AGENDA MATERIAL
DATE 6-21-22 ITEM NO 7, 8, 10-14

Board of Supervisors Memorandum

July 5, 2022

JUN 24 2022 PM 03:01 PC CLK OF BD

Fiscal Year 2022/23 Final Budget Adoption

Background

I submitted the Fiscal Year (FY) 2022/23 Recommended Budget to the Board of Supervisors on April 29, 2022.

The Board tentatively adopted the $1,932,712,979 combined overall budget on May 17, 2022, as originally recommended, along with the adjustments included in my May 17, 2022 Tentative Budget Adoption: Fiscal Year 2022/23 Board of Supervisors Memorandum.

The remainder of this memorandum discusses the proposed recommended changes to the Tentative Adopted Budget.

Proposed Changes to the Tentative Adopted Budget

The Proposed Final Adopted Budget now includes the following proposed adjustments to all departments made since the Board of Supervisors tentatively adopted the budget on May 17, 2022:

General Fund

- $5.0 million increase to establish a reserve for future Affordable Housing projects within the General Fund. This is offset by eliminating the $3.0 million Inflation, Fuel, and Security reserve, as well as, a $2.0 million reduction in funding for the Facilities Management Renewal Fund.

- $13.3 million increase for County-wide salary increases, including associated benefits. This is offset by a decrease in the reserve amount set-aside in the Recommended Budget for compensation increases of $7.5 million and the remaining amount is offset by $5.1 million in vacancy savings and $0.7 million in other reductions to departmental budgets.

General Fund Budget Reserve

After making the adjustments above, the General Fund's Budget Reserve and the proposed final adopted expenditures remain unchanged as the Tentative Adopted Budget amounts of $41,177,804 and $679,892,827 respectively. The proposed final adopted Budget Reserve is equal to 6.2 percent of total General Fund revenues and operating transfers in.

Special Revenue Funds, Enterprise Funds, and Internal Service Funds

- $6.4 million increase for County-wide salary adjustments, including associated benefits. This is offset by a decrease resulting from vacancy savings and other reductions to departmental budgets.

Capital Projects Fund

- $2.0 million increase within the Capital Projects Fund for an Open Space PAYGO project. This is offset by delaying $1.25 million in the Kino South Beach Volleyball PAYGO project and $0.75 million in the Canoa Ranch Campground Development PAYGO Project to future years.

Recommendation

I recommend the Board of Supervisors adopt the proposed Final Fiscal Year 2022/23 Budget amounts and tax rates as set forth 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 17, 2022 and are reflected in the attached Arizona Auditor General prescribed schedules.

FY 2022/23 Proposed Final Adopted Budget Amounts and Tax Rates		
Fiscal Year 2022/23	**Budgeted Expenditures**	**Tax Rate**
Total County Budget	$1,932,712,979	$5.0652
Primary Property Tax:		
General Fund Primary	679,892,827	$3.8764
Secondary Property Taxes:		
County Free Library District	46,600,637	$0.5453
Regional Flood Control District	18,475,401	$0.3235
Debt Service	99,266,568	$0.3200
Stadium District	$8,824,807	-

Sincerely,

Jan Lesher
County Administrator

JKL/anc – June 24, 2022

Attachment

c:

Carmine DeBonis, Deputy County Administrator for Public Works
Francisco García, MD, MPH, Deputy County Administrator & Chief Medical Officer, Health and Community Services
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

Pima County
Summary Schedule of Estimated Revenues and Expenditures/Expenses Schedule A
Fiscal Year 2022/2023
Proposed Adopted

Fiscal Year		Sch	FUNDS					
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	944,509,643	747,316,252	109,492,831	138,882,005	175,399,476	2,115,600,207
2022	Actual Expenditures/Expenses**	E	876,145,427	698,416,187	108,457,964	112,706,724	174,474,176	1,970,200,478
2023	Fund Balance/Net Position at July 1***		137,789,053	101,851,697	1,790,934	64,756,713	194,444,846	500,633,243
2023	Primary Property Tax Revenue	B	395,550,170	410,180	-	-	-	395,960,350
2023	Secondary Property Tax Revenue	B	-	84,268,216	32,354,669	-	-	116,622,885
2023	Estimated Revenues Other than Property Taxes	C	257,385,434	665,503,399	187,329	19,124,525	195,654,227	1,137,854,914
2023	Other Financing Sources*****	D	-	4,000,000	-	90,000,000	-	94,000,000
2023	Interfund Transfers In	D	7,173,672	121,513,936	66,633,275	90,801,560	-	286,122,443
2023	Interfund Transfers (Out)	D	118,005,502	112,748,577	-	52,257,077	4,032,253	287,043,409
2023	Total Financial Resources Available		679,892,827	864,798,851	100,966,207	212,425,721	386,066,820	2,244,150,426
2023	Budgeted Expenditures/Expenses****	E	679,892,827	794,772,978	99,266,568	177,183,899	181,596,707	1,932,712,979

EXPENDITURE LIMITATION COMPARISON	2022	2023
Budgeted expenditures/expenses	$ 2,115,600,207	$ 1,932,712,979
Add/subtract: estimated net reconciling items	(148,695,000)	(137,251,000)
Budgeted expenditures/expenses adjusted for reconciling items	1,966,905,207	1,795,461,979
Less: estimated exclusions	1,343,276,972	1,141,487,370
Amount subject to the expenditure limitation	$ 623,628,235	$ 653,974,609
EEC expenditure limitation	$ 623,628,236	$ 653,974,610

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

** Actual expenditures/expenses as of February 28, 2022, 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 2022/2023 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services ($1,600,000), Information Technology ($5,042,000), and Regional Wastewater ($54,119,868). Also excludes the impact of the Regional Wastewater debt service principal payment of $65,565,000.

***** Fiscal year 2022/2023 amounts do not include $40,000,000 of Debt Proceeds that are to be issued to cover Capital Improvement Program Expenditures within the Regional Wastewater Enterprise Fund.

Pima County
Summary of Tax Levy and Tax Rate Information Schedule B
Fiscal Year 2022/2023

	2021/2022 FISCAL YEAR	2022/2023 FISCAL YEAR
Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	**$ 478,601,984**	**$ 496,113,558**
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).		
Property Tax Levy Amount		
Primary Property Taxes		
General Fund Primary	$ 375,861,572	$ 392,781,054
Total Primary Property Taxes	**$ 375,861,572**	**$ 392,781,054**
Secondary Property Taxes		
General Fund-Override Election	$ -	$ -
Debt Service	43,632,677	32,424,398
Flood Control District	29,329,496	29,639,879
Library District	51,903,493	55,253,201
Fire Assistance District	3,820,281	3,992,252
Total Secondary Property Taxes	**$ 128,685,947**	**$ 121,309,730**
Total Property Tax Levy Amounts	**$ 504,547,519**	**$ 514,090,784**
Property Taxes Collected *		
Primary Property Taxes		
2021/22 Year's Levy	$ 368,086,000	
Prior Years' Levy	4,455,300	
Total Primary Property Taxes	**$ 372,541,300**	
Secondary property taxes		
2021/22 Year's Levy	$ 126,044,854	
Prior Years' Levy	1,615,793	
Total Secondary Property Taxes	**$ 127,660,647**	
Total Property Taxes Collected	**$ 500,201,947**	
Property Tax Rates		
County Tax Rate		
Primary Property Tax Rate		
General Fund Primary	$ 3.8764	$ 3.8764
Total Primary Property Tax Rate	**$ 3.8764**	**$ 3.8764**
Secondary Property Tax Rate		
General Fund-Override Election	$ -	$ -
Debt Service	0.4500	0.3200
Flood Control District	0.3335	0.3235
Library District	0.5353	0.5453
Fire District Assistance	0.0394	0.0394
Total Secondary Property Tax Rates	**$ 1.3582**	**$ 1.2282**
Total County Tax Rate	**$ 5.2346**	**$ 5.1046**
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 2022/2023

