

**MARICOPA COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013****	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 992,509,936	\$ 824,228,381	\$ 247,432,960	Primary: \$ 420,010,153	\$ 614,476,318	\$	\$	\$	\$ 246,245,295	\$ 1,035,674,136	\$ 1,035,674,136
2. General Fund - Override Election				Secondary:							
3. Total General Fund	992,509,936	824,228,381	247,432,960	420,010,153	614,476,318				246,245,295	1,035,674,136	1,035,674,136
4. Special Revenue Funds	895,227,392	767,627,101	233,770,330	70,474,627	563,045,481	200,000		173,322,637	140,647,313	900,165,762	835,934,958
5. Debt Service Funds Available	26,040,385	26,035,285	20,715,356		7,109,803			32,448,230	115,500	60,157,889	23,371,374
6. Less: Designation for Future Debt Retirement			32,715,356	*****	4,071,159					36,786,515	
7. Total Debt Service Funds	26,040,385	26,035,285	(12,000,000)	*****	3,038,644			32,448,230	115,500	23,371,374	23,371,374
8. Capital Projects Funds	485,036,509	305,639,553	817,154,293		63,450,761			295,711,320	124,094,494	1,052,221,880	438,700,642
9. Internal Service Funds	236,642,153	205,606,469	59,693,042		196,960,701			9,620,415		266,274,158	222,722,857
10. Eliminations Funds	(190,032,232)	(189,298,204)	0		(165,625,714)			(511,102,602)	(511,102,602)	(165,625,714)	(165,625,714)
11.											
10. Total Eliminations Funds	(190,032,232)	(189,298,204)	0		(165,625,714)			(511,102,602)	(511,102,602)	(165,625,714)	(165,625,714)
11. TOTAL ALL FUNDS	\$ 2,445,424,143	\$ 1,939,838,585	\$ 1,346,050,625	\$ 490,484,780	\$ 1,275,346,191	\$ 200,000	\$	\$	\$	\$ 3,112,081,596	\$ 2,390,778,253

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses	\$ 2,445,424,143
2. Add/subtract: estimated net reconciling items	(293,077,947)
3. Budgeted expenditures/expenses adjusted for reconciling items	2,152,346,196
4. Less: estimated exclusions	(1,016,884,705)
5. Amount subject to the expenditure limitation	\$ 1,135,461,491
6. EEC expenditure limitation	\$ 1,168,698,528

	2012	2013
1. Budgeted expenditures/expenses	\$ 2,445,424,143	\$ 2,390,778,253
2. Add/subtract: estimated net reconciling items	(293,077,947)	(273,470,462)
3. Budgeted expenditures/expenses adjusted for reconciling items	2,152,346,196	2,117,307,791
4. Less: estimated exclusions	(1,016,884,705)	(948,609,263)
5. Amount subject to the expenditure limitation	\$ 1,135,461,491	\$ 1,168,698,528
6. EEC expenditure limitation	\$ 1,135,461,492	\$ 1,168,698,529

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

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity 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 (e.g.,

\*\*\*\*) Anticipated amount of Property Tax collections.

\*\*\*\*\*) Includes amounts required to be reserved for future debt (see transfer in to debt fund for offset)

**MARICOPA COUNTY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 538,196,523	\$ 558,192,254
2. Amount received from primary property taxation in the <b>current</b> year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 477,571,468	\$ 425,111,491
B. Secondary property taxes		
General Fund - Override election	\$	\$
Flood Control District	62,401,172	54,584,578
Library District	19,070,066	16,925,024
Total secondary property taxes	\$ 81,471,238	\$ 71,509,602
C. Total property tax levy amounts	\$ 559,042,706	\$ 496,621,093
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 463,244,324	\$ 412,358,146
(2) Prior years' levies	9,586,693	7,652,007
(3) Total primary property taxes	\$ 472,831,017	\$ 420,010,153
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 79,027,101	\$ 69,364,314
(2) Prior years' levies	1,629,424	1,110,313
(3) Total secondary property taxes	\$ 80,656,525	\$ 70,474,627
C. Total property taxes collected **	\$ 553,487,542	\$ 490,484,780
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.2407	1.2407
(2) Secondary property tax rate		
General Fund - Override election		
(3) Total county tax rate	1.2407	1.2407
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	0.1780	0.1780
Library District	0.0492	0.0492

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

\*\* Represents budgeted Property Tax Revenue. Property tax revenue is budgeted in FY 2012-13 based on prior years' collection trends, rather than on the actual levy amount. Each year, approximately 3.0% of levied taxes go unpaid. While a portion (approximately 2.0%) are paid in the following tax year, approximately 1.0% are never paid, or are not levied due to resolutions which actually reduce assessed value amounts. Levy for General Fund is \$425,111,491; for Flood Control District is \$54,584,578 and for Library District is \$16,925,024.

**MARICOPA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES **	ACTUAL REVENUES*	ESTIMATED REVENUES
2012	2012	2013	2013
<b>GENERAL FUND</b>			
<b>Taxes</b>			
TAX PENALTIES & INTEREST	\$ 23,300,000	\$ 24,800,000	\$ 23,973,708
PAYMENTS IN LIEU OF TAXES	11,775,550	11,735,769	11,714,503
STATE SHARED SALES TAX	369,740,752	396,155,134	404,078,237
STATE SHARED VEHICLE LICENSE	111,119,076	109,193,522	109,193,522
<b>Licenses and permits</b>			
LICENSES AND PERMITS	2,203,000	2,222,911	2,213,000
<b>Intergovernmental</b>			
GRANTS	19,971	19,971	
OTHER INTERGOVERNMENTAL	4,773,201	4,802,431	4,623,602
<b>Charges for services</b>			
INTERGOV CHARGES FOR SERVICES	11,679,061	11,984,879	13,247,300
OTHER CHARGES FOR SERVICES	28,283,339	27,051,918	26,908,370
PATIENT SERVICES REVENUE	6,876	6,996	7,000
<b>Fines and forfeits</b>			
FINES & FORFEITS	14,036,087	11,222,941	11,270,300
<b>Investments</b>			
INTEREST EARNINGS	5,000,000	4,305,898	4,000,000
<b>Miscellaneous</b>			
MISCELLANEOUS REVENUE	3,679,279	7,720,906	3,246,776
<b>Total General Fund</b>	<b>\$ 585,616,192</b>	<b>\$ 611,223,276</b>	<b>\$ 614,476,318</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was			
<b>SPECIAL REVENUE FUNDS</b>			
<b>Road Fund</b>			
TRANSPORTATION OPERATIONS	\$ 88,078,036	\$ 86,619,022	\$ 94,681,237
<b>Total Road Fund</b>	<b>\$ 88,078,036</b>	<b>\$ 86,619,022</b>	<b>\$ 94,681,237</b>
<b>Health Services Fund</b>			
PATIENT SERVICES REVENUE	\$ 1,561,500	\$ 1,841,274	\$ 1,858,060
<b>Total Health Services Fund</b>	<b>\$ 1,561,500</b>	<b>\$ 1,841,274</b>	<b>\$ 1,858,060</b>
<b>List Fund: Other Special Revenue</b>			
GRANTS, MISC. REVENUE, ETC.	\$ 516,954,432	\$ 491,063,211	\$ 466,506,184
<b>Total Other Special Revenue</b>	<b>\$ 516,954,432</b>	<b>\$ 491,063,211</b>	<b>\$ 466,506,184</b>
<b>Total Special Revenue Funds</b>	<b>\$ 606,593,968</b>	<b>\$ 579,523,507</b>	<b>\$ 563,045,481</b>
<b>DEBT SERVICE FUNDS</b>			
NON-DEPARTMENTAL	\$ 1,248,182	\$ 1,245,989	\$ 2,057,816
STADIUM DISTRICT	4,621,745	4,798,162	5,051,987
<b>Total Debt Service Funds</b>	<b>\$ 5,869,927</b>	<b>\$ 6,044,151</b>	<b>\$ 7,109,803</b>
<b>Capital Projects Funds</b>			
PUBLIC WORKS	\$ 55,085,485	\$ 24,913,359	\$ 54,977,725
LIBRARY DISTRICT		4,352	
STADIUM DISTRICT	751,100	778,120	751,036
NON DEPARTMENTAL	806,408	2,480,725	
FLOOD CONTROL DISTRICT	11,637,000	8,865,759	7,722,000
<b>Total Capital Projects Funds</b>	<b>\$ 68,279,993</b>	<b>\$ 37,042,315</b>	<b>\$ 63,450,761</b>
<b>INTERNAL SERVICE FUNDS</b>			
BUS STRATEGIES HLTH CARE PROG	\$ 137,805,460	\$ 138,715,337	\$ 141,063,934
ENTERPRISE TECHNOLOGY	15,972,983	16,077,014	15,952,983

