

OFFICIAL COUNTY BUDGET FORMS

MARICOPA COUNTY

Fiscal Year 2013

MARICOPA COUNTY
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Fiscal Year 2013

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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	\$ 612,455,092	\$	\$	\$	\$ 243,911,235	\$ 1,035,986,970	\$ 1,035,986,970
2. General Fund - Override Election				Secondary:							
3. Total General Fund	992,509,936	824,228,381	247,432,960	420,010,153	612,455,092				243,911,235	1,035,986,970	1,035,986,970
4. Special Revenue Funds	894,595,578	767,627,101	233,770,330	70,474,627	593,174,364	200,000		173,322,637	139,933,159	931,008,799	861,930,782
5. Debt Service Funds Available	26,040,385	26,035,285	20,715,356		7,109,803			20,448,230	115,500	48,157,889	23,371,374
6. Less: Designation for Future Debt Retirement			20,715,356		4,071,159					24,786,515	
7. Total Debt Service Funds	26,040,385	26,035,285			3,038,644			20,448,230	115,500	23,371,374	23,371,374
8. Capital Projects Funds	485,036,509	305,639,553	817,154,293		63,450,761			292,663,106	112,094,494	1,061,173,666	447,264,327
9. Internal Service Funds	231,680,229	205,606,469	59,693,042		196,960,701			9,620,415		266,274,158	222,722,857
10. Eliminations Funds	(185,063,790)	(189,298,204)	0		(194,868,476)			(496,054,388)	(496,054,388)	(194,868,476)	(194,868,476)
11.											
10. Total Eliminations Funds	(185,063,790)	(189,298,204)	0		(194,868,476)			(496,054,388)	(496,054,388)	(194,868,476)	(194,868,476)
11. TOTAL ALL FUNDS	\$ 2,444,798,847	\$ 1,939,838,585	\$ 1,358,050,625	\$ 490,484,780	\$ 1,274,211,086	\$ 200,000	\$	\$	\$	\$ 3,122,946,491	\$ 2,396,407,834

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2012	2013
	\$ 2,444,798,847	\$ 2,396,407,834
	(293,077,947)	(273,470,462)
	2,151,720,900	2,122,937,372
	(1,016,259,409)	(954,238,844)
	\$ 1,135,461,491	\$ 1,168,698,528
	\$ 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., principal of a permanent fund).

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

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

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

* 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
GENERAL FUND			
Taxes			
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
Licenses and permits			
LICENSES AND PERMITS	2,203,000	2,222,911	2,213,000
Intergovernmental			
GRANTS	19,971	19,971	
OTHER INTERGOVERNMENTAL	4,773,201	4,802,431	4,127,002
Charges for services			
INTERGOV CHARGES FOR SERVICES	11,679,061	11,984,879	11,722,674
OTHER CHARGES FOR SERVICES	28,283,339	27,051,918	26,908,370
PATIENT SERVICES REVENUE	6,876	6,996	7,000
Fines and forfeits			
FINES & FORFEITS	14,036,087	11,222,941	11,270,300
Investments			
INTEREST EARNINGS	5,000,000	4,305,898	4,000,000
Miscellaneous			
MISCELLANEOUS REVENUE	3,679,279	7,720,906	3,246,776
Total General Fund	\$ 585,616,192	\$ 611,223,276	\$ 612,455,092
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was			
SPECIAL REVENUE FUNDS			
Road Fund			
TRANSPORTATION OPERATIONS	\$ 88,078,036	\$ 86,619,022	\$ 88,019,135
Total Road Fund	\$ 88,078,036	\$ 86,619,022	\$ 88,019,135
Health Services Fund			
PATIENT SERVICES REVENUE	\$ 1,561,500	\$ 1,841,274	\$ 1,858,060
Total Health Services Fund	\$ 1,561,500	\$ 1,841,274	\$ 1,858,060
List Fund: Other Special Revenue			
GRANTS, MISC. REVENUE, ETC.	\$ 516,329,136	\$ 491,063,211	\$ 503,297,169
Total Other Special Revenue	\$ 516,329,136	\$ 491,063,211	\$ 503,297,169
Total Special Revenue Funds	\$ 605,968,672	\$ 579,523,507	\$ 593,174,364
DEBT SERVICE FUNDS			
NON-DEPARTMENTAL	\$ 1,248,182	\$ 1,245,989	\$ 2,057,816
STADIUM DISTRICT	4,621,745	4,798,162	5,051,987
Total Debt Service Funds	\$ 5,869,927	\$ 6,044,151	\$ 7,109,803
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
Total Capital Projects Funds	\$ 68,279,993	\$ 37,042,315	\$ 63,450,761
INTERNAL SERVICE FUNDS			
BUS STRATEGIES HLTH CARE PROG	\$ 137,805,460	\$ 138,715,337	\$ 141,063,934

