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# Board of Supervisors Memorandum

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June 20, 2023

## Fiscal Year 2023/24 Final Budget Adoption

### Background

I submitted the [Fiscal Year \(FY\) 2023/24 Recommended Budget](#) to the Board of Supervisors on April 28, 2023.

The Board tentatively adopted the \$1,760,492,343 combined overall budget on May 16, 2023, as proposed in my May 16, 2022, Tentative Budget Adoption for Fiscal Year 2023/24 Board of Supervisors [memorandum](#).

### **Proposed Changes to the Tentative Adopted Budget**

The proposed Final Adopted Budget now includes the following adjustments to what was presented during the May 16, 2023 adoption of the Tentative Budget:

#### **General Fund**

Justice Courts - Green Valley has been increased by \$60,604 due to a rise in workload and the expansion of services.

Office of Emergency Management and Homeland Security has been increased by \$30,000 to provide the Mount Lemmon Fire District with funding to support staff recruitment and retention and make strides toward their goal of apparatus replacement.

The inflation contingency, initially set at \$5 million, has been reduced to \$4,909,396 to offset these increases.

Including the adjustments above, the General Fund's proposed final adopted expenditures of \$755,105,219 remain unchanged from the amount approved in the Tentative Adopted Budget.

### Recommendation

I recommend the Board of Supervisors adopt the proposed Final Fiscal Year 2023/24 Budget amounts and tax rates as outlined in the table below. These amounts and property tax rates are the same as those resulting from the Board's action at the adoption of the overall Tentative Adopted Budget on May 16, 2023, and are reflected in the attached Arizona Auditor General prescribed schedules.

The Honorable Chair and Members, Pima County Board of Supervisors  
 Re: **Fiscal Year 2023/24 Final Budget Adoption**  
 June 20, 2023  
 Page 2

<b>FY 2023/24 Proposed Final Adopted Expenditure Budgets and Tax Rates</b>		
<b>Fiscal Year 2023/24 Budget</b>	<b>Budgeted Expenditures</b>	<b>Tax Rate</b>
Total County Budget	\$1,760,492,343	\$5.1048
<b>Primary Property Tax:</b>		
General Fund Primary	755,105,219	\$4.0102
<b>Secondary Property Taxes:</b>		
County Free Library District	46,249,939	\$0.5493
Regional Flood Control District	17,612,053	\$0.3253
Debt Service	103,035,321	\$0.2200
<b>Special Taxing District:</b>		
Stadium District	\$8,826,776	--

Sincerely,



Jan Lesher  
 County Administrator

JKL/anc – May 23, 2023

Attachment

- c: Carmine DeBonis, Deputy County Administrator
- Francisco Garcia, MD, MPH, Deputy County Administrator & Chief Medical Officer
- Steve Holmes, Deputy County Administrator
- Ellen Moulton, 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

Pima County  
Summary Schedule of Estimated Revenues and Expenditures/Expenses Schedule A  
Fiscal Year 2023/2024  
Proposed Adopted

Fiscal Year	S c h	FUNDS					
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2023	E	679,892,827	794,772,978	99,266,568	177,183,899	181,596,707	1,932,712,979
2023	E	612,395,891	807,285,467	100,926,135	156,298,405	181,939,997	1,858,845,895
2024		159,448,967	68,336,791	1,804,962	96,704,913	183,215,653	509,511,286
2024	B	429,637,466	700	-	-	-	429,638,166
2024	B	-	89,807,362	23,440,628	-	-	113,247,990
2024	C	285,673,256	457,369,075	113,021	8,762,008	199,210,486	951,127,846
2024	D	-	4,000,000	-	40,000,000	-	44,000,000
2024	D	5,082,815	77,169,568	82,334,781	85,089,849	-	249,677,013
2024	D	124,737,285	118,875,653	-	9,721,356	4,120,686	257,454,980
2024		755,105,219	577,807,843	107,693,392	220,835,414	378,305,453	2,039,747,321
2024	E	755,105,219	543,480,847	103,035,321	171,687,795	187,183,161	1,760,492,343

**EXPENDITURE LIMITATION COMPARISON**

	2023	2024
Budgeted expenditures/expenses	\$ 1,932,712,979	\$ 1,760,492,343
Add/subtract: estimated net reconciling items	(137,251,000)	(125,020,810)
Budgeted expenditures/expenses adjusted for reconciling items	1,795,461,979	1,635,471,533
Less: estimated exclusions	1,141,487,370	923,553,356
Amount subject to the expenditure limitation	\$ 653,974,609	\$ 711,918,177
EEC expenditure limitation	\$ 653,974,610	\$ 711,918,178

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

\*\* Actual expenditures/expenses as of February 28, 2023, 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 2023/2024 amounts do not include \$55,000,000 of Debt Proceeds that are to be issued to cover Capital Improvement Program Expenditures within the Regional Wastewater Enterprise Fund.

\*\*\*\*\* Fiscal year 2023/2024 budgeted expenditures in the General Fund include \$93,073,218 in Finance Contingency per BOS Policy D.22.14. The total budgeted expenditures/expenses amount for all funds of \$1,760,492,343 does not include the impact of the Regional Wastewater debt service principal payment of \$58,685,000 or the following Capital Improvement Program expenditures: Fleet Services (\$1,074,717), Information Technology (\$5,252,000), and Regional Wastewater (\$54,537,518).

**Pima County**  
**Summary of Tax Levy and Tax Rate Information Schedule B**  
**Fiscal Year 2023/2024**

	<b>2022/2023 FISCAL YEAR</b>	<b>2023/2024 FISCAL YEAR</b>
<b>Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).</b>	<b>\$ 496,113,556</b>	<b>\$ 513,169,625</b>
<b>Amount received from primary property taxation in fiscal year 2020/219 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).</b>		
<b>Property Tax Levy Amount</b>		
<b>Primary Property Taxes</b>		
General Fund Primary	\$ 392,781,054	\$ 426,961,727
<b>Total Primary Property Taxes</b>	<b>\$ 392,781,054</b>	<b>\$ 426,961,727</b>
<b>Secondary Property Taxes</b>		
General Fund-Override Election	\$ -	\$ -
Debt Service	32,424,398	23,423,166
Flood Control District	29,639,879	31,309,601
Library District	55,253,201	58,483,387
Fire Assistance District	3,890,926	4,088,405
<b>Total Secondary Property Taxes</b>	<b>\$ 121,208,404</b>	<b>\$ 117,304,559</b>
<b>Total Property Tax Levy Amounts</b>	<b>\$ 513,989,458</b>	<b>\$ 544,266,286</b>
<b>Property Taxes Collected *</b>		
<b>Primary Property Taxes</b>		
2022/23 Year's Levy	\$ 385,939,000	
Prior Years' Levy	4,768,350	
<b>Total Primary Property Taxes</b>	<b>\$ 390,707,350</b>	
<b>Secondary property taxes</b>		
2022/23 Year's Levy	\$ 119,065,512	
Prior Years' Levy	1,649,705	
<b>Total Secondary Property Taxes</b>	<b>\$ 120,715,217</b>	
<b>Total Property Taxes Collected</b>	<b>\$ 511,422,567</b>	
<b>Property Tax Rates</b>		
<b>County Tax Rate</b>		
<b>Primary Property Tax Rate</b>		
General Fund Primary	\$ 3.8764	\$ 4.0102
<b>Total Primary Property Tax Rate</b>	<b>\$ 3.8764</b>	<b>\$ 4.0102</b>
<b>Secondary Property Tax Rate</b>		
General Fund-Override Election	\$ -	\$ -
Debt Service	0.3200	0.2200
Flood Control District	0.3235	0.3253
Library District	0.5453	0.5493
Fire District Assistance	0.0384	0.0384
<b>Total Secondary Property Tax Rates</b>	<b>\$ 1.2272</b>	<b>\$ 1.1330</b>
<b>Total County Tax Rate</b>	<b>\$ 5.1036</b>	<b>\$ 5.1432</b>
<b>Special Assessment District Tax Rates</b>		
<b>Secondary Property Tax Rates</b>	See Second Page	See Second Page

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

**Pima County**  
**Summary of Tax Levy and Tax Rate Information Schedule B**  
**Fiscal Year 2023/2024**

	<b>2022/2023</b>	<b>2023/2024</b>
	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>
<b>Special Assessment District Tax Rates</b>		
<b>Secondary Property Tax Rates</b> <small>(Continued)</small>		
<b>Street Lighting Improvement Districts</b>		
Cardinal Est.	\$ 1.1563	\$ 1.3093
Carriage Hills Est. No. 1	\$ 0.2706	\$ 0.2642
Carriage Hills Est. No. 3	\$ 0.1614	\$ 0.1972
Desert Steppes	\$ 0.2249	\$ 0.2204
Hermosa Hills Estates	\$ 0.1169	\$ 0.1280
Lakeside #1	\$ 0.2556	\$ 0.2637
Littletown	\$ 1.0219	\$ 1.0672
Longview Est. #1	\$ 0.2787	\$ 0.2712
Longview Est. #2	\$ 0.2755	\$ 0.2687
Mañana Grande B	\$ 0.2566	\$ 0.2502
Mañana Grande C	\$ 0.3482	\$ 0.3393
Midvale Park	\$ 0.1803	\$ 0.1888
Mortimore Addition	\$ 0.5820	\$ 0.6462
Oaktree No. 1	\$ 2.0707	\$ 1.9934
Oaktree No. 2	\$ 2.2096	\$ 2.3221
Oaktree No. 3	\$ 3.1792	\$ 2.5559
Orange Grove Valley	\$ 0.3796	\$ 0.3578
Peach Valley	\$ 0.6451	\$ 0.6128
Peppertree Ranch	\$ 0.0836	\$ 0.0779
Rolling Hills	\$ 0.2255	\$ 0.1713
Salida Del Sol	\$ 1.7976	\$ 1.8211
<b>Other Improvement Districts</b>		
Hayhook Ranch	\$ 4.9592	\$ 4.5251
<b>Community Facilities Districts</b>		
Rocking K South		
Maintenance & Operation	\$ 0.5000	\$ 0.5000
Bond Indebtedness	\$ 2.3000	\$ 1.8800
Wildflower		
Maintenance & Operation	\$ -	\$ 0.3000
Bond Indebtedness	\$ -	\$ -

**Pima County**  
**Summary of Revenues by Fund and Category Schedule C**  
**Fiscal Year 2023/2024**

<b>Sources of Revenues</b>	<b>Adopted Revenues 2022/2023</b>	<b>Estimated Revenues 2022/2023*</b>	<b>Proposed Adopted Revenues 2023/2024</b>
<b><u>GENERAL FUND</u></b>			
<b>Property Taxes</b>			
Interest on Delinquent Taxes	5,400,000	5,140,000	5,000,000
Penalties on Delinquent Taxes	450,000	390,000	370,000
Personal Property Taxes	11,827,511	12,508,000	13,258,989
Real Property Taxes	377,872,659	378,198,000	411,008,477
<b>Total Property Taxes</b>	<b>395,550,170</b>	<b>396,236,000</b>	<b>429,637,466</b>
<b>Licenses &amp; Permits</b>			
Licenses and Permits	3,682,450	3,560,020	3,875,034
<b>Total Licenses &amp; Permits</b>	<b>3,682,450</b>	<b>3,560,020</b>	<b>3,875,034</b>
<b>Intergovernmental</b>			
Alcoholic Beverages	75,900	77,100	60,900
Auto Lieu Tax	36,243,000	33,766,628	35,000,000
Federal Grants & Aid	4,914,146	5,411,289	5,393,060
Other Local Governments	1,333,864	1,196,908	389,900
Sales Tax & Use	154,000,000	180,000,000	180,000,000
State Grants & Aid	1,470,389	718,511	1,039,012
Transient Lodging Tax	5,796,000	11,760,000	8,996,400
<b>Total Intergovernmental</b>	<b>203,833,299</b>	<b>232,930,436</b>	<b>230,879,272</b>
<b>Charges for Services</b>			
Animal Control Fees	86,258	43,610	32,225
Collections Fees	51,500	57,226	21,500
Contributions for Administrative Overhead	16,658,843	16,658,843	15,851,403
Correctional Housing	6,800,000	6,500,000	6,800,000
Court Fees	5,037,084	4,748,522	4,958,096
Facility Fees	906,275	1,062,000	-
General Government	8,467,824	8,383,938	6,856,052
Health Fees	1,383,300	1,431,150	1,383,300
Interdepartmental Fees	300,000	319,903	400,000
Other Miscellaneous Fees	570,750	525,000	450,000
Other Miscellaneous Revenue	7,000	70,040	40,843
Sheriff Department Fees	627,910	581,534	645,160
Veterinary Charges	650	1,000	1,100
<b>Total Charges for Services</b>	<b>40,897,394</b>	<b>40,382,766</b>	<b>37,439,679</b>
<b>Fines &amp; Forfeits</b>			
Justice Court Fines & Forfeits	2,535,123	1,683,677	1,985,470
Other Fines & Forfeits	243,210	736,654	291,919
Superior Court Fines & Forfeits	226,978	171,937	160,000
<b>Total Fines &amp; Forfeits</b>	<b>3,005,311</b>	<b>2,592,268</b>	<b>2,437,389</b>
<b>Investment Earnings</b>			
Investment Earnings	804,129	4,707,586	4,539,266
<b>Total Investment Earnings</b>	<b>804,129</b>	<b>4,707,586</b>	<b>4,539,266</b>