**MARICOPA COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES **</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2012</b>	<b>2012</b>	<b>2013</b>
MATERIALS MANAGEMENT	806,795	719,529	761,464
EQUIPMENT SERVICES	18,877,681	17,421,543	16,682,320
RISK MANAGEMENT	16,231,190	16,354,043	22,500,000
<b>Total Internal Service Funds</b>	<b>\$ 189,694,109</b>	<b>\$ 189,287,466</b>	<b>\$ 196,960,701</b>
<b>ELIMINATIONS FUNDS</b>			
ELIMINATIONS	\$ (190,032,232)	\$ (189,298,204)	\$ (165,625,714)
<b>Total Eliminations Funds</b>	<b>\$ (190,032,232)</b>	<b>\$ (189,298,204)</b>	<b>\$ (165,625,714)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,266,021,957</b>	<b>\$ 1,233,822,511</b>	<b>\$ 1,279,417,350</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared.

\*\* **Includes revenues from adopted budget plus any approved adjustments**

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**MARICOPA COUNTY**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
COUNTY MANAGER	\$	\$	\$	\$
NON DEPARTMENTAL				246,215,295
PUBLIC HEALTH				30,000
<b>Total General Fund</b>	\$	\$	\$	\$ 246,245,295
<b>SPECIAL REVENUE FUNDS</b>				
PARKS AND RECREATION	\$	\$	\$ 35,050	\$ 35,050
NON DEPARTMENTAL			170,497,876	21,958,340
ANIMAL CARE AND CONTROL			13,500	1,140,444
PUBLIC HEALTH			30,000	
TRANSPORTATION	200,000			48,134,797
FLOOD CONTROL DISTRICT				54,098,533
STADIUM DISTRICT			115,500	2,084,520
LIBRARY DISTRICT			2,630,711	13,195,629
<b>Total Special Revenue Funds</b>	\$ 200,000	\$	\$ 173,322,637	\$ 140,647,313
<b>DEBT SERVICE FUNDS</b>				
NON DEPARTMENTAL	\$	\$	\$ 31,248,230	\$
STADIUM DISTRICT			1,200,000	115,500
<b>Total Debt Service Funds</b>	\$	\$	\$ 32,448,230	\$ 115,500
<b>CAPITAL PROJECTS FUNDS</b>				
FLOOD CONTROL DISTRICT	\$	\$	\$ 54,098,533	\$
FLOOD CONTROL DISTRICT			10,564,918	
NON DEPARTMENTAL			182,028,552	124,094,494
TRANSPORTATION			48,134,797	
STADIUM DISTRICT			884,520	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 295,711,320	\$ 124,094,494
<b>INTERNAL SERVICE FUNDS</b>				
RISK MANAGEMENT	\$	\$	\$ 9,620,415	\$
<b>Total Internal Service Funds</b>	\$	\$	\$ 9,620,415	\$
<b>ELIMINATIONS FUNDS</b>				
ELIMINATIONS COUNTY	\$	\$	\$ (393,438,573)	\$ (393,438,573)
COUNTY MANAGER				
PARKS AND RECREATION			(35,050)	(35,050)
TRANSPORTATION			(48,134,797)	(48,134,797)
FLOOD CONTROL DISTRICT			(54,098,533)	(54,098,533)
LIBRARY DISTRICT			(13,195,629)	(13,195,629)
STADIUM DISTRICT			(2,200,020)	(2,200,020)
<b>Total Eliminations Funds</b>	\$	\$	\$ (511,102,602)	\$ (511,102,602)
<b>TOTAL ALL FUNDS</b>	\$ 200,000	\$ -	\$ -	\$ -

