIN Radios		248,959	
Risk Management - Permits Mgmt System		45,345	
Sheriff Criminal Justice Enhancement - Roof		110,865	
Sheriff Grants Projects		315,000	
Stadium - North Field Modification		575,540	
Transportation Grants - Intergovernmental Revs		24,279,522	
Transportation - Pavement Preservation		5,000,000	
Transportation - Permits Mgmt System		177,242	
Transportation PCWIN Radios		193,135	
Transportation - Capital Projects		3,193,675	
<b>Total Capital Projects</b>	<b>94,000,000</b>	<b>45,169,468</b>	<b>0</b>

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2013/2014</b>	<b>IN</b>	<b>OUT</b>
<b><u>Debt Service</u></b>			
Capital Projects - COPs 2012			
County Free Library - COPs 2010		89,250	
Development Services - COPs 2010		15,893	
Fleet Services - COPs 2010		51,800	
Fleet Services - COPs 2013		896,903	
General Fund - COPs 2007		2,911,953	
General Fund - COPs Jail Facility		2,898,443	
General Fund - COPs 2010		1,156,833	
General Fund - COPs 2013		125,806	
General Fund - COPs 2014		1,745,000	
Health - COPs 2010		45,845	
Health - PACC COPs 2010		22,577	
Parking Garages - COPs 2010		3,655	
Print Shop COPS 2010		2,242	
Regional Flood Control - COPs 2010		42,459	
Regional Wastewater - COPs 2010		529,580	
Regional Wastewater - COPs 2012		35,903,388	
Risk Management - COPs 2010		29,705	
Stadium District - COPs 2010		10,790	
Telecommunications - COPs 2010		12,760	
Transportation - Transportation Bonds		17,397,363	
Transportation - COPs 2010		180,656	
<b>Total Debt Service</b>	<b><u>0</u></b>	<b><u>64,072,901</u></b>	<b><u>0</u></b>
<b><u>Enterprise Funds</u></b>			
Development Services			
Capital Projects - Permits Management System			425,310
Debt Service - COPs 2010			15,893
<b>Total Development Services</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>441,203</u></b>
Parking Garages			
General Fund - COPs 2014		0	1,000,000
Debt Service - COPs 2010			3,655
		<b><u>0</u></b>	<b><u>1,003,655</u></b>
Regional Wastewater Reclamation			
Capital Projects - COPs 2012			
Capital Projects - COPs 2013			
Capital Projects - Permits Mgmt System			145,810
Capital Projects-PCWIN			248,959
Sewer Obligation Bonds	70,000,000		
Debt Service COPs 2012			35,903,388
Debt Service - COPs 2010			529,580
<b>Total Regional Wastewater Reclamation</b>	<b><u>70,000,000</u></b>	<b><u>0</u></b>	<b><u>36,827,737</u></b>
<b>Total Enterprise Funds</b>	<b><u>70,000,000</u></b>	<b><u>0</u></b>	<b><u>38,272,595</u></b>
<b>Grand Total</b>	<b><u>164,000,000</u></b>	<b><u>159,237,209</u></b>	<b><u>158,178,367</u></b>

**PIMA COUNTY  
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS  
FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2013/2014</b>	<b>INTERFUND TRANSFERS 2013/2014</b>	
		<b>IN</b>	<b>OUT</b>
<b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>			
<b>Internal Service Funds</b>			
Fleet Services			
CIP - Fleet - PCWIN Radios			20,087
COPs 2012 - Fleet Building			896,903
COPs 2010 Debt Service			51,800
Total Fleet Services	0	0	968,790
Health Benefits			
Risk Management-Self Insurance Reserve		10,000,000	
PHS Transition - Loan for Claims		3,500,000	
PHS Transition - Loan Repayment			3,500,000
Risk Management - Pima Dental		154,245	
Total Health Benefits	0	13,654,245	3,500,000
Print Shop - COPs 2010 Debt Svc			2,242
Risk Management			
Capital Projects - Permits Mgmt System			45,345
Debt Service - COPs 2010			29,705
Health Benefits ISF			10,000,000
Health Benefits ISF-Pima County Dental			154,245
Total Risk Management		0	10,229,295
Telecommunications - COPs 2010 Debt Service			12,760
<b>Total Internal Service Funds</b>	<b>0</b>	<b>13,654,245</b>	<b>14,713,087</b>