**Pima County**  
**Summary of Revenues by Fund and Category Schedule C**  
**Fiscal Year 2023/2024**

<b>Sources of Revenues</b>	<b>Adopted Revenues 2022/2023</b>	<b>Estimated Revenues 2022/2023*</b>	<b>Proposed Adopted Revenues 2023/2024</b>
<b>Miscellaneous Revenue</b>			
Other Miscellaneous Revenue	3,440,487	12,150,772	4,267,587
Overages and Shortages	(6,000)	(6,011)	(6,000)
Rents & Royalties	1,728,364	2,703,048	2,241,029
<b>Total Miscellaneous Revenue</b>	<b>5,162,851</b>	<b>14,847,809</b>	<b>6,502,616</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>652,935,604</b>	<b>695,256,885</b>	<b>715,310,722</b>
<b><u>SPECIAL REVENUE FUND</u></b>			
<b>Attractions &amp; Tourism</b>			
Charges for Services	118,200	145,442	165,000
Intergovernmental	1,104,000	2,240,000	1,713,600
Investment Earnings	11,592	49,812	133,619
Miscellaneous Revenue	22,562	70,491	103,162
<b>Total Attractions &amp; Tourism</b>	<b>1,256,354</b>	<b>2,505,745</b>	<b>2,115,381</b>
<b>Behavioral Health</b>			
Intergovernmental	674,802	545,980	703,167
<b>Total Behavioral Health</b>	<b>674,802</b>	<b>545,980</b>	<b>703,167</b>
<b>Clerk of the Superior Court</b>			
Charges for Services	670,841	680,500	700,100
Intergovernmental	24,243	23,000	57,980
Investment Earnings	16,133	25,480	10,860
<b>Total Clerk of the Superior Court</b>	<b>711,217</b>	<b>728,980</b>	<b>768,940</b>
<b>Community &amp; Workforce Development</b>			
Intergovernmental	68,472,744	81,927,615	38,232,786
Investment Earnings	6,080	40,306	30,590
Miscellaneous Revenue	1,636,218	1,331,988	932,626
<b>Total Community &amp; Workforce Development</b>	<b>70,115,042</b>	<b>83,299,909</b>	<b>39,196,002</b>
<b>Constables</b>			
Intergovernmental	35,000	35,000	-
<b>Total Constables</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
<b>County Administrator</b>			
Investment Earnings	-	80	-
<b>Total County Administrator</b>	<b>-</b>	<b>80</b>	<b>-</b>
<b>County Attorney</b>			
Fines & Forfeits	3,343,894	2,993,894	3,343,894
Intergovernmental	8,044,985	6,045,396	7,896,911
Investment Earnings	158,300	213,623	158,400
Miscellaneous Revenue	200,000	140,046	225,000
<b>Total County Attorney</b>	<b>11,747,179</b>	<b>9,392,959</b>	<b>11,624,205</b>

**Pima County**  
**Summary of Revenues by Fund and Category Schedule C**  
**Fiscal Year 2023/2024**

<b>Sources of Revenues</b>	<b>Adopted Revenues 2022/2023</b>	<b>Estimated Revenues 2022/2023*</b>	<b>Proposed Adopted Revenues 2023/2024</b>
<b>County Free Library</b>			
Charges for Services	530,000	530,000	530,000
Intergovernmental	265,000	470,991	290,000
Investment Earnings	70,000	746,668	894,519
Miscellaneous Revenue	415,950	423,140	397,500
Property Taxes	54,808,104	54,946,800	58,131,122
<b>Total County Free Library</b>	<b>56,089,054</b>	<b>57,117,599</b>	<b>60,243,141</b>
<b>Elections</b>			
Intergovernmental	243,100	243,100	3,500
Investment Earnings	-	129	-
<b>Total Elections</b>	<b>243,100</b>	<b>243,229</b>	<b>3,500</b>
<b>Environmental Quality</b>			
Charges for Services	-	(24,998)	-
Fines & Forfeits	-	10,500	-
Intergovernmental	2,342,342	2,257,805	2,378,655
Investment Earnings	41,000	171,209	170,258
Licenses & Permits	2,378,520	2,432,265	2,464,600
Miscellaneous Revenue	2,500	4,625	3,500
<b>Total Environmental Quality</b>	<b>4,764,362</b>	<b>4,851,406</b>	<b>5,017,013</b>
<b>Facilities Management</b>			
Charges for Services	28,258	35,943	35,546
Intergovernmental	-	-	1,155,000
Investment Earnings	30,000	166,500	81,897
Miscellaneous Revenue	6,291,244	6,311,988	5,817,650
<b>Total Facilities Management</b>	<b>6,349,502</b>	<b>6,514,431</b>	<b>7,090,093</b>
<b>Finance &amp; Risk Management</b>			
Intergovernmental	-	12	-
Investment Earnings	-	1,976	-
Property Taxes	297,217	303,004	302,575
<b>Total Finance &amp; Risk Management</b>	<b>297,217</b>	<b>304,992</b>	<b>302,575</b>
<b>Finance Contingency</b>			
Intergovernmental	250,000,000	250,000,000	100,000,000
<b>Total Finance Contingency</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>100,000,000</b>
<b>Grants Management &amp; Innovation</b>			
Intergovernmental	121,404,590	106,650,535	110,196,958
Miscellaneous Revenue	-	22,105,246	-
<b>Total Grants Management &amp; Innovation</b>	<b>121,404,590</b>	<b>128,755,781</b>	<b>110,196,958</b>



**Pima County**  
**Summary of Revenues by Fund and Category Schedule C**  
**Fiscal Year 2023/2024**

<b>Sources of Revenues</b>	<b>Adopted Revenues 2022/2023</b>	<b>Estimated Revenues 2022/2023*</b>	<b>Proposed Adopted Revenues 2023/2024</b>
<b>Health</b>			
Charges for Services	2,795,414	2,944,473	2,847,452
Intergovernmental	44,573,132	46,959,382	25,672,612
Investment Earnings	12,000	3,237	-
Licenses & Permits	2,608,231	2,579,468	2,850,000
Miscellaneous Revenue	325,457	1,085,657	1,802,984
<b>Total Health</b>	<b>50,314,234</b>	<b>53,572,217</b>	<b>33,173,048</b>
<b>Justice Court Ajo</b>			
Charges for Services	8,007	8,388	7,909
Fines & Forfeits	2,500	2,500	2,500
Intergovernmental	-	45,000	-
Investment Earnings	-	2,023	-
Miscellaneous Revenue	580	580	580
<b>Total Justice Court Ajo</b>	<b>11,087</b>	<b>58,491</b>	<b>10,989</b>
<b>Justice Court Green Valley</b>			
Charges for Services	32,466	32,466	32,466
Fines & Forfeits	1,800	1,800	1,800
<b>Total Justice Court Green Valley</b>	<b>34,266</b>	<b>34,266</b>	<b>34,266</b>
<b>Justice Court Tucson</b>			
Charges for Services	855,000	760,714	880,000
Fines & Forfeits	70,000	29,667	35,000
Intergovernmental	-	25,000	161,860
Investment Earnings	-	35,179	-
<b>Total Justice Court Tucson</b>	<b>925,000</b>	<b>850,560</b>	<b>1,076,860</b>
<b>Justice Services</b>			
Intergovernmental	495,000	511,030	906,230
Miscellaneous Revenue	597,831	723,504	-
<b>Total Justice Services</b>	<b>1,092,831</b>	<b>1,234,534</b>	<b>906,230</b>
<b>Juvenile Court</b>			
Charges for Services	286,375	181,125	305,486
Fines & Forfeits	4,000	4,000	4,500
Intergovernmental	7,303,685	6,149,456	7,032,217
Investment Earnings	58,615	57,490	29,341
Miscellaneous Revenue	6,000	315	-
<b>Total Juvenile Court</b>	<b>7,658,675</b>	<b>6,392,386</b>	<b>7,371,544</b>
<b>Medical Examiner</b>			
Charges for Services	33,950	20,000	33,950
Investment Earnings	2,600	7,250	2,600
Miscellaneous Revenue	33,950	27,000	33,950
<b>Total Medical Examiner</b>	<b>70,500</b>	<b>54,250</b>	<b>70,500</b>

**Pima County**  
**Summary of Revenues by Fund and Category Schedule C**  
**Fiscal Year 2023/2024**

<b>Sources of Revenues</b>	<b>Adopted Revenues 2022/2023</b>	<b>Estimated Revenues 2022/2023*</b>	<b>Proposed Adopted Revenues 2023/2024</b>
<b>Natural Resources, Parks &amp; Recreation</b>			
Charges for Services	231,000	337,195	1,293,675
Intergovernmental	-	117,616	-
Investment Earnings	29,700	144,168	22,000
Licenses & Permits	-	-	250
Miscellaneous Revenue	1,262,100	1,139,033	1,277,708
<b>Total Natural Resources, Parks &amp; Recreation</b>	<b>1,522,800</b>	<b>1,738,012</b>	<b>2,593,633</b>
<b>Office of Emergency Management &amp; Homeland Security</b>			
Intergovernmental	875,652	943,044	857,885
<b>Total Office of Emergency Management &amp; Homeland Security</b>	<b>875,652</b>	<b>943,044</b>	<b>857,885</b>
<b>Office of Sustainability &amp; Conservation</b>			
Intergovernmental	20,000	20,000	500,000
<b>Total Office of Sustainability &amp; Conservation</b>	<b>20,000</b>	<b>20,000</b>	<b>500,000</b>
<b>Pima Animal Care</b>			
Investment Earnings	5,200	45,571	5,200
Miscellaneous Revenue	339,064	2,225,859	362,394
<b>Total Pima Animal Care</b>	<b>344,264</b>	<b>2,271,430</b>	<b>367,594</b>
<b>Public Defense Services</b>			
Charges for Services	-	-	1,000
Intergovernmental	3,122,379	3,237,414	2,645,540
Investment Earnings	3,365	62,115	3,365
Miscellaneous Revenue	300	13,400	300
<b>Total Public Defense Services</b>	<b>3,126,044</b>	<b>3,312,929</b>	<b>2,650,205</b>
<b>Real Property Services</b>			
Intergovernmental	750,000	750,000	1,750,000
<b>Total Real Property Services</b>	<b>750,000</b>	<b>750,000</b>	<b>1,750,000</b>
<b>Recorder</b>			
Charges for Services	900,000	900,000	700,000
Intergovernmental	300,000	300,000	-
<b>Total Recorder</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>700,000</b>