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
ENTERPRISE TECHNOLOGY	15,972,983	16,077,014	15,952,983
MATERIALS MANAGEMENT	806,795	719,529	761,464
EQUIPMENT SERVICES	13,909,239	17,421,543	16,682,320
RISK MANAGEMENT	16,231,190	16,354,043	22,500,000
Total Internal Service Funds	\$ 184,725,667	\$ 189,287,466	\$ 196,960,701
ELIMINATIONS FUNDS			
ELIMINATIONS	\$ (185,063,790)	\$ (189,298,204)	\$ (194,868,476)
Total Eliminations Funds	\$ (185,063,790)	\$ (189,298,204)	\$ (194,868,476)
TOTAL ALL FUNDS	\$ 1,265,396,661	\$ 1,233,822,511	\$ 1,278,282,245

* 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.

** **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>
GENERAL FUND				
COUNTY MANAGER	\$	\$	\$	\$
NON DEPARTMENTAL				243,881,235
PUBLIC HEALTH				30,000
Total General Fund	\$	\$	\$	\$ 243,911,235
SPECIAL REVENUE FUNDS				
PARKS AND RECREATION	\$	\$	\$ 35,050	\$ 35,050
NON DEPARTMENTAL			170,497,876	27,906,288
ANIMAL CARE AND CONTROL			13,500	1,140,444
PUBLIC HEALTH			30,000	
TRANSPORTATION	200,000			41,472,695
FLOOD CONTROL DISTRICT				54,098,533
STADIUM DISTRICT			115,500	2,084,520
LIBRARY DISTRICT			2,630,711	13,195,629
Total Special Revenue Funds	\$ 200,000	\$	\$ 173,322,637	\$ 139,933,159
DEBT SERVICE FUNDS				
NON DEPARTMENTAL	\$	\$	\$ 19,248,230	\$
STADIUM DISTRICT			1,200,000	115,500
Total Debt Service Funds	\$	\$	\$ 20,448,230	\$ 115,500
CAPITAL PROJECTS FUNDS				
FLOOD CONTROL DISTRICT	\$	\$	\$ 54,098,533	\$
FLOOD CONTROL DISTRICT			10,564,918	
NON DEPARTMENTAL			185,642,440	112,094,494
TRANSPORTATION			41,472,695	
STADIUM DISTRICT			884,520	
Total Capital Projects Funds	\$	\$	\$ 292,663,106	\$ 112,094,494
INTERNAL SERVICE FUNDS				
RISK MANAGEMENT	\$	\$	\$ 9,620,415	\$
Total Internal Service Funds	\$	\$	\$ 9,620,415	\$
ELIMINATIONS FUNDS				
ELIMINATIONS COUNTY	\$	\$	\$ (385,052,461)	\$ (385,052,461)
COUNTY MANAGER				
PARKS AND RECREATION			(35,050)	(35,050)
TRANSPORTATION			(41,472,695)	(41,472,695)
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)
Total Eliminations Funds	\$	\$	\$ (496,054,388)	\$ (496,054,388)
TOTAL ALL FUNDS	\$ 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
GENERAL FUND				
ADULT PROBATION	\$ 54,654,939	\$ (3,921,266)	\$ 50,586,810	\$ 50,550,066
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	22,683,233
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	1,564,740
CLERK OF THE BOARD	1,608,755	(4,075)	1,247,854	1,616,539
CLERK OF THE SUPERIOR COURT	30,561,351	(153,969)	28,682,761	32,075,588
CONSTABLES	2,668,485	84,047	2,680,400	2,732,006
CONTRACT COUNSEL	25,893,853	(8,615)	26,729,979	27,060,535