	2021/2022 FISCAL YEAR	2022/2023 FISCAL YEAR
Special Assessment District Tax Rates		
Secondary Property Tax Rates (Continued)		
Street Lighting Improvement Districts		
Cardinal Est.	$ 1.2826	$ 1.1563
Carriage Hills Est. No. 1	$ 0.2534	$ 0.2706
Carriage Hills Est. No. 3	$ 0.0949	$ 0.1614
Desert Steppes	$ 0.2118	$ 0.2249
Hermosa Hills Estates	$ 0.1212	$ 0.1169
Lakeside #1	$ 0.2524	$ 0.2556
Littletown	$ 0.7709	$ 1.0219
Longview Est. #1	$ 0.2620	$ 0.2787
Longview Est. #2	$ 0.2580	$ 0.2755
Mañana Grande B	$ 0.2412	$ 0.2566
Mañana Grande C	$ 0.3275	$ 0.3482
Midvale Park	$ 0.1595	$ 0.1803
Mortimore Addition	$ 0.6369	$ 0.5820
Oaktree No. 1	$ 1.9774	$ 2.0707
Oaktree No. 2	$ 2.2386	$ 2.2096
Oaktree No. 3	$ 3.2302	$ 3.1792
Orange Grove Valley	$ 0.3582	$ 0.3796
Peach Valley	$ 0.5268	$ 0.6451
Peppertree Ranch	$ 0.0775	$ 0.0836
Rolling Hills	$ 0.1706	$ 0.2255
Salida Del Sol	$ 1.8074	$ 1.7976
Other Improvement Districts		
Hayhook Ranch Improvement District	$ 5.1838	$ 4.9592
Community Facilities Districts		
Rocking K South		
Maintenance & Operation	$ 0.5000	$ 0.5000
Bond Indebtedness	$ 2.3000	$ 2.3000

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2022/2023

Sources of Revenues	Adopted Revenues 2021/2022	Estimated Revenues 2021/2022*	Proposed Adopted Revenues 2022/2023
GENERAL FUND			
Property Taxes			
Interest on Delinquent Taxes	6,100,000	5,200,000	5,400,000
Penalities on Delinquent Taxes	496,000	450,000	450,000
Personal Property Taxes	11,207,537	11,829,000	11,827,511
Real Property Taxes	361,849,866	360,710,000	377,872,659
Total Property Taxes	**379,653,403**	**378,189,000**	**395,550,170**
Licenses & Permits			
Licenses and Permits	3,683,800	3,783,300	3,682,450
Total Licenses & Permits	**3,683,800**	**3,783,300**	**3,682,450**
Intergovernmental			
Alcoholic Beverages	75,050	46,000	75,900
Auto Lieu Tax	34,237,000	33,000,000	36,243,000
Federal Grants & Aid	5,058,873	4,819,092	4,914,146
Other Local Governments	5,774,247	5,633,726	1,333,864
Sales Tax & Use	132,000,000	160,000,000	154,000,000
State Grants & Aid	1,005,941	1,236,889	1,470,389
Transient Lodging Tax	4,788,000	6,300,000	5,796,000
Total Intergovernmental	**182,939,111**	**211,035,707**	**203,833,299**
Charges for Services			
Animal Control Fees	86,258	74,132	86,258
Collections Fees	52,000	13,819	51,500
Contributions for Administrative Overhead	17,715,017	17,715,017	16,658,843
Correctional Housing	6,800,000	6,700,000	6,800,000
Court Fees	5,337,207	4,301,308	5,037,084
Facility Fees	893,925	904,730	906,275
General Government	9,217,510	8,774,415	8,467,824
Health Fees	1,374,150	1,619,576	1,383,300
Interdepartmental Fees	300,500	(184,547)	300,000
Other Miscellaneous Fees	570,750	589,750	570,750
Other Miscellaneous Revenue	7,000	17,995	7,000
Sheriff Department Fees	541,878	626,339	627,910
Veterinary Charges	650	1,270	650
Total Charges for Services	**42,896,845**	**41,153,804**	**40,897,394**
Fines & Forfeits			
Justice Court Fines & Forfeits	2,580,731	1,871,213	2,535,123
Other Fines & Forfeits	306,735	286,011	243,210
Superior Court Fines & Forfeits	213,682	213,682	226,978
Total Fines & Forfeits	**3,101,148**	**2,370,906**	**3,005,311**
Investment Earnings			
Investment Earnings	402,777	622,521	804,129
Total Investment Earnings	**402,777**	**622,521**	**804,129**

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2022/2023

Sources of Revenues	Adopted Revenues 2021/2022	Estimated Revenues 2021/2022*	Proposed Adopted Revenues 2022/2023
Miscellaneous Revenue			
Other Miscellaneous Revenue	3,487,966	13,828,843	3,440,487
Overages and Shortages	(6,000)	(6,017)	(6,000)
Rents & Royalties	1,492,374	1,532,374	1,728,364
Total Miscellaneous Revenue	**4,974,340**	**15,355,200**	**5,162,851**
Total Gain or Loss on Disposal of Assets	-	713	-
TOTAL GENERAL FUND REVENUE	**617,651,424**	**652,511,151**	**652,935,604**
SPECIAL REVENUE FUND			
Attractions & Tourism			
Charges for Services	36,025	102,898	118,200
Intergovernmental	912,000	1,200,000	1,104,000
Investment Earnings	25,000	9,040	11,592
Miscellaneous Revenue	46,780	61,750	22,562
Total Attractions & Tourism	**1,019,805**	**1,373,688**	**1,256,354**
Behavioral Health			
Intergovernmental	527,883	723,406	674,802
Total Behavioral Health	**527,883**	**723,406**	**674,802**
Clerk of the Superior Court			
Charges for Services	687,140	687,140	670,841
Intergovernmental	844,388	844,388	24,243
Investment Earnings	16,989	4,804	16,133
Total Clerk of the Superior Court	**1,548,517**	**1,536,332**	**711,217**
Community & Workforce Development			
Intergovernmental	56,183,649	53,445,922	68,472,744
Investment Earnings	10,525	13,474	6,080
Miscellaneous Revenue	3,352,018	2,205,606	1,636,218
Total Community & Workforce Development	**59,546,192**	**55,665,002**	**70,115,042**
Constables			
Intergovernmental	-	-	35,000
Miscellaneous Revenue	35,000	35,000	-
Total Constables	**35,000**	**35,000**	**35,000**
County Administrator			
Intergovernmental	1,247,809	147,444	-
Miscellaneous Revenue	492,514	595,738	-
Total County Administrator	**1,740,323**	**743,182**	**-**