**Pima County**  
**Summary of Revenues by Fund and Category Schedule C**  
**Fiscal Year 2023/2024**

<b>Sources of Revenues</b>	<b>Adopted Revenues 2022/2023</b>	<b>Estimated Revenues 2022/2023*</b>	<b>Proposed Adopted Revenues 2023/2024</b>
<b>Regional Flood Control District</b>			
Charges for Services	774,100	754,000	794,500
Fines & Forfeits	3,000	3,000	-
Gain or Loss on Disposal of Assets	-	-	33,802
Intergovernmental	3,619,344	2,238,082	3,003,450
Investment Earnings	89,519	238,769	16,689
Licenses & Permits	3,500	25,000	5,550
Miscellaneous Revenue	93,800	108,212	97,360
Property Taxes	29,460,112	29,481,400	31,151,619
<b>Total Regional Flood Control District</b>	<b>34,043,375</b>	<b>32,848,463</b>	<b>35,102,970</b>
<b>Rocking K South CFD</b>			
Investment Earnings	530	2,000	2,000
Property Taxes	111,963	112,794	221,123
<b>Total Rocking K South CFD</b>	<b>112,493</b>	<b>114,794</b>	<b>223,123</b>
<b>School Superintendent</b>			
Intergovernmental	1,864,610	1,864,610	3,101,936
<b>Total School Superintendent</b>	<b>1,864,610</b>	<b>1,864,610</b>	<b>3,101,936</b>
<b>Sheriff</b>			
Charges for Services	2,710,000	3,010,000	2,710,000
Intergovernmental	3,823,435	8,782,542	8,573,737
Investment Earnings	29,000	92,500	29,000
Miscellaneous Revenue	45,000	45,400	45,000
<b>Total Sheriff</b>	<b>6,607,435</b>	<b>11,930,442</b>	<b>11,357,737</b>
<b>Stadium District-Kino Sports Complex</b>			
Charges for Services	2,263,000	1,765,000	2,256,140
Intergovernmental	1,200,000	1,320,000	1,400,000
Investment Earnings	2,500	42,552	127,018
Miscellaneous Revenue	33,640	57,932	39,000
<b>Total Stadium District-Kino Sports Complex</b>	<b>3,499,140</b>	<b>3,185,484</b>	<b>3,822,158</b>
<b>Superior Court</b>			
Charges for Services	3,177,582	3,087,507	3,739,000
Intergovernmental	14,671,050	14,362,809	14,137,218
Investment Earnings	24,357	65,752	26,160
Miscellaneous Revenue	116,100	75,080	146,988
<b>Total Superior Court</b>	<b>17,989,089</b>	<b>17,591,148</b>	<b>18,049,366</b>

**Pima County**  
**Summary of Revenues by Fund and Category Schedule C**  
**Fiscal Year 2023/2024**

<b>Sources of Revenues</b>	<b>Adopted Revenues 2022/2023</b>	<b>Estimated Revenues 2022/2023*</b>	<b>Proposed Adopted Revenues 2023/2024</b>
<b>Transportation</b>			
Charges for Services	200,000	77,900	135,000
Fines & Forfeits	-	5,110	-
Gain or Loss on Disposal of Assets	-	49,713	-
Intergovernmental	88,607,444	81,399,777	80,373,158
Investment Earnings	238,219	238,219	170,365
Licenses & Permits	530,000	890,000	880,000
Miscellaneous Revenue	863,578	518,329	381,871
Property Taxes	1,000	1,350	700
<b>Total Transportation</b>	<b>90,440,241</b>	<b>83,180,398</b>	<b>81,941,094</b>
<b>Treasurer</b>			
Charges for Services	50,000	50,000	50,000
Investment Earnings	1,000	1,000	1,000
Miscellaneous Revenue	35,000	35,000	35,000
<b>Total Treasurer</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>Wildflower CFD</b>			
Property Taxes	-	-	923
<b>Total Wildflower CFD</b>	<b>-</b>	<b>-</b>	<b>923</b>
<b>Wireless Integrated Network</b>			
Charges for Services	3,806,856	3,987,009	4,000,440
Investment Earnings	17,643	66,026	84,985
Miscellaneous Revenue	82,141	93,955	82,676
<b>Total Wireless Integrated Network</b>	<b>3,906,640</b>	<b>4,146,990</b>	<b>4,168,101</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>750,181,795</b>	<b>771,676,539</b>	<b>547,177,137</b>
<b>DEBT SERVICE</b>			
Intergovernmental	-	(6,096)	-
Investment Earnings	187,329	319,635	113,021
Property Taxes	32,354,669	32,418,000	23,440,628
<b>TOTAL DEBT SERVICE</b>	<b>32,541,998</b>	<b>32,731,539</b>	<b>23,553,649</b>
<b>CAPITAL PROJECTS</b>			
Charges for Services	9,740,000	7,605,000	5,485,000
Intergovernmental	5,596,804	2,613,110	2,676,293
Investment Earnings	126,701	474,697	600,715
Miscellaneous Revenue	3,661,020	1,334,727	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>19,124,525</b>	<b>12,027,534</b>	<b>8,762,008</b>

**Pima County**  
**Summary of Revenues by Fund and Category Schedule C**  
**Fiscal Year 2023/2024**

<b>Sources of Revenues</b>	<b>Adopted Revenues 2022/2023</b>	<b>Estimated Revenues 2022/2023*</b>	<b>Proposed Adopted Revenues 2023/2024</b>
<b><u>ENTERPRISE FUND</u></b>			
<b>Development Services</b>			
Charges for Services	1,065,247	1,065,247	1,011,984
Investment Earnings	77,580	477,776	676,665
Licenses & Permits	9,668,633	8,800,000	9,185,201
Miscellaneous Revenue	8,595	8,735	8,165
<b>Total Development Services</b>	<b>10,820,055</b>	<b>10,351,758</b>	<b>10,882,015</b>
<b>Facilities Management</b>			
Charges for Services	2,192,619	2,136,655	2,136,320
Investment Earnings	5,400	24,420	9,024
Licenses & Permits	-	42,238	44,200
Miscellaneous Revenue	550	19,643	12,541
<b>Total Facilities Management</b>	<b>2,198,569</b>	<b>2,222,956</b>	<b>2,202,085</b>
<b>Regional Wastewater Reclamation</b>			
Charges for Services	179,192,431	178,666,657	180,278,786
Fines & Forfeits	2,500	2,500	2,500
Gain or Loss on Disposal of Assets	-	(11,252)	-
Investment Earnings	1,020,000	2,522,224	2,520,000
Licenses & Permits	20,000	14,000	20,000
Miscellaneous Revenue	2,400,672	3,404,326	3,305,100
<b>Total Regional Wastewater Reclamation</b>	<b>182,635,603</b>	<b>184,598,455</b>	<b>186,126,386</b>
<b>TOTAL ENTERPRISE FUND</b>	<b>195,654,227</b>	<b>197,173,169</b>	<b>199,210,486</b>
<b>TOTAL ALL FUNDS (not including Internal Service Fund)</b>	<b>1,650,438,149</b>	<b>1,708,865,666</b>	<b>1,494,014,002</b>

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

**INTERNAL SERVICE FUND**

**Fleet Services**

Charges for Services	18,480,448	20,358,643	18,042,571
Gain or Loss on Disposal of Assets	-	-	(50,000)
Investment Earnings	170,000	336,104	275,158
Miscellaneous Revenue	205,600	89,444	177,000
<b>Total Fleet Services</b>	<b>18,856,048</b>	<b>20,784,191</b>	<b>18,444,729</b>

**Health Benefits Trust Fund**

Charges for Services	80,254,945	77,505,853	83,133,226
Investment Earnings	308,960	342,855	682,764
Miscellaneous Revenue	4,853,178	4,853,178	6,200,000
<b>Total Health Benefits Trust Fund</b>	<b>85,417,083</b>	<b>82,701,886</b>	<b>90,015,990</b>

**Pima County**  
**Summary of Revenues by Fund and Category Schedule C**  
**Fiscal Year 2023/2024**

<b>Sources of Revenues</b>	<b>Adopted Revenues 2022/2023</b>	<b>Estimated Revenues 2022/2023*</b>	<b>Proposed Adopted Revenues 2023/2024</b>
<b>IT Computer Hardware/Software</b>			
Charges for Services	25,249,824	25,249,824	26,380,144
Investment Earnings	90,000	334,896	401,509
Miscellaneous Revenue	-	87,757	-
<b>Total IT Computer Hardware/Software</b>	<b>25,339,824</b>	<b>25,672,477</b>	<b>26,781,653</b>
<b>Risk Management</b>			
Charges for Services	12,556,709	13,075,550	15,517,674
Investment Earnings	595,023	1,292,055	1,437,896
Miscellaneous Revenue	-	258,164	-
<b>Total Risk Management</b>	<b>13,151,732</b>	<b>14,625,769</b>	<b>16,955,570</b>
<b>Telecommunications</b>			
Charges for Services	6,817,140	6,817,140	6,744,332
Investment Earnings	14,000	164,935	232,224
<b>Total Telecommunications</b>	<b>6,831,140</b>	<b>6,982,075</b>	<b>6,976,556</b>
<b>Wireless Integrated Network</b>			
Charges for Services	529,440	589,540	694,940
Investment Earnings	1,199	9,770	6,285
<b>Total Wireless Integrated Network</b>	<b>530,639</b>	<b>599,310</b>	<b>701,225</b>
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>150,126,466</b>	<b>151,365,708</b>	<b>159,875,723</b>
<b>GRAND TOTAL ALL FUNDS</b> (includes Int Service Fund)	<b>1,800,564,615</b>	<b>1,860,231,374</b>	<b>1,653,889,725</b>

\* These amounts include actual revenues recognized on the modified accrual or accrual basis as of February 28, 2023, plus projected revenues for the remainder of the fiscal year.

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
<b><u>General Fund</u></b>			
Behavioral Health			
Behavioral Health - Grants - Grant Match			100,000
Community & Workforce Development			
Community & Workforce Development - Grants - Grant Match			714,311
Regional Wastewater Reclamation - Enterprise Fund - Summer Youth Funding		95,000	
<b>Total Community &amp; Workforce Development</b>		<b>95,000</b>	<b>714,311</b>
County Administrator			
Regional Wastewater Reclamation - Enterprise Fund - Pima Association of Governments		54,840	
County Attorney			
County Attorney - Grants - Drug Prosecution Salary			288,505
Finance General Government Revenue			
Attractions & Tourism - General Fund Support			858,657
Capital Projects - Facilities Management			
Kino Campus Building Infrastructure			1,711,754
Capital Projects - Facilities Management - San Xavier Sheriff Sub Station			380,000
Capital Projects - Finance & Risk Management - PAYGO			16,299,300
Capital Projects - Stadium District-Kino Sports Complex - Special Revenue - Kino South District Partnership			10,500,000
Community & Workforce Development - Special Revenue Fund - Affordable Housing			4,500,000
Environmental Quality - Special Revenue Fund - Air Quality Monitoring			451,257
Environmental Quality - Special Revenue Fund - Wildcat Dump Enforcement			284,381
Finance & Risk Management - Special Revenue Fund - Improvement Districts Formation Fund			20,000
Finance Contingency - Grants - Interest Expense Reimbursement			100,000
Finance Debt Service - 2014 COPs			3,540,358
Finance Debt Service - 2016 COPs			1,313,567
Finance Debt Service - 2020B COPs			1,493,750

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
Finance Debt Service - 2022 COPs			211,788
Finance Debt Service - 2022 COPs			
Enterprise Resource Planning Allocation			1,606,239
Finance Debt Service - 2024 COPs			
Enterprise Resource Planning Allocation			1,266,900
Health - General Fund Support			13,840,591
Health - Additional General Fund Support			3,437,264
Health Benefit Self-Insurance Trust -			
Internal Fund - Support			100,000
Natural Resources, Parks & Recreation -			
Special Revenue Fund - Native Plant Nursery			60,000
Natural Resources, Parks & Recreation -			
Special Revenue Fund - Reclaimed Water at Crooked Tree			65,000
Sheriff - Special Revenue Fund - Inmate Welfare Fund		120,000	
Ball Fields Maintenance			1,500,000
Stadium District - Kino Sports Complex -			
Special Revenue Fund - Finance Debt Service - 2014, 2019, 2020, & 2024 COPs			2,858,362
Stadium District - Kino Sports Complex -			
Special Revenue Fund - Hotel Tax Proceeds			3,841,400
Stadium District - Kino Sports Complex -			
Special Revenue Fund - Sam Lena & Willie Blake Parks			325,000
Stadium District - Kino Sports Complex -			
Special Revenue Fund - The Event Center			400,313
Transportation - Special Revenue Fund - 2022 COPs			25,000,000
Transportation - Special Revenue Fund -			
Graffiti Abatement Program			120,662
Wireless Integrated Network - Loan Repayment			
<b>Total Finance General Government Revenue</b>		<b>120,000</b>	<b>96,086,543</b>
<b>Finance Non Departmental</b>			
Behavioral Health - Grants - Indirect Costs		37,331	
Community & Workforce Development - Grants - Indirect Costs		1,520,377	
County Attorney - Grants - Indirect Costs		147,652	
Finance Debt Service - CORP Pension Debt			6,358,158
Finance Debt Service - PSPRS Pension Debt			19,601,233
Health - Grants - Indirect Costs		2,251,670	