CORRECTIONAL HEALTH	3,071,763	(6,458)	2,980,179	3,060,790
COUNTY ATTORNEY	69,973,287	(300,492)	66,704,195	69,732,909
COUNTY MANAGER	4,972,449	(55,869)	3,238,113	5,030,832
EDUCATION SERVICE	2,087,883	(6,915)	2,041,070	2,076,394
ELECTIONS	14,368,149	(15,178)	14,000,316	20,669,696
EMERGENCY MANAGEMENT	236,250	(582)	235,410	235,265
ENTERPRISE TECHNOLOGY	8,577,982	(40,701)	8,107,860	8,657,390
ENVIRONMENTAL SERVICES	4,326,249	(11,403)	4,314,846	4,062,948
FACILITIES MANAGEMENT	45,214,270	2,302,030	37,761,971	59,808,471
FINANCE	3,598,613	(17,277)	3,067,734	3,476,572
HUMAN RESOURCES	6,888,627	(36,300)	6,506,116	6,545,657
HUMAN SERVICES	2,260,912		2,257,637	2,260,912
INTERNAL AUDIT	1,762,377	(7,556)	1,738,079	1,749,051
JUSTICE COURTS	15,615,281	(16,472)	14,999,218	15,916,515
JUVENILE PROBATION	16,756,982	(153,408)	16,164,603	15,945,632
LEGAL ADVOCATE	9,256,389	(40,427)	9,084,000	9,451,391
LEGAL DEFENDER	10,268,731	(48,171)	9,977,064	10,615,170
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	197,476,952
PARKS AND RECREATION	1,098,011	(1,559)	1,096,312	1,789,863
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	5,919,811
PUBLIC DEFENDER	32,986,216	(152,057)	32,604,328	33,371,785
PUBLIC FIDUCIARY	3,100,020	(12,009)	2,795,933	2,944,172
PUBLIC HEALTH	11,034,496	(46,999)	10,230,959	10,873,279
RECORDER	2,251,263	(7,852)	2,167,963	2,191,252
RESEARCH AND REPORTING	362,739	(1,600)	285,346	360,028
SHERIFF	74,452,020	3,515,702	75,899,341	75,044,024
SUPERIOR COURT	76,556,676	(380,374)	75,469,905	74,656,780
TREASURER	4,267,568		4,216,467	4,642,076
WASTE RESOURCES AND RECYCLING				2,597,763
Total General Fund	\$ 996,761,404	\$ (4,251,468)	\$ 824,228,381	\$ 1,035,986,970
* Non Departmental includes general contingency of	\$ 43,530,131	\$ (3,627,410)	-	\$ 39,867,295
SPECIAL REVENUE FUNDS				
ADULT PROBATION	\$ 23,645,110	\$ 4,030,114	\$ 27,236,592	\$ 28,798,709
AIR QUALITY	14,784,522	63,000	14,699,498	15,268,116
ANIMAL CARE AND CONTROL	13,452,289		12,131,789	12,546,035
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	54,089,722
COUNTY ATTORNEY	17,735,873	3,596,600	17,132,923	18,666,208
COUNTY MANAGER	293,288	3,639,614	3,940,710	289,975
EDUCATION SERVICES	11,132,738		8,968,317	18,697,250
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	3,000,000	21,505,587	22,538,000
FACILITIES MANAGEMENT	27,069,503	(8,894)	25,526,601	28,054,469
FLOOD CONTROL DISTRICT	37,426,423		35,419,631	35,023,931
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	40,460,526
LEGAL ADVOCATE	63,348		31,752	60,764
LEGAL DEFENDER	195,237		90,160	210,922

