



# Board of Supervisors Memorandum

June 19, 2012

## Fiscal Year 2012/13 Final Budget Adoption

### Background

The Fiscal Year 2012/2013 Recommended Budget was transmitted to the Board on April 27, 2012. The Tentative Budget was adopted by the Board on May 15, 2012 as originally recommended, with the following exceptions:

- \$514,877 was added to the Contingency Fund to cover several fund carry forward requests made by departments: the Superior Court requested \$277,700 for various facilities related projects and the purchase of replacement vehicles for Community Restitution Crews; the Juvenile Court requested \$94,000 for remodeling of the Northwest Facility and audio/visual upgrades for their courtrooms; the Clerk of the Board requested \$60,000 to fund the first year of monthly maintenance costs for the newly purchased Agenda Management System; the Office of Court Appointed Counsel requested \$53,177 for remodeling the Misdemeanor Unit work area and a vehicle purchase; and the Community Services, Employment and Training Department requested \$30,000 to set-up the One Stop Career Center for Veterans in the Kino Teen Center facility. These increases in next year's expenditures will be funded by an increase in the General Fund's beginning fund balance.
- \$700,000 of expenditures were added to the Vehicle Impound budget. These funds will be used to pay towing costs incurred by the vendor under the County's Vehicle Impound Program. The increase in expenditures will be funded by an equivalent increase in towing fee revenue received by the County.
- \$162,700 of expenditure authority was added to the Pima Health System Transition Fund budget. This adjustment represents the cost of the continuation of the County Attorney providing full legal services, legal advice and litigation support associated with the closure of the Pima Health System Fund. The cost of these services will be paid from the fund's existing cash balance.

The net effect of these adjustments was to add \$1,377,577 to the original recommended budget, yielding the Tentative Adopted Budget amount of \$1,233,496,441. Adoption of the Tentative Budget served to set the maximum County expenditure ceiling.

In adopting the Tentative Budget the Board was able to:

- Maintain the current primary and secondary property tax rates of the County which results in a property tax reduction of over \$12 million.

- Appropriate \$10 million to accelerate repair of County roads.
- Continue its commitment to preserve the safety of our community by appropriating more than 50 percent of the General Fund or about \$250 million to Law Enforcement and Justice services.
- Though no employee raises were awarded, more than \$14 million of the increased costs of employee benefits were covered.
- The County Budget was reduced more than 5 percent from the current year and 17 percent less than five years ago.

#### **Recommended Adjustments to the Tentative Budget**

Based on recent additional and revised information received, I recommend the following adjustments to the Board-adopted Tentative Budget, all of which can be accomplished within the budget ceiling established by that adoption:

1. **Green Valley Softball Fields.** The BAJA organization has raised almost \$1.4 million in cash contributions and donated in-kind work to date valued at approximately \$450,000 towards completion of two softball fields in the Green Valley area. These two fields are part of a larger planned park and field complex, Canoa Preserve Park, tentatively approved as a future bond project by the Bond Advisory Committee. To further utilize future in-kind donations and complete the fields, \$45,000 is recommended to be appropriated from the Budget Reserve to complete preliminary grading plans, utility connections and mitigation.
2. **Canoa Ranch Preservation.** A \$30,000 appropriation from the Budget Reserve to the Sustainability and Conservation Office for supplies and materials to maintain historic preservation improvements at Canoa Ranch, including roofs, plaster, paint, wood work and security devices.
3. **Urban Open Space Park.** A \$50,000 appropriation from the Budget Reserve for a trail system within the Urban Open Space Park currently being developed in coordination with the surrounding community on newly acquired property at 36<sup>th</sup> Street and Kino Parkway.
4. **Outside Agencies.**
  - **Emerge!** - \$50,000. To develop a rapid re-housing and employment assistance program as a lower cost alternative to traditional domestic abuse shelter programs.

- Catholic Community Services, St. Elizabeth Clinic - \$50,000. To offset part of the cost of a medical director to recruit and supervise physician volunteers serving very low income, uninsured patients.
- Job Path - \$60,000. To replace expiring federal funding and serve 42 additional clients in their program to recruit, support, mentor and place in high-skill jobs. This amount is less than requested, however, with this additional allocation total County funding to Job Path will increase to \$431,473, substantially more than the City of Tucson's contribution of \$158,390 this year.
- Pima County Community Land Trust - \$50,000. To match City of Tucson funding for operation of a low-income, affordable housing institution.
- Tucson Meet Yourself - \$25,000. To continue to support this celebration of the art and traditions of the ethnic and multi-national communities in Pima County.
- La Frontera Community Services - \$20,000. To provide a rural Community School Program for parents and children in Robles Junction.
- Pima County Stadium District - \$70,000. To purchase 500 additional bleacher seats as requested by FC Tucson to complete their professional soccer facilities at the Kino Sports Complex.

The total funding recommended for Outside Agencies is \$325,000. Of this amount \$108,446 is available from Outside Agency funds budgeted, but not recommended for funding in Fiscal Year 2012/2013. The remaining amount of \$216,554 I recommend be appropriated from the Budget Reserve.

5. Civil Division of the County Attorney's Office - \$264,289. During the last several years the economic recession has caused demand for services from departments supported by special revenues and enterprise funds, such as Development Services, to progressively decline. Legal services to and funded by these non-general fund operations has correspondingly decreased. At the same time the need for general fund supported legal services, particularly in the areas of property tax assessments and bankruptcy, has increased. This has resulted in an imbalance in funding sources for the Civil Division which will be corrected by this appropriation. Revised estimates of the cost of medical care for jail inmates will allow transfer of these dollars from the tentative budget of Institutional Health.

After making the above adjustments, the overall Final Budget remains unchanged from the Tentative Adopted Budget at \$1,233,496,441.

The Honorable Chairman and Members, Pima County Board of Supervisors

Re: **Fiscal Year 2012/13 Final Budget Adoption**

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**Recommendation**

Set forth below are the proposed Fiscal Year 2012/2013 Final Budget amounts and Tax Rates.

<b><u>Fiscal Year 2012/2013 Budget</u></b>	<b><u>Budget</u></b>	<b><u>Tax Rate</u></b>
Total County Budget	\$1,233,496,441	\$3.4178
County Free Library District	34,150,000	0.3460
Regional Flood Control District	11,457,002	0.2635
Debt Service	112,966,351	0.7800
Stadium District	4,622,363	-----

These amounts and rates are the same as those as resulting from the Board's action at adoption of the Tentative Budget and as recommended in this memorandum and reflected in the attached Arizona Auditor General prescribed schedules.