**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	<b>Out</b>
Justice Services - Grants - Indirect Costs		23,857	
Juvenile Court - Grants - Indirect Costs		10,970	
Office of Emergency Management & Homeland Security- Grants - Indirect Costs		76,165	
Public Defense Services - Grants - Indirect Costs		201,853	
Sheriff - Grants - Indirect Costs		17,000	
Sheriff - Special Revenue Fund - Vehicle Impound Revenue		450,000	
Superior Court - Grants - Indirect Costs		7,100	
<b>Total Finance Non Departmental</b>		4,743,975	25,959,391
Office of Emergency Management & Homeland Security Office of Emergency Management & Homeland Security- Grants - Grants Match			579,623
Natural Resources, Parks & Recreation Natural Resources, Parks & Recreation - Grants - Grants Match			62,462
Regional Wastewater Reclamation - Enterprise Fund - Reclaimed Water Subsidy		9,000	
<b>Total Natural Resources, Parks &amp; Recreation</b>		9,000	62,462
Sheriff Sheriff - Grants - Grants Match			946,450
Sheriff - Special Revenue Fund - Vehicle Impound Revenue		60,000	
<b>Total Sheriff</b>		60,000	946,450
<b>Total General Fund</b>	-	<b>5,082,815</b>	<b>124,737,285</b>
<b>Special Revenue Funds</b>			
Attractions & Tourism Finance Debt Service - 2022 COPS Enterprise Resource Planning Allocation			2,204
Finance Debt Service - 2024 COPS Enterprise Resource Planning Allocation			1,738
General Fund - Finance General Government Revenue - General Fund Support		858,657	
<b>Total Attractions &amp; Tourism</b>		858,657	3,942

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
Behavioral Health - Grants			
General Fund - Behavioral Health - Grant Match		100,000	
General Fund - Finance Non Departmental - Indirect Costs			37,331
Total Behavioral Health - Grants		100,000	37,331
Community & Workforce Development			
Capital Project - Finance & Risk Management - Affordable Housing		5,000,000	
General Fund - Finance General Government Revenue - Affordable Housing		4,500,000	
Total Community & Workforce Development		9,500,000	
Community & Workforce Development - Grants			
Capital Projects - Community & Workforce Development - Community Delevopment Block Grant Program Delivery			120,000
General Fund - Community & Workforce Development - Grant Match		714,311	
General Fund - Finance Non Departmental - Indirect Costs			1,520,377
Total Community & Workforce Development - Grants		714,311	1,640,377
County Attorney			
Sheriff - Special Revenue Fund - Anti-Racketeering Revolving Fund			1,150,000
County Attorney - Grants			
General Fund - County Attorney - Drug Prosecution Salary		288,505	
General Fund - Finance Non Departmental - Indirect Costs			147,652
Total County Attorney - Grants		288,505	147,652
County Free Library			
Capital Projects - County Free Library - Various Projects			8,980,000
Facilities Management - Special Revenue Fund - Various Capital Projects			1,285,000
Finance Debt Service - 2022 COPS Enterprise Resource Planning Allocation			76,954

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	<b>Out</b>
Finance Debt Service - 2024 COPS			
Enterprise Resource Planning Allocation			60,697
Natural Resources, Parks & Recreation -			
Special Revenue Fund - Native Plant Nursery			20,000
Total County Free Library			10,422,651
 Environmental Quality			
Capital Projects - Environmental Quality -			
Tire Yard Improvements			900,000
Environmental Quality - Grants - Indirect Cost		82,528	
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			18,638
Finance Debt Service - 2024 COPS			
Enterprise Resource Planning Allocation			14,700
General Fund - Finance General Government Revenue -			
Air Quality Monitoring		451,257	
General Fund - Finance General Government Revenue -			
Wildcat Dump Enforcement		284,381	
Total Environmental Quality		818,166	933,338
 Environmental Quality - Grants			
Environmental Quality - Special Revenue Fund -			
Indirect Costs			82,528
 Facilities Management			
County Free Library - Renewal Fund Projects		1,285,000	
 Facilities Management - Grants			
Capital Projects - Facilities Management			
Stratford Art Works BMF- Façade			577,500
 Finance Improvement Districts			
Improvement Districts Formation Fund		20,000	
Transportation - Special Revenue Fund - Hayhook			35,000
Total Finance Improvement Districts		20,000	35,000
 Finance Opioid Settlement Fund			
Health - Special Revenue Fund - Opioid Initiative			3,000,000

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
Finance Contingency - Grants			
General Fund - Finance General Government Revenue - Interest Expense Reimbursement		100,000	
Grants Management & Innovation - Grants			
Capital Projects - Grants Management & Innovation - Various Projects			18,969,016
Health Benefit Trust - Internal Fund - Support			7,900,000
<b>Total Grants Management &amp; Innovation - Grants</b>			<b>26,869,016</b>
Health			
Finance Opioid Settlement Fund - Special Revenue Fund		3,000,000	
General Fund - Finance General Government Revenue - General Fund Support		13,840,591	
General Fund Additional Support		3,437,264	
Health - Grants Match			2,824,188
Finance Debt Service - 2022 COPS			
Enterprise Resource Planning Allocation			37,922
Finance Debt Service - 2024 COPS			
Enterprise Resource Planning Allocation			29,910
<b>Total Health</b>		<b>20,277,855</b>	<b>2,892,020</b>
Health - Grants			
General Fund - Finance Non Departmental - Indirect Costs			2,251,670
Health - Special Revenue Fund - Grants Match		2,824,188	
<b>Total Health - Grants</b>		<b>2,824,188</b>	<b>2,251,670</b>
Justice Services - Grants			
General Fund - Finance Non Departmental - Indirect Costs			23,857
Juvenile Court - Grants			
General Fund - Finance Non Departmental - Indirect Costs			10,970
Natural Resources, Parks & Recreation			
Capital Projects - Office of Sustainability & Conservation - Gilbert Ray Campground Improvements			350,000

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
County Free Library - Special Revenue Fund - Native Plant Nursery		20,000	
General Fund - Finance General Government Revenue - Deferred Maintenance		2,000,000	
General Fund - Finance General Government Revenue - Native Plant Nursery		60,000	
General Fund - Finance General Government Revenue - Reclaimed Water Subsidy		65,000	
Regional Flood Control District - Special Revenue Fund - Native Plant Nursery		80,000	
Regional Wastewater Reclamation - Enterprise Fund - Native Plant Nursery		30,000	
Regional Wastewater Reclamation - Enterprise Fund - Reclaimed Water Subsidy		50,000	
Transportation - Special Revenue Fund - Native Plant Nursery		30,000	
<b>Total Natural Resources, Parks &amp; Recreation</b>		<b>2,335,000</b>	<b>350,000</b>
Natural Resources, Parks & Recreation - Grants			
General Fund - Natural Resources, Parks & Recreation - AZ DFFM Fencing Reconstruction		30,000	
Natural Resources, Parks & Recreation - Grants			
General Fund - Natural Resources, Parks & Recreation - Tucson Mountain Park - Reducing Fire Risk		32,462	
Capital Projects - Natural Resources, Parks & Recreation - Southeast Regional Park			29,150
North Shooting Range Expansion			29,150
<b>Total Natural Resources, Parks &amp; Recreation - Grants</b>		<b>62,462</b>	<b>29,150</b>
Office of Emergency Management & Homeland Security - Grants			
General Fund - Finance Non Departmental - Indirect Costs			76,165
General Fund - Office of Emergency Management & Homeland Security - Grants Match		579,623	
<b>Total Office of Emergency Management &amp; Homeland Security - Grants</b>		<b>579,623</b>	<b>76,165</b>
Pima Animal Care			
Pima Animal Care - Grants - Community Cats			293,577

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
Pima Animal Care - Grants - Live Release			515,709
Pima Animal Care - Grants - Resource Center			144,226
<b>Total Pima Animal Care</b>			<b>953,512</b>
Pima Animal Care - Grants			
Pima Animal Care - Special Revenue Fund - Community Cats		293,577	
Pima Animal Care - Special Revenue Fund - Live Release		515,709	
Pima Animal Care - Special Revenue Fund - Resource Center			144,226
<b>Total Pima Animal Care - Grants</b>		<b>953,512</b>	
Public Defense Services - Grants			
General Fund - Finance Non Departmental - Indirect Costs			201,853
Regional Flood Control District			
Capital Projects - Regional Flood Control District - Various Projects			18,000,000
Finance Debt Service - 2022 COPS Enterprise Resource Planning Allocation			66,808
Enterprise Resource Planning Allocation			52,694
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			80,000
Regional Wastewater Reclamation - Enterprise Fund - Reclaimed Water Subsidy		5,500	
Stadium District - Kino Sports Complex - Special Revenue Fund - KERP Support			189,602
<b>Total Regional Flood Control District</b>		<b>5,500</b>	<b>18,389,104</b>
Regional Flood Control District - Grants			
Capital Projects - Regional Flood Control District - Grants - Big Horn Fire, Flood Hazard Mitigation			2,650,000
Rocking K South CFD			
Community Facility District	4,000,000		

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
School Superintendent			
Sheriff - Special Revenue - Jail Substitute Teacher		40,000	
Sheriff			
County Attorney - Special Revenue Fund - Anti-Racketeering Revolving Fund		1,150,000	
General Fund - Finance General Government Revenue - Inmate Welfare Fund			120,000
General Fund - Finance Non Departmental - Vehicle Impound Revenue			450,000
General Fund - Sheriff - Vehicle Impound Revenue			60,000
School Superintendent - Special Revenue - Jail Substitute Teacher			40,000
Total Sheriff		1,150,000	670,000
Sheriff - Grants			
General Fund - Finance Non Departmental - Indirect Costs			17,000
General Fund - Sheriff - Grants Match		946,450	
Total Sheriff - Grants		946,450	17,000
Stadium District - Kino Sports Complex			
Capital Projects - Stadium District-Kino Sports Complex - Various Projects			850,000
Finance Debt Service - 2014 COPs			827,337
Finance Debt Service - 2019 COPs			2,031,125
Finance Debt Service - 2022 COPS Enterprise Resource Planning Allocation			36,370
Finance Debt Service - 2024 COPS Enterprise Resource Planning Allocation			28,687
Stadium District - Kino Sports Complex			
General Fund - Finance General Government Revenue - Ball Fields Maintenance		1,500,000	
General Fund - Finance General Government Revenue - Finance Debt Service - 2014, 2019 & 2020A COPs		2,858,362	
General Fund - Finance General Government Revenue - Hotel Tax Proceeds		3,841,400	
General Fund - Finance General Government Revenue - Sam Lena & Willie Blake Parks		325,000	

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
General Fund - Finance General Government Revenue - The Events Center		400,313	
Regional Flood Control District - Special Revenue Fund - KERP Support		189,602	
Regional Wastewater Reclamation - Enterprise Fund - Reclaimed Water Subsidy KERP		20,000	
Regional Wastewater Reclamation - Enterprise Fund - Reclaimed Water Subsidy South Expansion		20,000	
<b>Total Stadium District - Kino Sports Complex</b>		<b>9,154,677</b>	<b>3,773,519</b>
Superior Courts - Grants			
General Fund - Finance Non Departmental - Indirect Costs			7,100
Transportation			
Capital Projects - Transportation - Various Projects			150,000
Finance Debt Service - 2020C COPS			10,295,412
Finance Debt Service - 2021 COPS			10,279,407
Finance Debt Service - 2022A COPS			1,282,606
Finance Debt Service - 2022B COPS			6,112,001
Finance Debt Service - 2022B COPS Enterprise Resource Planning Allocation			157,851
Finance Debt Service - 2024 COPS Enterprise Resource Planning Allocation			124,503
Finance Debt Service - HURF Bonds			11,295,116
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	
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			30,000
<b>Total Transportation</b>		<b>25,155,662</b>	<b>39,726,896</b>
Transportation - Grants			
Capital Projects -Transportation - Grants - Various Projects			1,948,130



**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
Wireless Integrated Network			
Finance Debt Service - 2022B COPS			
Enterprise Resource Planning Allocation			3,003
Finance Debt Service - 2024 COPS			
Enterprise Resource Planning Allocation			2,369
Total Wireless Intergrated Network			5,372
<b>Total Special Revenue Funds</b>	<b>4,000,000</b>	<b>77,169,568</b>	<b>118,875,653</b>