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2012/13</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
ASSESSOR	8,635,053	0	8,773,452
BOARD OF SUPERVISORS	1,971,080	0	2,031,700
GENERAL GOVERNMENT SERVICES	50,792,771	0	52,932,559
COUNTY ADMINISTRATOR	1,430,082	0	1,506,291
NON DEPARTMENTAL	44,089,230	(1,652,769)	101,772,742
RECORDER	3,519,475	0	2,334,967
TREASURER	2,492,207	0	2,514,975
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>112,929,898</b>	<b>(1,652,769)</b>	<b>171,866,686</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	27,152,925	997,521	29,057,169
SCHOOL SUPERINTENDENT	1,632,091	0	1,518,764
<b>TOTAL COMMUNITY RESOURCES</b>	<b>28,785,016</b>	<b>997,521</b>	<b>30,575,933</b>
<b>JUSTICE &amp; LAW</b>			
CLERK OF SUPERIOR COURT	10,411,962	0	10,537,219
CONSTABLES	1,112,731	0	1,179,425
COUNTY ATTORNEY	20,214,804	0	21,990,902
JUSTICE & LAW	31,613,128	0	32,063,491
JUSTICE COURTS	7,992,220	0	8,104,420
JUVENILE COURT CENTER	22,279,052	0	22,704,269
SHERIFF	125,516,270	0	132,213,485
SUPERIOR COURT	28,612,014	0	29,142,361
SUPERIOR CT MANDATED SVCS	1,823,525	0	1,823,525
<b>TOTAL JUSTICE &amp; LAW</b>	<b>249,575,706</b>	<b>0</b>	<b>259,759,097</b>
<b>HEALTH SERVICES</b>	<b>100,601,113</b>	<b>0</b>	<b>40,808,379</b>
<b>TOTAL GENERAL FUND</b>	<b>491,891,733</b>	<b>(655,248)</b>	<b>503,010,095</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
ELECTIONS GRANTS	1,166,220	0	1,180,501
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	415,702	0	2,091,793
EMERGENCY MGMT/HOMELAND SEC SPECIAL PROC	1,000,000	0	1,361,212
FACILITIES RENEWAL FUND	520,000	0	625,000
IMPROVEMENT DISTRICT FORMATION	53,275	0	26,925
INFORMATION TECHNOLOGY ENHANCEMENT FUND	171,704	0	0
OFFICE OF SUSTAINABILITY GRANTS	4,994	0	2,500
PHS TRANSITION FUND	508,488	0	700,000
RECORDER-DOC STOR & RETRIEVAL	1,328,816	0	1,939,958
RECORDER GRANTS	192,000	0	98,500
TAXPAYER INFO FUND	364,373	0	443,200
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>5,725,572</b>	<b>0</b>	<b>8,469,589</b>

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2012/13</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY DEVELOPMENT GRANTS	12,614,798	0	7,432,077
COUNTY FREE LIBRARY	34,000,000	0	35,000,000
COUNTY FREE LIBRARY GRANTS	150,000	0	305,000
ECONOMIC DEVELOPMENT & TOURISM	1,666,762	0	1,998,463
EMPLOYMENT & TRAINING	18,262,442	0	15,292,429
HOUSING TRUST FUND	0	0	100,000
PARKS & RECREATION GRANTS	85,000	0	75,000
PARKS SPECIAL PROGRAMS	175,079	0	930,647
PIMA VOCATIONAL HIGH SCHOOL	852,223	0	1,302,715
SCHOOL RESERVE FUND	2,462,400	0	2,150,000
STADIUM DISTRICT	4,622,363	0	5,039,746
<b>TOTAL COMMUNITY RESOURCES</b>	<b>74,891,067</b>	<b>0</b>	<b>69,626,077</b>
<b>JUSTICE &amp; LAW</b>			
CLERK OF THE COURT SPECIAL GRANTS	0	0	30,000
CLERK OF THE COURT SPECIAL PROGRAMS	1,256,253	0	1,449,017
COUNTY ATTORNEY GRANTS	6,278,342	0	4,326,166
COUNTY ATTY SPECIAL PROGRAMS	11,120,519	0	11,396,375
FORENSIC SCIENCE CENTER GRANTS	286,526	0	34,709
FORENSIC SCIENCE CENTER SPECIAL PROGRAMS	0	0	10,500
JUSTICE COURT GRANTS	134,061	0	154,889
JUSTICE COURT SPECIAL PROGRAMS	1,291,703	0	1,264,185
JUVENILE COURT GRANTS	9,207,086	0	8,948,060
JUVENILE COURT SPECIAL PROGRAMS	308,863	0	474,984
LEGAL DEFENDER SPECIAL PROGRAMS	29,000	0	18,475
PUBLIC DEFENDER SPECIAL PROGRAMS	493,334	0	476,311
SHERIFF GRANTS	10,337,122	0	8,416,392
SHERIFF SPECIAL PROGRAMS	4,965,447	0	5,122,361
SUPERIOR COURT GRANTS	9,807,719	0	10,249,314
SUP. COURT SPECIAL PROGRAMS	6,340,978	0	7,093,698
<b>TOTAL JUSTICE &amp; LAW</b>	<b>61,856,953</b>	<b>0</b>	<b>59,465,436</b>
<b>HEALTH SERVICES</b>			
ENVIRONMENTAL QUALITY	2,879,764	0	3,137,875
ENVIRONMENTAL QUALITY GRANTS	758,111	0	816,245
OFFICE OF MEDICAL SERVICES GRANTS	401,411	0	315,565
HEALTH	11,889,946	258,330	13,639,972
HEALTH GRANTS	8,815,889	0	8,142,188
PIMA ANIMAL CARE CENTER	5,904,161	396,918	7,418,212
SOLID WASTE MANAGEMENT	5,418,000	0	5,816,236
TIRE FUND	1,432,000	0	1,085,259
<b>TOTAL HEALTH SERVICES</b>	<b>37,499,282</b>	<b>655,248</b>	<b>40,371,552</b>
<b>PUBLIC WORKS</b>			
REGIONAL FLOOD CONTROL DISTRICT	11,457,002	0	12,484,183
REGIONAL FLOOD CONTROL DISTRICT GRANTS	0	0	139,845
TRANSPORTATION GRANTS	884,000	0	754,152
TRANSPORTATION	38,034,936	0	40,277,267
<b>TOTAL PUBLIC WORKS</b>	<b>50,375,938</b>	<b>0</b>	<b>53,655,447</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>230,348,812</b>	<b>655,248</b>	<b>231,588,101</b>

