



From: Jan Lesher 
County Administrator

Including the adjustments above, the General Fund's proposed Final Adopted expenditures total \$817,198,727, a reduction of \$457,788 from the \$817,656,515 approved in the Tentative Adopted Budget.

Special Revenue Fund

CWD, as mentioned above, received an additional \$3,500,000 in funding for Affordable Housing, and their budget was increased accordingly to reflect the use of these funds. To accommodate this change, the Other Special Revenue Fund contingency was reduced from \$40,000,000 to \$36,500,000.

The CWD special revenue fund will now fully reflect the expenses of the Pima Early Education Program, which is transitioning from ARPA grant funding to full funding from the Library District. To support this change, \$2,553,466 in budget allocation was shifted from the Grants fund to the CWD special revenue fund, ensuring the full \$10,000,000 in budget authority for the County's portion of funding is appropriated for the program. To accommodate this change, the Grants contingency was reduced from \$65,000,000 to \$62,446,534.

Including the adjustments above, the Special Revenue Fund's proposed final adopted expenditures of \$508,494,449 remain unchanged from the amount approved in the Tentative Adopted Budget.

Recommendation

I recommend the Board of Supervisors adopt the proposed Final Fiscal Year 2025/26 Budget amounts and tax rates as outlined in the table below. These amounts and property tax rates are those resulting from the Board's action at the adoption of the overall Tentative Adopted Budget on May 20, 2025, and are reflected in the attached Arizona Auditor General prescribed schedules.

FY 2025/26 Proposed Final Adopted Expenditure Budgets and Tax Rates		
Fiscal Year 2025/26 Budget	Budgeted Expenditures	Tax Rate
Total County Budget	\$1,753,419,354	\$5.2317
Primary Property Tax:		
General Fund Primary	817,198,727	\$4.2299
Secondary Property Taxes:		
County Free Library District	58,700,101	\$0.5579
Regional Flood Control District	18,379,495	\$0.3289
Debt Service	105,877,442	\$0.1150
Special Taxing District:		
Stadium District	\$9,875,827	--

The Honorable Chair and Members, Pima County Board of Supervisors
Re: **Fiscal Year 2025/26 Final Budget Adoption**
June 13, 2025
Page 3

JKL/dym

Attachment

c: Carmine DeBonis, Jr., Deputy County Administrator
Steve Holmes, Deputy County Administrator
Art Cuaron, Director, Finance and Risk Management Department
Andy Welch, Deputy Director, Finance and Risk Management
Xavier Rendon, Budget Division Manager, Finance and Risk Management
Monica Perez, Chief of Staff, County Administrator's Office

ATTACHMENT

Pima County
Summary Schedule of Estimated Revenues and Expenditures/Expenses Schedule A
Fiscal Year 2025/2026
Proposed Adopted

Fiscal Year	S c h	FUNDS					
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total All Funds
Adopted/Adjusted Budgeted							
2025 Expenditures/Expenses*	E	775,279,759	505,680,700	103,851,301	146,552,105	195,129,394	1,726,493,259
2025 Actual Expenditures/Expenses**	E	672,544,099	414,459,007	103,447,884	129,802,788	193,027,075	1,513,280,853
2026 Fund Balance/Net Position at July 1***		117,366,104	226,914,581	4,419,853	63,751,502	179,706,093	592,158,133
2026 Primary Property Tax Revenue	B	502,210,929	400	-	-	-	502,211,329
2026 Secondary Property Tax Revenue	B	-	101,896,600	13,522,647	-	-	115,419,247
2026 Estimated Revenues Other than Property Taxes	C	304,488,797	335,598,961	121,521	16,633,041	206,734,124	863,576,444
2026 Other Financing Sources****	D	-	4,000,000	-	30,000,000	-	34,000,000
2026 Interfund Transfers In	D	26,811,168	88,634,893	90,551,985	86,376,666	-	292,374,711
2026 Interfund Transfers (Out)	D	133,678,271	127,420,309	-	30,047,244	1,160,390	292,306,214
2026 Total Financial Resources Available		817,198,727	629,625,126	108,616,006	166,713,965	385,279,827	2,107,433,651
2026 Budgeted Expenditures/Expenses*****	E	817,198,727	508,494,449	105,877,442	132,626,353	189,222,383	1,753,419,354

EXPENDITURE LIMITATION COMPARISON

	2025	2026
Budgeted expenditures/expenses	\$ 1,726,493,259	\$ 1,753,419,354
Add/subtract: estimated net reconciling items	(137,251,000)	(90,868,000)
Budgeted expenditures/expenses adjusted for reconciling items	1,589,242,259	1,662,551,354
Less: estimated exclusions	935,267,650	900,632,420
Amount subject to the expenditure limitation	\$ 653,974,609	\$ 761,918,934
EEC expenditure limitation	\$ 653,974,610	\$ 761,918,935

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Actual expenditures/expenses as of February 28, 2025, plus projected expenditures/expenses for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position 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).

**** Fiscal year 2025/2026 amounts do not include \$60,000,000 of Debt Proceeds that are to be issued to cover Capital Improvement Program Expenditures within the Regional Wastewater Enterprise Fund.

***** Fiscal year 2025/2026 budgeted expenditures in the General Fund include \$92,022,910 in Finance Contingency per BOS Policy D.22.14. The total budgeted expenditures/expenses amount for all funds of \$1,753,87,142 does not include the impact of the Regional Wastewater debt service principal payment of \$66,675,000 or the following Capital Improvement Program expenditures: Fleet Services (\$213,912), Information Technology (\$5,850,000), and Regional Wastewater (\$62,920,938).

Pima County
Summary of Tax Levy and Tax Rate Information Schedule B
Fiscal Year 2025/2026

	2024/2025 FISCAL YEAR	2025/2026 FISCAL YEAR
Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$ 530,931,566	\$ 552,142,341
Amount received from primary property taxation in fiscal year 2024/2025 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).		
Property Tax Levy Amount		
Primary Property Taxes		
General Fund Primary	\$ 461,322,412	\$ 499,488,192
Total Primary Property Taxes	\$ 461,322,412	\$ 499,488,192
Secondary Property Taxes		
General Fund-Override Election	\$ -	\$ -
Debt Service	14,068,139	13,579,787
Flood Control District	33,521,856	35,609,954
Library District	62,316,228	65,879,681
Fire Assistance District	4,107,896	4,310,105
Total Secondary Property Taxes	\$ 114,014,119	\$ 119,379,527
Total Property Tax Levy Amounts	\$ 575,336,531	\$ 618,867,719
Property Taxes Collected *		
Primary Property Taxes		
2024/25 Year's Levy	\$ 452,216,000	
Prior Years' Levy	5,207,400	
Total Primary Property Taxes	\$ 457,423,400	
Secondary property taxes		
2024/25 Year's Levy	\$ 111,736,225	
Prior Years' Levy	1,452,938	
Total Secondary Property Taxes	\$ 113,189,163	
Total Property Taxes Collected	\$ 570,612,563	
Property Tax Rates		
County Tax Rate		
Primary Property Tax Rate		
General Fund Primary	\$ 4.0990	\$ 4.2299
Total Primary Property Tax Rate	\$ 4.0990	\$ 4.2299
Secondary Property Tax Rate		
General Fund-Override Election	\$ -	\$ -
Debt Service	0.1250	0.1150
Flood Control District	0.3271	0.3289
Library District	0.5537	0.5579
Fire District Assistance	0.0365	0.0365
Total Secondary Property Tax Rates	\$ 1.0423	\$ 1.0383
Total County Tax Rate	\$ 5.1413	\$ 5.2682
Special Assessment District Tax Rates		
Secondary Property Tax Rates	See Second Page	See Second Page

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

Pima County
Summary of Tax Levy and Tax Rate Information Schedule B
Fiscal Year 2025/2026

	2024/2025 FISCAL YEAR	2025/2026 FISCAL YEAR
Special Assessment District Tax Rates		
Secondary Property Tax Rates <small>(Continued)</small>		
Street Lighting Improvement Districts		
Cardinal Est.	\$ 1.3863	\$ 1.3615
Carriage Hills Est. No. 1	\$ 0.2858	\$ 0.2661
Carriage Hills Est. No. 3	\$ 0.2144	\$ 0.1973
Desert Steppes	\$ 0.2390	\$ 0.2181
Hermosa Hills Estates	\$ 0.1398	\$ 0.1283
Lakeside #1	\$ 0.2857	\$ 0.2596
Littletown	\$ 1.1653	\$ 1.0560
Longview Est. #1	\$ 0.2940	\$ 0.2681
Longview Est. #2	\$ 0.2918	\$ 0.2725
Mañana Grande B	\$ 0.2711	\$ 0.2472
Mañana Grande C	\$ 0.3655	\$ 0.3333
Midvale Park	\$ 0.2097	\$ 0.2007
Mortimore Addition	\$ 0.7274	\$ 0.6784
Oaktree No. 1	\$ 2.0730	\$ 2.1265
Oaktree No. 2	\$ 2.4156	\$ 2.3325
Oaktree No. 3	\$ 2.6417	\$ 2.5521
Orange Grove Valley	\$ 0.4146	\$ 0.3674
Peach Valley	\$ 0.6441	\$ 0.6591
Peppertree Ranch	\$ 0.0844	\$ 0.0919
Rolling Hills	\$ 0.1996	\$ 0.1965
Salida Del Sol	\$ 1.8809	\$ 1.9229
Other Improvement Districts		
Hayhook Ranch	\$ 4.5251	\$ 4.3213
Community Facilities Districts		
Rocking K South		
Maintenance & Operation	\$ 0.5000	\$ 0.5000
Bond Indebtedness	\$ 1.8800	\$ 1.8800
Wildflower		
Maintenance & Operation	\$ 0.3000	\$ 0.3000
Bond Indebtedness	\$ -	\$ -

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
<u>GENERAL FUND</u>			
Property Taxes			
Interest on Delinquent Taxes	5,200,000	5,200,000	5,600,000
Penalties on Delinquent Taxes	380,000	380,000	390,000
Personal Property Taxes	12,761,518	13,325,000	12,210,945
Real Property Taxes	445,770,058	444,098,000	484,009,984
Total Property Taxes	464,111,576	463,003,000	502,210,929
Licenses and Permits			
Licenses and Permits	3,873,394	3,716,908	3,673,394
Total Licenses & Permits	\$3,873,394	\$3,716,908	\$3,673,394
Intergovernmental			
Alcoholic Beverages	60,900	62,450	60,900
Auto Lieu Tax	36,800,000	36,800,000	37,032,709
Federal Grants and Aid	5,874,241	5,297,351	6,056,210
Other Local Governments	799,900	1,517,098	789,900
Sales Tax and Use	182,000,000	188,500,000	187,118,653
State Grants and Aid	956,012	757,506	2,349,894
Transient Lodging Tax	9,374,400	8,534,400	8,904,000
Total Intergovernmental	235,865,453	241,468,805	242,312,266
Charges for Services			
Animal Control Fees	66,225	54,465	66,225
Collection Fees	21,500	41,136	21,500
Contributions for Administrative Overhead	16,162,316	16,162,316	14,800,484
Correctional Housing	6,680,000	7,724,432	6,830,000
Court Fees	5,168,904	5,020,041	5,112,209
Facility Fees	1,500	2,313	1,500
General Government	7,041,630	7,002,793	7,172,411
Health Fees	1,484,475	1,742,751	1,620,000
Interdepartmental Fees	500,000	500,000	500,000
Other Miscellaneous Fees	450,000	415,000	450,000
Other Miscellaneous Revenue	41,250	41,913	41,250
Rents and Royalties - Lease Revenues	1,546,379	-	1,546,379
Sheriff Department Fees	648,751	725,736	674,481
Veterinary Charges	1,100	692	1,100
Total Charges for Services	39,814,030	39,433,589	38,837,539
Fines & Forfeits			
Justice Court Fines and Forfeits	1,861,491	2,028,606	1,861,491
Other Fines and Forfeits	819,430	693,884	724,602
Superior Court Fines and Forfeits	257,935	478,430	185,305
Total Fines & Forfeits	2,938,856	3,200,921	2,771,398