Respectfully submitted,



C.H. Huckelberry  
County Administrator

CHH/dr

Attachment

**PIMA COUNTY**  
**SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2012/2013**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011/2012*	ACTUAL EXPENDITURES/ EXPENSES 2011/2012**	UNRESERVED FUND BAL / NET ASSETS 7/1/2012 (est)***	DIRECT PROPERTY TAX REVENUE 2012/2013	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2012/2013	PROCEEDS FROM OTHER FINANCING SOURCES 2012/2013	INTERFUND TRANSFERS 2012/2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2012/2013	PROPOSED ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/2013****
							IN	OUT		
GENERAL FUND	491,653,455	456,174,235	66,529,982	280,910,688	172,992,673		5,397,693	33,740,780	492,090,256	492,090,256
SPEC REV FUNDS										
COUNTY FREE LIBRARY	32,212,596	32,213,623	14,519,035	28,005,219	1,237,000			583,767	43,177,487	34,150,000
EMPLOY & TRAINING	19,185,116	19,188,716	(41,800)		18,835,597		279,068		19,072,865	19,114,665
ENV QUALITY	3,138,951	3,133,305	3,688,210		2,923,161		395,380	147,368	6,859,383	3,630,870
HEALTH	32,678,592	37,666,402	2,476,725		16,828,816		8,427,394	156,748	27,576,187	26,478,478
REG FLOOD CONTROL	12,043,950	12,043,950	8,221,913	18,909,828	165,500			9,894,272	17,402,969	11,457,002
SOLID WASTE MGMT	6,447,000	6,113,000	1,528,236		4,391,000				5,919,236	6,850,000
STADIUM DISTRICT	4,282,940	4,563,047	602,659		2,248,000		3,410,004	3,442,988	2,817,675	4,622,363
TRANSPORTATION	36,753,241	36,009,971	20,792,154		48,531,757		10,120,662	27,570,625	51,873,948	38,034,936
OTHER SPECIAL REV	109,625,058	82,734,274	31,708,677		93,252,558		2,498,259	20,567,257	106,892,237	85,811,975
TOTAL SPECIAL REV	256,367,444	233,666,288	83,495,809	46,915,047	188,413,389	0	25,130,767	62,363,025	281,591,987	230,150,289
CAPITAL PROJECTS	221,159,460	162,021,626	155,226,302		48,056,218	86,000,000	70,646,059	60,000,000	299,928,579	224,127,426
DEBT SERVICE	100,824,209	103,984,017	22,850,838	63,090,152			58,038,443		143,979,433	112,966,351
TOTAL OTHER FUNDS	321,983,669	266,005,643	178,077,140	63,090,152	48,056,218	86,000,000	128,684,502	60,000,000	443,908,012	337,093,777
ENTERPRISE FUNDS										
DEVELOPMENT SVCS	6,674,435	6,549,776	2,010,995		5,757,139			1,015,659	6,752,475	6,742,375
PIMA HEALTH SYS&SVCS	69,926,412	57,332,000	20,717,199						20,717,199	0
PARKING GARAGES	1,743,359	1,933,425	3,473,993		2,274,387				5,748,380	1,795,326
WASTEWATER RECL	154,053,548	151,338,618	281,015,518		181,899,353	180,000,000	30,000,000	31,868,906	641,045,965	165,624,418
TOTAL ENT FUNDS	232,397,754	217,153,819	307,217,705	0	189,930,879	180,000,000	30,000,000	32,884,565	674,264,019	174,162,119
TOTAL ALL FUNDS	1,302,402,322	1,172,999,985	635,320,636	390,915,887	599,393,159	266,000,000	189,212,962	188,988,370	1,891,854,274	1,233,496,441

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Actual revenues and expenses as of February 29, 2012 plus projected revenues and expenditures/expenses for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact.

\*\*\*\*FY 2012/13 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (237,701,151), Telecommunications (2,456,947) and Fleet Services (18,366,432).

**EXPENDITURE LIMITATION**

	<u>2011/12</u>	<u>2012/13</u>
1. Budgeted Expenditures/Expenses	1,302,402,322	1,233,496,441
2. Add/(Subtract): Estimated Net Reconciling Items	(146,615,097)	(130,087,451)
3. Budgeted Expenditures/Expenses Adjusted for Reconciling Items	1,155,787,225	1,103,408,990
4. Less: Estimated Exclusions	654,043,103	586,986,264
5. Amount Subject to Expenditure Limitation	501,744,122	516,422,726
6. EEC Expenditure Limitation	501,744,123	516,422,727

**SCHEDULE A**

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
**Fiscal Year 2012/2013**

	<u>2011/2012</u> <u>FISCAL YEAR</u>	<u>2012/2013</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	<u>\$335,811,957</u>	<u>\$345,467,646</u>
2. Amount received from primary property taxation in fiscal year 2011/12 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).	<u>\$0</u>	
3. Property tax levy amount		
A. Primary Property Taxes	<u>\$284,023,289</u>	<u>\$275,951,044</u>
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$65,896,596	\$63,735,453
Flood Control District	\$20,116,215	\$19,180,261
Library District	\$29,231,054	\$28,272,393
Fire Assistance District	<u>\$3,545,455</u>	<u>\$3,415,567</u>
Total Secondary Property Taxes	<u>\$118,789,320</u>	<u>\$114,603,674</u>
C. Total Property Tax Levy Amounts	<u>\$402,812,609</u>	<u>\$390,554,718</u>
4. Property taxes collected *		
A. Primary property taxes		
(1) 2011/12 year's levy	\$270,502,602	
(2) Prior years' levy	<u>\$9,121,124</u>	
(3) Total primary property taxes	<u>\$279,623,726</u>	
B. Secondary property taxes		
(1) 2011/12 year's levy	\$113,358,276	
(2) Prior years' levy	<u>\$4,697,706</u>	
(3) Total secondary property taxes	<u>\$118,055,982</u>	
C. Total Property Taxes Collected	<u>\$397,679,708</u>	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$3.4178	\$3.4178
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.7800	\$0.7800
Flood Control District	\$0.2635	\$0.2635
Library District	\$0.3460	\$0.3460
Fire District Assistance	<u>\$0.0418</u>	<u>\$0.0418</u>
(3) Total County Tax Rate	<u>\$4.8491</u>	<u>\$4.8491</u>
B. Special Assessment district tax rates		
Secondary property tax rates	<u>See Second Page</u>	<u>See Second Page</u>

\* 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 2012/2013

	<u>2011/2012</u> <u>FISCAL YEAR</u>	<u>2012/2013</u> <u>FISCAL YEAR</u>
Special Assessment district tax rates		
Secondary property tax rates (Continued)		
<b>Street Lighting Improvement Districts</b>		
Cardinal Est.	0.8201	0.8056
Carriage Hills Est. No. 1	0.1312	0.1446
Carriage Hills Est. No. 3	0.1074	0.1198
Desert Steppes	0.1232	0.1283
Hermosa Hills Estates	0.0645	0.0691
Lakeside #1	0.1397	0.1480
Littletown	0.3824	0.5392
Longview Est. #1	0.1508	0.1622
Longview Est. #2	0.1480	0.1589
Mañana Grande B	0.1263	0.1477
Mañana Grande C	0.1831	0.1874
Midvale Park	0.0963	0.0903
Mortimore Addition	0.3781	0.3947
Oaktree No. 1	1.2238	1.2354
Oaktree No. 2	1.2510	1.3548
Oaktree No. 3	1.2854	1.3834
Orange Grove Valley	0.2304	0.2501
Peach Valley	0.2926	0.3165
Peppertree Ranch	0.0418	0.0375
Rolling Hills	0.1140	0.1196
Salida Del Sol	1.1325	1.1170
<b>Other Improvement District</b>		
Hayhook Ranch Improvement District	3.1794	2.6302