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2022/2023

Sources of Revenues	Adopted Revenues 2021/2022	Estimated Revenues 2021/2022*	Proposed Adopted Revenues 2022/2023
County Attorney			
Fines & Forfeits	3,343,894	4,345,107	3,343,894
Intergovernmental	6,908,586	5,528,674	8,044,985
Investment Earnings	212,300	139,856	158,300
Miscellaneous Revenue	161,663	140,154	200,000
Total County Attorney	**10,626,443**	**10,153,791**	**11,747,179**
County Free Library			
Charges for Services	570,000	570,000	530,000
Intergovernmental	211,000	223,651	265,000
Investment Earnings	175,000	82,500	70,000
Miscellaneous Revenue	407,950	437,517	415,950
Property Taxes	51,502,100	51,438,100	54,808,104
Total County Free Library	**52,866,050**	**52,751,768**	**56,089,054**
Elections			
Intergovernmental	150,000	600,438	243,100
Total Elections	**150,000**	**600,438**	**243,100**
Environmental Quality			
Charges for Services	-	(4,017)	-
Intergovernmental	2,702,760	2,295,673	2,342,342
Investment Earnings	79,500	23,505	41,000
Licenses & Permits	2,400,560	2,596,000	2,378,520
Miscellaneous Revenue	19,500	2,524	2,500
Total Environmental Quality	**5,202,320**	**4,913,685**	**4,764,362**
Facilities Management			
Charges for Services	-	4,913	28,258
Intergovernmental	150,000	150,000	-
Investment Earnings	100,000	36,234	30,000
Miscellaneous Revenue	6,382,269	6,401,631	6,291,244
Total Facilities Management	**6,632,269**	**6,592,778**	**6,349,502**
Finance & Risk Management			
Investment Earnings	-	233	-
Miscellaneous Revenue	107,200	107,200	-
Property Taxes	272,718	275,432	297,217
Total Finance & Risk Management	**379,918**	**382,865**	**297,217**
Finance Contingency			
Intergovernmental	350,000,000	242,956,111	250,000,000
Investment Earnings	-	300,000	-
Total Finance Contingency	**350,000,000**	**243,256,111**	**250,000,000**
Grants Management & Innovation			
Intergovernmental	957,000	49,777,069	121,404,590
Miscellaneous Revenue	-	10,289,050	-
Total Grants Management & Innovation	**957,000**	**60,066,119**	**121,404,590**

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2022/2023

Sources of Revenues	Adopted Revenues 2021/2022	Estimated Revenues 2021/2022*	Proposed Adopted Revenues 2022/2023
Health			
Charges for Services	2,138,736	2,733,259	2,795,414
Intergovernmental	13,244,981	54,950,212	44,573,132
Investment Earnings	12,000	-	12,000
Licenses & Permits	2,173,526	2,700,000	2,608,231
Miscellaneous Revenue	584,997	939,509	325,457
Total Health	**18,154,240**	**61,322,980**	**50,314,234**
Justice Court Ajo			
Charges for Services	7,213	6,988	8,007
Fines & Forfeits	2,000	2,000	2,500
Investment Earnings	-	225	-
Miscellaneous Revenue	878	381	580
Total Justice Court Ajo	**10,091**	**9,594**	**11,087**
Justice Court Green Valley			
Charges for Services	33,488	22,863	32,466
Fines & Forfeits	1,800	1,800	1,800
Investment Earnings	-	1,042	-
Total Justice Court Green Valley	**35,288**	**25,705**	**34,266**
Justice Court Tucson			
Charges for Services	825,000	689,408	855,000
Fines & Forfeits	70,000	36,056	70,000
Investment Earnings	-	3,746	-
Total Justice Court Tucson	**895,000**	**729,210**	**925,000**
Justice Services			
Intergovernmental	-	-	495,000
Miscellaneous Revenue	-	-	597,831
Total Justice Services	**-**	**-**	**1,092,831**
Juvenile Court			
Charges for Services	265,250	205,250	286,375
Fines & Forfeits	4,000	4,000	4,000
Intergovernmental	7,231,430	6,297,843	7,303,685
Investment Earnings	58,355	42,358	58,615
Miscellaneous Revenue	6,000	6,000	6,000
Total Juvenile Court	**7,565,035**	**6,555,451**	**7,658,675**
Medical Examiner			
Charges for Services	38,280	14,550	33,950
Intergovernmental	49,803	137,424	-
Investment Earnings	2,200	1,064	2,600
Miscellaneous Revenue	30,020	25,352	33,950
Total Medical Examiner	**120,303**	**178,390**	**70,500**

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2022/2023

Sources of Revenues	Adopted Revenues 2021/2022	Estimated Revenues 2021/2022*	Proposed Adopted Revenues 2022/2023
Natural Resources, Parks & Recreation			
Charges for Services	132,000	254,519	231,000
Gain or Loss on Disposal of Assets	-	289,767	-
Intergovernmental	35,000	79,524	-
Investment Earnings	61,000	17,643	29,700
Miscellaneous Revenue	817,500	1,049,824	1,262,100
Total Natural Resources, Parks & Recreation	**1,045,500**	**1,691,277**	**1,522,800**
Office of Emergency Management & Homeland Security			
Intergovernmental	881,168	946,695	875,652
Total Office of Emergency Management & Homeland Security	**881,168**	**946,695**	**875,652**
Office of Sustainability & Conservation			
Intergovernmental	20,000	-	20,000
Total Office of Sustainability & Conservation	**20,000**	**-**	**20,000**
Pima Animal Care			
Investment Earnings	5,200	1,550	5,200
Miscellaneous Revenue	746,588	2,455,762	339,064
Total Pima Animal Care	**751,788**	**2,457,312**	**344,264**
Public Defense Services			
Intergovernmental	2,090,217	2,083,256	3,122,379
Investment Earnings	3,365	3,484	3,365
Miscellaneous Revenue	300	3,620	300
Total Public Defense Services	**2,093,882**	**2,090,360**	**3,126,044**
Real Property Services			
Intergovernmental	5,150,000	5,150,000	750,000
Total Real Property Services	**5,150,000**	**5,150,000**	**750,000**
Recorder			
Charges for Services	961,538	961,538	900,000
Intergovernmental	300,000	300,000	300,000
Investment Earnings	-	2,208	-
Total Recorder	**1,261,538**	**1,263,746**	**1,200,000**
Regional Flood Control District			
Charges for Services	1,274,100	1,269,332	774,100
Fines & Forfeits	3,000	12,694	3,000
Gain or Loss on Disposal of Assets	-	33,802	-
Intergovernmental	1,774,344	1,540,186	3,619,344
Investment Earnings	100,000	28,868	89,519
Licenses & Permits	3,500	3,500	3,500
Miscellaneous Revenue	93,900	94,410	93,800
Property Taxes	29,143,400	29,103,900	29,460,112
Total Regional Flood Control District	**32,392,244**	**32,086,692**	**34,043,375**