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
Investment Earnings			
Investment Earnings	5,060,342	6,557,358	6,310,509
Other Miscellaneous Revenue	-	38,746	-
Total Investment Earnings	5,060,342	6,596,105	6,310,509
Miscellaneous Revenue			
Other Miscellaneous Revenue	4,432,083	8,787,618	9,857,317
Overages and Shortages	(6,000)	(7,199)	(6,000)
Rents and Royalties	732,374	2,206,119	732,374
Total Miscellaneous Revenue	5,158,457	10,986,538	10,583,691
TOTAL GENERAL FUND REVENUE	756,822,108	768,405,865	806,699,726
<u>SPECIAL REVENUE FUND</u>			
Attractions & Tourism			
Charges for Services	152,500	181,788	205,989
Intergovernmental	1,785,600	1,625,600	1,696,000
Investment Earnings	216,985	213,211	237,814
Miscellaneous Revenue	106,162	151,276	103,290
Total Attractions & Tourism	2,261,247	2,171,875	2,243,093
Clerk of the Superior Court			
Charges for Services	824,152	814,841	820,930
Intergovernmental	24,920	16,106	29,927
Investment Earnings	44,088	46,740	79,274
Miscellaneous Revenue	1,969	-	1,969
Total Clerk of the Superior Court	895,129	877,688	932,100
Community & Workforce Development			
Intergovernmental	32,728,390	28,354,839	25,749,366
Investment Earnings	38,090	258,693	7,790
Miscellaneous Revenue	694,902	1,109,109	639,048
Total Community & Workforce Development	33,461,382	29,722,641	26,396,204
Conservation Lands & Resources			
Charges for Services	579,073	853,098	443,000
Intergovernmental	-	-	239,237
Investment Earnings	91,400	99,820	91,400
Miscellaneous Revenue	423,219	533,756	45,000
Total Conservation Lands & Resources	1,093,692	1,486,673	818,637
Constables			
Intergovernmental	-	1,035	-
Total Constables	-	1,035	-

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
County Administrator			
Investment Earnings	-	7,741	-
Miscellaneous Revenue	-	4,133	-
Total County Administrator	-	11,874	-
County Attorney			
Fines & Forfeits	3,143,894	1,815,352	3,035,979
Intergovernmental	7,329,524	3,602,081	5,503,662
Investment Earnings	171,800	313,934	171,800
Miscellaneous Revenue	225,000	209,424	255,000
Total County Attorney	10,870,218	5,940,791	8,966,441
County Free Library			
Charges for Services	530,000	469,923	555,000
Intergovernmental	2,627,215	987,272	120,282
Investment Earnings	1,518,073	2,430,074	1,776,359
Miscellaneous Revenue	420,500	519,517	450,000
Property Taxes	61,950,684	61,803,800	65,465,806
Total County Free Library	67,046,472	66,210,587	68,367,447
Detainee & Crisis Systems			
Intergovernmental	1,931,012	854,695	2,689,409
Total Detainee & Crisis Systems	1,931,012	854,695	2,689,409
Environmental Quality			
Charges for Services	-	300	-
Fines & Forfeits	-	11,793	-
Intergovernmental	3,090,039	3,053,794	2,944,256
Investment Earnings	292,560	326,850	274,066
Licenses & Permits	2,457,500	2,457,500	2,442,000
Miscellaneous Revenue	5,500	3,303	5,500
Total Environmental Quality	5,845,599	5,853,540	5,665,822
Facilities Management			
Charges for Services	36,710	36,710	38,280
Intergovernmental	577,500	192,500	368,820
Investment Earnings	100,000	598,584	274,551
Licenses & Permits	7,800	7,800	2,812
Miscellaneous Revenue	6,300,352	6,073,306	5,985,332
Total Facilities Management	7,022,362	6,908,900	6,669,795
Finance & Risk Management			
Investment Earnings	-	10,475	-
Property Taxes	336,576	333,625	338,816
Total Finance & Risk Management	336,576	344,100	338,816

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
Finance Contingency			
Intergovernmental	60,000,000	20,000,000	65,000,000
Investment Earnings	-	1,511,177	-
Total Finance Contingency	60,000,000	21,511,177	65,000,000
Finance Non Departmental			
Fines & Forfeits	-	86,538,511	-
Investment Earnings	-	511,497	-
Total Finance Non Departmental	-	87,050,008	-
Grants Management & Innovation			
Intergovernmental	71,416,702	60,509,930	27,369,519
Miscellaneous Revenue	-	5,857,300	-
Total Grants Management & Innovation	71,416,702	66,367,230	27,369,519
Health			
Charges for Services	2,847,452	3,129,600	3,380,000
Intergovernmental	22,444,440	20,096,760	21,072,332
Investment Earnings	36,185	143,939	134,497
Licenses & Permits	2,850,000	3,300,000	3,100,000
Miscellaneous Revenue	599,250	1,574,933	2,056,159
Total Health	28,777,327	28,245,232	29,742,989
Justice Court Ajo			
Charges for Services	7,909	10,303	7,909
Fines & Forfeits	2,500	833	2,500
Investment Earnings	-	3,366	-
Miscellaneous Revenue	580	193	580
Total Justice Court Ajo	10,989	14,695	10,989
Justice Court Green Valley			
Charges for Services	32,466	39,813	32,466
Fines & Forfeits	1,800	600	1,800
Investment Earnings	-	8,173	-
Total Justice Court Green Valley	34,266	48,586	34,266
Justice Court Tucson			
Charges for Services	817,495	803,428	817,495
Fines & Forfeits	30,000	45,764	30,000
Intergovernmental	290,200	261,991	700
Investment Earnings	66,805	61,584	66,805
Total Justice Court Tucson	1,204,500	1,172,767	915,000

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
Justice Services			
Intergovernmental	513,190	785,701	676,391
Miscellaneous Revenue	20,000	222,011	-
Total Justice Services	533,190	1,007,712	676,391
Juvenile Court			
Charges for Services	-	(159,896)	-
Fines & Forfeits	4,500	2,688	4,500
Intergovernmental	7,123,365	5,150,759	6,038,212
Investment Earnings	104,712	110,656	104,712
Miscellaneous Revenue	212,301	120,402	6,000
Total Juvenile Court	7,444,878	5,224,608	6,153,424
Medical Examiner			
Charges for Services	33,950	14,617	33,950
Investment Earnings	2,600	11,261	2,600
Miscellaneous Revenue	33,950	19,400	33,950
Total Medical Examiner	70,500	45,277	70,500
Office of Digital Inclusion			
Intergovernmental	8,141,548	2,713,848	13,988,638
Investment Earnings	-	206	-
Miscellaneous Revenue	-	25,000	-
Total Office of Digital Inclusion	8,141,548	2,739,054	13,988,638
Office of Emergency Management & Homeland Security			
Intergovernmental	597,291	1,296,420	498,979
Total Office of Emergency Management & Homeland Security	597,291	1,296,420	498,979
Office of Sustainability & Conservation			
Intergovernmental	462,133	652,167	-
Total Office of Sustainability & Conservation	462,133	652,167	-
Parks & Recreation			
Charges for Services	815,925	1,004,560	859,025
Intergovernmental	506,346	326,433	510,460
Investment Earnings	130,900	199,163	249,400
Licenses & Permits	250	586	250
Miscellaneous Revenue	138,800	359,025	138,800
Total Parks & Recreation	1,592,221	1,889,766	1,757,935

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
Pima Animal Care			
Investment Earnings	5,200	156,312	5,200
Miscellaneous Revenue	877,885	1,109,542	1,325,041
Total Pima Animal Care	883,085	1,265,854	1,330,241
Public Defense Services			
Charges for Services	1,000	885	1,000
Intergovernmental	3,058,847	1,718,363	789,712
Investment Earnings	3,365	49,992	3,365
Miscellaneous Revenue	300	100	300
Total Public Defense Services	3,063,512	1,769,341	794,377
Real Property Services			
Intergovernmental	1,750,000	2,284,296	-
Miscellaneous Revenue	-	9,670	-
Total Real Property Services	1,750,000	2,293,966	-
Recorder			
Charges for Services	700,000	1,140,556	700,000
Intergovernmental	-	52	-
Investment Earnings	-	30,492	-
Total Recorder	700,000	1,171,100	700,000
Regional Flood Control District			
Charges for Services	794,500	729,901	794,500
Fines & Forfeits	-	250	500
Gain or Loss on Disposal of Assets	33,802	11,267	33,802
Intergovernmental	1,649,290	1,228,341	1,321,230
Investment Earnings	345,990	414,997	371,379
Licenses & Permits	5,550	6,060	5,550
Miscellaneous Revenue	97,360	159,709	158,360
Property Taxes	33,347,340	33,221,600	35,400,180
Total Regional Flood Control District	36,273,832	35,772,125	38,085,501
Rocking K South CFD			
Investment Earnings	2,000	7,000	2,000
Property Taxes	431,292	431,656	690,872
Total Rocking K South CFD	433,292	438,656	692,872
School Superintendent			
Intergovernmental	2,925,111	1,257,370	1,663,950
Investment Earnings	-	523	-
Miscellaneous Revenue	100,000	105,996	100,000
Total School Superintendent	3,025,111	1,363,889	1,763,950

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
Sheriff			
Charges for Services	3,010,000	1,974,308	2,914,000
Intergovernmental	5,003,178	7,866,285	3,699,051
Investment Earnings	174,000	248,911	348,500
Miscellaneous Revenue	90,000	266,944	80,000
Total Sheriff	8,277,178	10,356,447	7,041,551
Stadium District-Kino Sports Complex			
Charges for Services	2,332,640	1,454,899	2,378,200
Intergovernmental	1,400,000	1,400,000	1,400,000
Investment Earnings	181,360	140,187	181,360
Miscellaneous Revenue	39,000	61,197	33,440
Total Stadium District-Kino Sports Complex	3,953,000	3,056,283	3,993,000
Superior Court			
Charges for Services	3,215,000	2,870,223	3,215,000
Intergovernmental	16,140,036	11,525,904	16,757,279
Investment Earnings	102,750	104,609	102,750
Miscellaneous Revenue	72,650	83,179	66,400
Total Superior Court	19,530,436	14,583,916	20,141,429
Transportation			
Charges for Services	135,000	217,597	135,000
Gain or Loss on Disposal of Assets	-	1,100,985	-
Intergovernmental	86,746,898	83,236,682	87,616,937
Investment Earnings	133,224	282,936	450,685
Licenses & Permits	880,000	566,253	630,000
Miscellaneous Revenue	369,371	7,432,243	369,371
Property Taxes	400	248	400
Total Transportation	88,264,893	92,836,946	89,202,393
Treasurer			
Charges for Services	50,000	35,602	50,000
Investment Earnings	1,000	5,685	1,000
Miscellaneous Revenue	35,000	31,662	35,000
Total Treasurer	86,000	72,948	86,000
Wildflower CFD			
Investment Earnings	-	26	-
Property Taxes	892	892	926
Total Wildflower CFD	892	918	926