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2012/2013**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2011/2012</b>	<b>ESTIMATED REVENUES 2011/2012*</b>	<b>PROPOSED ADOPTED REVENUES 2012/2013</b>
<b>GENERAL FUND</b>			
<b>PROPERTY TAX</b>			
Real Property Taxes	269,223,726	269,223,726	262,240,384
Personal Property Taxes	10,703,865	10,400,000	10,123,855
Penalties/Delinq Taxes	912,460	982,578	921,818
Interest/Delinq Taxes	6,292,827	6,292,827	7,624,631
<b>TOTAL PROPERTY TAX</b>	<b>287,132,878</b>	<b>286,899,131</b>	<b>280,910,688</b>
<b>LICENSES &amp; PERMITS</b>			
Business Licenses & Permits	2,612,500	2,619,094	2,515,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,612,500</b>	<b>2,619,094</b>	<b>2,515,000</b>
<b>INTERGOVERNMENTAL</b>			
Federal Grants & Aid	4,060,216	4,229,445	2,985,248
State Grants & Aid	5,134,018	5,286,200	511,912
Sales & Use Tax	86,228,700	90,800,000	93,646,000
Shared Vehicle License Tax	23,255,000	22,500,000	23,113,145
Alcoholic Beverages	41,000	50,150	47,000
City Participation	42,189	42,189	687,000
Transient Lodging Tax	4,651,352	5,040,000	5,342,400
<b>TOTAL INTERGOVERNMENTAL</b>	<b>123,412,475</b>	<b>127,947,984</b>	<b>126,332,705</b>
<b>CHARGES FOR SERVICES</b>			
Interdepartmental Charges	110,000	110,000	110,000
Health Fees	989,000	1,399,665	1,180,000
Court Fees	4,966,765	4,915,351	4,955,485
General Government	2,648,800	2,623,786	3,526,692
Correctional Housing	7,147,000	7,147,000	7,300,000
Recorder Fees	2,130,400	2,130,400	2,017,897
Sheriff Dept Fees	1,228,000	1,228,000	1,228,000
Culture & Recreation Fees	845,850	782,864	674,800
Contributions/Pub Enterprises	16,488,439	16,488,439	11,707,604
<b>TOTAL CHARGES FOR SERVICES</b>	<b>36,554,254</b>	<b>36,825,505</b>	<b>32,700,478</b>
<b>FINES AND FORFEITS</b>			
Justice Courts - Fines & Forfeits	4,421,193	4,331,810	4,407,310
Superior Court - Fines & Forfeits	222,000	222,000	222,000
Other Fines & Forfeits	1,150,000	1,100,000	1,150,000
<b>TOTAL FINES &amp; FORFEITS</b>	<b>5,793,193</b>	<b>5,653,810</b>	<b>5,779,310</b>
<b>INVESTMENT EARNINGS</b>			
Interest	469,611	470,659	183,854
<b>TOTAL INVESTMENT EARNINGS</b>	<b>469,611</b>	<b>470,659</b>	<b>183,854</b>
<b>MISCELLANEOUS</b>			
Rents and Royalties	2,917,210	3,071,841	3,120,504
Other Misc. Revenues	1,355,678	8,375,187	2,360,822
<b>TOTAL MISC. REVENUES</b>	<b>4,272,888</b>	<b>11,447,028</b>	<b>5,481,326</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>460,247,799</b>	<b>471,863,211</b>	<b>453,903,361</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2012/2013**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2011/2012</b>	<b>ESTIMATED REVENUES 2011/2012*</b>	<b>PROPOSED ADOPTED REVENUES 2012/2013</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY FREE LIBRARY</b>			
Property Taxes	29,044,489	29,044,489	28,005,219
Intergovernmental	435,000	550,377	235,000
Fines & Forfeits	600,000	600,000	650,000
Investment Earnings	51,000	5,000	50,000
Miscellaneous	320,000	326,772	302,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>30,450,489</b>	<b>30,526,638</b>	<b>29,242,219</b>
<b>EMPLOYMENT AND TRAINING</b>			
Intergovernmental	18,712,423	18,712,423	17,983,374
Miscellaneous	193,625	194,125	852,223
<b>TOTAL EMP AND TRAINING</b>	<b>18,906,048</b>	<b>18,906,548</b>	<b>18,835,597</b>
<b>ENVIRONMENTAL QUALITY</b>			
Licenses and Permits	1,896,200	1,949,900	1,892,700
Intergovernmental	758,111	960,000	758,111
Fines and Forfeits	0	11,700	0
Investment Earnings	15,000	8,000	15,000
Miscellaneous	17,850	97,011	257,350
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>2,687,161</b>	<b>3,026,611</b>	<b>2,923,161</b>
<b>IMPROVEMENT DISTRICTS</b>			
Special Assessment	264,884	246,540	0
<b>TOTAL IMPROVEMENT DISTRICTS</b>	<b>264,884</b>	<b>246,540</b>	<b>0</b>
<b>HEALTH</b>			
Licenses and Permits	2,829,169	2,978,169	2,050,112
Intergovernmental	17,814,381	22,462,239	11,907,262
Charges for Services	3,191,660	2,750,047	2,421,912
Fines and Forfeits	158,260	157,275	126,484
Investment Earnings	0	5,500	0
Miscellaneous	89,475	291,100	323,046
<b>TOTAL HEALTH</b>	<b>24,082,945</b>	<b>28,644,330</b>	<b>16,828,816</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>			
Property Taxes	20,178,268	20,178,268	18,909,828
Licenses & Permits	0	18,946	0
Intergovernmental	0	2,238	0
Charges for Services	25,000	86,441	25,000
Investment Earnings	35,000	60,000	35,000
Miscellaneous	180,500	125,500	105,500
<b>TOTAL REG FLOOD CONTROL DIST</b>	<b>20,418,768</b>	<b>20,471,393</b>	<b>19,075,328</b>
<b>SOLID WASTE MANAGEMENT</b>			
Intergovernmental	1,050,000	1,050,000	1,050,000
Charges for Services	3,151,400	3,281,800	3,278,300
Investment Earnings	10,000	11,800	12,000
Miscellaneous	35,600	48,400	50,700
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>4,247,000</b>	<b>4,392,000</b>	<b>4,391,000</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2012/2013**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2011/2012</b>	<b>ESTIMATED REVENUES 2011/2012*</b>	<b>PROPOSED ADOPTED REVENUES 2012/2013</b>
<b>STADIUM DISTRICT</b>			
Intergovernmental	1,496,700	1,610,000	1,628,000
Charges for Services	38,700	348,453	153,000
Investment Earnings	12,000	5,000	12,000
Miscellaneous	380,800	827,155	455,000
<b>TOTAL STADIUM DISTRICT</b>	<b>1,928,200</b>	<b>2,790,608</b>	<b>2,248,000</b>
<b>TRANSPORTATION</b>			
Licenses and Permits	821,600	1,061,154	1,092,569
Intergovernmental	47,811,694	46,040,244	46,964,305
Charges for Services	120,061	95,929	90,200
Investment Earnings	117,831	122,593	120,000
Miscellaneous	170,900	667,593	264,683
<b>TOTAL TRANSPORTATION</b>	<b>49,042,086</b>	<b>47,987,513</b>	<b>48,531,757</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>			
Intergovernmental	60,841,962	61,317,232	76,439,873
Charges for Services	7,344,751	7,369,346	7,338,000
Fines and Forfeits	426,500	2,601,797	428,500
Investment Earnings	265,636	301,634	289,301
Miscellaneous	7,962,659	7,907,622	8,756,884
<b>TOTAL OTHER SP REV &amp; GRANTS</b>	<b>76,841,508</b>	<b>79,497,631</b>	<b>93,252,558</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>228,869,089</b>	<b>236,243,272</b>	<b>235,328,436</b>
<b>DEBT SERVICE</b>			
Property Taxes	65,603,403	65,501,769	63,090,152
Investment Earnings	0	193,470	0
<b>TOTAL DEBT SERVICE</b>	<b>65,603,403</b>	<b>65,695,239</b>	<b>63,090,152</b>
<b>CAPITAL PROJECTS</b>			
Intergovernmental	49,384,375	64,768,803	43,773,313
Charges for Services	3,655,905	3,655,905	2,541,905
Investment Earnings	0	0	102,500
Miscellaneous	937,000	937,000	1,638,500
<b>TOTAL CAPITAL PROJECTS</b>	<b>53,977,280</b>	<b>69,361,708</b>	<b>48,056,218</b>
<b>ENTERPRISE FUNDS</b>			
<b>DEVELOPMENT SERVICES</b>			
Licenses and Permits	4,776,070	4,945,796	4,900,000
Intergovernmental	76,782	76,782	0
Charges for Services	876,046	768,872	804,739
Investment Earnings	10,009	12,900	17,200
Miscellaneous	209,321	41,200	35,200
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>5,948,228</b>	<b>5,845,550</b>	<b>5,757,139</b>
<b>PIMA HEALTH SYSTEM &amp; SERVICES</b>			
Charges for Services	61,013,127	54,828,598	0
Investment Earnings	31,345	17,464	0
Miscellaneous	17,000	123,000	0
<b>TOTAL PIMA HEALTH SYS &amp; SVCS</b>	<b>61,061,472</b>	<b>54,969,062</b>	<b>0</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2012/2013**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2011/2012</b>	<b>ESTIMATED REVENUES 2011/2012*</b>	<b>PROPOSED ADOPTED REVENUES 2012/2013</b>
<b>PARKING GARAGES</b>			
Charges for Services	244,380	244,380	268,500
Investment Earnings	20,000	20,000	14,400
Miscellaneous	1,834,720	1,964,620	1,991,487
<b>TOTAL PARKING GARAGES</b>	<b>2,099,100</b>	<b>2,229,000</b>	<b>2,274,387</b>
<b>REGIONAL WASTEWATER RECLAMATION</b>			
Licenses and Permits	18,600	18,600	18,600
Charges for Services	159,899,483	160,055,117	172,260,097
Fines and Forfeits	24,262	468,400	24,262
Investment Earnings	399,208	670,257	1,449,066
Miscellaneous	82,000	837,565	1,102,328
Capital Contributions	6,000,000	6,000,000	7,045,000
<b>TOTAL WASTEWATER RECLAMATION</b>	<b>166,423,553</b>	<b>168,049,939</b>	<b>181,899,353</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>235,532,353</b>	<b>231,093,551</b>	<b>189,930,879</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,044,229,924</b>	<b>1,074,256,981</b>	<b>990,309,046</b>