**MARICOPA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>GENERAL FUND</b>				
ADULT PROBATION	\$ 54,654,939	\$ (3,921,266)	\$ 50,586,810	\$ 50,718,625
AIR QUALITY	1,373,295		1,373,295	1,163,703
ANIMAL CARE AND CONTROL	257,903		257,903	257,903
ASSESSOR	23,327,979	(102,013)	22,690,683	22,761,278
BOARD OF SUPERVISORS DIST 1	355,672	(1,031)	342,860	353,925
BOARD OF SUPERVISORS DIST 2	355,672	(1,031)	348,717	353,925
BOARD OF SUPERVISORS DIST 3	355,672	(1,031)	347,918	353,925
BOARD OF SUPERVISORS DIST 4	355,672	(1,031)	345,041	353,925
BOARD OF SUPERVISORS DIST 5	355,672	(1,031)	345,827	353,925
BUS STRATEGIES HLTH CARE PROG	233,003,139	486,524	234,104,338	229,045,053
CALL CENTER	1,573,565	(4,529)	1,554,526	1,566,553
CLERK OF THE BOARD	1,608,755	(4,075)	1,247,854	1,502,751
CLERK OF THE SUPERIOR COURT	30,561,351	(153,969)	28,682,761	32,138,876
CONSTABLES	2,668,485	84,047	2,680,400	2,738,481
CONTRACT COUNSEL	25,893,853	(8,615)	26,729,979	28,135,306
CORRECTIONAL HEALTH	3,071,763	(6,458)	2,980,179	3,060,790
COUNTY ATTORNEY	69,973,287	(300,492)	66,704,195	70,118,617
COUNTY MANAGER	4,972,449	(55,869)	3,238,113	5,092,291
EDUCATION SERVICE	2,087,883	(6,915)	2,041,070	2,076,394
ELECTIONS	14,368,149	(15,178)	14,000,316	20,694,170
EMERGENCY MANAGEMENT	236,250	(582)	235,410	235,265
ENTERPRISE TECHNOLOGY	8,577,982	(40,701)	8,107,860	9,425,939
ENVIRONMENTAL SERVICES	4,326,249	(11,403)	4,314,846	4,041,367
FACILITIES MANAGEMENT	45,214,270	2,337,929	37,761,971	57,102,361
FINANCE	3,598,613	(17,277)	3,067,734	3,476,572
HUMAN RESOURCES	6,888,627	(72,199)	6,506,116	6,612,353
HUMAN SERVICES	2,260,912		2,257,637	2,360,912
INTERNAL AUDIT	1,762,377	(7,556)	1,738,079	1,749,051
JUSTICE COURTS	15,615,281	(16,472)	14,999,218	15,933,469
JUVENILE PROBATION	16,756,982	(153,408)	16,164,603	16,088,443
LEGAL ADVOCATE	9,256,389	(40,427)	9,084,000	9,208,322
LEGAL DEFENDER	10,268,731	(48,171)	9,977,064	10,382,036
MANAGEMENT AND BUDGET	3,476,865	(14,085)	3,242,292	3,402,002
MEDICAL EXAMINER	6,911,513	(29,774)	6,752,369	7,553,083
NON DEPARTMENTAL*	175,308,337	(5,204,372)	26,568,874	192,672,962
PARKS AND RECREATION	1,098,011	(1,559)	1,096,312	1,788,769
PLANNING AND DEVELOPMENT	928,115		461,640	868,232
PROCUREMENT	2,099,903	195,233	1,788,523	2,481,282
PUBLIC ADVOCATE	5,989,844	(27,492)	5,830,806	6,887,581
PUBLIC DEFENDER	32,986,216	(152,057)	32,604,328	33,390,238
PUBLIC FIDUCIARY	3,100,020	(12,009)	2,795,933	2,954,764
PUBLIC HEALTH	11,034,496	(46,999)	10,230,959	10,873,279
RECORDER	2,251,263	(7,852)	2,167,963	2,191,256
RESEARCH AND REPORTING	362,739	(1,600)	285,346	362,280
SHERIFF	74,452,020	3,515,702	75,899,341	76,581,858
SUPERIOR COURT	76,556,676	(380,374)	75,469,905	76,863,493
TREASURER	4,267,568		4,216,467	4,651,628
WASTE RESOURCES AND RECYCLING				2,694,923
<b>Total General Fund</b>	<b>\$ 996,761,404</b>	<b>\$ (4,251,468)</b>	<b>\$ 824,228,381</b>	<b>\$ 1,035,674,136</b>
<i>* Non Departmental includes general contingency of</i>	<i>\$ 43,260,131</i>	<i>\$ (3,357,410)</i>	<i>\$ -</i>	<i>\$ 37,859,308</i>
<b>SPECIAL REVENUE FUNDS</b>				
ADULT PROBATION	\$ 23,645,110	\$ 4,030,114	\$ 27,236,592	\$ 28,826,673
AIR QUALITY	14,784,522	687,296	14,699,498	15,264,062
ANIMAL CARE AND CONTROL	13,452,289		12,131,789	12,667,270
BUS STRATEGIES HLTH CARE PROG	6,921,762		4,247,412	7,023,535
CLERK OF THE SUPERIOR COURT	11,756,620	(294,194)	8,749,996	13,045,404
CORRECTIONAL HEALTH	51,969,893	2,427,094	52,973,974	53,916,537
COUNTY ATTORNEY	17,735,873	3,596,600	17,132,923	18,681,208
COUNTY MANAGER	293,288	3,639,614	3,940,710	289,975
EDUCATION SERVICES	11,132,738		8,968,317	21,484,306
ELECTIONS	2,211,630		100,203	2,158,820
EMERGENCY MANAGEMENT	1,592,935	144,934	1,372,625	1,734,726
ENVIRONMENTAL SERVICES	21,803,691	3,001,000	21,505,587	22,609,816
FACILITIES MANAGEMENT	27,069,503	(8,894)	25,526,601	33,027,331
FLOOD CONTROL DISTRICT	37,426,423		35,419,631	34,124,369
HUMAN RESOURCES	49,262	(182)	49,071	48,942
HUMAN SERVICES	61,048,848	9,103,982	62,596,732	55,587,097
INTEGRATED CRIMINAL JUSTICE INFO	1,282,863	165,214	1,448,077	1,615,307
JUSTICE COURTS	9,330,385		7,017,579	8,350,751
JUVENILE PROBATION	42,460,376	109,347	35,318,056	40,626,643
LEGAL ADVOCATE	63,348		31,752	60,764
LEGAL DEFENDER	195,237		90,160	210,922
LIBRARY DISTRICT	24,564,950	1,176,591	24,541,821	25,627,596