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
LIBRARY DISTRICT	24,564,950	1,176,591	24,541,821	25,627,596
MEDICAL EXAMINER	160,140		267,493	115,864
NON DEPARTMENTAL	73,834,466	(2,558,916)	9,956,307	83,806,321
PARKS AND RECREATION	7,775,289	4,820	7,398,541	8,654,064
PLANNING AND DEVELOPMENT	8,312,987		8,073,295	8,174,583
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	33,972,781
RECORDER	6,944,738		6,779,772	5,021,738
SHERIFF	218,236,354	546,401	207,103,092	202,709,670
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	59,824,328
TREASURER	304,341		304,341	304,341
WASTE RESOURCES AND RECYCLING	6,940,904		7,113,702	4,752,486
Total Special Revenue Funds	\$ 870,420,857	\$ 24,174,721	\$ 767,627,101	\$ 861,930,782
<i>* Non Departmental includes general contingency of</i>	<i>\$ 57,505,927</i>	<i>\$ (7,961,522)</i>	<i>\$ -</i>	<i>\$ 39,845,341</i>
DEBT SERVICE FUNDS				
NON DEPARTMENTAL	\$ 19,408,417		\$ 19,408,246	\$ 16,736,830
STADIUM DISTRICT	6,631,968		6,627,039	6,634,544
Total Debt Service Funds	\$ 26,040,385	\$ -	\$ 26,035,285	\$ 23,371,374
CAPITAL PROJECTS FUNDS				
FLOOD CONTROL DISTRICT	\$ 60,000,000		\$ 59,600,000	\$ 50,000,000
NON DEPARTMENTAL	308,435,371	(951,985)	157,500,917	291,429,317
TRANSPORTATION	115,550,123		86,535,636	103,932,010
STADIUM DISTRICT	3,000	2,000,000	2,003,000	1,903,000
Total Capital Projects Funds	\$ 483,988,494	\$ 1,048,015	\$ 305,639,553	\$ 447,264,327
INTERNAL SERVICE FUNDS				
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		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		36,068,241	43,052,385
Total Internal Service Funds	\$ 231,680,229	\$ -	\$ 205,606,469	\$ 222,722,857
ELIMINATIONS FUNDS				
ELIMINATIONS	\$ (185,063,790)		\$ (189,298,204)	\$ (194,868,476)
Total Eliminations Funds	\$ (185,063,790)	\$ -	\$ (189,298,204)	\$ (194,868,476)
TOTAL ALL FUNDS	\$ 2,423,827,579	\$ 20,971,268	\$ 1,939,838,585	\$ 2,396,407,834

* 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 BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
ADULT PROBATION:				
ADULT PROBATION FEES	\$ 13,177,506	\$	\$ 12,990,862	\$ 14,198,868
DETENTION OPERATIONS	6,028,224	3,690,331	9,466,567	11,042,463
ADULT PROBATION GRANTS	4,439,380	339,783	4,779,163	3,557,378
GENERAL	54,654,939	(3,921,266)	50,586,810	50,550,066
Department Total	\$ 78,300,049	\$ 108,848	\$ 77,823,402	\$ 79,348,775
AIR QUALITY:				
GENERAL	\$ 1,373,295	\$	\$ 1,373,295	\$ 1,163,703
AIR QUALITY FEES	11,591,040	63,000	11,506,016	11,498,641
AIR QUALITY GRANT	3,193,482		3,193,482	3,769,475
Department Total	\$ 16,157,817	\$ 63,000	\$ 16,072,793	\$ 16,431,819
ANIMAL CARE AND CONTROL:				
ANIMAL CONTROL FIELD OPERATION	\$ 3,440,503	\$	\$ 3,208,573	\$ 3,325,681
ANIMAL CONTROL GRANTS	1,687,617		1,070,876	944,331
ANIMAL CONTROL LICENSE SHELTER	8,324,169		7,852,340	8,276,023
GENERAL	257,903		257,903	257,903
Department Total	\$ 13,710,192	\$	\$ 12,389,692	\$ 12,803,938
ASSESSOR:				
GENERAL	\$ 23,327,979	\$ (102,013)	\$ 22,690,683	\$ 22,683,233
Department Total	\$ 23,327,979	\$ (102,013)	\$ 22,690,683	\$ 22,683,233
BOARD OF SUPERVISORS DIST 1:				
GENERAL	\$ 355,672	\$ (1,031)	\$ 342,860	\$ 353,925
Department Total	\$ 355,672	\$ (1,031)	\$ 342,860	\$ 353,925
BOARD OF SUPERVISORS DIST 2:				
GENERAL	\$ 355,672	\$ (1,031)	\$ 348,717	\$ 353,925
Department Total	\$ 355,672	\$ (1,031)	\$ 348,717	\$ 353,925
BOARD OF SUPERVISORS DIST 3:				
GENERAL	\$ 355,672	\$ (1,031)	\$ 347,918	\$ 353,925
Department Total	\$ 355,672	\$ (1,031)	\$ 347,918	\$ 353,925
BOARD OF SUPERVISORS DIST 4:				
GENERAL	\$ 355,672	\$ (1,031)	\$ 345,041	\$ 353,925
Department Total	\$ 355,672	\$ (1,031)	\$ 345,041	\$ 353,925
BOARD OF SUPERVISORS DIST 5:				
GENERAL	\$ 355,672	\$ (1,031)	\$ 345,827	\$ 353,925
Department Total	\$ 355,672	\$ (1,031)	\$ 345,827	\$ 353,925
BUS STRATEGIES HLTH CARE PROG:				
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	