\* These amounts include actual revenues recognized on the modified accrual or accrual basis as of February 29, 2012 plus projected revenues for the remainder of the fiscal year.

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2012/2013</b>	<b>IN</b>	<b>OUT</b>
<b><u>General Fund</u></b>			
Capital Projects - Information Technology			830,000
Capital Projects - Facilities Management			400,000
Capital Projects - Cemetery Purchase			500,000
Debt Service - COPs 2007			2,907,500
Debt Service - COPs Jail Facility			3,432,460
Debt Service - COPs 2010			1,640,053
Economic Development & Tourism			398,259
Employment & Training			279,068
Environmental Quality - Air Quality			395,380
Facilities Renewal Fund - Rental O&M		1,316,473	
Health - General Fund Support			7,525,630
Health - General Fund Support-Pima Animal Care			901,764
Neighborhood Reinvestment - Operating Costs		286,760	
Parks Special Programs - Loan Repayment		242,000	
Radio System - GF Share Operating Costs			1,000,000
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		3,432,460	
Stadium District - Hotel Tax Proceeds			2,162,400
Stadium District - KERP			189,602
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Graffiti			120,662
Transportation - Pavement Preservation			10,000,000
<b>Total General Fund</b>	<b>0</b>	<b>5,397,693</b>	<b>33,740,780</b>
<b><u>Special Revenue Funds</u></b>			
County Free Library			
Debt Service - COPs 2010			83,767
Capital Projects Fund - Comprise Software			500,000
County Free Library		0	583,767
Economic Development & Tourism			
General Fund - Tourism Events		398,259	
Economic Development & Tourism		398,259	0
Employment & Training - General Fund		279,068	
Environmental Quality			
Capital Projects Fund - Permits Mgmt System			147,368
General Fund - Air Quality		395,380	
Total Environmental Quality		395,380	147,368
Facilities Management Grants - Capital Projects			774,195
Facilities Renewal Fund			
Capital Projects - Community Centers Upgrades			500,000
General Fund - Rental O&M			1,316,473
Total Facilities Renewal Fund		0	1,816,473

**SCHEDULE D**

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2012/2013</b>	<b>IN</b>	<b>OUT</b>
Health			
Capital Projects PCWIN Radios - Pima Animal Care			42,524
Debt Service - COPs 2010			78,640
General Fund Subsidy - Pima Animal Care		901,764	
General Fund Subsidy - Health		7,525,630	
Total Health		8,427,394	121,164
Health Grants PCWIN Radios - Health			35,584
Information Technology Enhancement Fund			
Capital Projects			454,000
Total Information Technology Enhancement Fund		0	454,000
Neighborhood Reinvestment-General Fund			286,760
Parks and Recreation Grants - Capital Projects			1,539,645
Parks Special Programs			
General Fund - Loan Repayment			242,000
Capital Projects - Willow Creek			85,000
Total Parks Special Programs		0	327,000
PHS Transition Fund - COPs 2010 Debt Service			123,581
Radio System		1,000,000	
Regional Flood Control			
Capital Projects			9,550,000
Capital Projects - Permits Mgmt System			294,737
Debt Service - COPs 2010			49,535
Total Regional Flood Control		0	9,894,272
Sheriff Commissary Operations			1,100,000
Sheriff Criminal Justice Enhancement - Capital Project			450,000
Sheriff Inmate Welfare Fund			
Sheriff Commissary Operations		1,100,000	
General Fund - Inmate Health			120,000
Total Sheriff Inmate Welfare Fund		1,100,000	120,000
Transportation			
Capital Projects			8,585,961
Capital Projects PCWIN Radios			248,224
Capital Projects - Permits Mgmt System			294,737
Debt Service - COPs 2010			150,382
Debt Service - Transportation Bonds			18,291,321
General Fund - Pavement Preservation		10,000,000	
General Fund - Graffiti		120,662	
Total Transportation		10,120,662	27,570,625