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
Wireless Integrated Network			
Charges for Services	4,011,096	4,049,084	4,030,632
Investment Earnings	156,698	147,855	192,426
Miscellaneous Revenue	94,092	208,913	134,269
Total Wireless Integrated Network	4,261,886	4,405,852	4,357,327
TOTAL SPECIAL REVENUE FUND	481,552,351	507,037,341	437,495,961
<u>DEBT SERVICE</u>			
Intergovernmental	8,500	4,250	8,500
Investment Earnings	113,021	773,716	113,021
Property Taxes	14,145,348	14,087,799	13,522,647
TOTAL DEBT SERVICE FUND	14,266,869	14,865,765	13,644,168
<u>CAPITAL PROJECTS</u>			
Charges for Services	10,399,511	21,354,247	13,141,532
Intergovernmental	3,530,000	1,701,599	1,611,968
Investment Earnings	1,307,918	5,238,353	1,879,531
Licenses & Permits	-	(55)	-
Miscellaneous Revenue	-	368,918	10
TOTAL CAPITAL PROJECTS FUND	15,237,429	28,663,062	16,633,041
<u>ENTERPRISE FUND</u>			
Development Services			
Charges for Services	961,385	962,602	961,385
Investment Earnings	1,124,075	1,278,426	1,265,545
Licenses & Permits	8,725,941	9,922,197	8,725,941
Miscellaneous Revenue	7,757	15,000	7,757
Total Development Services	10,819,158	12,178,225	10,960,628
Facilities Management			
Charges for Services	2,136,320	2,136,320	2,415,464
Investment Earnings	9,024	9,024	4,754
Licenses & Permits	44,200	44,200	44,200
Miscellaneous Revenue	12,541	26,343	13,575
Total Facilities Management	2,202,085	2,215,887	2,477,993

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
Regional Wastewater Reclamation			
Charges for Services	180,125,000	179,487,584	183,437,403
Fines & Forfeits	2,500	100	2,500
Gain or Loss on Disposal of Assets	-	5,278	-
Intergovernmental	-	-	498,972
Investment Earnings	3,926,408	7,003,685	4,320,000
Licenses & Permits	20,000	15,350	20,000
Miscellaneous Revenue	3,305,100	4,913,759	5,016,628
Total Regional Wastewater Reclamation	187,379,008	191,425,755	193,295,503
TOTAL ENTERPRISE FUND	200,400,251	205,819,867	206,734,124
TOTAL ALL FUNDS (not including Internal Service Fund)	1,468,279,008	1,524,791,900	1,481,207,020

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUND

Fleet Services

Charges for Services	19,284,550	21,253,432	21,855,807
Gain or Loss on Disposal of Assets	(50,000)	150,646	(50,000)
Investment Earnings	260,205	284,831	170,139
Miscellaneous Revenue	177,000	79,840	177,000
Total Fleet Services	19,671,755	21,768,749	22,152,946

Health Benefits Trust Fund

Charges for Services	98,438,280	98,666,212	102,195,911
Investment Earnings	810,870	1,161,109	1,753,569
Miscellaneous Revenue	6,200,000	6,215,013	7,200,000
Total Health Benefits Trust Fund	105,449,150	106,042,334	111,149,480

IT Computer Hardware/Software

Charges for Services	28,995,088	28,995,088	33,683,232
Investment Earnings	690,960	754,565	2,316,717
Miscellaneous Revenue	-	110,875	-
Total IT Computer Hardware/Software	29,686,048	29,860,528	35,999,949

Risk Management

Charges for Services	15,681,002	15,839,778	16,639,316
Investment Earnings	2,463,556	3,295,474	3,262,862
Miscellaneous Revenue	-	236,534	-
Total Risk Management	18,144,558	19,371,786	19,902,178

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2025/2026

Sources of Revenues	Adopted Revenues 2024/2025	Estimated Revenues 2024/2025*	Proposed Adopted Revenues 2025/2026
Telecommunications			
Charges for Services	5,163,134	5,163,134	5,786,130
Investment Earnings	234,070	382,243	373,880
Miscellaneous Revenue	110,000	-	110,000
Total Telecommunications	5,507,204	5,545,377	6,270,010
Wireless Integrated Network			
Charges for Services	707,480	730,454	729,104
Investment Earnings	19,384	19,071	23,218
Total Wireless Integrated Network	726,864	749,525	752,322
TOTAL INTERNAL SERVICE FUND	179,185,579	183,338,299	196,226,885
GRAND TOTAL ALL FUNDS (includes Int Service Fund)	1,647,464,587	1,708,130,199	1,677,433,905

* These amounts include actual revenues recognized on the modified accrual or accrual basis as of February 28, 2025, plus projected revenues for the remainder of the fiscal year.

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other Financing Sources 2025/2026	Transfers FY 2025/2026	
		In	Out
<u>General Fund</u>			
Clerk of the Superior Court			
Clerk of the Superior Court - Capital Projects -			
Clerk of the Court Renovations			193,000
Community & Workforce Development			
Community & Workforce Development -			
Grant Match			300,788
Regional Wastewater Reclamation - Enterprise Fund -			
Summer Youth Funding		62,959	
Total Community & Workforce Development		62,959	300,788
Conservation Lands and Resources			
Conservation Lands and Resources - Grant Match -			
AZDFFM Invasive Plant Program			14,018
County Administrator			
Regional Wastewater Reclamation - Enterprise Fund -			
Pima Association of Governments		54,480	
County Attorney			
County Attorney - Grant Match			378,076
Detainee and Crisis Systems			
Health Department - Special Revenue Fund -			
Opioid Settlement Fund		1,500,000	
Facilities Management			
Facilities Management - EECBG Grants Match			40,950
Finance General Government Revenue			
Attractions & Tourism - General Fund Support			822,375
Capital Projects - Capital Projects Office			
Pima County Regional Middle Mile Project			186,135
Capital Projects - Finance & Risk Management - PAYGO			28,232,766
Capital Projects - PAYGO revert funds to General Fund		19,075,454	
Community & Workforce Development - General Fund -			
Affordable Housing Support			3,500,000
Environmental Quality - Special Revenue Fund -			
Air Quality Monitoring			225,000

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other Financing Sources 2025/2026	Transfers FY 2025/2026	
		In	Out
<u>General Fund</u>			
Finance General Government Revenue			
Environmental Quality - Special Revenue Fund -			
Wildcat Dump Enforcement			150,000
Finance Contingency - Grants -			
Interest Expense Reimbursement			200,000
Finance Contingency - Grants -			
Health Interest Expense Reimbursement		3,042,212	
Finance Debt Service - 2016 COPs			1,313,138
Finance Debt Service - 2020B&C COPs			1,489,850
Finance Debt Service - 2022A COPs			2,031,057
Finance Debt Service - 2022 COPs			
Enterprise Resource Planning Allocation			1,349,437
Finance Debt Service - 2023 COPs			2,326,251
Finance Debt Service - 2023 COPs			
Enterprise Resource Planning Allocation			1,455,765
Finance Debt Service - 2024 COPS			6,611,660
Finance Debt Service - 2025 COPs			1,000,000
Health - Special Revenue Fund -			
Additional General Fund Support			3,433,243
Health - Special Revenue Fund - General Fund Support			11,957,788
Health - Special Revenue Fund - General Fund Support			3,042,212
Information Technology - Internal Service Fund -			
Software Licensing for County Attorney			216,344
Parks & Recreation - Special Revenue Fund -			
Parks Reclaimed Water			124,300
Sheriff - Special Revenue Fund - Inmate Welfare Fund		120,000	
Stadium District - Kino Sports Complex - Special			
Revenue Fund - Ball Fields Maintenance			1,000,000
Stadium District - Kino Sports Complex - Special Revenue			
Fund - Finance Debt Service - 2014 & 2019 COPs			2,552,003
Stadium District - Kino Sports Complex -			
Special Revenue Fund - Hotel Tax Proceeds			3,800,000
Stadium District - Kino Sports Complex - Special Revenue			
Fund - Sam Lena & Willie Blake Parks			398,441
Stadium District - Kino Sports Complex -			
Special Revenue Fund - The Event Center			372,977
Transportation - Special Revenue Fund - PAYGO			25,000,000
Transportation - Special Revenue Fund -			
Graffiti Abatement Program			120,662
Total Finance General Government Revenue		22,237,666	102,911,404

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other Financing Sources 2025/2026	Transfers FY 2025/2026	
		In	Out
<u>General Fund</u>			
Finance Non Departmental			
Community & Workforce Development -			
Grants - Indirect Costs		240,802	
County Attorney - Grants - Indirect Costs		101,294	
Finance Debt Service - CORP Pension Debt			7,016,014
Finance Debt Service - PSPRS Pension Debt			20,951,993
Health - Grants - Indirect Costs		1,794,775	
Justice Services - Grants - Indirect Costs		31,175	
Public Defense Services - Grants - Indirect Costs		56,517	
Sheriff - Grants - Indirect Costs		2,500	
Sheriff - Special Revenue Fund - Vehicle Impound Revenue		650,000	
Total Finance Non Departmental		2,877,063	27,968,007
Office of Emergency Management & Homeland Security			
Office of Emergency Management & Homeland Security -			
Grants - Grant Match			498,979
Parks & Recreation			
Regional Wastewater Reclamation - Enterprise Fund -			
Reclaimed Water Subsidy		9,000	
Sheriff			
Sheriff - Grants - Grants Match			1,370,939
Sheriff - Special Revenue Fund - Vehicle Impound Revenue		70,000	
Total Sheriff		70,000	1,370,939
Superior Court			
Superior Court - Grants - Grants Match			2,110
Total General Fund		26,811,168	133,678,271
<u>Special Revenue Funds</u>			
Attractions & Tourism			
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			2,304
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			2,486
General Fund - Finance General Government Revenue -			
General Fund Support		822,375	
Total Attractions & Tourism		822,375	4,790

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other Financing Sources 2025/2026	Transfers FY 2025/2026	
		In	Out
<u>Special Revenue Funds</u>			
Community & Workforce Development			
Capital Project - Finance & Risk Management - Affordable Housing		5,000,000	
General Fund - Finance General Government Revenue - General Fund Support		3,500,000	
Library District - Pima Early Education Program		10,000,000	
Total Community & Workforce Development		18,500,000	-
Community & Workforce Development - Grants			
General Fund - Community & Workforce Development - Grant Match		300,788	
General Fund - Finance Non Departmental - Indirect Costs Grants			240,802
Total Community & Workforce Development - Grants		300,788	240,802
Conservation Lands & Resources			
Conservation Lands & Resources - Special Revenue Fund - GFPAYGO Deferred Maintenance		250,000	
County Free Library - Special Revenue Fund - Native Plant Nursery		20,000	
Regional Flood Control District - Special Revenue Fund - Native Plant Nursery		80,000	
Regional Wastewater Reclamation - Enterprise Fund - Native Plant Nursery		30,000	
Transportation - Special Revenue Fund - Native Plant Nursery		30,000	
Total Conservation Lands & Resources		410,000	-
Conservation Lands & Resources - Grants - Mission Garden			116,278
County Attorney - Grants			
General Fund - County Attorney - Drug Prosecution Salary		378,076	
General Fund - Finance Non Departmental - Indirect Costs			101,294
Total County Attorney - Grants		378,076	101,294