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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
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)
Department Total	\$ 381,482,268	\$ 486,524	\$ 368,815,244	\$ 379,813,577
CALL CENTER:				
GENERAL	\$ 1,573,565	\$ (4,529)	\$ 1,554,526	\$ 1,564,740
Department Total	\$ 1,573,565	\$ (4,529)	\$ 1,554,526	\$ 1,564,740
CLERK OF THE BOARD:				
GENERAL	\$ 1,608,755	\$ (4,075)	\$ 1,247,854	\$ 1,616,539
Department Total	\$ 1,608,755	\$ (4,075)	\$ 1,247,854	\$ 1,616,539
CLERK OF THE SUPERIOR COURT:				
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	32,075,588
JUDICIAL ENHANCEMENT	1,100,000		505,579	1,100,000
VICTIM LOCATION	75,000		46,112	75,000
Department Total	\$ 42,317,971	\$ (448,163)	\$ 37,432,757	\$ 45,120,992
CONSTABLES:				
GENERAL	\$ 2,668,485	\$ 84,047	\$ 2,680,400	\$ 2,732,006
Department Total	\$ 2,668,485	\$ 84,047	\$ 2,680,400	\$ 2,732,006

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CORRECTIONAL HEALTH:				
CORRECTIONAL HEALTH GRANT	\$ 50,000	\$	\$ 49,983	\$ 50,000
DETENTION OPERATIONS	51,919,893	2,427,094	52,923,991	54,039,722
GENERAL	3,071,763	(6,458)	2,980,179	3,060,790
Department Total	\$ 55,041,656	\$ 2,420,636	\$ 55,954,153	\$ 57,150,512
CONTRACT COUNSEL:				
GENERAL	\$ 25,893,853	\$ (8,615)	\$ 26,729,979	\$ 27,060,535
Department Total	\$ 25,893,853	\$ (8,615)	\$ 26,729,979	\$ 27,060,535
COUNTY ATTORNEY:				
CHECK ENFORCEMENT PROGRAM	\$ 346,000	\$ 30,000	\$ 317,923	\$ 346,000
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	69,732,909
VICTIM COMP AND ASSISTANCE	100,000		41,683	135,000
VICTIM COMP RESTITUTION INT	40,000		23,610	40,000
Department Total	\$ 87,709,160	\$ 3,296,108	\$ 83,837,118	\$ 88,399,117
COUNTY MANAGER:				
DETENTION OPERATIONS	\$	\$	\$	\$
GENERAL	4,972,449	(55,869)	3,238,113	5,030,832
NON DEPARTMENTAL GRANT	293,288	3,639,614	3,940,710	289,975
COUNTY MANAGER RISK MANAGEMENT	13,000,000		3,379,585	
Department Total	\$ 18,265,737	\$ 3,583,745	\$ 10,558,408	\$ 5,320,807
EDUCATION SERVICE:				
GENERAL	\$ 2,087,883	\$ (6,915)	\$ 2,041,070	\$ 2,076,394
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
Department Total	\$ 13,220,621	\$ (6,915)	\$ 11,009,387	\$ 20,773,644
ELECTIONS:				
ELECTIONS GRANT	\$ 2,211,630	\$	\$ 100,203	\$ 2,158,820
GENERAL	14,368,149	(15,178)	14,000,316	20,669,696
Department Total	\$ 16,579,779	\$ (15,178)	\$ 14,100,519	\$ 22,828,516
EMERGENCY MANAGEMENT:				
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
Department Total	\$ 1,829,185	\$ 144,352	\$ 1,608,035	\$ 1,969,991
ENTERPRISE TECHNOLOGY:				
GENERAL	\$ 8,577,982	\$ (40,701)	\$ 8,107,860	\$ 8,657,390
TELECOMMUNICATIONS	17,814,490		17,116,260	17,494,345
Department Total	\$ 26,392,472	\$ (40,701)	\$ 25,224,120	\$ 26,151,735
ENVIRONMENTAL SERVICES:				
ENVIRONMENTAL SERVICES GRANT	\$ 689,100	\$	\$ 688,099	\$
ENVIRONMTL SVCS ENV HEALTH	21,114,591	3,000,000	20,817,488	22,538,000
GENERAL	4,326,249	(11,403)	4,314,846	4,062,948
Department Total	\$ 26,129,940	\$ 2,988,597	\$ 25,820,433	\$ 26,600,948
EQUIPMENT SERVICES:				
EQUIPMENT SERVICES	\$ 14,591,343	\$	\$ 17,859,360	\$ 16,599,674
Department Total	\$ 14,591,343	\$	\$ 17,859,360	\$ 16,599,674
FACILITIES MANAGEMENT:				
GENERAL	\$ 45,214,270	\$ 2,302,030	\$ 37,761,971	\$ 59,808,471
DETENTION OPERATIONS	27,069,503	(8,894)	25,526,601	28,054,469
Department Total	\$ 72,283,773	\$ 2,293,136	\$ 63,288,572	\$ 87,862,940
FINANCE:				