**MARICOPA COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
MEDICAL EXAMINER	160,140		267,493	115,864
NON DEPARTMENTAL	73,834,466	(2,552,398)	9,956,307	83,896,687
PARKS AND RECREATION	7,775,289	4,820	7,398,541	8,661,239
PLANNING AND DEVELOPMENT	8,312,987		8,073,295	8,189,783
PUBLIC ADVOCATE	52,938		8,177	
PUBLIC DEFENDER	3,545,927		2,545,663	2,715,269
PUBLIC HEALTH	47,102,808		44,992,590	44,900,281
PUBLIC WORKS	35,933,801	(16,966)	34,367,481	
RECORDER	6,944,738		6,779,772	5,021,738
SHERIFF	218,236,354	546,401	207,103,092	203,427,529
STADIUM DISTRICT	1,756,115		1,479,956	1,747,791
SUPERIOR COURT	18,236,405	(953,838)	15,228,240	15,334,460
TRANSPORTATION	60,492,098		56,909,345	59,889,807
TREASURER	304,341		304,341	304,341
WASTE RESOURCES AND RECYCLING	6,940,904		7,113,702	4,748,115
<b>Total Special Revenue Funds</b>	<b>\$ 870,420,857</b>	<b>\$ 24,806,535</b>	<b>\$ 767,627,101</b>	<b>\$ 835,934,958</b>
<i>* Non Departmental includes general contingency of</i>	<i>\$ 51,205,082</i>	<i>\$ (7,905,172)</i>	<i>\$ -</i>	<i>\$ 29,793,329</i>
<b>DEBT SERVICE FUNDS</b>				
NON DEPARTMENTAL	\$ 19,408,417		\$ 19,408,246	\$ 16,736,830
STADIUM DISTRICT	6,631,968		6,627,039	6,634,544
<b>Total Debt Service Funds</b>	<b>\$ 26,040,385</b>		<b>\$ 26,035,285</b>	<b>\$ 23,371,374</b>
<b>CAPITAL PROJECTS FUNDS</b>				
FLOOD CONTROL DISTRICT	\$ 60,000,000		\$ 59,600,000	\$ 50,000,000
NON DEPARTMENTAL	308,435,371	(951,985)	157,500,917	282,865,632
TRANSPORTATION	115,550,123		86,535,636	103,932,010
STADIUM DISTRICT	3,000	2,000,000	2,003,000	1,903,000
<b>Total Capital Projects Funds</b>	<b>\$ 483,988,494</b>	<b>\$ 1,048,015</b>	<b>\$ 305,639,553</b>	<b>\$ 438,700,642</b>
<b>INTERNAL SERVICE FUNDS</b>				
BUS STRATEGIES HLTH CARE PROG	\$ 141,557,367		\$ 130,463,494	\$ 144,814,989
ENTERPRISE TECHNOLOGY	17,814,490		17,116,260	17,494,345
EQUIPMENT SERVICES	14,591,343	4,968,442	17,859,360	16,599,674
PROCUREMENT	804,333		719,529	761,464
COUNTY MANAGER	13,000,000		3,379,585	
RISK MANAGEMENT	43,912,696	(6,518)	36,068,241	43,052,385
<b>Total Internal Service Funds</b>	<b>\$ 231,680,229</b>	<b>\$ 4,961,924</b>	<b>\$ 205,606,469</b>	<b>\$ 222,722,857</b>
<b>ELIMINATIONS FUNDS</b>				
ELIMINATIONS	\$ (185,063,790)	\$ (4,968,442)	\$ (189,298,204)	\$ (165,625,714)
<b>Total Eliminations Funds</b>	<b>\$ (185,063,790)</b>	<b>\$ (4,968,442)</b>	<b>\$ (189,298,204)</b>	<b>\$ (165,625,714)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,423,827,579</b>	<b>\$ 21,596,564</b>	<b>\$ 1,939,838,585</b>	<b>\$ 2,390,778,253</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2013**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED	EXPENSES *	EXPENSES
	2012	2012	2012	2013
<b>ADULT PROBATION:</b>				
ADULT PROBATION FEES	\$ 13,177,506	\$	\$ 12,990,862	\$ 14,198,868
DETENTION OPERATIONS	6,028,224	3,690,331	9,466,567	11,070,427
ADULT PROBATION GRANTS	4,439,380	339,783	4,779,163	3,557,378
GENERAL	54,654,939	(3,921,266)	50,586,810	50,718,625
<b>Department Total</b>	<b>\$ 78,300,049</b>	<b>\$ 108,848</b>	<b>\$ 77,823,402</b>	<b>\$ 79,545,298</b>
<b>AIR QUALITY:</b>				
GENERAL	\$ 1,373,295	\$	\$ 1,373,295	\$ 1,163,703
AIR QUALITY FEES	11,591,040	63,000	11,506,016	11,494,587
AIR QUALITY GRANT	3,193,482	624,296	3,193,482	3,769,475
<b>Department Total</b>	<b>\$ 16,157,817</b>	<b>\$ 687,296</b>	<b>\$ 16,072,793</b>	<b>\$ 16,427,765</b>
<b>ANIMAL CARE AND CONTROL:</b>				
ANIMAL CONTROL FIELD OPERATION	\$ 3,440,503	\$	\$ 3,208,573	\$ 3,367,887
ANIMAL CONTROL GRANTS	1,687,617		1,070,876	944,331
ANIMAL CONTROL LICENSE SHELTER	8,324,169		7,852,340	8,355,052
GENERAL	257,903		257,903	257,903
<b>Department Total</b>	<b>\$ 13,710,192</b>	<b>\$</b>	<b>\$ 12,389,692</b>	<b>\$ 12,925,173</b>
<b>ASSESSOR:</b>				
GENERAL	\$ 23,327,979	\$ (102,013)	\$ 22,690,683	\$ 22,761,278
<b>Department Total</b>	<b>\$ 23,327,979</b>	<b>\$ (102,013)</b>	<b>\$ 22,690,683</b>	<b>\$ 22,761,278</b>
<b>BOARD OF SUPERVISORS DIST 1:</b>				
GENERAL	\$ 355,672	\$ (1,031)	\$ 342,860	\$ 353,925
<b>Department Total</b>	<b>\$ 355,672</b>	<b>\$ (1,031)</b>	<b>\$ 342,860</b>	<b>\$ 353,925</b>
<b>BOARD OF SUPERVISORS DIST 2:</b>				
GENERAL	\$ 355,672	\$ (1,031)	\$ 348,717	\$ 353,925
<b>Department Total</b>	<b>\$ 355,672</b>	<b>\$ (1,031)</b>	<b>\$ 348,717</b>	<b>\$ 353,925</b>
<b>BOARD OF SUPERVISORS DIST 3:</b>				
GENERAL	\$ 355,672	\$ (1,031)	\$ 347,918	\$ 353,925
<b>Department Total</b>	<b>\$ 355,672</b>	<b>\$ (1,031)</b>	<b>\$ 347,918</b>	<b>\$ 353,925</b>
<b>BOARD OF SUPERVISORS DIST 4:</b>				
GENERAL	\$ 355,672	\$ (1,031)	\$ 345,041	\$ 353,925
<b>Department Total</b>	<b>\$ 355,672</b>	<b>\$ (1,031)</b>	<b>\$ 345,041</b>	<b>\$ 353,925</b>
<b>BOARD OF SUPERVISORS DIST 5:</b>				
GENERAL	\$ 355,672	\$ (1,031)	\$ 345,827	\$ 353,925
<b>Department Total</b>	<b>\$ 355,672</b>	<b>\$ (1,031)</b>	<b>\$ 345,827</b>	<b>\$ 353,925</b>
<b>BUS STRATEGIES HLTH CARE PROG:</b>				
GENERAL	\$ 233,003,139	\$ 486,524	\$ 234,104,338	\$ 229,045,053
PUBLIC HEALTH GRANTS	6,921,762		4,247,412	7,023,535
CMG MEDICAL	38,798,632		37,927,574	45,759,309
CMG LOW OPTION	1,201,113		874,356	
OAP IN	17,985,367		12,853,432	
OAP MEDICAL	29,754,654		28,072,617	44,117,011
OAP LOW OPTION	2,187,205		1,621,048	
CHOICE FUND H.S.A.	5,514,104		7,268,945	12,239,116
FI DENTAL PPO	4,997,323		4,931,125	4,791,276
COINSURANCE PHARMACY	11,358,884		12,973,092	12,584,880
CONSUMER CHOICE	1,711,120		1,738,772	
70 PERCENT STD				
60 PERCENT STD	2,173,104		1,408,807	1,625,925
50 PERCENT STD	477,494		226,595	304,556
40 PERCENT STD	234,901		69,184	142,180
BEHAVIORAL HEALTH	2,104,872		1,636,836	1,889,896
WELLNESS	3,693,698		972,990	3,939,061
CONTRACT ADMINISTRATION	381,852		351,946	
MED INCENTIVE AND PENALTIES				
BENEFIT ADMINISTRATION	3,370,482		2,002,315	2,297,297
ONSITE PHARMACY CLINIC				1,232,000
FLEX SPENDING HEALTH	2,804,131		2,526,769	2,585,420
FLEX SPENDING DEP CARE	989,885		758,952	801,898
VISION	1,327,632		1,421,301	1,537,504
STAND ALONE VISION			30,649	
FI PREPAID DENTAL	418,926		381,990	396,386
FI LIFE AND AD AND D	1,130,769		1,058,341	330,175
SUPPLEMENTAL LIFE	3,880,123		3,654,646	2,831,922