**Debt Service**

Finance Debt Service

    Attraction & Tourism - Special Revenue Fund -

        Enterprise Resource Planning Allocation

3,942

    Capital Projects - Transportation - 2019A COPs

1,438,750

    Capital Projects - Transportation - 2023 COPs

1,282,606

    County Free Library - Special Revenue Fund -

        Enterprise Resource Planning Allocation

137,651

    Development Services - Enterprise Fund -

        Enterprise Resource Planning Allocation

22,699

    Environmental Quality - Special Revenue Fund -

        Enterprise Resource Planning Allocation

33,338

    Facilities Management - Enterprise Fund -

        Parking Garages - 2014 COPs

634,305

    Facilities Management - Enterprise Fund - Parking Garages -

        Enterprise Resource Planning Allocation

4,495

    Finance Risk Management - Internal Fund -

        Enterprise Resource Planning Allocation

14,777

    Fleet Services - Internal Services Fund -

        Enterprise Resource Planning Allocation

44,048

    General Fund - Finance General Government Revenue -

        2014 COPs

3,540,358

    General Fund - Finance General Government Revenue -

        2016 COPs

1,313,567

    General Fund - Finance General Government Revenue -

        2020B COPs

1,493,750

    General Fund - Finance General Government Revenue -

        2022 COPs

211,788

    General Fund - Finance General Government Revenue -

        2022 COPs Enterprise Resource Planning Allocation

1,606,239

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
General Fund - Finance General Government Revenue - 2024 COPs Enterprise Resource Planning Allocation		1,266,900	
General Fund - Finance Non Departmental - CORP Pension Debt		6,358,158	
General Fund - Finance Non Departmental - PSPRS Pension Debt		19,601,233	
Health Benefit Self-Insurance Trust - Internal Fund - Enterprise Resource Planning Allocation		107,219	
Health - Special Revenue Fund - Enterprise Resource Planning Allocation		67,832	
Information Technology - Internal Services Fund - Enterprise Resource Planning Allocation		53,145	
Regional Flood Control District - Special Revenue Fund - Enterprise Resource Planning Allocation		119,502	
Regional Wastewater Reclamation - Enterprise Fund - Enterprise Resource Planning Allocation		499,848	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2014 COPs		827,337	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2019 COPs		2,031,125	
Stadium District-Kino Sports Complex - Special Revenue Fund - Enterprise Resource Planning Allocation		65,057	
Transportation - Special Revenue Fund - 2020C COPs		10,295,412	
Transportation - Special Revenue Fund - 2021 COPs		10,279,407	
Transportation - Special Revenue Fund - 2022A COPs		1,282,606	
Transportation - Special Revenue Fund - 2022B COPs		6,112,001	
Transportation - Special Revenue Fund - Enterprise Resource Planning Allocation		282,354	
Transportation - Special Revenue Fund - HURF Bonds		11,295,116	
Wireless Intergrated Network - Internal Service Fund- Enterprise Resource Planning Allocation		2,844	
Wireless Intergrated Network - Special Revenue Fund - Enterprise Resource Planning Allocation		5,372	
<b>Total Debt Service</b>	-	<b>82,334,781</b>	-

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
<b>Capital Projects</b>			
Capital Program Office			
Capital Program Office -			
Kay Stupy Park Playground Revitalization		120,000	
Capital Program Office - Public Art Water Feature		74,999	
Total Capital Program Office		194,999	
County Free Library			
County Free Library - Special Revenue - Various Projects		7,980,000	
Environmental Quality			
Environmental Quality Tire Fund - Tire Yard Improvements		900,000	
Facilities Management			
Facilities Management - Special Revenue -			
Various Projects		19,546,516	
General Fund - Finance General Government Revenue -			
Kino Campus Building Infrastructure		1,711,754	
Total Facilities Management		21,258,270	
Finance & Risk Management			
Bond Proceeds - 2023 COPs	40,000,000		
Community & Workforce Development -			
Special Revenue Fund - Affordable Housing			5,000,000
General Fund - Finance General Government Revenue -			
PAYGO		16,299,300	
Natural Resources, Parks & Recreation -			
Special Revenue Fund - Deferred Maintenance			2,000,000
Total Finance & Risk Management	40,000,000	16,299,300	7,000,000
Information Technology			
County Free Library - Special Revenue -			
Internet Hotpot Expansion		1,000,000	
Natural Resources, Parks & Recreation			
Natural Resources, Parks & Recreation -			
Special Revenue Fund -			
Gilbert Ray Campground Improvements		350,000	

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
Natural Resources, Parks & Recreation - Grant - Southeast Regional Park - North Shooting Range Expansion		29,150	
Regional Flood Control District			
Regional Flood Control District - Grants - Big Horn Fire Flood Hazard Mitigation		1,590,000	
Regional Flood Control District - Grants - Finger Rock Wash Infrastructure Protection		1,060,000	
Regional Flood Control District - Special Revenue Fund - Various Projects		18,000,000	
Regional Wastewater Reclamation - Enterprise Fund - Continental Ranch Regional Force Main Loop Restoration		2,600,000	
<b>Total Regional Flood Control District</b>		<b>23,250,000</b>	
Sheriff			
General Fund - Finance General Government Revenue - San Xavier District Substation		380,000	
Stadium District-Kino Sports Complex			
General Fund - Finance General Government Revenue - Kino South District Partnership		10,500,000	
Stadium District-Kino Sports Complex - Special Revenue Fund - Kino Veterans Field Scoreboard Sound System Improvement		750,000	
Stadium District-Kino Sports Complex - Special Revenue Fund - Kino North Complex Stadium Concession Stand		100,000	
<b>Total Stadium District-Kino Sports Complex</b>		<b>11,350,000</b>	
Transportation			
Finance Debt Service - 2019A COPs			1,438,750
Finance Debt Service - 2022 COPs			1,282,606
Transportation - Grants - Various Projects		1,948,130	
Transportation - Special Revenue Fund - Various Projects		150,000	
<b>Total Transportation</b>		<b>2,098,130</b>	<b>2,721,356</b>
<b>Total Capital Projects</b>	<b>40,000,000</b>	<b>85,089,849</b>	<b>9,721,356</b>

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
<b><u>Enterprise Funds</u></b>			
Development Services			
Finance Debt Service - 2022 COPs			
Enterprise Resource Planning Allocation			12,690
Finance Debt Service - 2024 COPs			
Enterprise Resource Planning Allocation			10,009
Total Development Services			22,699
Facilities Management			
Finance Debt Service - 2022 COPs			
Enterprise Resource Planning Allocation			2,513
Enterprise Resource Planning Allocation			1,982
Finance Debt Service - Parking Garages - 2014 COPs			634,305
Total Facilities Management			638,800
Regional Wastewater Reclamation			
Capital Project - Capital Program Office -			
Public Art Water Feature			74,999
Capital Project - Region Flood Control District -			
Continental Ranch Regional Force			
Main Loop Restoration			2,600,000
Finance Debt Service - 2022 COPs			
Enterprise Resource Planning Allocation			279,442
Finance Debt Service - 2024 COPs			
Enterprise Resource Planning Allocation			220,406
General Fund - Community & Workforce Development -			
Summer Youth Funding			95,000
General Fund - County Administrator -			
Pima Association of Governments			54,840
General Fund - Natural Resources, Parks & Recreation -			
Reclaimed Water Subsidy			9,000
Natural Resources, Parks & Recreation -			
Special Revenue Fund -Native Plant Nursery			30,000
Natural Resources, 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

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
Stadium District-Kino Sports Complex - Special Revenue Fund - Reclaimed Water Subsidy South Expansion			20,000
Total Regional Wastewater Reclamation			3,459,187
<b>Total Enterprise Funds</b>	-	-	<b>4,120,686</b>
<b>Grand Total</b>	<b>44,000,000</b>	<b>249,677,013</b>	<b>257,454,980</b>

**The Following Is Provided for Informational Purposes Only**

**Internal Service Funds**

Fleet Services

Finance Debt Service -

2022 COPs Enterprise Resource Allocation 24,625

Finance Debt Service -

2024 COPs Enterprise Resource Allocation 19,423

Total Fleet Services 44,048

Finance Risk Management

Finance Debt Service -

2022 COPs Enterprise Resource Allocation 8,262

Finance Debt Service - 2024 COPs

Enterprise Resource Allocation 6,515

Total Finance Risk Management 14,777

Health Benefit Self-Insurance Trust

Finance Debt Service -

2022 COPs Enterprise Resource Allocation 59,941

Finance Debt Service -

2024 COPs Enterprise Resource Allocation 47,278

General Fund - Finance General Government Revenue -

Support 100,000

Grants Management Innovation - Special Revenue Fund -

Support 7,900,000

Total Health Benefit Self-Insurance Trust 8,000,000

107,219

**Pima County**  
**Summary of Other Financing Sources and Interfund Transfers Schedule D**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Proceeds from</b>	<b>Interfund</b>	
	<b>Other Financing Sources 2023/2024</b>	<b>Transfers FY 2023/2024</b>	
		<b>In</b>	<b>Out</b>
Information Technology			
Finance Debt Service -			
2022 COPs Enterprise Resource Allocation			29,711
Finance Debt Service -			
2024 COPs Enterprise Resource Allocation			23,434
Total Information Technology			53,145
Wireless Integrated Network			
Finance Debt Service -			
2022B COPs Enterprise Resource Allocation			1,590
Finance Debt Service -			
2024 COPs Enterprise Resource Allocation			1,254
Total Wireless Integrated Network			2,844
<b>Total Internal Service Funds</b>	<b>-</b>	<b>8,000,000</b>	<b>222,033</b>

**Pima County**  
**Summary of Expenditures by Fund and Department Schedule E**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b>GENERAL FUND</b>				
Analytics & Data Governance	4,140,777	-	3,218,126	3,698,661
Assessor	11,195,445	-	11,195,445	11,888,552
Behavioral Health	32,722,035	-	31,843,623	32,681,336
Board of Supervisors	2,820,953	-	2,787,262	2,889,282
Capital Program Office	996,975	-	676,310	2,818,993
Clerk of the Board	1,871,616	-	1,723,390	1,872,989
Clerk of the Superior Court	12,556,037	-	11,424,078	13,037,668
Communications Office	3,427,450	-	3,487,444	3,468,305
Community & Workforce Development	13,299,819	-	12,443,522	13,428,860
Constables	1,689,073	-	1,692,679	1,668,824
County Administrator	6,137,798	-	5,807,951	3,927,562
County Attorney	27,007,165	-	27,007,165	26,247,325
Economic Development	-	-	-	2,425,831
Elections	6,661,116	-	6,014,841	6,089,430
Environmental Quality	1,354,661	-	1,254,454	1,440,334
Facilities Management	25,731,943	-	23,021,949	22,139,966
Finance & Risk Management	16,936,694	-	14,417,028	16,522,595
Finance Contingency	59,443,499	-	653,584	121,233,614
Finance General Government Revenue	100,000	-	130,352	100,000
Finance Non Departmental	92,118,854	-	95,669,134	98,368,805
Grants Management & Innovation	5,255,882	-	4,570,102	5,027,360
Human Resources	6,140,348	-	6,400,471	6,676,220
Information Technology	22,476,520	-	20,816,386	22,328,488
Justice Court Ajo	759,160	-	759,160	770,807
Justice Court Green Valley	701,223	-	701,223	855,993
Justice Court Tucson	7,802,008	-	7,441,501	7,771,255
Justice Services	820,863	-	678,200	809,532
Juvenile Court	21,198,216	-	21,198,216	21,544,542
Medical Examiner	5,322,873	-	5,115,769	5,262,224
Natural Resources, Parks & Recreation	21,588,833	-	20,326,525	21,371,606
Office of Emergency Management & Homeland Security	891,271	-	833,564	863,063
Office of Sustainability & Conservation	1,892,672	-	1,807,914	1,789,450
Pima Animal Care	12,465,763	-	11,516,546	12,452,770
Procurement	2,979,413	-	2,878,386	2,968,053
Public Defense Services	37,229,116	-	34,430,979	36,748,087
Real Property Services	1,105,673	-	1,087,678	1,109,509
Recorder	7,658,848	-	7,312,159	8,293,134
School Superintendent	2,630,400	-	2,630,400	2,688,554
Sheriff	154,288,912	-	158,401,304	159,631,501
Superior Court	43,397,917	-	45,946,065	47,284,145
Treasurer	3,075,006	-	3,075,006	2,909,994
<b>TOTAL GENERAL FUND</b>	<b>679,892,827</b>	<b>-</b>	<b>612,395,891</b>	<b>755,105,219</b>