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2022/2023

Sources of Revenues	Adopted Revenues 2021/2022	Estimated Revenues 2021/2022*	Proposed Adopted Revenues 2022/2023
Rocking K South CFD			
Investment Earnings	10,000	60	530
Property Taxes	21,155	25,732	111,963
Total Rocking K South CFD	**31,155**	**25,792**	**112,493**
School Superintendent			
Charges for Services	380,000	380,000	-
Intergovernmental	1,710,000	1,710,000	1,864,610
Total School Superintendent	**2,090,000**	**2,090,000**	**1,864,610**
Sheriff			
Charges for Services	2,860,000	2,660,000	2,710,000
Intergovernmental	6,152,119	3,738,928	3,823,435
Investment Earnings	37,000	28,200	29,000
Miscellaneous Revenue	65,000	70,000	45,000
Total Sheriff	**9,114,119**	**6,497,128**	**6,607,435**
Stadium District-Kino Sports Complex			
Charges for Services	2,143,500	1,922,231	2,263,000
Intergovernmental	1,100,000	1,100,000	1,200,000
Investment Earnings	-	2,500	2,500
Miscellaneous Revenue	28,640	48,274	33,640
Total Stadium District-Kino Sports Complex	**3,272,140**	**3,073,005**	**3,499,140**
Superior Court			
Charges for Services	3,227,194	3,227,194	3,177,582
Intergovernmental	13,998,834	13,847,476	14,671,050
Investment Earnings	58,680	58,680	24,357
Miscellaneous Revenue	119,360	169,760	116,100
Total Superior Court	**17,404,068**	**17,303,110**	**17,989,089**
Transportation			
Charges for Services	200,000	145,663	200,000
Fines & Forfeits	-	2,713	-
Intergovernmental	73,483,424	77,992,112	88,607,444
Investment Earnings	19,709	115,822	238,219
Licenses & Permits	907,000	470,000	530,000
Miscellaneous Revenue	268,431	746,350	863,578
Property Taxes	2,300	2,300	1,000
Total Transportation	**74,880,864**	**79,474,960**	**90,440,241**
Treasurer			
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
Total Treasurer	**86,000**	**86,000**	**86,000**

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2022/2023

Sources of Revenues	Adopted Revenues 2021/2022	Estimated Revenues 2021/2022*	Proposed Adopted Revenues 2022/2023
Wireless Integrated Network			
Charges for Services	3,674,544	3,883,890	3,806,856
Investment Earnings	13,191	10,532	17,643
Miscellaneous Revenue	65,677	79,850	82,141
Total Wireless Integrated Network	**3,753,412**	**3,974,272**	**3,906,640**
TOTAL SPECIAL REVENUE FUND	**672,239,555**	**665,825,844**	**750,181,795**
DEBT SERVICE			
Intergovernmental	-	169	-
Investment Earnings	483,154	61,500	187,329
Property Taxes	43,459,281	43,459,281	32,354,669
TOTAL DEBT SERVICE	**43,942,435**	**43,520,950**	**32,541,998**
CAPITAL PROJECTS			
Charges for Services	7,735,114	11,385,363	9,740,000
Intergovernmental	6,419,786	11,540,638	5,596,804
Investment Earnings	597,432	108,700	126,701
Miscellaneous Revenue	1,500,000	1,665,982	3,661,020
TOTAL CAPITAL PROJECTS	**16,252,332**	**24,700,683**	**19,124,525**
ENTERPRISE FUND			
Development Services			
Charges for Services	1,043,066	1,350,000	1,065,247
Fines & Forfeits	-	500	-
Investment Earnings	99,663	38,673	77,580
Licenses & Permits	8,238,609	11,150,000	9,668,633
Miscellaneous Revenue	8,427	6,314	8,595
Total Development Services	**9,389,765**	**12,545,487**	**10,820,055**
Facilities Management			
Charges for Services	2,317,905	2,204,136	2,192,619
Investment Earnings	10,800	3,175	5,400
Licenses & Permits	-	7,725	-
Miscellaneous Revenue	12,550	12,550	550
Total Facilities Management	**2,341,255**	**2,227,586**	**2,198,569**
Regional Wastewater Reclamation			
Charges for Services	176,161,629	177,110,680	179,192,431
Fines & Forfeits	2,500	2,500	2,500
Intergovernmental	2,900,000	2,900,000	-
Investment Earnings	2,110,000	166,970	1,020,000
Licenses & Permits	20,000	20,000	20,000
Miscellaneous Revenue	1,400,672	982,641	2,400,672
Total Regional Wastewater Reclamation	**182,594,801**	**181,182,791**	**182,635,603**
TOTAL ENTERPRISE FUND	**194,325,821**	**195,955,864**	**195,654,227**

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2022/2023

Sources of Revenues	Adopted Revenues 2021/2022	Estimated Revenues 2021/2022*	Proposed Adopted Revenues 2022/2023
TOTAL ALL FUNDS (not including Internal Service Fund)	**1,544,411,567**	**1,582,514,492**	**1,650,438,149**
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
INTERNAL SERVICE FUND			
Fleet Services			
Charges for Services	19,250,552	19,411,378	18,480,448
Gain or Loss on Disposal of Assets	(75,000)	-	-
Investment Earnings	590,000	(73,916)	170,000
Miscellaneous Revenue	213,200	141,240	205,600
Total Fleet Services	**19,978,752**	**19,478,702**	**18,856,048**
Health Benefits Trust Fund			
Charges for Services	76,031,011	73,642,647	80,254,945
Investment Earnings	335,400	(88,931)	308,960
Miscellaneous Revenue	4,047,530	4,932,070	4,853,178
Total Health Benefits Trust Fund	**80,413,941**	**78,485,786**	**85,417,083**
IT Computer Hardware/Software			
Charges for Services	22,636,042	22,636,042	25,249,824
Investment Earnings	70,758	30,282	90,000
Miscellaneous Revenue	-	151,555	-
Total IT Computer Hardware/Software	**22,706,800**	**22,817,879**	**25,339,824**
Risk Management			
Charges for Services	13,532,276	14,030,170	12,556,709
Investment Earnings	1,500,000	(230,044)	595,023
Miscellaneous Revenue	-	229,029	-
Total Risk Management	**15,032,276**	**14,029,155**	**13,151,732**
Telecommunications			
Charges for Services	7,653,360	7,653,360	6,817,140
Investment Earnings	45,925	18,977	14,000
Miscellaneous Revenue	-	4,736	-
Total Telecommunications	**7,699,285**	**7,677,073**	**6,831,140**
Wireless Integrated Network			
Charges for Services	496,900	521,900	529,440
Investment Earnings	4,800	1,598	1,199
Total Wireless Integrated Network	**501,700**	**523,498**	**530,639**
TOTAL INTERNAL SERVICE FUND	**146,332,754**	**143,012,093**	**150,126,466**
GRAND TOTAL ALL FUNDS (includes Int Service Fund)	**1,690,744,321**	**1,725,526,585**	**1,800,564,615**