**SCHEDULE D**

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2012/2013</b>	<b>INTERFUND TRANSFERS 2012/2013</b>	
		<b>IN</b>	<b>OUT</b>
Transportation Grants - Capital Projects			13,575,603
Stadium District			
Debt Service - COPs 2010			10,528
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - Debt Service			3,432,460
General Fund - Hotel Tax Proceeds		2,162,400	
General Fund - KERP		189,602	
Total Stadium District		3,410,004	3,442,988
<b>Total Special Revenue Funds</b>		<b>25,130,767</b>	<b>62,363,025</b>
<b>Capital Projects</b>			
Bond Proceeds - General Obligation	50,000,000		
COPs 2013 - Curtis Park	6,000,000		
County Free Library - Comprise Software		500,000	
Facilities Mgmt Grants - Intergovernmental Revs		774,195	
Debt Service - 2012 COPs			30,000,000
Development Services - Permit Management System		1,000,000	
Environmental Quality - Permits Mgmt System		147,368	
Facilities Renewal Fund - Community Centers Upgrades		500,000	
General Fund - Cemetery Purchase		500,000	
Health - PCWIN Radios		42,524	
Health Grants PCWIN Radios		35,584	
Information Technology Enhancement Fund		454,000	
General Fund - Facilities Management		400,000	
General Fund - Information Technology		830,000	
Parks and Recreation Grants - Intergovernmental Revs		1,539,645	
Parks Special Programs - Willow Creek		85,000	
Regional Flood Control		9,550,000	
Regional Flood Control - Permits Mgmt System		294,737	
COPs 2012	30,000,000		
Regional Wastewater Reclamation - COPs 2012			30,000,000
Regional Wastewater Recl - COPs 2012		30,000,000	
Regional Wastewater Recl - Permit Mgmt System		294,737	
Regional Wastewater Recl - PCWIN Radios		396,376	
Risk Management - Permits Mgmt System		147,368	
Sheriff Criminal Justice Enhancement - Roof		450,000	
Transportation Grants - Intergovernmental Revs		13,575,603	
Transportation - Permits Mgmt System		294,737	
Transportation PCWIN Radios		248,224	
Transportation - Capital Projects		8,585,961	
<b>Total Capital Projects</b>	<b>86,000,000</b>	<b>70,646,059</b>	<b>60,000,000</b>
<b>Debt Service</b>			
Capital Projects - COPs 2012		30,000,000	
County Free Library - COPs 2010		83,767	
Development Services - COPs 2010		15,659	
Fleet Services - COPs 2010		31,853	
General Fund - COPs 2007		2,907,500	
General Fund - COPs Jail Facility		3,432,460	

**SCHEDULE D**

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2012/2013</b>	<b>INTERFUND TRANSFERS 2012/2013</b>	
		<b>IN</b>	<b>OUT</b>
General Fund - COPs 2010		1,640,053	
Health - COPs 2010		78,640	
PHS Transition Fund - COPs 2010		123,581	
Print Shop COPS 2010		2,449	
Regional Flood Control - COPs 2010		49,535	
Regional Wastewater - COPs 2010		502,793	
Regional Wastewater - COPs 2012		675,000	
Risk Management - COPs 2010		31,701	
Stadium District - COPs 2010		10,528	
Telecommunications - COPs 2010		11,221	
Transportation - Transportation Bonds		18,291,321	
Transportation - COPs 2010		150,382	
<b>Total Debt Service</b>	<b>0</b>	<b>58,038,443</b>	<b>0</b>
<b><u>Enterprise Funds</u></b>			
Development Services			
Capital Projects - Permits Management System			1,000,000
Debt Service - COPs 2010			15,659
Total Development Services	0	0	1,015,659
Regional Wastewater Reclamation			
Capital Projects - COPs 2012		30,000,000	
Capital Projects - COPs 2012			30,000,000
Capital Projects - Permits Mgmt System			294,737
Capital Projects-PCWIN			396,376
Debt Service - COPs 2012			675,000
Sewer Obligation Bonds	180,000,000		
Debt Service COPs 2013			502,793
Debt Service - COPs 2010			31,868,906
Total Regional Wastewater Reclamation	180,000,000	30,000,000	31,868,906
<b>Total Enterprise Funds</b>	<b>180,000,000</b>	<b>30,000,000</b>	<b>32,884,565</b>
<b>Grand Total</b>	<b>266,000,000</b>	<b>189,212,962</b>	<b>188,988,370</b>

**PIMA COUNTY  
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS  
FISCAL YEAR 2012/13**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2012/2013</b>	<b>INTERFUND TRANSFERS 2012/2013</b>	
		<b>IN</b>	<b>OUT</b>
<b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>			
<b>Internal Service Funds</b>			
Fleet Services			
COPs 2012 - Fleet Building	18,500,000		
COPs 2010 Debt Service			31,853
Total Fleet Services	<u>18,500,000</u>	<u>0</u>	<u>31,853</u>
Print Shop - COPs 2010 Debt Svc			2,449
Risk Management			
Capital Projects - Permits Mgmt System			147,368
Debt Service - COPs 2010			31,701
Total Risk Management		<u>0</u>	<u>179,069</u>
Telecommunications - COPs 2010 Debt Service			11,221
<b>Total Internal Service Funds</b>	<b><u>18,500,000</u></b>	<b><u>0</u></b>	<b><u>224,592</u></b>