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DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2012	2012	2012	2013
GENERAL	\$ 3,598,613	\$ (17,277)	\$ 3,067,734	\$ 3,476,572
Department Total	\$ 3,598,613	\$ (17,277)	\$ 3,067,734	\$ 3,476,572
FLOOD CONTROL DISTRICT:				
FLOOD CONTROL	\$ 36,860,323		\$ 35,064,240	\$ 34,674,931
FLOOD CONTROL GRANTS	566,100		355,391	349,000
FLOOD CONTROL CAPITAL PROJECTS	60,000,000		59,600,000	50,000,000
Department Total	\$ 97,426,423		\$ 95,019,631	\$ 85,023,931
HUMAN RESOURCES:				
GENERAL	\$ 6,888,627	\$ (36,300)	\$ 6,506,116	\$ 6,545,657
DETENTION OPERATIONS	49,262	(182)	49,071	48,942
Department Total	\$ 6,937,889	\$ (36,482)	\$ 6,555,187	\$ 6,594,599
HUMAN SERVICES:				
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	2,260,912
HUMAN SERVICES GRANTS	45,586,165	8,066,276	48,723,967	39,517,512
Department Total	\$ 63,309,760	\$ 9,103,982	\$ 64,854,369	\$ 57,848,009
INTERNAL AUDIT:				
GENERAL	\$ 1,762,377	\$ (7,556)	\$ 1,738,079	\$ 1,749,051
Department Total	\$ 1,762,377	\$ (7,556)	\$ 1,738,079	\$ 1,749,051
JUSTICE COURTS:				
GENERAL	\$ 15,615,281	\$ (16,472)	\$ 14,999,218	\$ 15,916,515
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
Department Total	\$ 24,945,666	\$ (16,472)	\$ 22,016,797	\$ 24,267,266
JUVENILE PROBATION:				
DETENTION OPERATIONS	\$ 33,027,151	\$ (19,685)	\$ 27,383,392	\$ 31,998,007
GENERAL	16,756,982	(153,408)	16,164,603	15,945,632
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
Department Total	\$ 59,217,358	\$ (44,061)	\$ 51,482,659	\$ 56,406,158
LEGAL ADVOCATE:				
GENERAL	\$ 9,256,389	\$ (40,427)	\$ 9,084,000	\$ 9,451,391
PUBLIC DEFENDER TRAINING	63,348		31,752	60,764
Department Total	\$ 9,319,737	\$ (40,427)	\$ 9,115,752	\$ 9,512,155
LEGAL DEFENDER:				
GENERAL	\$ 10,268,731	\$ (48,171)	\$ 9,977,064	\$ 10,615,170
LEGAL DEFENDER FILL THE GAP	59,000		59,000	66,362
PUBLIC DEFENDER TRAINING	136,237		31,160	144,560
Department Total	\$ 10,463,968	\$ (48,171)	\$ 10,067,224	\$ 10,826,092
LIBRARY DISTRICT:				
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
Department Total	\$ 24,564,950	\$ 1,176,591	\$ 24,541,821	\$ 25,627,596
INTEGRATED CRIM JUSTICE INFO:				
DETENTION OPERATIONS	\$ 1,282,863	\$ 165,214	\$ 1,448,077	\$ 1,615,307
Department Total	\$ 1,282,863	\$ 165,214	\$ 1,448,077	\$ 1,615,307