*** These amounts include actual revenues recognized on the modified accrual or accrual basis as of February 28, 2022, plus projected revenues for the remainder of the fiscal year.**

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
General Fund			
Behavioral Health			
Behavioral Health - Grants - Grant Match			100,000
Community & Workforce Development			
Community & Workforce Development - Grants - Grant Match			568,069
Regional Wastewater Reclamation - Summer Youth Funding		182,000	
Total Community & Workforce Development		182,000	568,069
County Administrator			
Regional Wastewater Reclamation - Pima Association of Governments		54,840	
Transportation - Special Revenue Fund - Pima Association of Governments		130,386	
Total County Administrator		185,226	
County Attorney			
County Attorney - Grants - Drug Prosecution Salary			185,928
Finance General Government Revenue			
Attractions & Tourism - General Fund Support			1,023,687
Capital Projects - Facilities Management			
Kino Campus Building Infrastructure			1,896,625
Capital Projects - Facilities Management - Old Tucson Warehouse			2,100,000
Capital Projects - Facilities Management			
San Xavier Sheriff Sub Station			585,000
Capital Projects - Facilities Management - Teatro Carmen			450,000
Capital Projects - Finance & Risk Management - PAYGO			13,097,292
Capital Projects - Stadium District-Kino Sports Complex -			
Kino South District Partnership			8,675,000
Environmental Quality - Air Quality Monitoring			406,283
Environmental Quality - Wildcat Dump Enforcement			290,980
Facilities Management - Special Revenue - Renewal Fund Projects			2,000,000
Finance & Risk Management - Special Revenue Fund -			
Improvement Districts Formation Fund			20,000
Finance Contingency - Grants - Interest Expense Reimbursement			100,000
Finance Debt Service - 2013A COPs			281,405
Finance Debt Service - 2014 COPs			3,540,623

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
General Fund			
Finance Debt Service - 2016 COPs			1,318,773
Finance Debt Service - 2020A COPs			6,894,032
Finance Debt Service - 2020B COPs			1,492,650
Finance Debt Service - 2023 COPs			281,230
Finance Debt Service - Taxable COPs Cost of Issuance			675,000
Health - General Fund Support			17,277,855
Health - Grants - FEMA - COVID-19 Programs			6,230,812
Information Technology - Server and Storage Allocation for Elected Officials			1,237,859
Information Technology - Software Allocation for Elected Officials			483,107
Natural Resources, Parks & Recreation - Special Revenue Fund - Deferred Maintenance			2,000,000
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			60,000
Sheriff - Special Revenue Fund - Inmate Welfare Fund		120,000	
Stadium District-Kino Sports Complex - Special Revenue Fund - Ball Fields Maintenance			1,500,000
Stadium District-Kino Sports Complex - Special Revenue Fund - Finance Debt Service - 2014, 2019, & 2020A COPs			4,210,917
Stadium District-Kino Sports Complex - Special Revenue Fund - Hotel Tax Proceeds			2,815,000
Stadium District-Kino Sports Complex - Special Revenue Fund - Sam Lena & Willie Blake Parks			408,200
Stadium District-Kino Sports Complex - Special Revenue Fund - The Event Center			456,758
Transportation - Special Revenue Fund - 2022 COPs			20,000,000
Transportation - Special Revenue Fund - Graffiti Abatement Program			120,662
Wireless Integrated Network - Loan Repayment		700,000	
Total Finance General Government Revenue		820,000	101,929,750
Finance Non Departmental			
Behavioral Health - Grants - Indirect Costs		30,000	
Community & Workforce Development - Grants - Indirect Costs		1,549,126	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
General Fund			
County Attorney - Grants - Indirect Costs		206,576	
Finance Debt Service - 2013A COPs			2,564,070
Finance Debt Service - CORP Pension Debt			4,171,853
Finance Debt Service - PSPRS Pension Debt			6,934,928
Grants Management & Innovation - Grants - Indirect Costs		3,364	
Health - Grants - Indirect Costs		2,872,828	
Justice Services - Grants - Indirect Costs		59,345	
Juvenile Court - Grants - Indirect Costs		11,900	
Office of Emergency Management & Homeland Security - Grants - Indirect Costs		77,296	
Office of Sustainability & Conservation - Grants - Indirect Costs		1,800	
Public Defense Services - Grants - Indirect Costs		245,185	
Sheriff - Grants - Indirect Costs		14,500	
Sheriff - Special Revenue Fund - Vehicle Impound Revenue		340,000	
Superior Court - Grants - Indirect Costs		25,913	
Total Finance Non Departmental		5,437,833	13,670,851
Justice Services			
Justice Services - Grants - Grant Match			530,000
Office of Emergency Management & Homeland Security			
Office of Emergency Management & Homeland Security - Grants - Grants Match			535,629
Pima Animal Care			
Pima Animal Care - Special Revenue Fund - Donations		476,573	
Natural Resources, Parks & Recreation			
Natural Resources, Parks & Recreation - Grants - Grants Match			65,275
Regional Wastewater Reclamation - Reclaimed Water Subsidy		12,040	
Total Natural Resources, Parks & Recreation		12,040	65,275

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
General Fund			
Sheriff			
Sheriff - Grants - Grants Match			420,000
Sheriff - Special Revenue Fund - Vehicle Impound Revenue		60,000	
Total Sheriff		60,000	420,000
Total General Fund	**-**	**7,173,672**	**118,005,502**
Special Revenue Funds			
Attractions & Tourism			
General Fund - Finance General Government Revenue - General Fund Support		1,023,687	
Behavioral Health - Grants			
General Fund - Behavioral Health - Grant Match		100,000	
General Fund - Finance Non Departmental - Indirect Costs			30,000
Total Behavioral Health - Grants		100,000	30,000
Community & Workforce Development - Grants			
General Fund - Community & Workforce Development - Grant Match		568,069	
General Fund - Finance Non Departmental - Indirect Costs			1,549,126
Total Community & Workforce Development - Grants		568,069	1,549,126
County Attorney			
Sheriff - Special Revenue Fund - Anti-Racketeering Revolving Fund			1,750,000
County Attorney - Grants			
General Fund - County Attorney - Drug Prosecution Salary		185,928	
General Fund - Finance Non Departmental - Indirect Costs			206,576
Total County Attorney - Grants		185,928	206,576