**PIMA COUNTY  
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT  
FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2012/13</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
<b>DEBT SERVICE FUND</b>	112,966,351	0	124,043,471
<b>CAPITAL PROJECTS FUND</b>	224,127,426	0	182,441,811
<b>ENTERPRISE FUNDS</b>			
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	6,742,375	0	6,743,858
PARKING GARAGES	1,795,326	0	2,076,933
REGIONAL WASTEWATER RECLAMATION FUND	165,624,418	0	216,251,348
<b>TOTAL PUBLIC WORKS</b>	<b>174,162,119</b>	<b>0</b>	<b>225,072,139</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>174,162,119</b>	<b>0</b>	<b>225,072,139</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,233,496,441</b>	<b>0</b>	<b>1,266,155,617</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY**

**INTERNAL SERVICE FUNDS**

FLEET SERVICES	18,938,943	0	21,212,768
HEALTH BENEFITS TRUST FUND	0	0	61,806,000
PRINT SHOP	862,671	0	895,258
RISK MANAGEMENT	16,830,928	0	17,185,568
TELECOMMUNICATIONS	4,754,431	0	5,810,632
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>41,386,973</b>	<b>0</b>	<b>106,910,226</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT**  
**FISCAL YEAR 2013/14**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED REVENUE 2012/2013</b>	<b>REVISED REVENUE 2012/2013</b>	<b>RECOMMENDED REVENUE 2013/14</b>
<b>GENERAL GOVERNMENT SERVICES</b>			
ASSESSOR	3,000	3,000	3,000
DEBT SERVICE	63,090,152	63,090,152	59,611,817
ELECTION GRANTS	1,158,291	1,158,291	0
EMERG MGMT/HOMELAND SECURITY GRANTS	417,126	417,126	2,091,793
EMERG MGMT/HOMELAND SEC SPEC PROG	0	0	683,343
FACILITIES MANAGEMENT GRANTS	325,000	325,000	0
FACILITIES RENEWAL FUND	2,160,099	2,160,099	2,031,624
GENERAL GOVERNMENT SERVICES GEN FUND	7,248,840	7,248,840	4,203,333
INFORMATION TECH ENHANCEMENT FUND	4,600	4,600	0
NON DEPARTMENTAL GENERAL FUND	421,211,771	421,211,771	436,700,823
OFFICE OF SUSTAINABILITY GRANTS	352,188	352,188	0
PARKING GARAGES	2,274,387	2,274,387	2,224,473
RECORDER	2,017,897	2,017,897	2,480,186
RECORDER GRANTS	600	600	700
RECORDER/DOC STORAGE & RETRIEVAL	752,380	752,380	949,156
TAXPAYER INFORMATION FUND	102,500	102,500	102,500
TREASURER	600	600	0
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>501,119,431</b>	<b>501,119,431</b>	<b>511,082,748</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY RESOURCES GENERAL FUND	872,527	872,527	951,390
COMMUNITY DEVELOPMENT GRANTS	12,649,470	12,649,470	7,426,087
COUNTY FREE LIBRARY	29,092,219	29,092,219	29,818,438
COUNTY FREE LIBRARY GRANTS	150,000	150,000	305,000
ECONOMIC DEVELOPMENT & TOURISM	1,264,862	1,264,862	1,308,226
EMPLOYMENT & TRAINING	17,783,423	17,783,423	15,263,188
HOUSING TRUST FUND	0	0	100,000
PARKS GRANTS	1,580,968	1,580,968	494,980
PARKS-SPECIAL PROGRAMS	313,200	313,200	87,000
PIMA VOCATIONAL HIGH SCHOOL	1,052,174	1,052,174	1,296,571
SCHOOL SUPERINTENDENT	374,749	374,749	177,000
SCHOOL RESERVE FUND	2,462,400	2,462,400	2,150,000
STADIUM DISTRICT	2,248,000	2,248,000	2,281,135
<b>TOTAL COMMUNITY RESOURCES</b>	<b>69,843,992</b>	<b>69,843,992</b>	<b>61,659,015</b>
<b>JUSTICE &amp; LAW</b>			
CLERK OF SUPERIOR COURT	2,753,774	2,753,774	2,753,774
CLERK/COURT-SPECIAL PROGRAMS	1,019,300	1,019,300	1,019,700
CONSTABLES	361,390	361,390	361,390
COUNTY ATTORNEY	40,000	40,000	40,000
COUNTY ATTORNEY GRANTS	5,832,528	5,832,528	3,804,841
CO ATTY-SPECIAL PROGRAMS	7,392,100	7,392,100	7,638,580
FORENSIC SCIENCE CENTER GRANTS	250,000	250,000	34,709
FORENSIC SCIENCE CENTER SPECIAL PROGS	0	0	28,070
JUSTICE & LAW GENERAL FUND	2,835,057	2,835,057	2,857,549
JUSTICE COURTS	6,427,687	6,427,687	6,427,687
JUSTICE COURTS GRANTS	134,061	134,061	151,297
JUSTICE COURT-SPECIAL PROGRAMS	1,027,296	1,027,296	1,047,447
JUVENILE COURT CENTER	131,600	131,600	107,300
JUVENILE COURT GRANTS	9,233,228	9,233,228	8,975,472
JUVENILE CT. SPECIAL PROGRAMS	563,200	563,200	604,439
LEGAL DEFENDER SPECIAL PROGRAMS	21,275	21,275	18,475
PUBLIC DEFENDER SPECIAL PROGRAMS	358,160	358,160	366,557