**Pima County**  
**Summary of Expenditures by Fund and Department Schedule E**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b><u>SPECIAL REVENUE FUND</u></b>				
Attractions & Tourism	2,029,314	-	2,005,242	2,076,772
Behavioral Health	746,697	-	869,990	667,302
Clerk of the Superior Court	1,035,600	-	1,278,079	1,070,600
Community & Workforce Development	70,259,849	-	84,656,107	47,776,298
Constables	35,000	-	35,000	-
County Attorney	16,252,719	-	11,966,013	14,861,485
County Free Library	46,600,637	-	45,376,514	46,249,939
Elections	243,100	-	243,229	3,500
Environmental Quality	5,502,772	-	5,215,366	5,566,945
Facilities Management	21,534,344	-	14,032,785	16,502,500
Finance & Risk Management	545,248	-	283,878	545,248
Finance Contingency	252,782,830	-	252,782,830	100,000,000
Grants Management & Innovation	107,835,985	-	115,329,211	87,974,281
Health	66,238,093	-	61,523,629	53,088,471
Justice Court Ajo	25,307	-	31,807	162,610
Justice Court Green Valley	85,700	-	85,700	374,615
Justice Court Tucson	1,391,475	-	621,353	1,570,767
Justice Services	1,563,486	-	1,701,375	882,373
Juvenile Court	7,573,693	-	6,514,949	7,581,583
Medical Examiner	65,000	-	28,800	65,000
Natural Resources, Parks & Recreation	7,305,731	-	3,718,636	8,842,681
Office of Emergency Management & Homeland Security	1,342,249	-	1,478,799	1,361,343
Office of Sustainability & Conservation	18,200	-	18,200	500,000
Pima Animal Care	1,592,466	-	1,414,982	1,315,906
Public Defense Services	3,805,161	-	3,923,087	3,367,469
Real Property Services	750,000	-	750,000	1,750,000
Recorder	1,446,388	-	1,458,393	1,482,995
Regional Flood Control District	18,475,401	-	17,660,635	17,612,053
Rocking K South CFD	4,151,842	-	193,618	4,879,332
School Superintendent	1,804,375	-	1,804,375	3,199,839
Sheriff	8,186,195	-	12,697,937	14,198,955
Stadium District-Kino Sports Complex	8,824,807	-	8,238,370	8,826,776
Superior Court	18,922,263	-	18,342,287	19,539,494
Transportation	111,647,882	-	127,026,740	65,802,394
Treasurer	84,000	-	84,000	398,346
Wireless Integrated Network	4,069,169	-	3,893,551	3,382,975
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>794,772,978</b>	<b>-</b>	<b>807,285,467</b>	<b>543,480,847</b>
<b><u>DEBT SERVICE FUND</u></b>				
Finance Debt Service	99,266,568	-	100,926,135	103,035,321
<b>TOTAL DEBT SERVICE FUND</b>	<b>99,266,568</b>	<b>-</b>	<b>100,926,135</b>	<b>103,035,321</b>
<b><u>CAPITAL PROJECTS FUND</u></b>				
Capital Projects	177,183,899	-	156,298,405	171,687,795
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>177,183,899</b>	<b>-</b>	<b>156,298,405</b>	<b>171,687,795</b>

**Pima County**  
**Summary of Expenditures by Fund and Department Schedule E**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b><u>ENTERPRISE FUND</u></b>				
Development Services	7,712,322	-	7,414,980	8,131,694
Facilities Management	2,925,467	-	2,847,509	3,022,536
Regional Wastewater Reclamation	170,958,918	-	171,677,508	176,028,931
<b>TOTAL ENTERPRISE FUND</b>	<b>181,596,707</b>	<b>-</b>	<b>181,939,997</b>	<b>187,183,161</b>
<b>TOTAL ALL FUNDS</b> (not including Int Svs Fund)	<b>1,932,712,979</b>	<b>-</b>	<b>1,858,845,895</b>	<b>1,760,492,343</b>
<b><u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u></b>				
<b><u>INTERNAL SERVICE FUND</u></b>				
Facilities Management	1,040,363	-	864,143	1,025,304
Finance & Risk Management	10,473,867	-	10,533,539	10,565,818
Fleet Services	23,898,506	-	22,541,753	21,324,882
Human Resources	90,631,471	-	89,075,567	96,045,969
Information Technology	30,824,431	-	30,292,434	31,527,593
Wireless Integrated Network	786,241	-	684,181	688,694
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>157,654,879</b>	<b>-</b>	<b>153,991,617</b>	<b>161,178,260</b>
<b>GRAND TOTAL ALL FUNDS</b> (includes Int Svs Fund)	<b>2,090,367,858</b>	<b>-</b>	<b>2,012,837,512</b>	<b>1,921,670,603</b>

\*These amounts include actual expenditure/expenses on the modified accrual basis as of February 28, 2023, plus projected expenditures/expenses for the remainder of the fiscal year.

\*\*Fiscal year 2023/2024 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$1,074,717), Information Technology (\$5,252,000), and Regional Wastewater (\$54,537,518).

**Pima County**  
**Summary of Expenditures by Functional Area and Department Schedule F**  
**Fiscal Year 2023/2024**

<b>Department/Fund</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b><u>GENERAL GOVERNMENT SERVICES</u></b>				
<b>Analytics &amp; Data Governance</b>				
General Fund	4,140,777	-	3,218,126	3,698,661
<b>Total Analytics &amp; Data Governance</b>	<b>4,140,777</b>	<b>-</b>	<b>3,218,126</b>	<b>3,698,661</b>
<b>Assessor</b>				
General Fund	11,195,445	-	11,195,445	11,888,552
<b>Total Assessor</b>	<b>11,195,445</b>	<b>-</b>	<b>11,195,445</b>	<b>11,888,552</b>
<b>Board of Supervisors</b>				
General Fund	2,820,953	-	2,787,262	2,889,282
<b>Total Board of Supervisors</b>	<b>2,820,953</b>	<b>-</b>	<b>2,787,262</b>	<b>2,889,282</b>
<b>Clerk of the Board</b>				
General Fund	1,871,616	-	1,723,390	1,872,989
<b>Total Clerk of the Board</b>	<b>1,871,616</b>	<b>-</b>	<b>1,723,390</b>	<b>1,872,989</b>
<b>County Administrator</b>				
General Fund	6,137,798	-	5,807,951	3,927,562
<b>Total County Administrator</b>	<b>6,137,798</b>	<b>-</b>	<b>5,807,951</b>	<b>3,927,562</b>
<b>Economic Development</b>				
General Fund	-	-	-	2,425,831
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,425,831</b>
<b>Elections</b>				
General Fund	6,661,116	-	6,014,841	6,089,430
Grants	243,100	-	243,229	3,500
<b>Total Elections</b>	<b>6,904,216</b>	<b>-</b>	<b>6,258,070</b>	<b>6,092,930</b>
<b>Facilities Management</b>				
General Fund	25,731,943	-	23,021,949	22,139,966
Facilities Renewal	21,534,344	-	14,032,785	15,925,000
Grants	-	-	-	577,500
Parking Garages	2,925,467	-	2,847,509	3,022,536
<b>Total Facilities Management</b>	<b>50,191,754</b>	<b>-</b>	<b>39,902,243</b>	<b>41,665,002</b>
<b>Finance &amp; Risk Management</b>				
General Fund	16,936,694	-	14,417,028	16,522,595
Improvement and Other Districts	297,494	-	283,878	318,704
Special Revenue	247,754	-	-	226,544
<b>Total Finance &amp; Risk Management</b>	<b>17,481,942</b>	<b>-</b>	<b>14,700,906</b>	<b>17,067,843</b>

**Pima County**  
**Summary of Expenditures by Functional Area and Department Schedule F**  
**Fiscal Year 2023/2024**

<b>Department/Fund</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b>Finance Contingency</b>				
General Fund	59,443,499	-	653,584	121,233,614
Grants	252,782,830	-	252,782,830	100,000,000
<b>Total Finance Contingency</b>	<b>312,226,329</b>	<b>-</b>	<b>253,436,414</b>	<b>221,233,614</b>
<b>Finance Debt Service</b>				
Debt Service	99,266,568	-	100,926,135	103,035,321
<b>Total Finance Debt Service</b>	<b>99,266,568</b>	<b>-</b>	<b>100,926,135</b>	<b>103,035,321</b>
<b>Finance General Government Revenue</b>				
General Fund	100,000	-	130,352	100,000
<b>Total Finance General Government Revenue</b>	<b>100,000</b>	<b>-</b>	<b>130,352</b>	<b>100,000</b>
<b>Finance Non Departmental</b>				
General Fund	92,118,854	-	95,669,134	98,368,805
<b>Total Finance Non Departmental</b>	<b>92,118,854</b>	<b>-</b>	<b>95,669,134</b>	<b>98,368,805</b>
<b>Human Resources</b>				
General Fund	6,140,348	-	6,400,471	6,676,220
<b>Total Human Resources</b>	<b>6,140,348</b>	<b>-</b>	<b>6,400,471</b>	<b>6,676,220</b>
<b>Information Technology</b>				
General Fund	22,476,520	-	20,816,386	22,328,488
<b>Total Information Technology</b>	<b>22,476,520</b>	<b>-</b>	<b>20,816,386</b>	<b>22,328,488</b>
<b>Office of Emergency Management &amp; Homeland Security</b>				
General Fund	891,271	-	833,564	863,063
Grants	1,342,249	-	1,478,799	1,361,343
<b>Total Office of Emergency Management &amp; Homeland Security</b>	<b>2,233,520</b>	<b>-</b>	<b>2,312,363</b>	<b>2,224,406</b>
<b>Procurement</b>				
General Fund	2,979,413	-	2,878,386	2,968,053
<b>Total Procurement</b>	<b>2,979,413</b>	<b>-</b>	<b>2,878,386</b>	<b>2,968,053</b>
<b>Recorder</b>				
General Fund	7,658,848	-	7,312,159	8,293,134
Document Storage & Retrieval	1,446,388	-	1,458,393	1,482,995
<b>Total Recorder</b>	<b>9,105,236</b>	<b>-</b>	<b>8,770,552</b>	<b>9,776,129</b>
<b>Rocking K South CFD</b>				
Special Revenue	4,151,842	-	193,618	4,879,332
<b>Total Rocking K South CFD</b>	<b>4,151,842</b>	<b>-</b>	<b>193,618</b>	<b>4,879,332</b>

**Pima County**  
**Summary of Expenditures by Functional Area and Department Schedule F**  
**Fiscal Year 2023/2024**

<b>Department/Fund</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b>Treasurer</b>				
General Fund	3,075,006	-	3,075,006	2,909,994
Taxpayer Information Fund	84,000	-	84,000	398,346
<b>Total Treasurer</b>	<b>3,159,006</b>	<b>-</b>	<b>3,159,006</b>	<b>3,308,340</b>
<b>Wireless Integrated Network</b>				
Special Revenue	4,069,169	-	3,893,551	3,382,975
<b>Total Wireless Integrated Network</b>	<b>4,069,169</b>	<b>-</b>	<b>3,893,551</b>	<b>3,382,975</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>658,771,306</b>	<b>-</b>	<b>584,179,761</b>	<b>569,810,335</b>
<b><u>COMMUNITY RESOURCES</u></b>				
<b>Attractions &amp; Tourism</b>				
Special Revenue	2,029,314	-	2,005,242	2,076,772
<b>Total Attractions &amp; Tourism</b>	<b>2,029,314</b>	<b>-</b>	<b>2,005,242</b>	<b>2,076,772</b>
<b>Communications Office</b>				
General Fund	3,427,450	-	3,487,444	3,468,305
<b>Total Communications Office</b>	<b>3,427,450</b>	<b>-</b>	<b>3,487,444</b>	<b>3,468,305</b>
<b>Community &amp; Workforce Development</b>				
General Fund	13,299,819	-	12,443,522	13,428,860
Grants	69,145,528	-	83,261,501	37,139,648
Housing Trust Fund	50,000	-	50,000	50,000
Pima Vocational Special Revenue	1,064,321	-	844,606	1,023,250
Special Revenue	-	-	500,000	9,563,400
<b>Total Community &amp; Workforce Development</b>	<b>83,559,668</b>	<b>-</b>	<b>97,099,629</b>	<b>61,205,158</b>
<b>County Free Library</b>				
Special Revenue	46,600,637	-	45,376,514	46,249,939
<b>Total County Free Library</b>	<b>46,600,637</b>	<b>-</b>	<b>45,376,514</b>	<b>46,249,939</b>
<b>Grants Management &amp; Innovation</b>				
General Fund	5,255,882	-	4,570,102	5,027,360
Grants	107,835,985	-	115,329,211	87,974,281
<b>Total Grants Management &amp; Innovation</b>	<b>113,091,867</b>	<b>-</b>	<b>119,899,313</b>	<b>93,001,641</b>