**PIMA COUNTY**  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE**  
**FISCAL YEAR 2012/2013**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2011/2012	EXPENSE ADJUSTMENTS APPROVED 2011/2012	ESTIMATED EXPENDITURE/ EXPENSES 2011/2012	PROPOSED ADOPTED EXPENDITURE/ EXPENSES 2012/2013
<b>GENERAL FUND</b>				
<b>COUNTY ADMINISTRATION</b>				
ASSESSOR	8,454,706	0	8,454,706	8,448,483
BOARD OF SUPERVISORS	1,922,807	0	1,922,807	1,944,613
CENTRAL ADMINISTRATION	27,990,779	0	29,441,915	35,809,424
COUNTY ADMINISTRATOR	1,496,062	0	1,496,062	1,407,350
NON DEPARTMENTAL	57,693,533	0	23,441,665	47,883,060
RECORDER	2,547,710	0	3,347,710	3,481,807
TREASURER	2,455,542	0	2,072,280	2,449,811
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>102,561,139</b>	<b>0</b>	<b>70,177,145</b>	<b>101,424,548</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY & ECONOMIC DEVELOPMENT	12,407,015	0	12,345,042	12,090,598
SCHOOL SUPERINTENDENT	1,539,406	0	1,542,741	1,615,171
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>13,946,421</b>	<b>0</b>	<b>13,887,783</b>	<b>13,705,769</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF SUPERIOR COURT	11,944,044	0	10,187,755	10,200,435
CONSTABLES	1,615,171	0	1,097,085	1,101,024
COUNTY ATTORNEY	19,502,037	0	19,493,037	19,821,737
JUSTICE & LAW ENFORCEMENT	29,819,941	0	30,253,979	29,626,741
JUSTICE COURTS	7,810,336	0	7,810,336	7,844,575
JUVENILE COURT CENTER	22,445,147	0	21,945,147	21,916,985
SHERIFF	121,876,768	0	121,864,007	124,045,842
SUPERIOR COURT	28,153,355	0	28,153,355	28,150,851
SUPERIOR CT MANDATED SVCS	1,823,525	0	1,823,525	1,823,525
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>244,990,324</b>	<b>0</b>	<b>242,628,226</b>	<b>244,531,715</b>
<b>OFFICE OF MEDICAL &amp; HEALTH SERVICES</b>	<b>100,824,913</b>	<b>0</b>	<b>97,969,463</b>	<b>100,560,747</b>
<b>PUBLIC WORKS</b>	<b>31,615,487</b>	<b>0</b>	<b>31,511,618</b>	<b>31,867,477</b>
<b>TOTAL GENERAL FUND</b>	<b>493,938,284</b>	<b>0</b>	<b>456,174,235</b>	<b>492,090,256</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>COUNTY ADMINISTRATION</b>				
COUNTY ADMINISTRATOR GRANTS	0	0	603	0
ELECTIONS GRANTS	1,166,200	0	0	1,166,220
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	1,098,818	0	855,475	415,702
EMERGENCY MGMT/HOMELAND SEC SPECIAL PROG	0	0	0	1,000,000
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	0
FORENSIC SCIENCE CENTER GRANTS	360,958	0	533,061	286,526
IMPROVEMENT DISTRICTS FORMATION FUND	45,829	0	45,829	53,275
IMPROVEMENT DISTRICTS	9,243	0	581	0
INFORMATION TECHNOLOGY ENHANCEMENT FUND	0	0	8,958	171,704
PHS TRANSITION FUND	2,596,685	0	2,596,685	508,488
PROPERTY TAX STABILIZATION FUND	22,376,589	0	0	0
RECORDER-DOC STOR & RETRIEVAL	1,483,601	0	1,483,601	1,328,816
RECORDER GRANTS	192,000	0	192,000	192,000
TAXPAYER INFO FUND	505,816	0	200,000	364,373
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>30,835,739</b>	<b>0</b>	<b>6,916,793</b>	<b>5,487,104</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY DEVELOPMENT GRANTS	17,360,196	0	16,326,402	12,614,798
COUNTY FREE LIBRARY	32,032,596	0	32,018,961	34,000,000
COUNTY FREE LIBRARY GRANTS	180,000	0	194,662	150,000
ECONOMIC DEVELOPMENT & TOURISM	1,473,706	0	1,549,580	1,606,762
EMPLOYMENT & TRAINING	18,119,458	0	18,119,458	18,262,442
HOUSING TRUST FUND	100,000	0	100,000	0
NEIGHBORHOOD CONSERVATION	286,760	0	287,760	0
PIMA VOCATIONAL HIGH SCHOOL	1,065,658	0	1,069,258	852,223
SCHOOL RESERVE FUND	3,643,000	0	3,643,000	2,462,400
STADIUM DISTRICT	4,282,940	0	4,563,047	4,622,363
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>78,544,314</b>	<b>0</b>	<b>77,872,128</b>	<b>74,570,988</b>

**PIMA COUNTY**  
**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE**  
**FISCAL YEAR 2012/2013**

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2011/2012	EXPENSE ADJUSTMENTS APPROVED 2011/2012	ESTIMATED EXPENDITURE/ EXPENSES 2011/2012	PROPOSED ADOPTED EXPENDITURE/ EXPENSES 2012/2013
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF THE COURT SPECIAL PROGRAMS	1,185,676	0	1,185,676	1,256,253
COUNTY ATTORNEY GRANTS	5,408,404	0	5,231,973	6,278,342
COUNTY ATTY SPECIAL PROGRAMS	7,591,793	0	7,002,483	11,120,519
INDIGENT DEFENSE SPECIAL PROGRAMS	695,953	0	390,078	522,334
JUSTICE COURTS GRANTS	132,253	0	130,435	134,061
JUSTICE COURTS SPECIAL PROGRAMS	1,938,488	0	1,946,247	1,291,703
JUVENILE COURT GRANTS	9,624,253	0	9,713,342	9,207,086
JUVENILE COURT SPECIAL PROGRAMS	334,553	0	299,690	308,863
SHERIFF GRANTS	8,383,929	0	8,383,929	10,337,122
SHERIFF SPECIAL PROGRAMS	3,808,527	0	3,908,527	4,965,447
SUPERIOR COURT GRANTS	9,447,998	0	9,125,185	9,807,719
SUPERIOR COURT SPECIAL PROGRAMS	6,003,730	0	4,979,228	6,340,978
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>54,555,557</b>	<b>0</b>	<b>52,296,793</b>	<b>61,570,427</b>
<b>OFFICE OF MEDICAL &amp; HEALTH SERVICES</b>				
INSTITUTIONAL HEALTH GRANTS	0	0		401,411
HEALTH	16,700,433	0	17,262,099	17,662,589
HEALTH GRANTS	15,978,159	0	20,404,303	8,815,889
<b>TOTAL OFC MEDICAL &amp; HEALTH SERVICES</b>	<b>32,678,592</b>	<b>0</b>	<b>37,666,402</b>	<b>26,879,889</b>
<b>PUBLIC WORKS</b>				
ENVIRONMENTAL QUALITY	2,380,840	0	2,211,194	2,872,759
ENVIRONMENTAL QUALITY GRANTS	758,111	0	922,111	758,111
FACILITIES MANAGEMENT GRANTS	50,000	0	0	0
FACILITIES RENEWAL FUND	715,100	0	715,100	520,000
OFFICE OF SUSTAINABILITY GRANTS	0	0	14,994	4,994
PARKS & RECREATION GRANTS	85,000	0	96,991	85,000
PARKS SPECIAL PROGRAMS	520,000	0	396,461	175,079
REGIONAL FLOOD CONTROL DISTRICT	12,043,950	0	12,043,950	11,457,002
SOLID WASTE MANAGEMENT	5,065,000	0	4,814,000	5,418,000
TIRE FUND	1,382,000	0	1,299,000	1,432,000
TRANSPORTATION GRANTS	553,000	0	390,500	884,000
TRANSPORTATION	36,200,241	0	36,009,971	38,034,936
<b>TOTAL PUBLIC WORKS</b>	<b>59,753,242</b>	<b>0</b>	<b>58,914,272</b>	<b>61,641,881</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>256,367,444</b>	<b>0</b>	<b>233,666,388</b>	<b>230,150,289</b>
<b>DEBT SERVICE FUND</b>	<b>100,824,209</b>	<b>0</b>	<b>103,984,017</b>	<b>112,966,351</b>
<b>CAPITAL PROJECTS FUND</b>	<b>221,159,460</b>	<b>0</b>	<b>162,021,626</b>	<b>224,127,426</b>
<b>ENTERPRISE FUNDS</b>				
<b>OFFICE OF MEDICAL &amp; HEALTH SERVICES</b>				
PIMA HEALTH SYSTEM & SERVICES	69,926,412	0	57,332,000	0
<b>TOTAL OFFICE OF MEDICAL &amp; HEALTH SERVICES</b>	<b>69,926,412</b>	<b>0</b>	<b>57,332,000</b>	<b>0</b>
<b>PUBLIC WORKS</b>				
DEVELOPMENT SERVICES	6,674,435	0	6,549,776	6,742,375
PARKING GARAGES	1,743,359	0	1,933,425	1,795,326
REGIONAL WASTEWATER RECLAMATION	153,731,548	0	151,016,618	165,624,418
WASTEWATER SYSTEM DEVELOPMENT FUND	322,000	0	322,000	0
<b>TOTAL PUBLIC WORKS</b>	<b>162,471,342</b>	<b>0</b>	<b>159,821,819</b>	<b>174,162,119</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>232,397,754</b>	<b>0</b>	<b>217,153,819</b>	<b>174,162,119</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,304,687,151</b>	<b>0</b>	<b>1,173,000,085</b>	<b>1,233,496,441</b>

\* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 29, 2012 plus projected expenditures/expenses for the remainder of the fiscal year.

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2012/2013**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011/2012</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2011/2012</b>	<b>ESTIMATED EXPENDITURES/ EXPENSES 2011/2012*</b>	<b>PROPOSED ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/2013</b>
<b>COUNTY ADMINISTRATION</b>				
ASSESSOR GENERAL FUND	8,454,706	0	8,454,706	8,448,483
BOARD OF SUPERVISORS GENERAL FUND	1,922,807	0	1,922,807	1,944,613
COUNTY ADMINISTRATION				
CENTRAL ADMINISTRATION GENERAL FUND	27,990,779	0	29,441,915	35,809,424
COUNTY ADMINISTRATOR GENERAL FUND	1,496,062	0	1,496,062	1,407,350
COUNTY ADMINISTRATOR GRANTS	0	0	603	0
DEBT SERVICE FUND	100,824,209	0	103,984,017	112,966,351
ELECTIONS GRANTS	1,166,200	0	0	1,166,220
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	0
FORENSIC SCIENCE CENTER GRANTS	360,958	0	533,061	286,526
IMPROVEMENT DISTRICTS FORMATION FUND	45,829	0	45,829	53,275
IMPROVEMENT DISTRICTS	9,243	0	581	0
INFORMATION TECHNOLOGY ENHANCEMENT FUND	0	0	8,958	171,704
NONDEPARTMENTAL GENERAL FUND	57,693,533	0	23,441,665	47,883,060
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	1,098,818	0	855,475	415,702
EMERGENCY MGMT/HOMELAND SEC SPEC PRGS	0	0	0	1,000,000
PHS TRANSITION FUND	2,596,685	0	2,596,685	508,488
PROPERTY TAX STABILIZATION FUND	22,376,589	0	0	0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>216,658,905</b>	<b>0</b>	<b>163,404,851</b>	<b>201,668,100</b>
RECORDER				
RECORDER GENERAL FUND	2,547,710	0	3,347,710	3,481,807
RECORDER GRANTS	192,000	0	192,000	192,000
REC/DOC STOR & RETRIEVAL	1,483,601	0	1,483,601	1,328,816
<b>TOTAL RECORDER</b>	<b>4,223,311</b>	<b>0</b>	<b>5,023,311</b>	<b>5,002,623</b>
TREASURER				
TAXPAYER INFORMATION FUND	505,816	0	200,000	364,373
TREASURER GENERAL FUND	2,455,542	0	2,072,280	2,449,811
<b>TOTAL TREASURER</b>	<b>2,961,358</b>	<b>0</b>	<b>2,272,280</b>	<b>2,814,184</b>
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>234,221,087</b>	<b>0</b>	<b>181,077,955</b>	<b>219,878,003</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY & ECON DEVELOP GENERAL FUND	12,407,015	0	12,345,042	12,090,598
COMMUNITY DEVELOPMENT GRANTS	17,360,196	0	16,326,402	12,614,798
EMPLOYMENT & TRAINING	18,119,458	0	18,119,458	18,262,442
HOUSING TRUST FUND	100,000	0	100,000	0
NEIGHBORHOOD CONSERVATION	286,760	0	287,760	0
PIMA VOCATIONAL HIGH SCHOOL	1,065,658	0	1,069,258	852,223
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>49,339,087</b>	<b>0</b>	<b>48,247,920</b>	<b>43,820,061</b>
COUNTY FREE LIBRARY				
COUNTY FREE LIBRARY	32,032,596	0	32,018,961	34,000,000
COUNTY FREE LIBRARY GRANTS	180,000	0	194,662	150,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>32,212,596</b>	<b>0</b>	<b>32,213,623</b>	<b>34,150,000</b>
ECONOMIC DEVELOPMENT & TOURISM	1,473,706	0	1,549,580	1,606,762
SCHOOL SUPERINTENDENT				
SCHOOLS GENERAL FUND	1,539,406	0	1,542,741	1,615,171
SCHOOL RESERVE FUND	3,643,000	0	3,643,000	2,462,400
<b>TOTAL SCHOOL SUPERINTENDENT</b>	<b>5,182,406</b>	<b>0</b>	<b>5,185,741</b>	<b>4,077,571</b>
STADIUM DISTRICT	4,282,940	0	4,563,047	4,622,363
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>92,490,735</b>	<b>0</b>	<b>91,759,911</b>	<b>88,276,757</b>