**PIMA COUNTY  
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEAR 2013/14**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2012/2013	REVISED REVENUE 2012/2013	RECOMMENDED REVENUE 2013/14
SHERIFF	8,988,500	8,988,500	8,988,500
SHERIFF GRANTS	10,337,122	10,337,122	8,693,240
SHERIFF-SPECIAL PROGRAMS	2,426,000	2,426,000	2,426,000
SUPERIOR COURT	318,027	318,027	318,027
SUPERIOR COURT GRANTS	9,755,375	9,755,375	10,249,314
SUP. COURT-SPECIAL PROGRAMS	4,290,690	4,290,690	4,334,760
SUPERIOR COURT MANDATED SVCS	225,023	225,023	225,023
<b>TOTAL JUSTICE &amp; LAW</b>	<b>74,721,393</b>	<b>74,721,393</b>	<b>71,472,151</b>
<b>HEALTH SERVICES</b>			
ENVIRONMENTAL QUALITY GRANTS	758,111	758,111	807,340
ENVIRONMENTAL QUALITY	2,165,050	2,165,050	2,394,100
OFFICE OF MEDICAL SERVICES GENERAL FD	92,919	92,919	81,624
OFFICE OF MEDICAL SERVICES SPECIAL PROG	401,411	401,411	408,522
HEALTH	3,364,426	3,364,426	4,084,309
HEALTH GRANTS	8,851,473	8,851,473	8,142,188
PIMA ANIMAL CARE CENTER	4,612,917	4,612,917	5,486,629
SOLID WASTE MANAGEMENT	3,245,000	3,245,000	3,455,000
TIRE FUND	1,146,000	1,146,000	1,138,000
<b>TOTAL HEALTH SERVICES</b>	<b>24,637,307</b>	<b>24,637,307</b>	<b>25,997,712</b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS FUND	48,056,218	48,056,218	37,372,695
DEVELOPMENT SERVICES	5,757,139	5,757,139	5,836,700
REGIONAL FLOOD CONTROL DISTRICT	19,075,328	19,075,328	18,328,414
REGIONAL FLOOD CONTROL GRANTS	0	0	87,475
TRANSPORTATION	48,531,757	48,531,757	50,876,877
TRANSPORTATION GRANTS	16,667,128	16,667,128	16,033,094
REGIONAL WASTEWATER RECLAMATION	181,919,681	181,919,681	182,932,350
<b>TOTAL PUBLIC WORKS</b>	<b>320,007,251</b>	<b>320,007,251</b>	<b>311,467,605</b>
<b>TOTAL ALL FUNCTION AREAS</b>	<b>990,329,374</b>	<b>990,329,374</b>	<b>981,679,231</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