**Summary by Department of Expenditures/Expenses  
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<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
EMPLOYEE ASSISTANCE	206,332		204,053	201,617
SI DENTAL	3,573,945		3,783,691	3,672,387
DEPENDENT LIFE	506,927		496,264	254,957
VOLUNTARY BENEFITS	285,492		591,427	617,672
CIGNA FOR SENIORS	488,400		625,777	662,544
ELIMINATIONS				(1,070,000)
<b>Department Total</b>	<b>\$ 381,482,268</b>	<b>\$ 486,524</b>	<b>\$ 368,815,244</b>	<b>\$ 379,813,577</b>
<b>CALL CENTER:</b>				
GENERAL	\$ 1,573,565	\$ (4,529)	\$ 1,554,526	\$ 1,566,553
<b>Department Total</b>	<b>\$ 1,573,565</b>	<b>\$ (4,529)</b>	<b>\$ 1,554,526</b>	<b>\$ 1,566,553</b>
<b>CLERK OF THE BOARD:</b>				
GENERAL	\$ 1,608,755	\$ (4,075)	\$ 1,247,854	\$ 1,502,751
<b>Department Total</b>	<b>\$ 1,608,755</b>	<b>\$ (4,075)</b>	<b>\$ 1,247,854</b>	<b>\$ 1,502,751</b>
<b>CLERK OF THE SUPERIOR COURT:</b>				
CHILD SUPPORT ENHANCEMENT	45,900		30,771	100,000
CLERK OF COURT FILL THE GAP	2,633,772	(294,194)	2,254,497	2,345,688
CLERK OF THE COURT EDMS	3,758,000		2,891,810	5,700,000
CLERK OF THE COURT GRANTS	1,834,948		1,542,190	1,389,716
COURT DOCUMENT RETRIEVAL	2,309,000		1,479,037	2,335,000
GENERAL	30,561,351	(153,969)	28,682,761	32,138,876
JUDICIAL ENHANCEMENT	1,100,000		505,579	1,100,000
VICTIM LOCATION	75,000		46,112	75,000
<b>Department Total</b>	<b>\$ 42,317,971</b>	<b>\$ (448,163)</b>	<b>\$ 37,432,757</b>	<b>\$ 45,184,280</b>
<b>CONSTABLES:</b>				
GENERAL	\$ 2,668,485	\$ 84,047	\$ 2,680,400	\$ 2,738,481
<b>Department Total</b>	<b>\$ 2,668,485</b>	<b>\$ 84,047</b>	<b>\$ 2,680,400</b>	<b>\$ 2,738,481</b>