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Special Revenue Funds			
County Free Library			
Capital Projects - County Free Library - Various Projects			8,625,000
Facilities Management - Special Revenue Fund - Various Capital Projects			1,580,000
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			20,000
Total County Free Library			10,225,000
Environmental Quality			
Environmental Quality - Grants - Indirect Cost		113,673	
General Fund - Finance General Government Revenue - Air Quality Monitoring		406,283	
General Fund - Finance General Government Revenue - Wildcat Dump Enforcement		290,980	
Capital Projects - Tire Yard Improvements			600,000
Total Environmental Quality		810,936	600,000
Environmental Quality - Grants			
Environmental Quality - Special Revenue Fund - Indirect Costs			113,673
Facilities Management			
Capital Projects - Facilities Management			2,500,000
Fleet Services - Internal Service Fund - Renewal Project - Electric Vehicle Charging Stations		800,000	
General Fund - Finance General Government Revenue - PAYGO Renewal Projects		750,000	
General Fund - Finance General Government Revenue - Renewal Fund Projects		2,000,000	
Library District - Renewal Fund Projects		1,580,000	
Sheriff - Special Revenue Fund - Capital Project		900,000	
Total Facilities Management		6,030,000	2,500,000
Finance & Risk Management			
General Fund - Finance General Government Revenue - Improvement Districts Formation Fund		20,000	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Special Revenue Funds			
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			12,460,000
General Fund - Finance Non Departmental - Indirect Costs			3,364
General Fund - Finance Non Departmental - American Rescue Plan Act Grant			1,300,000
Total Grants Management & Innovation - Grants			13,763,364
Health			
General Fund - Finance General Government Revenue - General Fund Support		17,277,855	
Health - Grants			1,969,538
Total Health		17,277,855	1,969,538
Health - Grants			
General Fund - Finance General Government Revenue - FEMA - COVID-19 Programs		6,230,812	
General Fund - Finance Non Departmental - Indirect Costs			2,872,828
Health - Special Revenue Fund		1,969,538	
Total Health - Grants		8,200,350	2,872,828
Justice Services - Grants			
General Fund - Justice Services - Grants Match		530,000	
General Fund - Finance Non Departmental - Indirect Costs			59,345
Total County Administrator - Grants		530,000	59,345
Juvenile Court - Grants			
General Fund - Finance Non Departmental - Indirect Costs			11,900

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Special Revenue Funds			
Natural Resources, Parks & Recreation			
Capital Projects - Natural Resources, Parks & Recreation - Canoa Ranch Manning Senior Rehabilitation			200,000
Capital Projects - Office of Sustainability & Conservation - Juan Santa Cruz Picnic Area Rehabilitation			40,000
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	
Natural Resources, Parks & Recreation			
Regional Flood Control District - Special Revenue Fund - Native Plant Nursery		80,000	
Regional Wastewater Reclamation - Native Plant Nursery		30,000	
Regional Wastewater Reclamation - Reclaimed Water Subsidy		61,450	
Transportation - Special Revenue Fund - Native Plant Nursery		30,000	
Total Natural Resources, Parks & Recreation		2,281,450	240,000
Natural Resources, Parks & Recreation - Grants			
General Fund - Natural Resources, Parks & Recreation - AZ DFFM Fencing Reconstruction		38,000	
Natural Resources, Parks & Recreation - Grants			
General Fund - Natural Resources, Parks & Recreation - Tucson Mountain Park - reducing Fire Risk		27,275	
Total Natural Resources, Parks & Recreation - Grants		65,275	
Office of Emergency Management & Homeland Security - Grants			
General Fund - Office of Emergency Management & Homeland Security - Grants Match		535,629	
General Fund - Finance Non Departmental - Indirect Costs			77,296
Total Office of Emergency Management & Homeland Security - Grants		535,629	77,296

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Special Revenue Funds			
Office of Sustainability & Conservation - Grants			
General Fund - Finance Non Departmental - Indirect Costs			1,800
Pima Animal Care			
General Fund - Pima Animal Care - Donations			476,573
Pima Animal Care - Grants - Community Cats			167,384
Pima Animal Care - Grants - Live Release			950,184
Pima Animal Care - Grants - Resource Center			488,707
Total Pima Animal Care			2,082,848
Pima Animal Care - Grants			
Pima Animal Care - Special Revenue Fund - Community Cats		167,384	
Pima Animal Care - Special Revenue Fund - Live Release		950,184	
Pima Animal Care - Special Revenue Fund - Resource Center		488,707	
Total Pima Animal Care - Grants		1,606,275	
Public Defense Services - Grants			
General Fund - Finance Non Departmental - Indirect Costs			245,185
Regional Flood Control District			
Capital Projects - Regional Flood Control District - Various Projects			14,851,113
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			80,000
Regional Flood Control District - Grants - Invasive Plant Species		17,273	
Regional Flood Control District - Grants - Invasive Plant Species			190,000
Regional Wastewater Reclamation - Reclaimed Water		11,070	
Regional Flood Control District			
Stadium District-Kino Sports Complex - Special Revenue Fund - KERP Support			189,602
Total Regional Flood Control District		28,343	15,310,715

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Special Revenue Funds			
Regional Flood Control District - Grants			
Capital Projects - Regional Flood Control District - Grants - Big Horn Fire, Flood Hazard Mitigation			2,650,000
General Fund - Finance Non Departmental - Indirect Costs			17,273
General Fund - Regional Flood Control - Grant Match Invasive Plant Species		190,000	
Total Regional Flood Control District - Grants		190,000	2,667,273
Rocking K South CFD			
Community Facility District	4,000,000		
School Superintendent			
Sheriff - Special Revenue - Jail Substitute Teacher		40,000	
Sheriff			
County Attorney - Grants - Anti-Racketeering Revolving Fund		1,750,000	
Facilities Management - Special Revenue - Renewal Fund Projects			900,000
General Fund - Finance General Government Revenue - Inmate Welfare Fund			120,000
General Fund - Finance Non Departmental - Vehicle Impound Revenue			340,000
General Fund - Sheriff - Vehicle Impound Revenue			60,000
School Superintendent - Special Revenue - Jail Substitute Teacher			40,000
Total Sheriff		1,750,000	1,460,000
Sheriff - Grants			
General Fund - Sheriff - Grants Match		420,000	
General Fund - Finance Non Departmental - Indirect Costs			14,500
Total Sheriff - Grants		420,000	14,500
Stadium District-Kino Sports Complex			
Finance Debt Service - 2014 COPs			827,399
Finance Debt Service - 2019 COPs			2,029,775
Finance Debt Service - 2020A COPs			1,353,743

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Special Revenue Funds			
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		4,210,917	
General Fund - Finance General Government Revenue - Hotel Tax Proceeds		2,815,000	
General Fund - Finance General Government Revenue - Sam Lena & Willie Blake Parks		408,200	
General Fund - Finance General Government Revenue - The Events Center		456,758	
Regional Flood Control District - Special Revenue Fund - KERP Support		189,602	
Regional Wastewater Reclamation - Reclaimed Water Subsidy KERP Reclaimed Water Subsidy KERP		24,500	
Regional Wastewater Reclamation - Reclaimed Water Subsidy South Expansion		24,500	
Total Stadium District		9,629,477	4,210,917
Superior Courts - Grants			
General Fund - Finance Non Departmental - Indirect Costs			25,913
Transportation			
Capital Projects - Finance & Risk Management - Local Pavement Repair and Rehabilitation		50,000,000	
Capital Projects - Transportation - Various Projects			5,650,467
Finance Debt Service - 2020C COPs			10,297,294
Finance Debt Service - 2021 COPs			10,240,811
Finance Debt Service - 2023 COPs			554,843
Finance Debt Service - HURF Bonds			11,033,416
General Fund - County Administrator - Pima Association of Governments			130,386
General Fund - Finance General Government Revenue - PAYGO		20,000,000	
General Fund - Finance General Government Revenue - Graffiti Abatement Program		120,662	
Natural Resources, Parks & Recreation - Special Revenue Fund -			