<b>INTERNAL SERVICE FUNDS</b>			
FLEET SERVICES	19,570,000	19,570,000	24,827,952
HEALTH BENEFITS TRUST	0	0	64,338,028
PRINT SHOP	874,400	874,400	900,400
TELECOMMUNICATIONS	5,467,093	5,467,093	6,020,733
RISK MANAGEMENT	16,624,012	16,624,012	16,842,905
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>42,535,505</b>	<b>42,535,505</b>	<b>112,930,018</b>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2013/14**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
<b>GENERAL GOVERNMENT SERVICES</b>			
ASSESSOR GENERAL FUND	8,635,053	0	8,773,452
BOARD OF SUPERVISORS GENERAL FUND	1,971,080	0	2,031,700
GENERAL GOVERNMENT SERVICES			
GENERAL GOVERNMENT SVCS GENERAL FUND	50,792,771	0	52,932,559
COUNTY ADMINISTRATOR GENERAL FUND	1,430,082	0	1,506,291
DEBT SERVICE FUND	112,966,351	0	124,043,471
ELECTIONS GRANTS	1,166,220	0	1,180,501
FACILITIES RENEWAL FUND	520,000	0	625,000
IMPROVEMENT DISTRICTS FORMATION FUND	53,275	0	26,925
INFORMATION TECHNOLOGY ENHANCEMENT FUND	171,704	0	0
NON DEPARTMENTAL GENERAL FUND	44,089,230	(1,652,769)	101,772,742
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	415,702	0	2,091,793
EMERGENCY MGMT/HOMELAND SEC SPEC PRGS	1,000,000	0	1,361,212
OFFICE OF SUSTAINABILITY GRANTS	4,994	0	2,500
PHS TRANSITION FUND	508,488	0	700,000
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>213,118,817</b>	<b>(1,652,769)</b>	<b>286,242,994</b>
RECORDER			
RECORDER GENERAL FUND	3,519,475	0	2,334,967
RECORDER GRANTS	192,000	0	98,500
REC/DOC STOR & RETRIEVAL	1,328,816	0	1,939,958
<b>TOTAL RECORDER</b>	<b>5,040,291</b>	<b>0</b>	<b>4,373,425</b>
TREASURER			
TAXPAYER INFORMATION FUND	364,373	0	443,200
TREASURER GENERAL FUND	2,492,207	0	2,514,975
<b>TOTAL TREASURER</b>	<b>2,856,580</b>	<b>0</b>	<b>2,958,175</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>231,621,821</b>	<b>(1,652,769)</b>	<b>304,379,746</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY RESOURCES			
COMMUNITY RESOURCES GENERAL FUND	27,152,925	997,521	29,057,169
COMMUNITY DEVELOPMENT GRANTS	12,614,798	0	7,432,077
EMPLOYMENT & TRAINING	18,262,442	0	15,292,429
HOUSING TRUST FUND	0	0	100,000
PIMA VOCATIONAL HIGH SCHOOL	852,223	0	1,302,715
<b>TOTAL COMMUNITY RESOURCES</b>	<b>58,882,388</b>	<b>997,521</b>	<b>53,184,390</b>
COUNTY FREE LIBRARY			
COUNTY FREE LIBRARY	34,000,000	0	35,000,000
COUNTY FREE LIBRARY GRANTS	150,000	0	305,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>34,150,000</b>	<b>0</b>	<b>35,305,000</b>
ECONOMIC DEVELOPMENT & TOURISM	1,666,762	0	1,998,463