**Summary by Department of Expenditures/Expenses  
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DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED		
	2012	2012	2012	2013
<b>CORRECTIONAL HEALTH:</b>				
CORRECTIONAL HEALTH GRANT	\$ 50,000	\$	\$ 49,983	\$ 50,000
DETENTION OPERATIONS	51,919,893	2,427,094	52,923,991	53,866,537
GENERAL	3,071,763	(6,458)	2,980,179	3,060,790
<b>Department Total</b>	<b>\$ 55,041,656</b>	<b>\$ 2,420,636</b>	<b>\$ 55,954,153</b>	<b>\$ 56,977,327</b>
<b>CONTRACT COUNSEL:</b>				
GENERAL	\$ 25,893,853	\$ (8,615)	\$ 26,729,979	\$ 28,135,306
<b>Department Total</b>	<b>\$ 25,893,853</b>	<b>\$ (8,615)</b>	<b>\$ 26,729,979</b>	<b>\$ 28,135,306</b>
<b>COUNTY ATTORNEY:</b>				
CHECK ENFORCEMENT PROGRAM	\$ 346,000	\$ 30,000	\$ 317,923	\$ 361,000
COUNTY ATTORNEY FILL THE GAP	1,792,043	389,300	1,867,702	2,047,134
COUNTY ATTORNEY GRANTS	6,747,174		6,017,981	6,915,128
COUNTY ATTORNEY RICO	6,000,000	123,400	5,445,293	4,582,949
CRIM JUSTICE ENHANCEMENT	1,056,900	829,700	1,347,728	1,728,835
DIVERSION	1,653,756	2,224,200	2,071,003	2,871,162
GENERAL	69,973,287	(300,492)	66,704,195	70,118,617
VICTIM COMP AND ASSISTANCE	100,000		41,683	135,000
VICTIM COMP RESTITUTION INT	40,000		23,610	40,000
<b>Department Total</b>	<b>\$ 87,709,160</b>	<b>\$ 3,296,108</b>	<b>\$ 83,837,118</b>	<b>\$ 88,799,825</b>
<b>COUNTY MANAGER:</b>				
DETENTION OPERATIONS	\$	\$	\$	\$
GENERAL	4,972,449	(55,869)	3,238,113	5,092,291
NON DEPARTMENTAL GRANT	293,288	3,639,614	3,940,710	289,975
COUNTY MANAGER RISK MANAGEMENT	13,000,000		3,379,585	
<b>Department Total</b>	<b>\$ 18,265,737</b>	<b>\$ 3,583,745</b>	<b>\$ 10,558,408</b>	<b>\$ 5,382,266</b>
<b>EDUCATION SERVICE:</b>				
GENERAL	\$ 2,087,883	\$ (6,915)	\$ 2,041,070	\$ 2,076,394
DETENTION OPERATIONS				2,787,056
SCHOOL GRANT	8,679,759		6,914,659	15,796,099
SMALL SCHOOL SERVICE	109,657		66,662	109,657
SCHOOL TRANSPORTATION	600,000		460,861	600,000
SCHOOL COMMUNICATION	128,763		147,251	733,136
EDUCATIONAL SUPPLEMENTAL PROG	1,614,559		1,378,884	1,458,358
<b>Department Total</b>	<b>\$ 13,220,621</b>	<b>\$ (6,915)</b>	<b>\$ 11,009,387</b>	<b>\$ 23,560,700</b>
<b>ELECTIONS:</b>				
ELECTIONS GRANT	\$ 2,211,630	\$	\$ 100,203	\$ 2,158,820
GENERAL	14,368,149	(15,178)	14,000,316	20,694,170
<b>Department Total</b>	<b>\$ 16,579,779</b>	<b>\$ (15,178)</b>	<b>\$ 14,100,519</b>	<b>\$ 22,852,990</b>
<b>EMERGENCY MANAGEMENT:</b>				
EMERGENCY MANAGEMENT	\$ 1,030,081	\$ 144,934	\$ 878,449	\$ 1,147,701
GENERAL	236,250	(582)	235,410	235,265
PALO VERDE	562,854		494,176	587,025
<b>Department Total</b>	<b>\$ 1,829,185</b>	<b>\$ 144,352</b>	<b>\$ 1,608,035</b>	<b>\$ 1,969,991</b>
<b>ENTERPRISE TECHNOLOGY:</b>				
GENERAL	\$ 8,577,982	\$ (40,701)	\$ 8,107,860	\$ 9,425,939
TELECOMMUNICATIONS	17,814,490		17,116,260	17,494,345
<b>Department Total</b>	<b>\$ 26,392,472</b>	<b>\$ (40,701)</b>	<b>\$ 25,224,120</b>	<b>\$ 26,920,284</b>
<b>ENVIRONMENTAL SERVICES:</b>				
ENVIRONMENTAL SERVICES GRANT	\$ 689,100	\$ 1,000	\$ 688,099	\$
ENVIRONMTL SVCS ENV HEALTH	21,114,591	3,000,000	20,817,488	22,609,816
GENERAL	4,326,249	(11,403)	4,314,846	4,041,367
<b>Department Total</b>	<b>\$ 26,129,940</b>	<b>\$ 2,989,597</b>	<b>\$ 25,820,433</b>	<b>\$ 26,651,183</b>
<b>EQUIPMENT SERVICES:</b>				
EQUIPMENT SERVICES	\$ 14,591,343	\$ 4,968,442	\$ 17,859,360	\$ 16,599,674
<b>Department Total</b>	<b>\$ 14,591,343</b>	<b>\$ 4,968,442</b>	<b>\$ 17,859,360</b>	<b>\$ 16,599,674</b>
<b>FACILITIES MANAGEMENT:</b>				
GENERAL	\$ 45,214,270	\$ 2,337,929	\$ 37,761,971	\$ 57,102,361
DETENTION OPERATIONS	27,069,503	(8,894)	25,526,601	33,027,331
<b>Department Total</b>	<b>\$ 72,283,773</b>	<b>\$ 2,329,035</b>	<b>\$ 63,288,572</b>	<b>\$ 90,129,692</b>
<b>FINANCE:</b>				
GENERAL	\$ 3,598,613	\$ (17,277)	\$ 3,067,734	\$ 3,476,572
<b>Department Total</b>	<b>\$ 3,598,613</b>	<b>\$ (17,277)</b>	<b>\$ 3,067,734</b>	<b>\$ 3,476,572</b>

**Summary by Department of Expenditures/Expenses  
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DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED	EXPENSES *	EXPENSES
	2012	2012	2012	2013
<b>FLOOD CONTROL DISTRICT:</b>				
FLOOD CONTROL	\$ 36,860,323	\$	\$ 35,064,240	\$ 33,775,369
FLOOD CONTROL GRANTS	566,100		355,391	349,000
FLOOD CONTROL CAPITAL PROJECTS	60,000,000		59,600,000	50,000,000
<b>Department Total</b>	<b>\$ 97,426,423</b>	<b>\$</b>	<b>\$ 95,019,631</b>	<b>\$ 84,124,369</b>
<b>HUMAN RESOURCES:</b>				
GENERAL	\$ 6,888,627	\$ (72,199)	\$ 6,506,116	\$ 6,612,353
DETENTION OPERATIONS	49,262	(182)	49,071	48,942
<b>Department Total</b>	<b>\$ 6,937,889</b>	<b>\$ (72,381)</b>	<b>\$ 6,555,187</b>	<b>\$ 6,661,295</b>
<b>HUMAN SERVICES:</b>				
CDBG HOUSING TRUST	\$ 13,486,394	\$ 1,040,000	\$ 13,257,023	\$ 14,741,226
DETENTION OPERATIONS	1,976,289	(2,294)	615,742	1,328,359
GENERAL	2,260,912		2,257,637	2,360,912
HUMAN SERVICES GRANTS	45,586,165	8,066,276	48,723,967	39,517,512
<b>Department Total</b>	<b>\$ 63,309,760</b>	<b>\$ 9,103,982</b>	<b>\$ 64,854,369</b>	<b>\$ 57,948,009</b>
<b>INTERNAL AUDIT:</b>				
GENERAL	\$ 1,762,377	\$ (7,556)	\$ 1,738,079	\$ 1,749,051
<b>Department Total</b>	<b>\$ 1,762,377</b>	<b>\$ (7,556)</b>	<b>\$ 1,738,079</b>	<b>\$ 1,749,051</b>
<b>JUSTICE COURTS:</b>				
GENERAL	\$ 15,615,281	\$ (16,472)	\$ 14,999,218	\$ 15,933,469
JUSTICE COURTS SPECIAL REVENUE	6,472,572		6,112,770	6,177,400
JUST COURTS PHOTO ENFORCEMENT	921,000		163,694	381,351
JUSTICE CT JUDICIAL ENHANCEMNT	1,936,813		741,115	1,792,000
<b>Department Total</b>	<b>\$ 24,945,666</b>	<b>\$ (16,472)</b>	<b>\$ 22,016,797</b>	<b>\$ 24,284,220</b>
<b>JUVENILE PROBATION:</b>				
DETENTION OPERATIONS	\$ 33,027,151	\$ (19,685)	\$ 27,383,392	\$ 32,164,124
GENERAL	16,756,982	(153,408)	16,164,603	16,088,443
JUVENILE PROBATION DIVERSION	306,633		302,806	302,870
JUVENILE PROBATION GRANTS	4,983,658	129,032	3,492,775	4,406,449
JUVENILE PROBATION SPECIAL FEE	4,132,934		4,130,760	3,743,200
JUVENILE RESTITUTION	10,000		8,323	10,000
<b>Department Total</b>	<b>\$ 59,217,358</b>	<b>\$ (44,061)</b>	<b>\$ 51,482,659</b>	<b>\$ 56,715,086</b>
<b>LEGAL ADVOCATE:</b>				
GENERAL	\$ 9,256,389	\$ (40,427)	\$ 9,084,000	\$ 9,208,322
PUBLIC DEFENDER TRAINING	63,348		31,752	60,764
<b>Department Total</b>	<b>\$ 9,319,737</b>	<b>\$ (40,427)</b>	<b>\$ 9,115,752</b>	<b>\$ 9,269,086</b>
<b>LEGAL DEFENDER:</b>				
GENERAL	\$ 10,268,731	\$ (48,171)	\$ 9,977,064	\$ 10,382,036
LEGAL DEFENDER FILL THE GAP	59,000		59,000	66,362
PUBLIC DEFENDER TRAINING	136,237		31,160	144,560
<b>Department Total</b>	<b>\$ 10,463,968</b>	<b>\$ (48,171)</b>	<b>\$ 10,067,224</b>	<b>\$ 10,592,958</b>
<b>LIBRARY DISTRICT:</b>				
LIBRARY DISTRICT GRANTS	83,564	140,000	198,564	
LIBRARY DISTRICT	21,832,590	1,036,591	21,694,461	21,112,500
LIBRARY INTERGOVERNMENTAL	2,648,796		2,648,796	4,515,096
<b>Department Total</b>	<b>\$ 24,564,950</b>	<b>\$ 1,176,591</b>	<b>\$ 24,541,821</b>	<b>\$ 25,627,596</b>
<b>INTEGRATED CRIM JUSTICE INFO:</b>				
DETENTION OPERATIONS	\$ 1,282,863	\$ 165,214	\$ 1,448,077	\$ 1,615,307
<b>Department Total</b>	<b>\$ 1,282,863</b>	<b>\$ 165,214</b>	<b>\$ 1,448,077</b>	<b>\$ 1,615,307</b>
<b>MANAGEMENT AND BUDGET:</b>				
GENERAL	\$ 3,476,865	\$ (14,085)	\$ 3,242,292	\$ 3,402,002
<b>Department Total</b>	<b>\$ 3,476,865</b>	<b>\$ (14,085)</b>	<b>\$ 3,242,292</b>	<b>\$ 3,402,002</b>
<b>PROCUREMENT SERVICES:</b>				
GENERAL	\$ 2,099,903	\$ 195,233	\$ 1,788,523	\$ 2,481,282
REPROGRAPHICS	804,333		719,529	761,464
<b>Department Total</b>	<b>\$ 2,904,236</b>	<b>\$ 195,233</b>	<b>\$ 2,508,052</b>	<b>\$ 3,242,746</b>
<b>MEDICAL EXAMINER:</b>				
GENERAL	\$ 6,911,513	\$ (29,774)	\$ 6,752,369	\$ 7,553,083
MEDICAL EXAMINER GRANT	160,140		267,493	115,864
<b>Department Total</b>	<b>\$ 7,071,653</b>	<b>\$ (29,774)</b>	<b>\$ 7,019,862</b>	<b>\$ 7,668,947</b>