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from Other Financing Sources 2025/2026	Interfund Transfers FY 2025/2026	
		In	Out
<u>Special Revenue Funds</u>			
County Free Library			
Capital Projects - Capital Program Office -			
Pima County Regional Middle Mile Project			1,875,000
Capital Projects - County Free Library - Various Projects			9,735,868
Capital Projects - Information Technology -			
Broadband Fiber Buildout			1,250,000
Community Workforce Development Special Revenue			
Library District - Pima Early Education Program			10,000,000
Facilities Management - Special Revenue Fund -			
Library Exteriors			650,000
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			69,908
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			75,416
Natural Resources, Parks & Recreation -			
Special Revenue Fund - Native Plant Nursery			20,000
Project Design Construction Special Revenue -			
Library Interior Improvements			350,000
Total County Free Library		-	24,026,192
Environmental Quality			
Environmental Quality - Grants - Indirect Cost		37,502	
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			8,162
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			8,806
General Fund - Finance General Government Revenue -			
Air Quality Monitoring		225,000	
General Fund - Finance General Government Revenue -			
Wildcat Dump Enforcement		150,000	
Total Environmental Quality		412,502	16,968
Environmental Quality - Grants			
Environmental Quality - Special Revenue Fund -			
Indirect Costs			37,502
Facilities Management			
Library - Special Revenue Fund			
Renewal Project - Building Improvements		650,000	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other Financing Sources 2025/2026	Transfers FY 2025/2026	
		In	Out
<u>Special Revenue Funds</u>			
Facilities Management - Grants			
General Fund - Facilities Management		40,950	
Finance Contingency - Grants			
Capital Projects - Middle Mile Funding			75,000
Capital Projects - Grants Contingency			1,096,248
General Fund - Finance General Government Revenue -			
Interest Expense Reimbursement		200,000	
General Fund - Finance General Government Revenue -			
Interest Expense Reimbursement			3,042,212
Sheriff - Grants - COPS Grant		828,045	
Total Finance Contingency - Grants		1,028,045	4,213,460
Finance Improvement Districts			
Transportation - Special Revenue Fund - Hayhook			35,000
Finance Non Departmental			
Finance Opioid Settlement Fund			
Health - Opioid Settlement Funds			1,500,000
Health - Special Revenue Fund - Leadership,			
Planning, and Coordination			8,000,000
Total Finance Non Departmental		-	9,500,000
Grants Management & Innovation - Grants			
Capital Projects - Grants Management & Innovation -			
Various Projects			1,008,000
Health			
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			35,566
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			38,369
General Fund - Finance General Government Revenue -			
Contingent Support		3,433,243	
General Fund - BH MAT Program Opioid Funding			1,500,000
General Fund - Finance General Government Revenue -			
General Fund Support		15,000,000	
Health - Grants - Grants Match			816,166
Special Revenue - Finance Non Departmental -			
Finance Opioid Settlement Fund		9,500,000	
Total Health		27,933,243	2,390,101

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from Other Financing Sources 2025/2026	Interfund Transfers FY 2025/2026	
		In	Out
<u>Special Revenue Funds</u>			
Health - Grants			
General Fund - Finance Non Departmental - Indirect Costs			1,794,775
Health - Special Revenue Fund - Grants Match		816,166	
Total Health - Grants		816,166	1,794,775
Justice Services - Grants			
General Fund - Finance Non Departmental - Indirect Costs			31,174
Parks & Recreation			
Capital Projects - Parks & Recreation - Thad Terry Pool and Mazanita Park Reclaimed Water Subsidy		124,300	650,000
Regional Wastewater Reclamation - Enterprise Fund - Reclaimed Water Subsidy		50,000	
Total Parks & Recreation		174,300	650,000
Parks & Recreation - Grants			
Capital Projects - Parks & Recreation - American Rescue Plan Act - Water Infrastructure Finance Authority of Arizona			250,000
Capital Projects - Parks & Recreation - Special Revenue - GFPAYGO for Deferred Maintenance		1,707,312	
General Fund - Parks & Recreation - Grant Match		14,017	
Total Parks & Recreation - Grants		1,721,329	250,000
Project Design & Construction			
Library District Special Revenue - Library Interior Improvements		350,000	
Office of Digital Inclusion			
Capital Projects - Office of Digital Inclusion - Pima County Regional Middle Mile Project			13,598,451
Office of Emergency Management & Homeland Security - Grants			
General Fund - Office of Emergency Management & Homeland Security - Grants Match		498,979	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from Other Financing Sources 2025/2026	Interfund Transfers FY 2025/2026	
		In	Out
<u>Special Revenue Funds</u>			
Public Defense Services - Grants			
General Fund - Finance Non Departmental -			
Indirect Costs			56,517
Regional Flood Control District			
Capital Projects - Regional Flood Control District -			
Various Projects			18,150,000
Finance Debt Service - 2022 A & B COPS			67,874
Finance Debt Service - 2023 COPS			73,222
Natural Resources, Parks & Recreation -			
Special Revenue Fund - Native Plant Nursery			80,000
Regional Flood Control Districtl - Grants - Grant Match			192,614
Regional Wastewater Reclamation - Enterprise Fund -			
Reclaimed Water Subsidy		5,500	
Stadium District - Kino Sports Complex -			
Special Revenue Fund - KERP Support			189,602
Total Regional Flood Control District		5,500	18,753,312
Regional Flood Control District - Grants			
Capital Projects - Regional Flood Control District -			
Various Projects			1,301,392
Regional Flood Control Districtl - Grants - Grant Match		192,614	
Total Regional Flood Control District - Grants		192,614	1,301,392
Rocking K South CFD			
Community Facility District	4,000,000		
School Superintendent			
Sheriff - Special Revenue - Jail Substitute Teacher		42,800	
Sheriff			
Capital Projects - Sheriff - ADC Public Entrance			142,000
General Fund - Finance General Government Revenue -			
Inmate Welfare Fund			120,000
General Fund - Finance Non Departmental -			
Vehicle Impound Revenue			650,000
General Fund - Sheriff - Vehicle Impound Revenue			70,000
School Superintendent - Special Revenue -			
Jail Substitute Teacher			42,800
Total Sheriff		-	1,024,800

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from Other Financing Sources 2025/2026	Interfund Transfers FY 2025/2026	
		In	Out
<u>Special Revenue Funds</u>			
Sheriff - Grants			
General Fund - Finance Non Departmental - Indirect Costs			2,500
General Fund - Sheriff - Grant Match		542,896	
Total Sheriff - Grants		542,896	2,500
Stadium District - Kino Sports Complex			
Capital Projects - Stadium District Project Funding			750,000
Finance Debt Service - 2019 COPS			2,024,625
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			23,919
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			25,804
Finance Debt Service - 2024 COPS			827,378
General Fund - Finance General Government Revenue - Ball Fields Maintenance		1,000,000	
General Fund - Finance General Government Revenue - Finance Debt Service - 2014 & 2019 COPS		2,552,003	
General Fund - Finance General Government Revenue - Hotel Tax Proceeds		3,800,000	
General Fund - Finance General Government Revenue - Sam Lena & Willie Blake Parks		398,441	
General Fund - Finance General Government Revenue - The Events Center		372,977	
Regional Flood Control District - Special Revenue Fund - KERP Support		189,602	
Regional Wastewater Reclamation - Enterprise Fund - Reclaimed Water KERP		20,000	
Regional Wastewater Reclamation - Enterprise Fund - Reclaimed Water South Fields		20,000	
Total Stadium District - Kino Sports Complex		8,353,023	3,651,726
Superior Courts - Grants			
General Fund - Finance Non Departmental - Indirect Costs		2,110	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	
	Other Financing Sources 2025/2026	Interfund Transfers FY 2025/2026
	In	Out
<u>Special Revenue Funds</u>		
Transportation		
Capital Projects - Transportation -		
Star Valley Loan Repayment		400,000
Capital Projects - Transportation - Various Projects		1,040,000
Finance Debt Service - 20220A & B COPS		6,169,385
Finance Debt Service - 2020C COPS		10,295,820
Finance Debt Service - 2021 COPS		10,280,273
Finance Debt Service - 2022A COPS		1,293,675
Finance Debt Service - 2022 COPS		
Enterprise Resource Planning Allocation		107,023
Finance Debt Service - 2023 COPS		
Enterprise Resource Planning Allocation		115,456
Finance Debt Service - HURF Bonds		8,248,007
Finance Improvement Districts -		
Special Revenue Fund - Hayhook	35,000	
General Fund - Finance General Government Revenue -		
PAYGO	25,000,000	
General Fund - Finance General Government Revenue -		
Graffiti Abatement Program	120,662	
Parks & Recreation - Special Revenue Fund -		
Native Plant Nursery		30,000
Transportation - Special Revenue Fund - Grant Match		234,446
Total Transportation	25,155,662	38,214,085
Transportation - Grants		
Transportation - Special Revenue Fund - Grant Match	234,446	
Transportation - Grants		
Indirect Costs	69,089	
Capital Projects - Transportation		6,395,617
Total Transportation - Grants	303,535	6,395,617
Wireless Integrated Network		
Finance Debt Service - 2022 COPS		
Enterprise Resource Planning Allocation		2,681
Finance Debt Service - 2023 COPS		
Enterprise Resource Planning Allocation		2,892
Total Wireless Intergrated Network		5,573
Total Special Revenue Funds	4,000,000	88,634,893 127,420,309