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2013/14**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
<b>NATURAL RESOURCES, PARKS &amp; RECREATION</b>			
PARKS & RECREATION GRANTS	85,000	0	75,000
PARKS SPECIAL PROGRAMS	175,079	0	930,647
<b>TOTAL NATURAL RES, PARKS &amp; RECREATION</b>	<b>260,079</b>	<b>0</b>	<b>1,005,647</b>
<b>SCHOOL SUPERINTENDENT</b>			
SCHOOLS GENERAL FUND	1,632,091	0	1,518,764
SCHOOL RESERVE FUND	2,462,400	0	2,150,000
<b>TOTAL SCHOOL SUPERINTENDENT</b>	<b>4,094,491</b>	<b>0</b>	<b>3,668,764</b>
STADIUM DISTRICT	4,622,363	0	5,039,746
<b>TOTAL COMMUNITY RESOURCES</b>	<b>103,676,083</b>	<b>997,521</b>	<b>100,202,010</b>
<b>JUSTICE &amp; LAW</b>			
<b>CLERK OF SUPERIOR COURT</b>			
CLERK OF SUPERIOR COURT GENERAL FUND	10,411,962	0	10,537,219
CLERK OF SUPERIOR COURT GRANTS	0	0	30,000
CLERK OF THE COURT SPECIAL PROGRAMS	1,256,253	0	1,449,017
<b>TOTAL CLERK OF SUPERIOR COURT</b>	<b>11,668,215</b>	<b>0</b>	<b>12,016,236</b>
CONSTABLES GENERAL FUND	1,112,731	0	1,179,425
<b>COUNTY ATTORNEY</b>			
COUNTY ATTORNEY GENERAL FUND	20,214,804	0	21,990,902
COUNTY ATTORNEY GRANTS	6,278,342	0	4,326,166
COUNTY ATTORNEY SPECIAL PROGRAMS	11,120,519	0	11,396,375
<b>TOTAL COUNTY ATTORNEY</b>	<b>37,613,665</b>	<b>0</b>	<b>37,713,443</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
JUSTICE & LAW GENERAL FUND	31,613,128	0	32,063,491
FORENSIC SCIENCE CENTER GRANTS	286,526	0	34,709
FORENSIC SCIENCE CENTER SPEC PROGRAMS	0	0	10,500
LEGAL DEFENDER SPECIAL PROGRAMS	522,334	0	18,475
PUBLIC DEFENDER SPECIAL PROGRAMS	0	0	476,311
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>32,421,988</b>	<b>0</b>	<b>32,603,486</b>
<b>JUSTICE COURTS</b>			
JUSTICE COURTS GENERAL FUND	7,992,220	0	8,104,420
JUSTICE COURTS GRANTS	134,061	0	154,889
JUSTICE COURT SPECIAL PROGRAMS	1,291,703	0	1,264,185
<b>TOTAL JUSTICE COURTS</b>	<b>9,417,984</b>	<b>0</b>	<b>9,523,494</b>
<b>JUVENILE COURT CENTER</b>			
JUVENILE COURT CENTER GENERAL FUND	22,279,052	0	22,704,269
JUVENILE COURT GRANTS	9,207,086	0	8,948,060
JUVENILE COURT SPECIAL PROGRAMS	308,863	0	474,984
<b>TOTAL JUVENILE COURT CENTER</b>	<b>31,795,001</b>	<b>0</b>	<b>32,127,313</b>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2013/14**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
<b>SHERIFF</b>			
SHERIFF GENERAL FUND	125,516,270	0	132,213,485
SHERIFF GRANTS	10,337,122	0	8,416,392
SHERIFF SPECIAL PROGRAMS	4,965,447	0	5,122,361
<b>TOTAL SHERIFF</b>	<b>140,818,839</b>	<b>0</b>	<b>145,752,238</b>
<b>SUPERIOR COURT</b>			
SUPERIOR COURT GENERAL FUND	28,612,014	0	29,142,361
SUPERIOR COURT GRANTS	9,807,719	0	10,249,314
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	6,340,978	0	7,093,698
<b>TOTAL SUPERIOR COURT</b>	<b>46,584,236</b>	<b>0</b>	<b>48,308,898</b>
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>311,432,659</b>	<b>0</b>	<b>319,224,533</b>
<b>HEALTH SERVICES</b>			
<b>ENVIRONMENTAL QUALITY</b>			
ENVIRONMENTAL QUALITY FUND	2,879,764	0	3,137,875
ENVIRONMENTAL QUALITY GRANTS	758,111	0	816,245
SOLID WASTE MANAGEMENT FUND	5,418,000	0	5,816,236
TIRE FUND	1,432,000	0	1,085,259
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>10,487,875</b>	<b>0</b>	<b>10,855,615</b>
<b>OFFICE OF MEDICAL SERVICES</b>			
OFFICE OF MEDICAL SERVICES GENERAL FUND	100,601,113	0	40,808,379
OFFICE OF MEDICAL SERVICES GRANTS	401,411	0	315,565
<b>TOTAL OFFICE OF MEDICAL SERVICES</b>	<b>101,002,524</b>	<b>0</b>	<b>41,123,944</b>
<b>HEALTH SERVICES</b>			
HEALTH SERVICES	11,889,946	258,330	13,639,972
HEALTH GRANTS	8,815,889	0	8,142,188
PIMA ANIMAL CARE CENTER	5,904,161	396,918	7,418,212
<b>TOTAL HEALTH</b>	<b>26,609,996</b>	<b>655,248</b>	<b>29,200,372</b>
<b>TOTAL HEALTH SERVICES</b>	<b>138,100,395</b>	<b>655,248</b>	<b>81,179,931</b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS FUND	224,127,426	0	182,441,811
DEVELOPMENT SERVICES FUND	6,742,375	0	6,743,858
PARKING GARAGES FUND	1,795,326	0	2,076,933
<b>REGIONAL FLOOD CONTROL DISTRICT</b>			
REGIONAL FLOOD CONTROL DISTRICT	11,457,002	0	12,484,183
REGIONAL FLOOD CONTROL DISTRICT GRANTS	0	0	139,845
<b>TOTAL REGIONAL FLOOD CONTROL DISTRICT</b>	<b>11,457,002</b>	<b>0</b>	<b>12,624,028</b>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2013/14**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
TRANSPORTATION			
TRANSPORTATION	38,034,936	0	40,277,267
TRANSPORTATION GRANTS	884,000	0	754,152
<b>TOTAL TRANSPORTATION</b>	<u>38,918,936</u>	<u>0</u>	<u>41,031,419</u>
REGIONAL WASTEWATER RECLAMATION			
REGIONAL WASTEWATER RECLAMATION FUND	165,624,418	0	216,251,348
<b>TOTAL REGIONAL WASTEWATER RECLAMATION</b>	<u>165,624,418</u>	<u>0</u>	<u>216,251,348</u>
<b>TOTAL PUBLIC WORKS</b>	<u>448,665,483</u>	<u>0</u>	<u>461,169,397</u>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<u><u>1,233,496,441</u></u>	<u><u>0</u></u>	<u><u>1,266,155,617</u></u>

**THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY**

**INTERNAL SERVICE FUNDS**

**GENERAL GOVERNMENT SERVICES**

FLEET SERVICES	18,938,943	0	21,212,768
HEALTH BENEFITS TRUST FUND	0	0	61,806,000
PRINT SHOP	862,671	0	895,258
RISK MANAGEMENT	16,830,928	0	17,185,568
TELECOMMUNICATIONS FUND	4,754,431	0	5,810,632
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<u>41,386,973</u>	<u>0</u>	<u>106,910,226</u>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>41,386,973</u>	<u>0</u>	<u>106,910,226</u>