**Pima County**  
**Summary of Expenditures by Functional Area and Department Schedule F**  
**Fiscal Year 2023/2024**

<b>Department/Fund</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b>School Superintendent</b>				
General Fund	2,630,400	-	2,630,400	2,688,554
Grants	-	-	-	1,437,996
School Reserve Special Programs	1,804,375	-	1,804,375	1,761,843
<b>Total School Superintendent</b>	<b>4,434,775</b>	<b>-</b>	<b>4,434,775</b>	<b>5,888,393</b>
<b>Stadium District-Kino Sports Complex</b>				
Special Revenue	8,824,807	-	8,238,370	8,826,776
<b>Total Stadium District-Kino Sports Complex</b>	<b>8,824,807</b>	<b>-</b>	<b>8,238,370</b>	<b>8,826,776</b>
<b>TOTAL COMMUNITY RESOURCES</b>	<b>261,968,518</b>	<b>-</b>	<b>280,541,287</b>	<b>220,716,984</b>
<b><u>HEALTH SERVICES</u></b>				
<b>Behavioral Health</b>				
General Fund	32,722,035	-	31,843,623	32,681,336
Grants	746,697	-	869,990	667,302
<b>Total Behavioral Health</b>	<b>33,468,732</b>	<b>-</b>	<b>32,713,613</b>	<b>33,348,638</b>
<b>Health</b>				
Grants	44,525,606	-	40,085,102	27,414,361
Health Services	21,712,487	-	21,438,527	25,674,110
<b>Total Health</b>	<b>66,238,093</b>	<b>-</b>	<b>61,523,629</b>	<b>53,088,471</b>
<b>Medical Examiner</b>				
General Fund	5,322,873	-	5,115,769	5,262,224
Special Programs Fund	65,000	-	28,800	65,000
<b>Total Medical Examiner</b>	<b>5,387,873</b>	<b>-</b>	<b>5,144,569</b>	<b>5,327,224</b>
<b>Pima Animal Care</b>				
General Fund	12,465,763	-	11,516,546	12,452,770
Grants	1,592,466	-	1,414,982	1,315,906
<b>Total Pima Animal Care</b>	<b>14,058,229</b>	<b>-</b>	<b>12,931,528</b>	<b>13,768,676</b>
<b>TOTAL HEALTH SERVICES</b>	<b>119,152,927</b>	<b>-</b>	<b>112,313,339</b>	<b>105,533,009</b>
<b><u>JUSTICE &amp; LAW</u></b>				
<b>Clerk of the Superior Court</b>				
General Fund	12,556,037	-	11,424,078	13,037,668
Grants	-	-	-	35,000
Special Programs Fund	1,035,600	-	1,278,079	1,035,600
<b>Total Clerk of the Superior Court</b>	<b>13,591,637</b>	<b>-</b>	<b>12,702,157</b>	<b>14,108,268</b>

**Pima County**  
**Summary of Expenditures by Functional Area and Department Schedule F**  
**Fiscal Year 2023/2024**

<b>Department/Fund</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b>Constables</b>				
General Fund	1,689,073	-	1,692,679	1,668,824
Grants	35,000	-	35,000	-
<b>Total Constables</b>	<b>1,724,073</b>	<b>-</b>	<b>1,727,679</b>	<b>1,668,824</b>
<b>County Attorney</b>				
General Fund	27,007,165	-	27,007,165	26,247,325
Grants	5,816,763	-	4,677,772	5,837,237
Special Programs Fund	10,435,956	-	7,288,241	9,024,248
<b>Total County Attorney</b>	<b>43,259,884</b>	<b>-</b>	<b>38,973,178</b>	<b>41,108,810</b>
<b>Justice Court Ajo</b>				
General Fund	759,160	-	759,160	770,807
Grants	7,307	-	13,807	1,307
Special Programs Fund	18,000	-	18,000	161,303
<b>Total Justice Court Ajo</b>	<b>784,467</b>	<b>-</b>	<b>790,967</b>	<b>933,417</b>
<b>Justice Court Green Valley</b>				
General Fund	701,223	-	701,223	855,993
Special Programs Fund	85,700	-	85,700	374,615
<b>Total Justice Court Green Valley</b>	<b>786,923</b>	<b>-</b>	<b>786,923</b>	<b>1,230,608</b>
<b>Justice Court Tucson</b>				
General Fund	7,802,008	-	7,441,501	7,771,255
Grants	-	-	66,599	161,860
Special Programs Fund	1,391,475	-	554,754	1,408,907
<b>Total Justice Court Tucson</b>	<b>9,193,483</b>	<b>-</b>	<b>8,062,854</b>	<b>9,342,022</b>
<b>Justice Services</b>				
General Fund	820,863	-	678,200	809,532
Grants	1,563,486	-	1,701,375	882,373
<b>Total Justice Services</b>	<b>2,384,349</b>	<b>-</b>	<b>2,379,575</b>	<b>1,691,905</b>
<b>Juvenile Court</b>				
General Fund	21,198,216	-	21,198,216	21,544,542
Grants	1,040,795	-	1,031,240	988,760
Special Programs Fund	6,532,898	-	5,483,709	6,592,823
<b>Total Juvenile Court</b>	<b>28,771,909</b>	<b>-</b>	<b>27,713,165</b>	<b>29,126,125</b>
<b>Public Defense Services</b>				
General Fund	37,229,116	-	34,430,979	36,748,087
Grants	2,577,656	-	2,696,807	2,139,964
Special Programs Fund	1,227,505	-	1,226,280	1,227,505
<b>Total Public Defense Services</b>	<b>41,034,277</b>	<b>-</b>	<b>38,354,066</b>	<b>40,115,556</b>

**Pima County**  
**Summary of Expenditures by Functional Area and Department Schedule F**  
**Fiscal Year 2023/2024**

<b>Department/Fund</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b>Sheriff</b>				
General Fund	154,288,912	-	158,401,304	159,631,501
Grants	3,408,201	-	3,224,921	4,405,853
Special Programs Fund	4,777,994	-	9,473,016	9,793,102
<b>Total Sheriff</b>	<b>162,475,107</b>	<b>-</b>	<b>171,099,241</b>	<b>173,830,456</b>
<b>Superior Court</b>				
General Fund	43,397,917	-	45,946,065	47,284,145
Grants	1,633,337	-	1,189,638	1,268,982
Special Programs Fund	17,288,926	-	17,152,649	18,270,512
<b>Total Superior Court</b>	<b>62,320,180</b>	<b>-</b>	<b>64,288,352</b>	<b>66,823,639</b>
<b>TOTAL JUSTICE &amp; LAW</b>	<b>366,326,289</b>	<b>-</b>	<b>366,878,157</b>	<b>379,979,630</b>
<b><u>PUBLIC WORKS</u></b>				
<b>Capital Program Office</b>				
General Fund	996,975	-	676,310	2,818,993
<b>Total Capital Program Office</b>	<b>996,975</b>	<b>-</b>	<b>676,310</b>	<b>2,818,993</b>
<b>Capital Projects</b>				
Capital Projects	177,183,899	-	156,298,405	171,687,795
<b>Total Capital Projects</b>	<b>177,183,899</b>	<b>-</b>	<b>156,298,405</b>	<b>171,687,795</b>
<b>Development Services</b>				
Enterprise	7,712,322	-	7,414,980	8,131,694
<b>Total Development Services</b>	<b>7,712,322</b>	<b>-</b>	<b>7,414,980</b>	<b>8,131,694</b>
<b>Environmental Quality</b>				
General Fund	1,354,661	-	1,254,454	1,440,334
Environmental Quality	3,255,331	-	3,031,070	3,182,851
Grants	951,441	-	874,179	946,127
Waste Tire	1,296,000	-	1,310,117	1,437,967
<b>Total Environmental Quality</b>	<b>6,857,433</b>	<b>-</b>	<b>6,469,820</b>	<b>7,007,279</b>
<b>Natural Resources, Parks &amp; Recreation</b>				
General Fund	21,588,833	-	20,326,525	21,371,606
Grants	506,875	-	251,737	395,170
Special Programs Fund	6,798,856	-	3,466,899	8,447,511
<b>Total Natural Resources, Parks &amp; Recreation</b>	<b>28,894,564</b>	<b>-</b>	<b>24,045,161</b>	<b>30,214,287</b>
<b>Office of Sustainability &amp; Conservation</b>				
General Fund	1,892,672	-	1,807,914	1,789,450
Grants	18,200	-	18,200	500,000
<b>Total Office of Sustainability &amp; Conservation</b>	<b>1,910,872</b>	<b>-</b>	<b>1,826,114</b>	<b>2,289,450</b>



**Pima County**  
**Summary of Expenditures by Functional Area and Department Schedule F**  
**Fiscal Year 2023/2024**

<b>Department/Fund</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b>Real Property Services</b>				
General Fund	1,105,673	-	1,087,678	1,109,509
Grants	750,000	-	750,000	1,750,000
<b>Total Real Property Services</b>	<b>1,855,673</b>	<b>-</b>	<b>1,837,678</b>	<b>2,859,509</b>
<b>Regional Flood Control District</b>				
Flood Control Ops	17,141,430	-	16,605,200	17,098,603
Grants	1,113,971	-	1,023,169	328,450
Flood Control Canoa Ranch In-Lieu Fee	220,000	-	32,266	185,000
<b>Total Regional Flood Control District</b>	<b>18,475,401</b>	<b>-</b>	<b>17,660,635</b>	<b>17,612,053</b>
<b>Regional Wastewater Reclamation</b>				
Regional Wastewater Reclamation	170,958,918	-	171,677,508	176,028,931
<b>Total Regional Wastewater Reclamation</b>	<b>170,958,918</b>	<b>-</b>	<b>171,677,508</b>	<b>176,028,931</b>
<b>Transportation</b>				
Special Revenue	111,647,882	-	127,026,740	65,802,394
<b>Total Transportation</b>	<b>111,647,882</b>	<b>-</b>	<b>127,026,740</b>	<b>65,802,394</b>
<b>TOTAL PUBLIC WORKS</b>	<b>526,493,939</b>	<b>-</b>	<b>514,933,351</b>	<b>484,452,385</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b> (not including Int Svs Fund)	<b>1,932,712,979</b>	<b>-</b>	<b>1,858,845,895</b>	<b>1,760,492,343</b>

**Pima County**  
**Summary of Expenditures by Functional Area and Department Schedule F**  
**Fiscal Year 2023/2024**

<b>Department/Fund</b>	<b>Adopted Expenditures/ Expenses 2022/2023</b>	<b>Expense Adjustments Approved 2022/2023</b>	<b>Estimated Expenditures/ Expenses 2022/2023*</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024**</b>
<b><u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY - INTERNAL SERVICE FUNDS</u></b>				
<b><u>GENERAL GOVERNMENT SERVICES</u></b>				
Facilities Management	1,040,363	-	864,143	1,025,304
Finance & Risk Management	10,473,867	-	10,533,539	10,565,818
Fleet Services	23,898,506	-	22,541,753	21,324,882
Human Resources	90,631,471	-	89,075,567	96,045,969
Information Technology	30,824,431	-	30,292,434	31,527,593
Wireless Integrated Network	786,241	-	684,181	688,694
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>157,654,879</b>	<b>-</b>	<b>153,991,617</b>	<b>161,178,260</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b> <small>(includes Int Svs Fund)</small>	<b>2,090,367,858</b>	<b>-</b>	<b>2,012,837,512</b>	<b>1,921,670,603</b>

\*These amounts include actual expenditure/expenses on the modified accrual basis as of February 28, 2023, plus projected expenditures/expenses for the remainder of the fiscal year.

\*\*Fiscal year 2023/2024 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$1,074,717), Information Technology (\$5,252,000), and Regional Wastewater (\$54,537,518).