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<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2012</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2013</u>
<b>NON DEPARTMENTAL:</b>				
COUNTY IMPROVEMENT DEBT	\$ 11,994,437	\$	\$ 11,994,266	\$ 9,323,600
COUNTY IMPROVEMENT DEBT 2	7,413,980		7,413,980	7,413,230
DETENTION CAPITAL PROJECTS	101,873,974		34,442,402	66,512,503
DETENTION OPERATIONS	55,210,503	497,434	9,895,106	69,189,832
GENERAL	175,308,337	(5,204,372)	26,568,874	192,672,962
GENERAL FUND CTY IMPROV	95,154,377	(7,443,533)	71,674,310	63,478,837
INTERGOVERNMENTAL CAP PROJ	125,000			124,999
NON DEPARTMENTAL GRANT	18,139,553	(3,049,832)		14,188,141
TECHNOLOGY CAP IMPROVEMENT	99,002,554	6,491,548	47,937,789	115,575,079
DETENTION TECH CAP IMPROVEMENT	12,279,466		3,446,416	37,174,214
WASTE MANAGEMENT	484,410		61,201	518,714
<b>Department Total</b>	<b>\$ 576,986,591</b>	<b>\$ (8,708,755)</b>	<b>\$ 213,434,344</b>	<b>\$ 576,172,111</b>
<b>PARKS AND RECREATION:</b>				
GENERAL	\$ 1,098,011	\$ (1,559)	\$ 1,096,312	\$ 1,788,769
LAKE PLEASANT RECREATION SVCS	2,738,948		2,604,776	2,954,358
PARKS AND RECREATION GRANTS		4,820	2,907	
PARKS DONATIONS	112,974		98,775	176,056
PARKS ENHANCEMENT FUND	4,407,826		4,239,057	5,050,075
PARKS SOUVENIR	184,950		191,197	184,950
SPUR CROSS RANCH CONSERVATION	330,591		261,829	295,800
<b>Department Total</b>	<b>\$ 8,873,300</b>	<b>\$ 3,261</b>	<b>\$ 8,494,853</b>	<b>\$ 10,450,008</b>
<b>PLANNING AND DEVELOPMENT:</b>				
GENERAL	\$ 928,115	\$	\$ 461,640	\$ 868,232
DEL WEBB	235		234	259
PLANNING AND DEVELOPMENT FEES	8,312,752		8,073,061	8,189,524
<b>Department Total</b>	<b>\$ 9,241,102</b>	<b>\$</b>	<b>\$ 8,534,935</b>	<b>\$ 9,058,015</b>
<b>PUBLIC ADVOCATE:</b>				
GENERAL	\$ 5,989,844	\$ (27,492)	\$ 5,830,806	\$ 6,887,581
PUBLIC DEFENDER GRANTS	52,938		8,177	
<b>Department Total</b>	<b>\$ 6,042,782</b>	<b>\$ (27,492)</b>	<b>\$ 5,838,983</b>	<b>\$ 6,887,581</b>
<b>PUBLIC DEFENDER:</b>				
GENERAL	\$ 32,986,216	\$ (152,057)	\$ 32,604,328	\$ 33,390,238
PUBLIC DEFENDER FILL THE GAP	2,678,475		1,849,642	1,827,065
PUBLIC DEFENDER GRANTS	449,732		394,595	408,499
PUBLIC DEFENDER TRAINING	417,720		301,426	479,705
<b>Department Total</b>	<b>\$ 36,532,143</b>	<b>\$ (152,057)</b>	<b>\$ 35,149,991</b>	<b>\$ 36,105,507</b>
<b>PUBLIC FIDUCIARY:</b>				
GENERAL	\$ 3,100,020	\$ (12,009)	\$ 2,795,933	\$ 2,954,764
<b>Department Total</b>	<b>\$ 3,100,020</b>	<b>\$ (12,009)</b>	<b>\$ 2,795,933</b>	<b>\$ 2,954,764</b>
<b>PUBLIC HEALTH:</b>				
GENERAL	\$ 11,034,496	\$ (46,999)	\$ 10,230,959	\$ 10,873,279
PUBLIC HEALTH FEES	4,578,163		4,309,923	4,859,263
PUBLIC HEALTH GRANTS	42,524,645		40,682,667	40,041,018
<b>Department Total</b>	<b>\$ 58,137,304</b>	<b>\$ (46,999)</b>	<b>\$ 55,223,549</b>	<b>\$ 55,773,560</b>