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other Financing Sources 2025/2026	Transfers FY 2025/2026	
		In	Out
<u>Debt Service</u>			
Finance Debt Service			
Attraction & Tourism - Special Revenue Fund - Enterprise Resource Planning Allocation - 2022B COPs		2,304	
Attraction & Tourism - Special Revenue Fund - Enterprise Resource Planning Allocation - 2024 COPs		2,486	
Capital Projects - Transportation - 2019A COPs		1,439,250	
Capital Projects - 2022 A & B COPS		1,365,943	
Capital Projects - SE Benefit Area 2022B COPs		1,209,285	
County Free Library - Special Revenue Fund - Enterprise Resource Planning Allocation - 2022B COPs		69,908	
County Free Library - Special Revenue Fund - Enterprise Resource Planning Allocation - 2023 COPs		75,416	
Development Services - Enterprise Fund - Enterprise Resource Planning Allocation - 2022 COPs		11,411	
Development Services - Enterprise Fund - Enterprise Resource Planning Allocation - 2024 COPs		12,310	
Environmental Quality - Special Revenue Fund - Enterprise Resource Planning Allocation - 2022B COPs		8,162	
Environmental Quality - Special Revenue Fund - Enterprise Resource Planning Allocation - 2023 COPs		8,806	
Facilities Management - Enterprise Fund - Parking Garages - Enterprise Resource Planning Allocation - 2022B COPs		2,278	
Facilities Management - Enterprise Fund - Parking Garages - Enterprise Resource Planning Allocation - 2023 COPs		2,458	
Facilities Management - Enterprise Fund - Parking Garages - Enterprise Resource Planning Allocation - 2024 COPs		334,337	
Finance Risk Management - Internal Fund - Enterprise Resource Planning Allocation - 2022B COPs		12,213	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other Financing Sources 2025/2026	Transfers FY 2025/2026	
		In	Out
<u>Debt Service</u>			
Finance Debt Service			
Finance Risk Management - Internal Fund -			
Enterprise Resource Planning Allocation -			
2023 COPs		13,175	
Fleet Services - Internal Services Fund -			
Enterprise Resource Planning Allocation		43,058	
General Fund - Finance General Government Revenue -			
2016 COPs		3,639,389	
General Fund - Finance General Government Revenue -			
2020B COPs		1,489,850	
General Fund - Finance General Government Revenue -			
2022A COPs		2,031,057	
General Fund - Finance General Government Revenue -			
2022 COPs Enterprise Resource Planning Allocation		1,349,437	
General Fund - Finance General Government Revenue -			
2023 COPs		1,455,765	
General Fund - Finance General Government Revenue -			
2024 COPS		6,611,660	
General Fund - Finance General Government Revenue -			
2025 COPS		1,000,000	
General Fund - Finance Non Departmental -			
CORP Pension Debt		7,016,014	
General Fund - Finance Non Departmental -			
PSPRS Pension Debt		20,951,993	
Health Benefit Self-Insurance Trust - Internal Fund -			
Enterprise Resource Planning Allocation -			
2022B COPs		63,014	
Health Benefit Self-Insurance Trust - Internal Fund -			
Enterprise Resource Planning Allocation -			
2023 COPs		67,979	
Health - Special Revenue Fund -			
Enterprise Resource Planning Allocation		73,935	
Information Technology - Internal Services Fund -			
Enterprise Resource Planning Allocation -			
2022B COPs		39,662	
Information Technology - Internal Services Fund -			
Enterprise Resource Planning Allocation -			
2023 COPS		42,788	
Regional Flood Control District - Special Revenue Fund -			
Flood Control 2022 A & B COPS		67,874	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from Other Financing Sources 2025/2026	Interfund Transfers FY 2025/2026	
		In	Out
<u>Debt Service</u>			
Finance Debt Service			
Regional Flood Control District - Special Revenue Fund - Flood Control 2023 COPS		73,222	
Regional Wastewater Reclamation - Enterprise Fund - Enterprise Resource Planning Allocation - 2022B COPS		262,487	
Regional Wastewater Reclamation - Enterprise Fund - Enterprise Resource Planning Allocation - 2023 COPS		283,170	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2014 COPS		2,024,625	
Stadium District-Kino Sports Complex - Special Revenue Fund - Enterprise Resource Planning Allocation - 2022B COPS		23,919	
Stadium District-Kino Sports Complex - Special Revenue Fund - Enterprise Resource Planning Allocation - 2023 COPS		25,804	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2024 COPS		827,378	
Transportation - Special Revenue Fund - 20220A & B COPS		6,169,385	
Transportation - Special Revenue Fund - 2020C COPS		10,295,820	
Transportation - Special Revenue Fund - 2021 COPS		10,280,273	
Transportation - Special Revenue Fund - 2022A COPS		1,293,675	
Transportation - Special Revenue Fund - 2022B COPS		107,023	
Transportation - Special Revenue Fund - 2023 COPS Enterprise Resource Planning Allocation		115,456	
Transportation - Special Revenue Fund - HURF Bonds		8,248,007	
Wireless Intergrated Network - Internal Service Fund- Enterprise Resource Planning Allocation - 2022B COPS		1,420	
Wireless Intergrated Network - Internal Service Fund- Enterprise Resource Planning Allocation - 2023 COPS		1,531	
Wireless Intergrated Network - Special Revenue Fund - Enterprise Resource Planning Allocation 2022B COPS		2,681	
Wireless Intergrated Network - Special Revenue Fund - Enterprise Resource Planning Allocation 2023 COPS		2,892	
Total Debt Service	-	90,551,985	-

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from Other Financing Sources 2025/2026	Interfund Transfers FY 2025/2026	
		In	Out
<u>Capital Projects</u>			
Community Workforce Development			
Community Workforce Development - Special Revenue - Affordable Housing			5,000,000
Conservation Lands & Resources			
Conservation Lands & Resources - Grants			
Mission Garden Grant FY22		116,278	
Conservation Lands & Resources - Special Revenue - GFPAYGO for Deferred Maintenance			250,000
Total Conservation Lands & Resources		116,278	250,000
County Free Library			
County Free Library - Special Revenue - Various Projects		10,985,868	
Facilities Management			
Facilities Management - Grants			
Public Health Northwest County Service Center		1,000,000	
Finance & Risk Management			
Bond Proceeds - 2024 COPS	30,000,000		
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			1,365,943
Finance General Government Revenue - General Fund - PAYGO		28,232,766	
Finance General Government Revenue - General Fund - Revert PAYGO funds			19,075,454
Total Finance & Risk Management	30,000,000	28,232,766	20,441,397
Parks & Recreation			
Parks & Recreation - Special Revenue Fund - Arthur Pack Park Reclaimed Water Conversion		250,000	
Parks & Recreation - Special Revenue Fund - GFPAYGO for Deferred Maintenance			1,707,312
Parks & Recreation - Special Revenue Fund - Thad Terry Pool and Mazanita Park		650,000	
Parks & Recreation - Special Revenue Fund - TMP Shooting Range Restroom		160,000	
Total Parks & Recreation		1,060,000	1,707,312

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other Financing Sources 2025/2026	Transfers FY 2025/2026 In	Out
<u>Capital Projects</u>			
Project Design & Construction			
County Free Library - Special Revenue Fund -			
Pima County Regional Middle Mile Project		1,875,000	
General Fund - Finance General Government Revenue -			
Pima County Regional Middle Mile Project		186,135	
General Fund - Finance General Government Revenue -			
Renovation of the HR, Civil, and the Child Support Area		193,000	
Project Design & Construction - Grants			
Pima County Regional Middle Mile Project		13,673,451	
Total Project Design & Construction		15,927,586	
Regional Flood Control District			
Regional Flood Control District - Grants		2,225,000	
Regional Flood Control District - Special Revenue Fund -			
Various Projects		18,150,000	
Total Regional Flood Control District		20,375,000	
Sheriff			
Sheriff - Grants - Adult Detention Complex			
Public Front Entrance Improvements		118,501	
Sheriff - Special Revenue Fund - Adult Detention Complex			
Public Front Entrance Improvements		142,000	
Total Sheriff		260,501	
Stadium District-Kino Sports Complex			
Stadium District-Kino Sports Complex -			
Special Revenue Fund - Various Projects		750,000	
Transportation			
Finance Debt Service - 2019A COPs			1,439,250
Finance Debt Service - 2022 COPs			1,209,285
Finance Debt Service - 2023A COPs			
Transportation - Grants - Various Projects		6,228,667	
Transportation - Special Revenue Fund -			
Star Valley Loan Repayment		400,000	
Transportation - Special Revenue Fund - Various Projects		1,040,000	
Total Transportation		7,668,667	2,648,535
Total Capital Projects	30,000,000	86,376,666	30,047,244

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other	Transfers	
	Financing	FY 2025/2026	
	Sources		
	2025/2026	In	Out
Enterprise Funds			
Development Services			
Finance Debt Service - 2022 COPs			
Enterprise Resource Planning Allocation			11,411
Finance Debt Service - 2024 COPs			
Enterprise Resource Planning Allocation			12,310
Total Development Services		-	23,721
Facilities Management			
Finance Debt Service - 2022 COPs			
Enterprise Resource Planning Allocation			2,278
Finance Debt Service - 2023 COPs			
Enterprise Resource Planning Allocation			2,458
Finance Debt Service - 2024 COPs			334,337
Total Facilities Management		-	339,073
Regional Wastewater Reclamation			
Conservation Lands and Resources -			
Native Plant Nursery			30,000
Finance Debt Service - 2022 COPs			
Enterprise Resource Planning Allocation			262,487
Finance Debt Service - 2023 COPs			
Enterprise Resource Planning Allocation			283,170
General Fund - Community & Workforce Development -			
Summer Youth Funding			62,959
General Fund - County Administrator -			
Pima Association of Governments			54,480
General Fund - Natural Resources, Parks & Recreation -			
Reclaimed Water Subsidy			9,000
Parks & Recreation -			
Special Revenue Fund - Reclaimed Water Subsidy			50,000
Regional Flood Control District - Special Revenue Fund -			
Reclaimed Water Subsidy			5,500
Stadium District-Kino Sports Complex - Special Revenue			
Fund - Reclaimed Water Subsidy KERP			20,000
Stadium District-Kino Sports Complex - Special Revenue			
Fund - Reclaimed Water Subsidy South Expansion			20,000
Total Regional Wastewater Reclamation		-	797,596
Total Enterprise Funds			
	-	-	1,160,390
Grand Total			
	34,000,000	292,374,711	292,306,214

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2025/2026

Fund/Department	Proceeds from	Interfund	
	Other	Transfers	
	Financing	FY 2025/2026	
	Sources	In	Out
2025/2026			
The Following Is Provided for Informational Purposes Only			
Internal Service Funds			
Finance Risk Management			
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			12,213
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			13,175
Total Finance Risk Management		-	25,388
Fleet Services			
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			20,713
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			22,345
Total Fleet Services		-	43,058
Health Benefit Self-Insurance Trust			
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			63,014
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			67,979
Total Health Benefit Self-Insurance Trust		-	130,993
Information Technology			
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			39,662
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			42,788
General Fund - Finance General Government Revenue -			
Software Licensing for Pima County Attorney		216,344	
Total Information Technology		216,344	82,450
Wireless Integrated Network			
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			1,420
Finance Debt Service - 2023 COPS			
Enterprise Resource Planning Allocation			1,531
Total Wireless Integrated Network		-	2,951
Total Internal Service Funds	-	216,344	284,840

Pima County
Summary of Expenditures by Fund and Department Schedule E
Fiscal Year 2025/2026