MANAGEMENT AND BUDGET:				
GENERAL	\$ 3,476,865	\$ (14,085)	\$ 3,242,292	\$ 3,402,002
Department Total	\$ 3,476,865	\$ (14,085)	\$ 3,242,292	\$ 3,402,002
PROCUREMENT SERVICES:				
GENERAL	\$ 2,099,903	\$ 195,233	\$ 1,788,523	\$ 2,481,282
REPROGRAPHICS	804,333		719,529	761,464
Department Total	\$ 2,904,236	\$ 195,233	\$ 2,508,052	\$ 3,242,746

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MEDICAL EXAMINER:				
GENERAL	\$ 6,911,513	\$ (29,774)	\$ 6,752,369	\$ 7,553,083
MEDICAL EXAMINER GRANT	160,140		267,493	115,864
Department Total	\$ 7,071,653	\$ (29,774)	\$ 7,019,862	\$ 7,668,947
NON DEPARTMENTAL:				
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	72,460,451
DETENTION OPERATIONS	55,210,503	497,434	9,895,106	71,740,557
GENERAL	175,308,337	(5,204,372)	26,568,874	197,476,952
GENERAL FUND CTY IMPROV	95,154,377	(7,443,533)	71,674,310	66,094,574
INTERGOVERNMENTAL CAP PROJ	125,000			124,999
NON DEPARTMENTAL GRANT	18,139,553	(3,056,350)		11,500,000
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	565,764
Department Total	\$ 576,986,591	\$ (8,715,273)	\$ 213,434,344	\$ 589,449,420
PARKS AND RECREATION:				
GENERAL	\$ 1,098,011	\$ (1,559)	\$ 1,096,312	\$ 1,789,863
LAKE PLEASANT RECREATION SVCS	2,738,948		2,604,776	2,948,311
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	294,672
Department Total	\$ 8,873,300	\$ 3,261	\$ 8,494,853	\$ 10,443,927
PLANNING AND DEVELOPMENT:				
GENERAL	\$ 928,115	\$	\$ 461,640	\$ 868,232
DEL WEBB	235		234	259
PLANNING AND DEVELOPMENT FEES	8,312,752		8,073,061	8,174,324
Department Total	\$ 9,241,102	\$	\$ 8,534,935	\$ 9,042,815
PUBLIC ADVOCATE:				
GENERAL	\$ 5,989,844	\$ (27,492)	\$ 5,830,806	\$ 5,919,811
PUBLIC DEFENDER GRANTS	52,938		8,177	
Department Total	\$ 6,042,782	\$ (27,492)	\$ 5,838,983	\$ 5,919,811
PUBLIC DEFENDER:				
GENERAL	\$ 32,986,216	\$ (152,057)	\$ 32,604,328	\$ 33,371,785
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
Department Total	\$ 36,532,143	\$ (152,057)	\$ 35,149,991	\$ 36,087,054
PUBLIC FIDUCIARY:				
GENERAL	\$ 3,100,020	\$ (12,009)	\$ 2,795,933	\$ 2,944,172
Department Total	\$ 3,100,020	\$ (12,009)	\$ 2,795,933	\$ 2,944,172
PUBLIC HEALTH:				
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
Department Total	\$ 58,137,304	\$ (46,999)	\$ 55,223,549	\$ 55,773,560