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2013/2014**

FUND/DEPARTMENT	ADOPTED FUNDED 2012/2013	RECOMMENDED FUNDED 2013/2014	Inc/(Dec) 2012/2013 to 2013/2014
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
ASSESSOR	155.0	148.0	(7.0)
BOARD OF SUPERVISORS	23.7	23.3	(0.4)
COUNTY ADMINISTRATOR	11.2	11.6	0.4
GENERAL GOVERNMENT SERVICES	460.7	453.3	(7.4)
RECORDER	34.0	34.0	0.0
TREASURER	38.5	38.5	0.0
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>723.1</b>	<b>708.7</b>	<b>(14.4)</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY RESOURCES	338.8	355.0	16.2
SCHOOL SUPERINTENDENT	15.0	14.0	(1.0)
<b>TOTAL COMMUNITY RESOURCES</b>	<b>353.8</b>	<b>369.0</b>	<b>15.2</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF THE SUPERIOR COURT	206.1	206.0	(0.1)
CONSTABLES	13.0	13.0	0.0
COUNTY ATTORNEY	331.9	335.0	3.1
INDIGENT DEFENSE	205.4	0.0	(205.4)
JUSTICE & LAW ENFORCEMENT	101.8	103.7	1.9
JUSTICE COURTS	143.0	144.0	1.0
JUVENILE COURT	394.2	387.7	(6.5)
LEGAL DEFENDER	0.0	43.5	43.5
PUBLIC DEFENDER	0.0	162.1	162.1
SHERIFF	1,594.0	1,595.0	1.0
SUPERIOR COURT	433.2	434.1	0.9
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>3,422.6</b>	<b>3,424.1</b>	<b>1.5</b>
<b>TOTAL HEALTH SERVICES</b>	<b>30.5</b>	<b>14.0</b>	<b>(16.5)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>200.9</b>	<b>203.0</b>	<b>2.1</b>
<b>TOTAL GENERAL FUND</b>	<b>4,730.9</b>	<b>4,718.8</b>	<b>(12.1)</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
OFFICE OF EMERGENCY MANAGEMENT & HOMELAND SECURITY	13.3	7.0	(6.3)
RECORDER DOCUMENT STORAGE & RETRIEVAL	13.0	13.0	0.0
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>26.3</b>	<b>20.0</b>	<b>(6.3)</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY DEVELOPMENT & NEIGHBORHOOD CONSERVATION - GRANTS	14.7	10.0	(4.7)
COMMUNITY SERVICES EMPLOYMENT & TRAINING - GRANTS	45.0	58.0	13.0
COUNTY FREE LIBRARY	408.0	406.4	(1.6)
ECONOMIC DEVELOPMENT & TOURISM	4.0	4.0	0.0

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2013/2014**

FUND/DEPARTMENT	ADOPTED FUNDED 2012/2013	RECOMMENDED FUNDED 2013/2014	Inc/(Dec) 2012/2013 to 2013/2014
NATURAL RESOURCES PARKS AND RECREATION	2.0	2.0	0.0
SPECIAL PROGRAMS			
PIMA VOCATIONAL HIGH SCHOOL	17.0	16.8	(0.2)
STADIUM DISTRICT	39.6	40.2	0.6
<b>TOTAL COMMUNITY RESOURCES</b>	<b>530.3</b>	<b>537.4</b>	<b>7.1</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF THE SUPERIOR COURT	8.0	12.0	4.0
COUNTY ATTORNEY	154.0	138.0	(16.0)
INDIGENT DEFENSE FILL THE GAP	1.0	0.0	(1.0)
JUSTICE COURT TUCSON CONSOLIDATED	17.0	16.0	(1.0)
JUVENILE COURT	97.9	100.7	2.8
PUBLIC DEFENDER	0.0	2.0	2.0
SHERIFF	42.0	44.0	2.0
SUPERIOR COURT	225.2	231.7	6.5
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>545.1</b>	<b>544.4</b>	<b>(0.7)</b>
<b>HEALTH SERVICES</b>			
ENVIRONMENTAL QUALITY	31.1	32.4	1.3
ENVIRONMENTAL QUALITY GRANTS	5.7	4.7	(1.0)
HEALTH	148.9	173.0	24.1
HEALTH - GRANTS	129.4	114.0	(15.4)
HEALTH - PIMA ANIMAL CARE CENTER	79.0	79.0	0.0
REGIONAL FLOOD CONTROL DISTRICT	65.0	65.0	0.0
SOLID WASTE MANAGEMENT	25.4	28.0	2.6
TIRE FUND	1.7	0.0	(1.7)
<b>TOTAL HEALTH SERVICES</b>	<b>486.2</b>	<b>496.1</b>	<b>9.9</b>
<b>PUBLIC WORKS</b>			
TRANSPORTATION	297.7	306.5	8.8
<b>TOTAL PUBLIC WORKS</b>	<b>297.7</b>	<b>306.5</b>	<b>8.8</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,885.6</b>	<b>1,904.4</b>	<b>18.8</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>5.0</b>	<b>6.0</b>	<b>1.0</b>
<b>ENTERPRISE FUNDS</b>			
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	62.2	61.0	(1.2)
PARKING GARAGES	4.0	4.0	0.0
REGIONAL WASTEWATER RECLAMATION	506.5	494.8	(11.7)
<b>TOTAL PUBLIC WORKS</b>	<b>572.7</b>	<b>559.8</b>	<b>(12.9)</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>572.7</b>	<b>559.8</b>	<b>(12.9)</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>7,194.2</b>	<b>7,189.0</b>	<b>(5.2)</b>