Fund/Department	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
GENERAL FUND				
Analytics & Data Governance	-	-	3,084	-
Assessor	13,747,261	-	13,747,382	15,751,859
Board of Supervisors	3,051,562	-	2,911,006	3,290,931
Clerk of the Board	1,990,684	-	1,768,070	2,079,165
Clerk of the Superior Court	13,821,535	-	13,352,466	14,466,732
Communications Office	3,621,524	-	3,613,176	3,764,994
Community & Workforce Development	9,642,236	-	10,208,647	17,191,148
Conservation Lands & Resources	7,006,051	-	6,797,609	7,587,119
Constables	1,689,369	-	1,706,609	1,906,972
County Administrator	4,128,139	-	3,820,129	4,746,970
County Attorney	28,615,992	-	28,176,707	30,642,448
Detainee & Crisis Systems	37,209,157	-	33,760,034	40,134,922
Economic Development	2,235,148	-	1,712,978	1,720,709
Elections	7,663,886	-	6,011,542	5,363,729
Environmental Quality	1,695,343	-	1,671,100	2,060,536
Facilities Management	23,033,178	-	23,377,201	25,957,735
Finance & Risk Management	16,584,635	-	15,058,813	19,778,231
Finance Contingency	100,144,071	-	3,348,813	95,254,950
Finance General Government Revenue	100,000	-	109,106	100,000
Finance Non Departmental	106,026,955	-	106,041,642	107,206,321
Grants Management & Innovation	5,205,258	-	4,590,022	2,977,965
Human Resources	6,763,051	-	6,159,469	7,007,313
Information Technology	25,553,491	-	24,505,371	26,307,840
Justice Court Ajo	901,658	-	840,230	1,081,634
Justice Court Green Valley	950,949	-	1,013,473	1,086,002
Justice Court Tucson	8,011,805	-	7,871,903	9,057,863
Justice Services	881,941	-	876,852	1,321,872
Juvenile Court	22,994,894	-	22,966,782	24,777,455
Medical Examiner	6,380,557	-	6,355,642	6,877,569
Office of Digital Inclusion	102,726	-	45,882	129,518
Office of Emergency Management & Homeland Security	933,385	-	857,010	997,037
Office of Sustainability & Conservation	-	-	79,142	-
Parks & Recreation	17,859,614	-	17,488,102	18,742,349
Pima Animal Care	12,511,760	-	11,879,664	13,125,061
Procurement	3,330,413	-	3,273,350	3,450,896
Project Design & Construction	3,087,483	-	3,070,543	3,305,045
Public Defense Services	39,909,935	-	42,560,815	44,344,282
Real Property Services	1,069,844	-	1,069,844	1,087,208
Recorder	9,499,476	-	8,777,548	12,013,320
School Superintendent	2,988,840	-	2,925,835	3,462,615
Sheriff	170,622,771	-	174,421,055	180,952,567
Superior Court	50,600,151	-	50,780,385	52,858,286
Treasurer	3,113,031	-	2,939,069	3,229,560
TOTAL GENERAL FUND	775,279,759	-	672,544,099	817,198,727

Pima County
Summary of Expenditures by Fund and Department Schedule E
Fiscal Year 2025/2026

Fund/Department	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
<u>SPECIAL REVENUE FUND</u>				
Attractions & Tourism	2,119,214	-	2,053,583	2,164,754
Clerk of the Superior Court	1,521,319	-	939,637	1,147,712
Communications Office	2,815	-	(71,644)	-
Community & Workforce Development	46,702,343	-	40,917,405	53,168,218
Conservation Lands & Resources	2,915,488	-	2,527,622	3,309,656
County Attorney	16,498,029	-	8,915,583	14,895,035
County Free Library	51,495,204	-	49,718,485	58,700,101
Detainee & Crisis Systems	1,798,385	-	1,306,455	3,337,028
Elections	-	-	25,273	-
Environmental Quality	6,434,109	-	6,216,418	7,160,994
Facilities Management	8,037,992	-	8,137,655	6,080,745
Finance & Risk Management	598,903	-	332,537	589,605
Finance Contingency	96,000,138	-	32,159,699	98,946,534
Grants Management & Innovation	50,979,486	-	48,741,879	29,999,524
Health Department	49,840,345	-	48,648,743	57,764,724
Justice Court Ajo	19,307	-	6,917	18,000
Justice Court Green Valley	102,439	-	43,593	94,114
Justice Court Tucson	1,770,840	-	1,526,168	1,507,810
Justice Services	761,251	-	688,878	648,941
Juvenile Court	8,267,944	-	6,067,160	8,121,560
Medical Examiner	65,000	-	22,291	65,000
Office of Digital Inclusion	-	-	9,945	390,187
Office of Emergency Management & Homeland Security	1,194,582	-	1,908,076	1,033,516
Office of Sustainability & Conservation	236,874	-	331,806	-
Parks & Recreation	6,178,890	-	4,627,324	6,013,120
Pima Animal Care	1,357,590	-	1,556,949	2,310,674
Project Design & Construction	2,010,000	-	888,028	1,630,000
Public Defense Services	3,746,103	-	2,800,819	1,698,256
Real Property Services	1,750,000	-	2,300,884	-
Recorder	1,704,981	-	1,926,704	1,574,585
Regional Flood Control District	18,202,680	-	17,317,949	18,379,495
Rocking K South CFD	2,726,179	-	3,037,007	4,694,564
School Superintendent	1,798,316	-	1,033,932	740,287
Sheriff	11,261,742	-	13,752,788	9,752,159
Stadium District-Kino Sports Complex	10,153,658	-	8,776,851	9,875,827
Superior Court	20,789,371	-	19,571,713	21,880,744
Transportation	72,783,733	-	71,810,169	76,979,875
Treasurer	225,000	-	49,000	84,000
Wireless Integrated Network	3,630,450	-	3,834,729	3,737,103
TOTAL SPECIAL REVENUE FUND	505,680,700	-	414,459,007	508,494,449

Pima County
Summary of Expenditures by Fund and Department Schedule E
Fiscal Year 2025/2026

Fund/Department	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
<u>DEBT SERVICE FUND</u>				
Finance Debt Service	103,851,301	-	103,447,884	105,877,442
TOTAL DEBT SERVICE FUND	103,851,301	-	103,447,884	105,877,442
<u>CAPITAL PROJECTS FUND</u>				
Capital Projects	146,552,105	-	129,802,788	132,626,353
TOTAL CAPITAL PROJECTS FUND	146,552,105	-	129,802,788	132,626,353
<u>ENTERPRISE FUND</u>				
Development Services	8,658,176	-	8,555,562	9,197,646
Facilities Management	3,057,406	-	2,807,065	2,947,338
Regional Wastewater Reclamation	183,413,812	-	181,664,448	177,077,399
TOTAL ENTERPRISE FUND	195,129,394	-	193,027,075	189,222,383
TOTAL ALL FUNDS (not including Int Svs Fund)	1,726,493,259	-	1,513,280,854	1,753,419,354
<u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u>				
<u>INTERNAL SERVICE FUND</u>				
Facilities Management	1,022,355		984,837	1,052,615
Finance and Risk Management	11,680,822	-	12,610,491	13,666,363
Fleet Services	23,070,008	-	24,471,624	26,390,940
Human Resources	106,796,165	-	104,597,663	112,857,022
Information Technology	39,439,173	-	39,331,865	42,260,257
Wireless Integrated Network	707,653	-	649,126	731,782
TOTAL INTERNAL SERVICE FUND	182,716,176	-	182,645,607	196,958,980
GRAND TOTAL ALL FUNDS (includes Int Svs Fund)	1,909,209,435	-	1,695,926,460	1,950,378,334

*These amounts include actual expenditure/expenses on the modified accrual basis as of February 28, 2025, plus projected expenditures/expenses for the remainder of the fiscal year.

**Fiscal year 2025/2026 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$213,912), Information Technology (\$5,850,000), and Regional Wastewater (\$62,920,938).

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2025/2026

Department/Fund	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
<u>GENERAL GOVERNMENT SERVICES</u>				
Analytics & Data Governance				
General Fund	-	-	3,084	-
Total Analytics & Data Governance	-	-	3,084	-
Assessor				
General Fund	13,747,261	-	13,747,382	15,751,859
Total Assessor	13,747,261	-	13,747,382	15,751,859
Board of Supervisors				
General Fund	3,051,562	-	2,911,006	3,290,931
Total Board of Supervisors	3,051,562	-	2,911,006	3,290,931
Clerk of the Board				
General Fund	1,990,684	-	1,768,070	2,079,165
Total Clerk of the Board	1,990,684	-	1,768,070	2,079,165
Communications Office				
General Fund	3,621,524	-	3,613,176	3,764,994
Special Revenue	2,815	-	(71,644)	-
Total Communications Office	3,624,339	-	3,541,532	3,764,994
County Administrator				
General Fund	4,128,139	-	3,820,129	4,746,970
Total County Administrator	4,128,139	-	3,820,129	4,746,970
Elections				
General Fund	7,663,886	-	6,011,542	5,363,729
Grants	-	-	25,118	-
Special Revenue	-	-	155	-
Total Elections	7,663,886	-	6,036,815	5,363,729
Facilities Management				
General Fund	23,033,178	-	23,377,201	25,957,735
Facilities Renewal	7,485,492	-	7,953,491	5,670,975
Grants	552,500	-	184,164	409,770
Parking Garages	3,057,406	-	2,807,065	2,947,338
Total Facilities Management	34,128,576	-	34,321,921	34,985,817
Finance & Risk Management				
General Fund	16,584,635	-	15,058,813	19,778,231
Improvement and Other Districts	372,359	-	332,537	363,061
Special Revenue	226,544	-	-	226,544
Total Finance & Risk Management	17,183,538	-	15,391,350	20,367,836

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2025/2026

Department/Fund	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
Finance Contingency				
General Fund	100,144,071	-	3,348,813	95,254,950
Grants	60,000,000	-	20,159,655	62,446,534
Special Revenue	36,000,138	-	12,000,044	36,500,000
Total Finance Contingency	196,144,209	-	35,508,511	194,201,484
Finance Debt Service				
Debt Service	103,851,301	-	103,447,884	105,877,442
Total Finance Debt Service	103,851,301	-	103,447,884	105,877,442
Finance General Government Revenue				
General Fund	100,000	-	109,106	100,000
Total Finance General Government Revenue	100,000	-	109,106	100,000
Finance Non Departmental				
General Fund	106,026,955	-	106,041,642	107,206,321
Total Finance Non Departmental	106,026,955	-	106,041,642	107,206,321
Grants Management & Innovation				
General Fund	5,205,258	-	4,590,022	2,977,965
Grants	50,979,486	-	48,741,879	29,999,524
Total Grants Management & Innovation	56,184,744	-	53,331,901	32,977,489
Human Resources				
General Fund	6,763,051	-	6,159,469	7,007,313
Total Human Resources	6,763,051	-	6,159,469	7,007,313
Information Technology				
General Fund	25,553,491	-	24,505,371	26,307,840
Total Information Technology	25,553,491	-	24,505,371	26,307,840
Procurement				
General Fund	3,330,413	-	3,273,350	3,450,896
Total Procurement	3,330,413	-	3,273,350	3,450,896
Recorder				
General Fund	9,499,476	-	8,777,548	12,013,320
Document Storage & Retrieval	1,704,981	-	1,448,257	1,574,585
Special Revenue	-	-	478,448	-
Total Recorder	11,204,457	-	10,704,253	13,587,904

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2025/2026

Department/Fund	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
Treasurer				
General Fund	3,113,031	-	2,939,069	3,229,560
Taxpayer Information Fund	225,000	-	49,000	84,000
Total Treasurer	3,338,031	-	2,988,069	3,313,560
TOTAL GENERAL GOVERNMENT SERVICES	598,014,637	-	427,610,845	584,381,550
<u>COMMUNITY & RECREATIONAL RESOURCES</u>				
Attractions & Tourism				
Special Revenue	2,119,214	-	2,053,583	2,164,754
Total Attractions & Tourism	2,119,214	-	2,053,583	2,164,754
Conservation Lands & Resources				
General Fund	7,006,051	-	6,797,609	7,587,119
Grants	-	-	-	122,959
Special Revenue	2,915,488	-	2,527,622	3,186,698
Total Conservation Lands & Resources	9,921,539	-	9,325,231	10,896,776
Office of Sustainability & Conservation				
General Fund	-	-	79,142	-
Grants	236,874	-	331,806	-
Total Office of Sustainability & Conservation	236,874	-	410,947	-
Parks & Recreation				
General Fund	17,859,614	-	17,488,102	18,742,349
Grants	574,496	-	606,520	274,477
Special Programs Fund	5,604,394	-	4,020,804	5,738,643
Total Parks & Recreation	24,038,504	-	22,115,426	24,755,469
Stadium District-Kino Sports Complex				
Special Revenue	10,153,658	-	8,776,851	9,875,827
Total Stadium District-Kino Sports Complex	10,153,658	-	8,776,851	9,875,827
TOTAL COMMUNITY & RECREATIONAL RESOURCES	46,469,789	-	42,682,038	47,692,826