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Special Revenue Funds			
Native Plant Nursery			30,000
Total Transportation		70,120,662	37,937,217
Transportation - Grants			
Capital Projects -Transportation - Grants - Various Projects			12,123,563
Wireless Integrated Network			
General Fund - Finance General Government Revenue - Loan Repayment			700,000
Total Special Revenue Funds	**4,000,000**	**121,513,936**	**112,748,577**
Debt Service			
Finance Debt Service			
Capital Projects - Transportation - 2019A COPs		1,440,150	
Capital Projects - Transportation - 2023 COPs		66,927	
Facilities Management - Enterprise Fund - Parking Garages - 2014 COPs		634,353	
General Fund - Finance General Government Revenue - 2013A COPs - General Fund		281,405	
General Fund - Finance General Government Revenue - 2014 COPs		3,540,623	
General Fund - Finance General Government Revenue - 2016 COPs		1,318,773	
General Fund - Finance General Government Revenue - 2020A COPs		6,894,032	
General Fund - Finance General Government Revenue - 2020B COPs		1,492,650	
General Fund - Finance General Government Revenue - 2023 COPs		956,230	
General Fund - Finance Non Departmental - 2013A COPs		2,564,070	
General Fund - Finance Non Departmental - CORP Pension Debt		4,171,853	
General Fund - Finance Non Departmental - PSPRS Pension Debt		6,934,928	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2014 COPs		827,399	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2019 COPs		2,029,775	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2020A COPs		1,353,743	
Transportation - Special Revenue Fund - 2020C COPs		10,297,294	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Debt Service			
Transportation - Special Revenue Fund - 2022 COPs		10,240,811	
Transportation - Special Revenue Fund - 2023 COPs		554,843	
Transportation - Special Revenue Fund - HURF Bonds		11,033,416	
Total Debt Service	**-**	**66,633,275**	**-**
Capital Projects			
Capital Program Office			
Capital Program Office - Public Art Water Feature		47,500	
County Free Library			
County Free Library - Special Revenue - Various Projects		7,125,000	
Environmental Quality			
Regional Wastewater Reclamation - Ina Road Landfill Closure Phase 2		2,750,000	
Environmental Quality Tire Fund - Tire Yard Improvments		600,000	
Total Environmental Quality		3,350,000	
Facilities Management			
General Fund - Finance General Government Revenue - Kino Campus Building Infrastructure		1,896,625	
General Fund - Finance General Government Revenue - Old Tucson Warehouse		2,100,000	
General Fund - Finance General Government Revenue - Teatro Carmen Restoration		450,000	
Facilities Management - Special Revenue - Various Projects		14,770,000	
Total Facilities Management		19,216,625	
Finance & Risk Management			
Bond Proceeds - 2023 COPs	90,000,000		
Facilities Management - Special Revenue - PAYGO Renewal Projects			750,000
Finance Debt Service - 20219A COPs			1,650
General Fund - Finance General Government Revenue - PAYGO		13,097,292	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Capital Projects			
Transportation - Special Revenue Fund -			
Local Pavement Repair and Rehabilitation			50,000,000
Total Finance & Risk Management	90,000,000	13,097,292	50,751,650
Information Technology			
County Free Library - Special Revenue - Internet Hotpot Expansion		1,500,000	
Natural Resources, Parks & Recreation			
Natural Resources, Parks & Recreation - Special Revenue Fund -			
Canoa Ranch Manning Senior Rehabilitation		200,000	
Office of Sustainability & Conservation			
Grants Management & Innovation - Grants -			
Juan Santa Cruz Picnic Area Rehabilitation		190,000	
Natural Resources, Parks & Recreation - Special Revenue Fund -			
Juan Santa Cruz Picnic Area Rehabilitation		40,000	
Total Office of Sustainability & Conservation		230,000	
Regional Flood Control District			
Regional Flood Control District - Special Revenue Fund -			
Big Horn Fire Flood Hazard Mitigation		2,650,000	
Regional Flood Control District - Special Revenue Fund -			
Various Projects		14,851,113	
Regional Wastewater Reclamation - Enterprise Fund -			
Continental Ranch Regional Force Main Loop Restoration		200,000	
Total Regional Flood Control District		17,701,113	
Sheriff			
General Fund - Finance General Government Revenue -			
San Xavier District Substation		585,000	
Stadium District-Kino Sports Complex			
General Fund - Finance General Government Revenue -			
Kino South District Partnership		8,675,000	
Stadium District-Kino Sports Complex - Special Revenue Fund -			

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Capital Projects			
New Paving & Renovation		1,300,000	
Total Stadium District-Kino Sports Complex		9,975,000	
Transportation			
Finance Debt Service - 2019A COPs			1,438,500
Finance Debt Service - 20239A COPs			66,927
Transportation - Special Revenue Fund - Various Projects		5,650,467	
Transportation - Grants - Various Projects		12,123,563	
Total Transportation		17,774,030	1,505,427
Total Capital Projects	**90,000,000**	**90,801,560**	**52,257,077**
Enterprise Funds			
Facilities Management			
Finance Debt Service - Parking Garages - 2014 COPs			634,353
Regional Wastewater Reclamation			
Bond Proceeds - Sewer Obligation Bonds*			
Capital Project - Capital Program Office - Public Art Water Feature			47,500
Capital Project - Environmental Quality - Ina Road Landfill Closure Phase 2			2,750,000
Capital Project - Region Flood Control District - Continental Ranch Regional Force Main Loop Restoration			200,000
General Fund - County Administrator - Pima Association of Governments			54,840
General Fund - Natural Resources, Parks & Recreation - Reclaimed Water Subsidy			12,040
General Fund - Community & Workforce Development - Summer Youth Funding			182,000
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			30,000
Natural Resources, Parks & Recreation - Special Revenue Fund - Reclaimed Water Subsidy			61,450

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2022/2023

Fund/Department	Proceeds from Other Financing Sources 2022/2023	Interfund Transfers FY 2022/2023 In	Interfund Transfers FY 2022/2023 Out
Enterprise Funds			
Regional Flood Control District - Special Revenue Fund - Reclaimed Water			11,070
Stadium District-Kino Sports Complex - Special Revenue Fund - Reclaimed Water Subsidy KERP			24,500
Stadium District-Kino Sports Complex - Special Revenue Fund - Reclaimed Water Subsidy South Expansion			24,500
Total Regional Wastewater Reclamation			3,397,900
Total Enterprise Funds		**-**	**4,032,253**
Grand Total	**94,000,000**	**286,122,443**	**287,043,409**
The Following Is Provided for Informational Purposes Only			
Internal Service Funds			
Fleet Services			
Facilities Management - Special Revenue Fund Renewal Project - Electric Vehicle Charging Station			800,000
Information Technology			
General Fund - Finance General Government Revenue - Server and Storage Allocation for Elected Officials		1,237,859	
General Fund - Finance General Government Revenue - Software Allocation for Elected Officials		483,107	
Total Information Technology		1,720,966	
Total Internal Service Funds	**-**	**1,720,966**	**800,000**

*Fiscal year 2022/2023 amounts do not include $40,000,000 of Debt Proceeds that are to be issued to cover Capital Improvement Program Expenditures within the Regional Wastewater Enterprise Fund.