**Pima County**  
**Summary of Personnel by Fund and Department Schedule G**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Full-Time Equivalent (FTE) 2023/2024</b>	<b>Employees Salaries &amp; Hourly Costs 2023/2024</b>	<b>Retirement Costs 2023/2024</b>	<b>Health Care Costs 2023/2024</b>	<b>Other Benefit Costs 2023/2024</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024</b>
<b><u>GENERAL FUND</u></b>						
<b><u>General Government Services</u></b>						
Analytics & Data Governance	25.68	1,991,224	251,541	287,518	176,967	2,707,250
Assessor	142.00	6,740,222	900,918	1,360,037	617,032	9,618,209
Board of Supervisors	22.00	1,720,757	444,081	258,901	149,669	2,573,408
Clerk of the Board	19.00	1,013,871	124,604	215,127	91,675	1,445,277
County Administrator	16.75	2,410,150	284,124	276,517	182,441	3,153,232
Economic Development	3.85	433,176	48,163	19,462	36,488	537,289
Elections	42.50	2,085,297	104,089	113,015	148,131	2,450,532
Facilities Management	155.00	7,009,004	882,696	1,449,630	763,771	10,105,101
Finance & Risk Management	156.25	9,709,751	1,232,582	1,575,013	875,456	13,392,802
Human Resources	52.00	3,271,353	406,588	516,623	292,731	4,487,295
Information Technology	154.00	11,727,194	1,465,613	1,742,743	1,032,285	15,967,835
Office of Emergency Management & Homeland Security	1.00	27,054	4,369	7,964	3,078	42,465
Procurement	31.00	2,024,540	249,793	338,527	183,567	2,796,427
Recorder	60.73	3,071,221	295,465	378,918	216,111	3,961,715
Treasurer	31.10	1,548,251	245,922	294,546	140,428	2,229,147
<b>Total General Government Services</b>	<b>912.86</b>	<b>54,783,065</b>	<b>6,940,548</b>	<b>8,834,541</b>	<b>4,909,830</b>	<b>75,467,984</b>
<b><u>Community Resources</u></b>						
Communications Office	32.60	2,060,660	253,255	454,682	185,123	2,953,720
Community & Workforce Development	70.25	3,415,666	308,610	422,954	295,768	4,442,998
Grants Management & Innovation	50.00	3,202,803	412,174	471,403	290,029	4,376,409
School Superintendent	19.88	1,330,840	201,720	222,279	117,606	1,872,445
<b>Total Community Resources</b>	<b>172.73</b>	<b>10,009,969</b>	<b>1,175,759</b>	<b>1,571,318</b>	<b>888,526</b>	<b>13,645,572</b>
<b><u>Health Services</u></b>						
Behavioral Health	25.86	1,618,866	203,178	303,576	147,032	2,272,652
Medical Examiner	40.00	3,238,774	386,528	400,004	257,462	4,282,768
Pima Animal Care	110.00	5,014,167	588,337	795,199	474,549	6,872,252
<b>Total Health Services</b>	<b>175.86</b>	<b>9,871,807</b>	<b>1,178,043</b>	<b>1,498,779</b>	<b>879,043</b>	<b>13,427,672</b>

**Pima County**  
**Summary of Personnel by Fund and Department Schedule G**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Full-Time Equivalent (FTE) 2023/2024</b>	<b>Employees Salaries &amp; Hourly Costs 2023/2024</b>	<b>Retirement Costs 2023/2024</b>	<b>Health Care Costs 2023/2024</b>	<b>Other Benefit Costs 2023/2024</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024</b>
<b><u>Justice &amp; Law</u></b>						
Clerk of the Superior Court	184.00	8,018,426	1,046,754	1,610,079	734,135	11,409,394
Constables	13.00	722,348	405,704	124,715	68,948	1,321,715
County Attorney	321.00	18,394,671	2,766,312	3,002,047	1,627,345	25,790,375
Justice Court Ajo	8.00	389,174	111,186	118,750	36,378	655,488
Justice Court Green Valley	10.00	505,371	107,048	80,010	44,498	736,927
Justice Court Tucson	96.00	4,701,885	1,130,654	914,859	421,001	7,168,399
Justice Services	7.00	511,955	63,992	78,499	44,856	699,302
Juvenile Court	257.75	11,662,661	3,399,291	2,130,429	1,171,213	18,363,594
Public Defense Services	291.30	18,970,256	2,380,943	2,678,470	1,704,641	25,734,310
Sheriff	1,429.50	86,230,404	15,159,454	14,699,369	9,560,326	125,649,553
Superior Court	480.00	28,116,536	6,842,846	4,297,089	2,561,412	41,817,883
<b>Total Justice &amp; Law</b>	<b>3,097.55</b>	<b>178,223,687</b>	<b>33,414,184</b>	<b>29,734,316</b>	<b>17,974,753</b>	<b>259,346,940</b>
<b><u>Public Works</u></b>						
Capital Program Office	41.00	2,912,516	368,707	519,568	275,905	4,076,696
Environmental Quality	3.00	129,672	17,993	23,549	15,364	186,578
Natural Resources, Parks & Recreation	277.80	12,602,121	1,358,679	2,200,040	1,327,034	17,487,874
Office of Sustainability & Conservation	15.00	1,049,027	133,615	176,508	93,715	1,452,865
Real Property Services	11.00	783,569	96,301	116,064	67,988	1,063,922
<b>Total Public Works</b>	<b>347.80</b>	<b>17,476,905</b>	<b>1,975,295</b>	<b>3,035,729</b>	<b>1,780,006</b>	<b>24,267,935</b>
<b>TOTAL GENERAL FUND</b>	<b>4,706.80</b>	<b>270,365,433</b>	<b>44,683,829</b>	<b>44,674,683</b>	<b>26,432,158</b>	<b>386,156,103</b>
<b><u>SPECIAL REVENUE FUND</u></b>						
<b><u>General Government Services</u></b>						
Office of Emergency Management & Homeland Security	8.00	598,266	73,527	124,082	54,427	850,302
Recorder	6.00	281,578	34,606	42,101	24,279	382,564
Wireless Integrated Network	9.00	749,885	92,161	114,831	75,303	1,032,180
<b>Total General Government Services</b>	<b>23.00</b>	<b>1,629,729</b>	<b>200,294</b>	<b>281,014</b>	<b>154,009</b>	<b>2,265,046</b>

**Pima County**  
**Summary of Personnel by Fund and Department Schedule G**  
**Fiscal Year 2023/2024**

<b>Fund/Department</b>	<b>Full-Time Equivalent (FTE) 2023/2024</b>	<b>Employees Salaries &amp; Hourly Costs 2023/2024</b>	<b>Retirement Costs 2023/2024</b>	<b>Health Care Costs 2023/2024</b>	<b>Other Benefit Costs 2023/2024</b>	<b>Proposed Adopted Expenditures/ Expenses 2023/2024</b>
<b><u>Community Resources</u></b>						
Attractions & Tourism	9.38	547,269	54,451	61,650	46,494	709,864
Community & Workforce Development	104.88	5,240,118	634,994	863,923	462,794	7,201,829
County Free Library	350.40	16,852,898	1,859,688	2,823,220	1,480,468	23,016,274
Grants Management & Innovation	14.00	1,153,929	96,508	105,979	67,808	1,424,224
School Superintendent	3.00	1,375,476	9,770	7,964	6,643	1,399,853
Stadium District-Kino Sports Complex	64.74	2,897,957	316,791	561,722	291,289	4,067,759
<b>Total Community Resources</b>	<b>546.40</b>	<b>28,067,647</b>	<b>2,972,202</b>	<b>4,424,458</b>	<b>2,355,496</b>	<b>37,819,803</b>
<b><u>Health Services</u></b>						
Behavioral Health	6.00	343,203	42,180	59,787	29,762	474,932
Health	423.69	23,275,350	2,773,933	3,580,629	2,167,590	31,797,502
Pima Animal Care	24.20	920,707	92,118	162,010	84,071	1,258,906
<b>Total Health Services</b>	<b>453.89</b>	<b>24,539,260</b>	<b>2,908,231</b>	<b>3,802,426</b>	<b>2,281,423</b>	<b>33,531,340</b>
<b><u>Justice &amp; Law</u></b>						
County Attorney	86.00	3,790,877	681,462	592,581	329,926	5,394,846
Justice Court Tucson	6.50	222,420	27,335	29,400	19,276	298,431
Juvenile Court	74.50	3,497,074	806,542	740,410	359,876	5,403,902
Public Defense Services	13.00	760,131	93,420	97,734	69,492	1,020,777
Sheriff	48.00	5,896,382	574,974	415,664	290,249	7,177,269
Superior Court	216.95	10,235,088	2,865,320	1,985,155	1,042,919	16,128,482
<b>Total Justice &amp; Law</b>	<b>444.95</b>	<b>24,401,972</b>	<b>5,049,053</b>	<b>3,860,944</b>	<b>2,111,738</b>	<b>35,423,707</b>
<b><u>Public Works</u></b>						
Environmental Quality	39.00	2,501,591	307,360	340,852	245,014	3,394,817
Natural Resources, Parks & Recreation	5.48	365,244	28,673	45,246	23,989	463,152
Regional Flood Control District	60.60	4,408,882	524,950	695,015	423,601	6,052,448
Transportation	192.03	11,090,176	1,310,962	2,169,878	1,155,202	15,726,218
<b>Total Public Works</b>	<b>297.11</b>	<b>18,365,893</b>	<b>2,171,945</b>	<b>3,250,991</b>	<b>1,847,806</b>	<b>25,636,635</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>1,765.35</b>	<b>97,004,501</b>	<b>13,301,725</b>	<b>15,619,833</b>	<b>8,750,472</b>	<b>134,676,531</b>

**Pima County**  
**Summary of Personnel by Fund and Department Schedule G**  
**Fiscal Year 2023/2024**

Fund/Department	Full-Time Equivalent (FTE) 2023/2024	Employees Salaries & Hourly Costs 2023/2024	Retirement Costs 2023/2024	Health Care Costs 2023/2024	Other Benefit Costs 2023/2024	Proposed Adopted Expenditures/ Expenses 2023/2024
<b><u>ENTERPRISE FUND</u></b>						
<b><u>General Government Services</u></b>						
Facilities Management	7.00	291,427	35,494	73,878	29,051	429,850
<b>Total General Government Services</b>	<b>7.00</b>	<b>291,427</b>	<b>35,494</b>	<b>73,878</b>	<b>29,051</b>	<b>429,850</b>
<b><u>Public Works</u></b>						
Development Services	54.98	3,778,494	463,491	585,942	345,517	5,173,444
Regional Wastewater Reclamation	399.00	24,133,003	2,784,111	4,289,601	2,243,762	33,450,477
<b>Total Public Works</b>	<b>453.98</b>	<b>27,911,497</b>	<b>3,247,602</b>	<b>4,875,543</b>	<b>2,589,279</b>	<b>38,623,921</b>
<b>TOTAL ENTERPRISE FUND</b>	<b>460.98</b>	<b>28,202,924</b>	<b>3,283,096</b>	<b>4,949,421</b>	<b>2,618,330</b>	<b>39,053,771</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b> (not including Int Svs Fund)	<b>6,933.13</b>	<b>395,572,858</b>	<b>61,268,650</b>	<b>65,243,937</b>	<b>37,800,960</b>	<b>559,886,405</b>

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

**INTERNAL SERVICE FUND**

**General Government Services**

Facilities Management	9.00	530,009	63,897	88,960	45,477	728,343
Finance & Risk Management	5.00	344,266	42,311	61,142	30,233	477,952
Fleet Services	58.23	2,988,365	363,467	558,148	297,778	4,207,758
Human Resources	16.00	939,872	115,510	203,144	83,812	1,342,338
Information Technology	75.00	5,148,536	629,683	843,783	446,117	7,068,119
Wireless Integrated Network	4.00	265,849	32,673	55,058	27,498	381,078
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>167.23</b>	<b>10,216,897</b>	<b>1,247,541</b>	<b>1,810,235</b>	<b>930,915</b>	<b>14,205,588</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b> (including Int Svs Fund)	<b>7,100.36</b>	<b>405,789,755</b>	<b>62,516,191</b>	<b>67,054,172</b>	<b>38,731,875</b>	<b>574,091,993</b>

**NOTE: Slight FTE differences between reports are due to rounding**