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2025/2026

Department/Fund	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
<u>COMMUNITY & ECONOMIC OPPORTUNITY</u>				
Community & Workforce Development				
General Fund	9,642,236	-	10,208,647	17,191,148
Grants	34,273,943	-	28,421,875	26,436,283
Housing Trust Fund	50,000	-	28,571	50,000
Pima Vocational Special Revenue	216,276	-	268,991	-
Special Revenue	12,162,124	-	12,197,967	26,681,935
Total Community & Workforce Development	56,344,579	-	51,126,052	70,359,366
County Free Library				
Special Revenue	51,495,204	-	49,718,485	58,700,101
Total County Free Library	51,495,204	-	49,718,485	58,700,101
Development Services				
Enterprise	8,658,176	-	8,555,562	9,197,646
Total Development Services	8,658,176	-	8,555,562	9,197,646
Economic Development				
General Fund	2,235,148	-	1,712,978	1,720,709
Total Economic Development	2,235,148	-	1,712,978	1,720,709
Office of Digital Inclusion				
General Fund	102,726	-	45,882	129,518
Grants	-	-	9,945	390,187
Total Office of Digital Inclusion	102,726	-	55,828	519,705
School Superintendent				
General Fund	2,988,840	-	2,925,835	3,462,615
Grants	1,261,161	-	735,530	-
School Reserve Special Programs	537,155	-	298,402	740,287
Total School Superintendent	4,787,156	-	3,959,767	4,202,902
TOTAL COMMUNITY & ECONOMIC OPPORTUNITY	123,622,989	-	115,128,671	144,700,429
<u>ENVIRONMENTAL & PUBLIC HEALTH</u>				
Detainee & Crisis Systems				
General Fund	37,209,157	-	33,760,034	40,134,922
Grants	1,798,385	-	1,306,455	3,337,028
Total Detainee & Crisis Systems	39,007,542	-	35,066,489	43,471,951

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2025/2026

Department/Fund	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
Environmental Quality				
General Fund	1,695,343	-	1,671,100	2,060,536
Environmental Quality	3,523,729	-	3,170,152	4,265,809
Grants	1,433,044	-	1,568,930	1,392,849
Waste Tire	1,477,336	-	1,477,336	1,502,336
Total Environmental Quality	8,129,452	-	7,887,519	9,221,530
Health				
Grants	22,351,927	-	25,861,048	22,570,605
Health Services	27,488,418	-	22,787,694	35,194,120
Total Health	49,840,345	-	48,648,743	57,764,724
Pima Animal Care				
General Fund	12,511,760	-	11,879,664	13,125,061
Grants	81,220	-	68,138	365,310
Special Revenue	1,276,370	-	1,488,811	1,945,364
Total Pima Animal Care	13,869,350	-	13,436,613	15,435,736
TOTAL ENVIRONMENTAL & PUBLIC HEALTH	110,846,689	-	105,039,364	125,893,941
<u>JUSTICE & PUBLIC SAFETY</u>				
Clerk of the Superior Court				
General Fund	13,821,535	-	13,352,466	14,466,732
Grants	-	-	43	-
Special Programs Fund	1,521,319	-	939,594	1,147,712
Total Clerk of the Superior Court	15,342,854	-	14,292,104	15,614,444
Constables				
General Fund	1,689,369	-	1,706,609	1,906,972
Total Constables	1,689,369	-	1,706,609	1,906,972
County Attorney				
General Fund	28,615,992	-	28,176,707	30,642,448
Grants	5,865,298	-	3,652,631	4,167,345
Special Programs Fund	10,632,731	-	5,262,951	10,727,691
Total County Attorney	45,114,021	-	37,092,290	45,537,483
Justice Court Ajo				
General Fund	901,658	-	840,230	1,081,634
Grants	1,307	-	432	-
Special Programs Fund	18,000	-	6,485	18,000
Total Justice Court Ajo	920,965	-	847,147	1,099,634

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2025/2026

Department/Fund	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
Justice Court Green Valley				
General Fund	950,949	-	1,013,473	1,086,002
Special Programs Fund	102,439	-	43,593	94,114
Total Justice Court Green Valley	1,053,388	-	1,057,065	1,180,117
Justice Court Tucson				
General Fund	8,011,805	-	7,871,903	9,057,863
Grants	289,500	-	196,067	-
Special Programs Fund	1,481,340	-	1,330,101	1,507,810
Total Justice Court Tucson	9,782,645	-	9,398,070	10,565,673
Justice Services				
General Fund	881,941	-	876,852	1,321,872
Grants	761,251	-	688,878	648,941
Total Justice Services	1,643,192	-	1,565,729	1,970,814
Juvenile Court				
General Fund	22,994,894	-	22,966,782	24,777,455
Grants	1,252,805	-	972,908	947,330
Special Programs Fund	7,015,139	-	5,094,251	7,174,231
Total Juvenile Court	31,262,838	-	29,033,941	32,899,015
Medical Examiner				
General Fund	6,380,557	-	6,355,642	6,877,569
Special Programs Fund	65,000	-	22,291	65,000
Total Medical Examiner	6,445,557	-	6,377,932	6,942,569
Office of Emergency Management & Homeland Security				
General Fund	933,385	-	857,010	997,037
Grants	1,194,582	-	1,908,076	1,033,516
Total Office of Emergency Management & Homeland Security	2,127,967	-	2,765,086	2,030,553
Public Defense Services				
General Fund	39,909,935	-	42,560,815	44,344,282
Grants	2,518,598	-	1,573,313	470,751
Special Programs Fund	1,227,505	-	1,227,505	1,227,505
Total Public Defense Services	43,656,038	-	45,361,633	46,042,537
Sheriff				
General Fund	170,622,771	-	174,421,055	180,952,567
Grants	4,006,008	-	7,514,504	2,460,390
Special Programs Fund	7,255,734	-	6,238,284	7,291,769
Total Sheriff	181,884,513	-	188,173,844	190,704,726

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2025/2026

Department/Fund	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
Superior Court				
General Fund	50,600,151	-	50,780,385	52,858,286
Grants	1,248,279	-	734,141	1,627,573
Special Programs Fund	19,541,092	-	18,837,572	20,253,172
Total Superior Court	71,389,522	-	70,352,098	74,739,030
Wireless Integrated Network				
Special Programs Fund	3,630,450	-	3,834,729	3,737,103
Total Wireless Integrated Network	3,630,450	-	3,834,729	3,737,103
TOTAL JUSTICE & PUBLIC SAFETY	415,943,319	-	411,858,276	434,970,670
<u>INFRASTRUCTURE RESOURCES</u>				
Capital Projects				
Capital Projects	146,552,105	-	129,802,788	132,626,353
Total Capital Projects	146,552,105	-	129,802,788	132,626,353
Project Design & Construction				
General Fund	3,087,483	-	3,070,543	3,305,045
Special Revenue	2,010,000	-	888,028	1,630,000
Total Project Design & Construction	5,097,483	-	3,958,570	4,935,045
Real Property Services				
General Fund	1,069,844	-	1,069,844	1,087,208
Grants	1,750,000	-	2,300,884	-
Total Real Property Services	2,819,844	-	3,370,728	1,087,208
Regional Flood Control District				
Flood Control Canoa Ranch In-Lieu Fee	185,000	-	141,643	185,000
Flood Control Ops	17,663,262	-	16,874,717	18,007,043
Grants	354,418	-	301,588	187,452
Total Regional Flood Control District	18,202,680	-	17,317,949	18,379,495
Regional Wastewater Reclamation				
Regional Wastewater Reclamation	183,413,812	-	181,664,448	177,077,399
Total Regional Wastewater Reclamation	183,413,812	-	181,664,448	177,077,399
Rocking K South CFD				
Special Revenue	2,726,179	-	3,037,007	4,694,564
Total Rocking K South CFD	2,726,179	-	3,037,007	4,694,564

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2025/2026

Department/Fund	Adopted Expenditures/ Expenses 2024/2025	Expense Adjustments Approved 2024/2025	Estimated Expenditures/ Expenses 2024/2025*	Proposed Adopted Expenditures/ Expenses 2025/2026**
Transportation				
Grants	805,347	-	476,145	925,355
Special Revenue	71,978,386	-	71,334,024	76,054,519
Total Transportation	72,783,733	-	71,810,169	76,979,875
TOTAL INFRASTRUCTURE RESOURCES	431,595,836	-	410,961,660	415,779,938
TOTAL ALL FUNCTIONAL AREAS (not including Int Svs Fund)	1,726,493,259	-	1,513,280,854	1,753,419,354

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY - INTERNAL SERVICE FUNDS

GENERAL GOVERNMENT SERVICES

Facilities Management	1,022,355	-	984,837	1,052,615
Finance & Risk Management	11,680,822	-	12,610,491	13,666,363
Fleet Services	23,070,008	-	24,471,624	26,390,940
Human Resources	106,796,165	-	104,597,663	112,857,022
Information Technology	39,439,173	-	39,331,865	42,260,257
TOTAL GENERAL GOVERNMENT SERVICES	182,008,523	-	181,996,481	196,227,198

JUSTICE & PUBLIC SAFETY

Wireless Integrated Network	707,653	-	649,126	731,782
TOTAL JUSTICE & PUBLIC SAFETY	707,653	-	649,126	731,782

<u>TOTAL INTERNAL SERVICE FUNDS</u>	182,716,176	-	182,645,607	196,958,980
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TOTAL ALL FUNCTIONAL AREAS (includes Int Svs Fund)	1,909,209,435	-	1,695,926,460	1,950,378,334
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*These amounts include actual expenditure/expenses on the modified accrual basis as of February 28, 2025, plus projected expenditures/expenses for the remainder of the fiscal year.

**Fiscal year 2025/2026 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$213,912), Information Technology (\$5,850,000), and Regional Wastewater (\$62,920,938).