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PUBLIC WORKS:				
PUBLIC WORKS FLOOD CONTROL	35,933,801	(16,966)	34,367,481	33,972,781
Department Total	\$ 35,933,801	\$ (16,966)	\$ 34,367,481	\$ 33,972,781
RECORDER:				
GENERAL	\$ 2,251,263	\$ (7,852)	\$ 2,167,963	\$ 2,191,252
RECORDERS SURCHARGE	6,944,738		6,779,772	5,021,738
Department Total	\$ 9,196,001	\$ (7,852)	\$ 8,947,735	\$ 7,212,990
RESEARCH AND REPORTING:				
GENERAL	\$ 362,739	\$ (1,600)	\$ 285,346	\$ 360,028
Department Total	\$ 362,739	\$ (1,600)	\$ 285,346	\$ 360,028
RISK MANAGEMENT:				
RISK MANAGEMENT	\$ 43,912,696		\$ 36,068,241	\$ 33,431,970
COUNTY MANAGER RISK MANAGEMENT				9,620,415
Department Total	\$ 43,912,696		\$ 36,068,241	\$ 43,052,385
SHERIFF:				
DETENTION OPERATIONS	\$ 173,059,942	\$ (2,802,037)	\$ 165,536,826	\$ 178,143,416
GENERAL	74,452,020	3,515,702	75,899,341	75,044,024
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
Department Total	\$ 292,688,374	\$ 4,062,103	\$ 283,002,433	\$ 277,753,694
STADIUM DISTRICT:				
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
Department Total	\$ 8,391,083	\$ 2,000,000	\$ 10,109,995	\$ 10,285,335
SUPERIOR COURT:				
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	74,656,780
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
Department Total	\$ 94,793,081	\$ (1,334,212)	\$ 90,698,145	\$ 89,991,240
TRANSPORTATION:				
TRANSPORTATION GRANTS	\$ 500,000		\$ 84,765	\$ 404,676
TRANSPORTATION OPERATIONS	59,992,098		56,824,580	59,419,652
TRANSPORTATION CAPITAL PROJECT	115,550,123		86,535,636	103,932,010
Department Total	\$ 176,042,221		\$ 143,444,981	\$ 163,756,338
TREASURER:				
GENERAL	\$ 4,267,568		\$ 4,216,467	\$ 4,642,076
TAXPAYER INFORMATION	304,341		304,341	304,341
Department Total	\$ 4,571,909		\$ 4,520,808	\$ 4,946,417
WASTE RESOURCES AND RECYCLING:				
GENERAL				\$ 2,597,763
WASTE TIRE	4,757,203		4,545,718	4,752,486
SOLID WASTE MANAGEMENT	2,183,701		2,567,984	
Department Total	\$ 6,940,904		\$ 7,113,702	\$ 7,350,249

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

<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>
ELIMINATIONS	\$ (185,063,790)	\$	\$ (189,298,204)	\$ (193,798,476)
Department Total	\$ <u>(185,063,790)</u>	\$	\$ <u>(189,298,204)</u>	\$ <u>(193,798,476)</u>
Total all Departments	\$ <u>2,423,827,579</u>	\$ <u>20,971,268</u>	\$ <u>1,939,838,585</u>	\$ <u>2,396,407,834</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.