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2013/2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED FUNDED 2012/2013</b>	<b>RECOMMENDED FUNDED 2013/2014</b>	<b>Inc/(Dec) 2012/2013 to 2013/2014</b>
<b><u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u></b>			
<b>INTERNAL SERVICE FUNDS</b>			
COMMUNICATIONS	26.0	28.0	2.0
FLEET SERVICES	55.0	55.0	0.0
HEALTH BENEFITS	0.0	14.0	14.0
PRINT SHOP	9.0	9.0	0.0
RISK MANAGEMENT	29.2	29.2	0.0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>119.2</b>	<b>135.2</b>	<b>16.0</b>

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
Fiscal Year 2013/2014

	<b>2012/2013 FISCAL YEAR</b>	<b>2013/2014 FISCAL YEAR</b>
<b>Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).</b>	<b>\$ 345,467,646</b>	<b>\$ 358,990,600</b>
<b>Amount received from primary property taxation in fiscal year 2012/13 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).</b>	<b>\$ -</b>	
<b>Property Tax Levy Amount</b>		
<b>Primary Property Taxes</b>	\$ 275,951,044	\$ 276,535,620
<b>Secondary Property Taxes</b>		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 63,735,453	\$ 59,464,792
Flood Control District	\$ 19,089,598	\$ 17,947,373
Library District	\$ 28,081,413	\$ 28,611,713
Fire Assistance District	\$ 3,650,680	\$ 3,407,790
<b>Total Secondary Property Taxes</b>	<b>\$ 114,557,144</b>	<b>\$ 109,431,668</b>
<b>Total Property Tax Levy Amounts</b>	<b>\$ 390,508,188</b>	<b>\$ 385,967,288</b>
<b>Property taxes collected *</b>		
<b>Primary Property Taxes</b>		
2012/13 year's levy	\$ 264,225,000	
Prior years' levy	\$ 9,500,000	
<b>Total Primary Property Taxes</b>	<b>\$ 273,725,000</b>	
<b>Secondary property taxes</b>		
2012/13 year's levy	\$ 109,711,751	
Prior years' levy	\$ 3,977,621	
<b>Total Secondary Property Taxes</b>	<b>\$ 113,689,372</b>	
<b>Total Property Taxes Collected</b>	<b>\$ 387,414,372</b>	
<b>Property Tax Rates</b>		
<b>County Tax Rate</b>		
<b>Primary property tax rate</b>	<b>\$ 3.4178</b>	<b>\$ 3.6583</b>
<b>Secondary Property Tax Rates</b>		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 0.7800	\$ 0.7800
Flood Control District	\$ 0.2635	\$ 0.2635
Library District	\$ 0.3460	\$ 0.3753
Fire District Assistance	\$ 0.0447	\$ 0.0447
<b>Total Secondary Property Taxes</b>	<b>\$ 1.4342</b>	<b>\$ 1.4635</b>
<b>Total County Tax Rate</b>	<b>\$ 4.8520</b>	<b>\$ 5.1218</b>
<b>Special Assessment district tax rates</b>		
<b>Secondary property tax rates</b>	See Second Page	See Second Page

\* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax for the remainder of the fiscal year.

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)**  
Fiscal Year 2013/2014

	2012/2013 FISCAL YEAR	2013/2014 FISCAL YEAR
<b>Special Assessment District Tax Rates</b>		
<b>Secondary Property Tax Rates</b> <small>(Continued)</small>		
<b>Street Lighting Improvement Districts</b>		
Cardinal Est.	\$ 0.8091	\$ 0.9649
Carriage Hills Est. No. 1	\$ 0.1443	\$ 0.1718
Carriage Hills Est. No. 3	\$ 0.1203	\$ 0.1391
Desert Steppes	\$ 0.1286	\$ 0.1450
Hermosa Hills Estates	\$ 0.0690	\$ 0.0799
Lakeside #1	\$ 0.1482	\$ 0.1803
Littletown	\$ 0.5373	\$ 0.7503
Longview Est. #1	\$ 0.1622	\$ 0.1971
Longview Est. #2	\$ 0.1589	\$ 0.1919
Mañana Grande B	\$ 0.1480	\$ 0.1688
Mañana Grande C	\$ 0.1874	\$ 0.2345
Midvale Park	\$ 0.0900	\$ 0.0914
Mortimore Addition	\$ 0.3949	\$ 0.3986
Oaktree No. 1	\$ 1.2339	\$ 1.4595
Oaktree No. 2	\$ 1.3469	\$ 1.4117
Oaktree No. 3	\$ 1.3900	\$ 1.4791
Orange Grove Valley	\$ 0.2503	\$ 0.2895
Peach Valley	\$ 0.3169	\$ 0.3771
Peppertree Ranch	\$ 0.0389	\$ 0.0418
Rolling Hills	\$ 0.1195	\$ 0.1399
Salida Del Sol	\$ 1.1170	\$ 1.2698
<b>Other Improvement District</b>		
Hayhook Ranch Improvement District	\$ 2.6414	\$ 2.6714

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