Pima County
Summary of Personnel by Fund, Functional Area, and Department Schedule G
Fiscal Year 2024/2025

Department/Fund	Full-Time Equivalent (FTE) 2025/2026	Employees Salaries & Hourly Costs 2025/2026	Retirement Costs 2025/2026	Health Care Costs 2025/2026	Other Benefit Costs 2025/2026	Proposed Adopted Expenditures/ Expenses 2025/2026
<u>GENERAL FUND</u>						
<u>General Government Services</u>						
Assessor	158.00	10,025,966	1,143,754	1,794,069	838,505	13,802,294
Board of Supervisors	22.25	2,000,582	447,073	251,526	171,089	2,870,271
Clerk of the Board	19.00	1,102,090	132,251	259,043	97,402	1,590,785
Communications Office	31.00	2,179,444	260,837	523,572	186,566	3,150,419
County Administrator	16.58	2,659,312	319,204	335,187	197,247	3,510,949
Elections	17.14	2,065,894	136,472	167,089	157,915	2,527,370
Facilities Management	134.00	8,036,706	923,413	1,715,012	824,228	11,499,360
Finance & Risk Management	168.75	12,714,271	1,487,026	2,202,926	1,111,832	17,516,054
Grants Management & Innovation	20.00	1,554,322	186,519	252,999	135,616	2,129,455
Human Resources	52.00	3,709,684	435,450	699,773	327,382	5,172,289
Information Technology	178.75	15,381,719	1,834,655	2,635,851	1,346,907	21,199,132
Procurement	31.00	2,288,113	274,556	484,053	204,803	3,251,525
Recorder	65.72	5,144,002	363,577	639,406	283,344	6,430,328
Treasurer	29.50	2,015,627	266,657	352,513	167,108	2,801,906
Total General Government Services	943.70	70,877,731	8,211,442	12,313,021	6,049,944	97,452,138
<u>Community & Recreational Resources</u>						
Conservation Lands & Resources	62.30	4,213,061	456,430	830,212	379,479	5,879,182
Parks & Recreation	222.95	10,997,216	1,112,356	2,208,934	1,145,158	15,463,665
Total Community & Recreational Resources	285.25	15,210,277	1,568,786	3,039,146	1,524,638	21,342,847
<u>Community & Economic Opportunity</u>						
Community & Workforce Development	65.95	3,777,579	282,663	415,958	425,103	4,901,304
Economic Development	4.80	554,896	65,572	62,041	47,569	730,078
Office of Digital Inclusion	3.00	239,037	28,185	63,666	20,832	351,721
School Superintendent	22.00	1,738,636	247,026	291,516	153,160	2,430,338
Total Community & Economic Opportunity	95.75	6,310,149	623,447	833,181	646,665	8,413,441

Pima County
Summary of Personnel by Fund, Functional Area, and Department Schedule G
Fiscal Year 2024/2025

Department/Fund	Full-Time Equivalent (FTE) 2025/2026	Employees Salaries & Hourly Costs 2025/2026	Retirement Costs 2025/2026	Health Care Costs 2025/2026	Other Benefit Costs 2025/2026	Proposed Adopted Expenditures/ Expenses 2025/2026
<u>Environmental & Public Health</u>						
Detainee & Crisis Systems	30.23	2,129,443	235,125	421,380	185,355	2,971,303
Environmental Quality	6.00	419,045	50,285	45,195	39,060	553,586
Pima Animal Care	108.85	5,761,567	633,088	975,431	532,902	7,902,987
Total Environmental & Public Health	145.08	8,310,055	918,498	1,442,006	757,317	11,427,877
<u>Justice & Public Safety</u>						
Clerk of the Superior Court	183.00	9,193,650	1,137,357	1,966,840	818,045	13,115,892
Constables	13.00	832,769	343,179	124,381	87,559	1,387,888
County Attorney	313.00	21,411,366	2,601,113	3,488,186	1,844,065	29,344,730
Justice Court Ajo	9.00	672,828	121,238	138,534	(6,025)	926,575
Justice Court Green Valley	11.00	757,139	135,297	149,235	(80,089)	961,582
Justice Court Tucson	92.96	5,312,511	1,121,036	1,066,578	478,434	7,978,560
Justice Services	7.50	827,044	69,116	95,104	146,252	1,137,516
Juvenile Court	225.39	13,317,752	3,636,764	2,603,437	1,388,185	20,946,139
Medical Examiner	46.00	4,341,009	513,669	569,210	320,625	5,744,513
Public Defense Services	284.75	21,789,151	2,567,823	3,374,171	1,918,336	29,649,481
Sheriff	1,538.50	99,394,399	17,762,859	17,858,672	11,936,947	146,952,878
Superior Court	433.40	30,633,804	6,787,109	5,013,387	2,750,847	45,185,147
Total Justice & Public Safety	3,157.50	208,483,423	36,796,560	36,447,738	21,603,180	303,330,900
<u>Infrastructure Resources</u>						
Project Design & Construction	40.00	3,325,984	388,361	574,971	295,880	4,585,197
Real Property Services	10.00	805,594	96,671	101,181	70,163	1,073,610
Total Infrastructure Resources	50.00	4,131,578	485,032	676,153	366,043	5,658,807
TOTAL GENERAL FUND REVENUE	4,677.28	313,323,213	48,603,765	54,751,244	30,947,787	447,626,010

Pima County
Summary of Personnel by Fund, Functional Area, and Department Schedule G
Fiscal Year 2024/2025

Department/Fund	Full-Time Equivalent (FTE) 2025/2026	Employees Salaries & Hourly Costs 2025/2026	Retirement Costs 2025/2026	Health Care Costs 2025/2026	Other Benefit Costs 2025/2026	Proposed Adopted Expenditures/ Expenses 2025/2026
<u>SPECIAL REVENUE FUND</u>						
<u>General Government Services</u>						
Grants Management & Innovation	59.25	3,131,663	364,353	533,001	274,937	4,303,954
Recorder	5.00	380,780	45,694	90,677	33,381	550,532
Total General Government Services	64.25	3,512,443	410,047	623,678	308,318	4,854,486
<u>Community & Recreational Resources</u>						
Attractions & Tourism	9.80	642,782	62,480	38,164	54,468	797,894
Conservation Lands & Resources	5.70	285,128	31,396	59,857	26,056	402,438
Parks & Recreation	3.00	120,826	9,292	26,816	12,672	169,606
Stadium District-Kino Sports Complex	63.96	3,091,821	344,701	816,739	309,488	4,562,750
Total Community & Recreational Resources	82.46	4,140,558	447,869	941,576	402,684	5,932,688
<u>Community & Economic Opportunity</u>						
Community & Workforce Development	97.13	5,782,294	653,543	1,114,957	638,655	8,189,448
County Free Library	306.03	20,771,577	1,916,276	3,317,019	1,574,180	27,579,052
School Superintendent	1.00	60,096	7,212	7,142	5,345	79,795
Total Community & Economic Opportunity	404.15	26,613,967	2,577,031	4,439,118	2,218,180	35,848,296
<u>Environmental & Public Health</u>						
Detainee & Crisis Systems	4.03	233,916	27,332	54,057	20,032	335,337
Environmental Quality	38.00	3,448,818	325,282	436,302	269,392	4,479,794
Health	383.00	24,753,575	2,701,560	3,899,760	2,447,819	33,802,713
Pima Animal Care	30.65	1,491,294	102,841	142,073	124,802	1,861,009
Total Environmental & Public Health	455.68	29,927,603	3,157,015	4,532,191	2,862,044	40,478,853

Pima County
Summary of Personnel by Fund, Functional Area, and Department Schedule G
Fiscal Year 2024/2025

Department/Fund	Full-Time Equivalent (FTE) 2025/2026	Employees Salaries & Hourly Costs 2025/2026	Retirement Costs 2025/2026	Health Care Costs 2025/2026	Other Benefit Costs 2025/2026	Proposed Adopted Expenditures/ Expenses 2025/2026
<u>Justice & Public Safety</u>						
County Attorney	82.00	4,603,815	601,338	782,681	427,654	6,415,488
Justice Court Green Valley	0.38	12,816	1,538	31	(4,982)	9,403
Justice Court Tucson	7.50	282,791	33,935	78,310	26,518	421,554
Justice Services	1.00	57,376	6,885	26,320	4,858	95,439
Juvenile Court	65.00	3,570,789	831,074	812,898	385,239	5,599,999
Office of Emergency Management & Homeland Security	8.00	665,995	79,919	140,449	59,864	946,227
Public Defense Services	9.00	589,367	70,724	97,935	53,278	811,305
Sheriff	32.00	1,993,201	407,134	387,641	230,993	3,018,969
Superior Court	213.58	11,849,683	3,424,833	2,404,994	1,321,576	19,001,087
Wireless Integrated Network	10.00	865,649	103,878	189,032	83,262	1,241,820
Total Justice & Public Safety	428.46	24,491,482	5,561,259	4,920,292	2,588,260	37,561,292
<u>Infrastructure Resources</u>						
Regional Flood Control District	61.75	4,824,624	568,294	761,501	456,739	6,611,158
Transportation	190.23	12,297,696	1,405,036	2,398,154	1,089,984	17,190,870
Total Infrastructure Resources	251.98	17,122,320	1,973,330	3,159,655	1,546,723	23,802,028
TOTAL SPECIAL REVENUE FUND	1,686.97	105,808,372	14,126,550	18,616,511	9,926,209	148,477,642
<u>ENTERPRISE FUND</u>						
<u>General Government Services</u>						
Facilities Management	7.00	322,820	37,177	81,422	33,409	474,828
Total General Government Services	7.00	322,820	37,177	81,422	33,409	474,828
<u>Community & Economic Opportunity</u>						
Development Services	54.75	4,507,506	516,735	690,884	467,894	6,183,020
Total Community & Economic Opportunity	54.75	4,507,506	516,735	690,884	467,894	6,183,020

Pima County
Summary of Personnel by Fund, Functional Area, and Department Schedule G
Fiscal Year 2024/2025

Department/Fund	Full-Time Equivalent (FTE) 2025/2026	Employees Salaries & Hourly Costs 2025/2026	Retirement Costs 2025/2026	Health Care Costs 2025/2026	Other Benefit Costs 2025/2026	Proposed Adopted Expenditures/ Expenses 2025/2026
<u>Infrastructure Resources</u>						
Regional Wastewater Reclamation	402.42	26,619,697	3,146,009	5,286,755	2,571,106	37,623,567
Total Infrastructure Resources	402.42	26,619,697	3,146,009	5,286,755	2,571,106	37,623,567
TOTAL ENTERPRISE FUND	464.17	31,450,023	3,699,921	6,059,061	3,072,409	44,281,414
TOTAL ALL FUNCTIONAL AREAS (not including Int Svs Fund)	6,828.42	450,581,609	66,430,236	79,426,816	43,946,406	640,385,067
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY - INTERNAL SERVICE FUNDS						
<u>INTERNAL SERVICE FUND</u>						
<u>General Government Services</u>						
Facilities Management	9.00	560,506	67,261	74,729	56,080	758,576
Finance & Risk Management	4.00	300,916	35,611	53,260	25,996	415,782
Fleet Services	56.00	3,187,624	385,275	660,706	310,622	4,544,226
Human Resources	16.00	1,013,015	121,562	304,006	90,518	1,529,102
Information Technology	76.80	5,756,270	665,412	931,284	498,453	7,851,418
Total General Government Services	161.80	10,818,330	1,275,120	2,023,986	981,669	15,099,104
<u>Justice & Public Safety</u>						
Wireless Integrated Network	3.00	230,666	27,430	61,302	22,955	342,353
Total Justice & Public Safety	3.00	230,666	27,430	61,302	22,955	342,353
TOTAL INTERNAL SERVICE FUND	164.80	11,048,996	1,302,550	2,085,288	1,004,624	15,441,458
TOTAL ALL FUNCTIONAL AREAS (includes Int Svs Fund)	6,993.22	461,630,605	67,732,786	81,512,104	44,951,030	655,826,524

NOTE: Slight differences between reports are due to rounding