**SCHEDULE F**

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2012/2013**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011/2012</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2011/2012</b>	<b>ESTIMATED EXPENDITURES/ EXPENSES 2011/2012*</b>	<b>PROPOSED ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/2013</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF SUPERIOR COURT				
CLERK OF SUPERIOR COURT GENERAL FUND	10,187,755	0	10,187,755	10,200,435
CLERK OF THE COURT SPECIAL PROGRAMS	<u>1,185,676</u>	<u>0</u>	<u>1,185,676</u>	<u>1,256,253</u>
TOTAL CLERK OF SUPERIOR COURT	11,373,431	0	11,373,431	11,456,688
CONSTABLES GENERAL FUND	1,086,631	0	1,097,085	1,101,024
<b>COUNTY ATTORNEY</b>				
COUNTY ATTORNEY GENERAL FUND	19,502,037	0	19,493,037	19,821,737
COUNTY ATTORNEY GRANTS	5,408,404	0	5,231,973	6,278,342
COUNTY ATTORNEY SPECIAL PROGRAMS	<u>7,591,793</u>	<u>0</u>	<u>7,002,483</u>	<u>11,120,519</u>
TOTAL COUNTY ATTORNEY	32,502,234	0	31,727,493	37,220,598
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
JUSTICE & LAW ENFORCEMENT GENERAL FUND	29,819,941	0	30,253,979	29,626,741
INDIGENT DEFENSE GRANTS		0		
INDIGENT DEFENSE SPECIAL PROGRAMS	<u>695,953</u>	<u>0</u>	<u>390,078</u>	<u>522,334</u>
TOTAL JUSTICE & LAW ENFORCEMENT	30,515,894	0	30,644,057	30,149,075
<b>JUSTICE COURTS</b>				
JUSTICE COURTS GENERAL FUND	7,810,336	0	7,810,336	7,844,575
JUSTICE COURTS GRANTS	132,253	0	130,435	134,061
JUSTICE COURT SPECIAL PROGRAMS	<u>1,938,488</u>	<u>0</u>	<u>1,946,247</u>	<u>1,291,703</u>
TOTAL JUSTICE COURTS	9,881,077	0	9,887,018	9,270,339
<b>JUVENILE COURT CENTER</b>				
JUVENILE COURT CENTER GENERAL FUND	22,445,147	0	21,945,147	21,916,985
JUVENILE COURT GRANTS	9,624,253	0	9,713,342	9,207,086
JUVENILE COURT SPECIAL PROGRAMS	<u>334,553</u>	<u>0</u>	<u>299,690</u>	<u>308,863</u>
TOTAL JUVENILE COURT CENTER	32,403,953	0	31,958,179	31,432,934
<b>SHERIFF</b>				
SHERIFF GENERAL FUND	121,876,768	0	121,864,007	124,045,842
SHERIFF GRANTS	8,383,929	0	8,383,929	10,337,122
SHERIFF SPECIAL PROGRAMS	<u>3,808,527</u>	<u>0</u>	<u>3,908,527</u>	<u>4,965,447</u>
TOTAL SHERIFF	134,069,224	0	134,156,463	139,348,411
<b>SUPERIOR COURT</b>				
SUPERIOR COURT GENERAL FUND	28,153,355	0	28,153,355	28,150,851
SUPERIOR COURT GRANTS	9,447,998	0	9,125,185	9,807,719
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	<u>6,003,730</u>	<u>0</u>	<u>4,979,228</u>	<u>6,340,978</u>
TOTAL SUPERIOR COURT	45,428,608	0	44,081,293	46,123,073
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>297,261,052</b>	<b>0</b>	<b>294,925,019</b>	<b>306,102,142</b>
<b>OFFICE OF MEDICAL &amp; HEALTH SERVICES</b>				
<b>INSTITUTIONAL HEALTH</b>				
INSTITUTIONAL HEALTH GENERAL FUND	100,824,913	0	97,969,463	100,560,747
INSTITUTIONAL HEALTH GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>401,411</u>
TOTAL INSTITUTIONAL HEALTH	100,824,913	0	97,969,463	100,962,158
<b>PIMA HEALTH SYSTEM &amp; SERVICES</b>				
PIMA HEALTH SYSTEM & SERVICES FUND	<u>69,926,412</u>	<u>0</u>	<u>57,332,000</u>	<u>0</u>
TOTAL PIMA HEALTH SYSTEM & SERVICES	69,926,412	0	57,332,000	0
HEALTH FUND	16,700,433	0	17,262,099	17,662,589
HEALTH GRANTS	15,978,159	0	20,404,303	8,815,889
TOTAL PUBLIC HEALTH	<u>32,678,592</u>	<u>0</u>	<u>37,666,402</u>	<u>26,478,478</u>
<b>TOTAL OFFICE OF MEDICAL &amp; HEALTH SERVICES</b>	<b>203,429,917</b>	<b>0</b>	<b>192,967,865</b>	<b>127,440,636</b>

**SCHEDULE F**

**PIMA COUNTY  
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES  
FISCAL YEAR 2012/2013**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011/2012</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2011/2012</b>	<b>ESTIMATED EXPENDITURES/ EXPENSES 2011/2012*</b>	<b>PROPOSED ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/2013</b>
<b>PUBLIC WORKS</b>				
CAPITAL PROJECTS FUND	221,159,460	0	162,021,626	224,127,426
DEVELOPMENT SERVICES FUND	6,674,435	0	6,549,776	6,742,375
ENVIRONMENTAL QUALITY				
ENVIRONMENTAL QUALITY GRANTS	2,380,840	0	922,111	2,872,759
ENVIRONMENTAL QUALITY FUND	758,111	0	2,211,194	758,111
SOLID WASTE MANAGEMENT FUND	5,065,000	0	4,814,000	5,418,000
TIRE FUND	1,382,000	0	1,299,000	1,432,000
TOTAL ENVIRONMENTAL QUALITY	<u>9,585,951</u>	<u>0</u>	<u>9,246,305</u>	<u>10,480,870</u>
PUBLIC WORKS				
FACILITIES MANAGEMENT GRANTS	50,000	0	0	0
FACILITIES RENEWAL FUND	715,100	0	715,100	520,000
OFFICE OF SUSTAINABILITY GRANTS	0	0	14,994	4,994
PARKING GARAGES FUND	1,743,359	0	1,933,425	1,795,326
PARKS & RECREATION GRANTS	85,000	0	96,991	85,000
PARKS SPECIAL PROGRAMS	520,000	0	396,461	175,079
PUBLIC WORKS GENERAL FUND	31,615,487	0	31,511,618	31,867,477
TOTAL PUBLIC WORKS	<u>34,728,946</u>	<u>0</u>	<u>34,668,589</u>	<u>34,447,876</u>
REGIONAL FLOOD CONTROL DISTRICT	12,043,950	0	12,043,950	11,457,002
TRANSPORTATION				
TRANSPORTATION	36,200,241	0	36,009,971	38,034,936
TRANSPORTATION GRANTS	553,000	0	390,500	884,000
TOTAL TRANSPORTATION	<u>36,753,241</u>	<u>0</u>	<u>36,400,471</u>	<u>38,918,936</u>
REGIONAL WASTEWATER RECLAMATION				
REGIONAL WASTEWATER RECLAMATION FUND	153,731,548	0	151,016,618	165,624,418
WASTEWATER SYSTEM DEVELOPMENT FUND	322,000	0	322,000	0
TOTAL WASTEWATER MANAGEMENT	<u>154,053,548</u>	<u>0</u>	<u>151,338,618</u>	<u>165,624,418</u>
<b>TOTAL PUBLIC WORKS</b>	<u><b>474,999,531</b></u>	<u><b>0</b></u>	<u><b>412,269,335</b></u>	<u><b>491,798,903</b></u>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<u><b>1,302,402,322</b></u>	<u><b>0</b></u>	<u><b>1,173,000,085</b></u>	<u><b>1,233,496,441</b></u>

\* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 29, 2012 plus projected expenditures/expenses for the remainder of the fiscal year.