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2013**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>PUBLIC WORKS:</b>				
PUBLIC WORKS FLOOD CONTROL	35,933,801	(16,966)	34,367,481	
<b>Department Total</b>	<b>\$ 35,933,801</b>	<b>\$ (16,966)</b>	<b>\$ 34,367,481</b>	
<b>RECORDER:</b>				
GENERAL	\$ 2,251,263	\$ (7,852)	\$ 2,167,963	\$ 2,191,256
RECORDERS SURCHARGE	6,944,738		6,779,772	5,021,738
<b>Department Total</b>	<b>\$ 9,196,001</b>	<b>\$ (7,852)</b>	<b>\$ 8,947,735</b>	<b>\$ 7,212,994</b>
<b>RESEARCH AND REPORTING:</b>				
GENERAL	\$ 362,739	\$ (1,600)	\$ 285,346	\$ 362,280
<b>Department Total</b>	<b>\$ 362,739</b>	<b>\$ (1,600)</b>	<b>\$ 285,346</b>	<b>\$ 362,280</b>
<b>RISK MANAGEMENT:</b>				
RISK MANAGEMENT	\$ 43,912,696	\$ (6,518)	\$ 36,068,241	\$ 33,431,970
COUNTY MANAGER RISK MANAGEMENT				9,620,415
<b>Department Total</b>	<b>\$ 43,912,696</b>	<b>\$ (6,518)</b>	<b>\$ 36,068,241</b>	<b>\$ 43,052,385</b>
<b>SHERIFF:</b>				
DETENTION OPERATIONS	\$ 173,059,942	\$ (2,802,037)	\$ 165,536,826	\$ 178,861,275
GENERAL	74,452,020	3,515,702	75,899,341	76,581,858
INMATE HEALTH SERVICES	80,500		33,540	165,640
INMATE SERVICES	33,799,768	272,034	29,255,162	12,337,361
SHERIFF DONATIONS	26,300		13,016	26,300
SHERIFF GRANTS	5,709,844	3,076,404	8,786,248	8,494,509
SHERIFF JAIL ENHANCEMENT	3,560,000		2,457,972	1,482,444
OFFICER SAFETY EQUIPMENT				60,000
SHERIFF RICO	2,000,000		1,020,328	2,000,000
<b>Department Total</b>	<b>\$ 292,688,374</b>	<b>\$ 4,062,103</b>	<b>\$ 283,002,433</b>	<b>\$ 280,009,387</b>
<b>STADIUM DISTRICT:</b>				
BALLPARK OPERATIONS	\$ 1,656,972		\$ 1,448,698	\$ 1,648,648
CACTUS LEAGUE OPERATIONS	99,143		31,258	99,143
LONG TERM PROJECT RESERVE	3,000	2,000,000	2,003,000	1,903,000
STADIUM DIST DEBT SERIES 2002	6,631,968		6,627,039	6,634,544
<b>Department Total</b>	<b>\$ 8,391,083</b>	<b>\$ 2,000,000</b>	<b>\$ 10,109,995</b>	<b>\$ 10,285,335</b>
<b>SUPERIOR COURT:</b>				
CHILDRENS ISSUES EDUCATION	\$ 115,007		\$ 115,007	\$ 415,007
CONCILIATION COURT FEES	1,702,500		1,590,000	1,790,000
DOM REL MEDIATION EDUCATION	390,682		390,682	190,682
EMANCIPATION ADMINISTRATION				4,800
EXPEDITED CHILD SUPPORT	897,500		614,400	785,000
GENERAL	76,556,676	(380,374)	75,469,905	76,863,493
JUDICIAL ENHANCEMENT	870,600		816,507	521,600
LAW LIBRARY	1,425,000		1,170,355	1,296,000
PROBATE FEES	564,531		564,531	614,531
SPOUSAL MAINT ENF ENHANCEMENT	115,921		115,921	115,921
SUPERIOR COURT FILL THE GAP	3,122,724	(953,838)	2,109,025	2,101,600
SUPERIOR COURT GRANTS	3,002,400		2,055,011	2,599,319
SUPERIOR COURT SPECIAL REVENUE	6,029,540		5,686,801	4,900,000
<b>Department Total</b>	<b>\$ 94,793,081</b>	<b>\$ (1,334,212)</b>	<b>\$ 90,698,145</b>	<b>\$ 92,197,953</b>
<b>TRANSPORTATION:</b>				
TRANSPORTATION GRANTS	\$ 500,000		\$ 84,765	\$ 404,676
TRANSPORTATION OPERATIONS	59,992,098		56,824,580	59,485,131
TRANSPORTATION CAPITAL PROJECT	115,550,123		86,535,636	103,932,010
<b>Department Total</b>	<b>\$ 176,042,221</b>		<b>\$ 143,444,981</b>	<b>\$ 163,821,817</b>
<b>TREASURER:</b>				
GENERAL	\$ 4,267,568		\$ 4,216,467	\$ 4,651,628
TAXPAYER INFORMATION	304,341		304,341	304,341
<b>Department Total</b>	<b>\$ 4,571,909</b>		<b>\$ 4,520,808</b>	<b>\$ 4,955,969</b>
<b>WASTE RESOURCES AND RECYCLING:</b>				
GENERAL	\$		\$	\$ 2,694,923
WASTE TIRE	4,757,203		4,545,718	4,748,115
SOLID WASTE MANAGEMENT	2,183,701		2,567,984	
<b>Department Total</b>	<b>\$ 6,940,904</b>		<b>\$ 7,113,702</b>	<b>\$ 7,443,038</b>
<b>ELIMINATIONS</b>	<b>\$ (185,063,790)</b>	<b>\$ (4,968,442)</b>	<b>\$ (189,298,204)</b>	<b>\$ (164,555,714)</b>

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2013**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>Department Total</b>	\$ <u>(185,063,790)</u>	\$ <u>(4,968,442)</u>	\$ <u>(189,298,204)</u>	\$ <u>(164,555,714)</u>
<b>Total all Departments</b>	\$ <u>2,423,827,579</u>	\$ <u>21,596,564</u>	\$ <u>1,939,838,585</u>	\$ <u>2,390,778,253</u>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

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