Pima County
Summary of Expenditures by Fund and Department Schedule E
Fiscal Year 2022/2023

Fund/Department	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
GENERAL FUND				
Analytics & Data Governance	3,319,464	-	3,287,999	4,140,777
Assessor	9,678,156	-	9,678,156	11,195,445
Behavioral Health	32,544,342	-	30,797,884	32,722,035
Board of Supervisors	2,662,830	-	2,659,326	2,820,953
Capital Program Office	798,067	-	920,869	996,975
Clerk of the Board	1,744,372	-	1,738,449	1,871,616
Clerk of the Superior Court	11,411,137	-	11,670,084	12,556,037
Communications Office	2,837,981	-	2,873,436	3,427,450
Community & Economic Development Administration	1,052,655	-	1,071,050	-
Community & Workforce Development	23,959,289	-	12,261,394	13,299,819
Constables	1,639,774	-	1,646,661	1,689,073
County Administrator	4,646,077	-	5,484,126	6,137,798
County Attorney	24,664,008	-	24,664,008	27,007,165
Elections	4,195,925	-	3,365,335	6,661,116
Environmental Quality	1,346,224	-	1,317,843	1,354,661
Facilities Management	23,844,190	-	22,097,448	25,731,943
Finance & Risk Management	15,408,950	-	14,285,740	16,936,694
Finance Contingency	56,482,717	-	2,783,598	59,443,499
Finance General Government Revenue	123,000	-	123,000	100,000
Finance Non Departmental	394,417,255	-	399,870,242	92,118,854
Grants Management & Innovation	4,081,942	-	3,785,696	5,255,882
Human Resources	4,495,215	-	4,470,866	6,140,348
Information Technology	21,076,703	-	19,578,258	22,476,520
Justice Court Ajo	731,775	-	724,403	759,160
Justice Court Green Valley	598,182	-	586,618	701,223
Justice Court Tucson	7,803,422	-	7,424,610	7,802,008
Justice Services	-	-	-	820,863
Juvenile Court	20,497,245	-	20,497,245	21,198,216
Medical Examiner	4,882,929	-	4,558,589	5,322,873
Natural Resources, Parks & Recreation	20,175,169	-	18,961,734	21,588,833
Office of Emergency Management & Homeland Security	786,572	-	793,565	891,271
Office of Sustainability & Conservation	1,748,892	-	1,671,103	1,892,672
Pima Animal Care	12,067,629	-	10,859,629	12,465,763
Procurement	2,662,739	-	2,660,345	2,979,413
Public Defense Services	31,819,598	-	34,057,631	37,229,116
Public Works Administration	493,615	-	541,441	-
Real Property Services	971,047	-	907,467	1,105,673
Recorder	6,720,244	-	6,464,595	7,658,848
School Superintendent	2,185,543	-	2,185,543	2,630,400
Sheriff	142,227,805	-	140,538,725	154,288,912
Superior Court	39,150,373	-	40,039,617	43,397,917
Treasurer	2,556,591	-	2,241,099	3,075,006
TOTAL GENERAL FUND	**944,509,643**	**-**	**876,145,427**	**679,892,827**

Pima County
Summary of Expenditures by Fund and Department Schedule E
Fiscal Year 2022/2023

Fund/Department	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
SPECIAL REVENUE FUND				
Attractions & Tourism	2,084,729	-	1,668,522	2,029,314
Behavioral Health	723,053	-	866,048	746,697
Clerk of the Superior Court	1,947,899	-	1,636,281	1,035,600
Community & Workforce Development	60,186,540	-	56,399,367	70,259,849
Constables	35,000	-	35,000	35,000
County Administrator	2,065,723	-	680,822	-
County Attorney	15,085,207	-	11,002,312	16,252,719
County Free Library	45,031,490	-	43,106,725	46,600,637
Elections	150,000	-	600,438	243,100
Environmental Quality	5,968,424	-	5,235,955	5,502,772
Facilities Management	9,262,876	-	7,390,427	21,534,344
Finance & Risk Management	409,279	-	402,283	545,248
Finance Contingency	350,987,905	-	240,976,111	252,782,830
Grants Management & Innovation	903,800	-	56,250,260	107,835,985
Health	36,726,691	-	53,815,794	66,238,093
Justice Court Ajo	25,308	-	25,308	25,307
Justice Court Green Valley	48,840	-	45,447	85,700
Justice Court Tucson	1,196,156	-	752,489	1,391,475
Justice Services	-	-	-	1,563,486
Juvenile Court	7,476,906	-	6,472,319	7,573,693
Medical Examiner	81,830	-	161,045	65,000
Natural Resources, Parks & Recreation	6,061,894	-	5,182,321	7,305,731
Office of Emergency Management & Homeland Security	1,376,414	-	1,505,425	1,342,249
Office of Sustainability & Conservation	40,000	-	-	18,200
Pima Animal Care	1,100,476	-	1,275,496	1,592,466
Public Defense Services	2,851,793	-	2,805,730	3,805,161
Real Property Services	5,150,000	-	5,150,000	750,000
Recorder	823,848	-	995,360	1,446,388
Regional Flood Control District	18,824,889	-	17,052,208	18,475,401
Rocking K South CFD	1,531,155	-	51,283	4,151,842
School Superintendent	2,401,057	-	2,401,057	1,804,375
Sheriff	10,341,239	-	8,003,088	8,186,195
Stadium District-Kino Sports Complex	8,566,944	-	7,976,658	8,824,807
Superior Court	18,455,568	-	18,267,228	18,922,263
Transportation	126,246,472	-	137,117,634	111,647,882
Treasurer	84,000	-	84,000	84,000
Wireless Integrated Network	3,062,847	-	3,025,746	4,069,169
TOTAL SPECIAL REVENUE FUND	**747,316,252**	**-**	**698,416,187**	**794,772,978**
DEBT SERVICE FUND				
Finance Debt Service	109,492,831	-	108,457,964	99,266,568
TOTAL DEBT SERVICE FUND	**109,492,831**	**-**	**108,457,964**	**99,266,568**
CAPITAL PROJECTS FUND				
Capital Projects	138,882,005	-	112,706,724	177,183,899
TOTAL CAPITAL PROJECTS FUND	**138,882,005**	**-**	**112,706,724**	**177,183,899**

Pima County
Summary of Expenditures by Fund and Department Schedule E
Fiscal Year 2022/2023

Fund/Department	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
ENTERPRISE FUND				
Development Services	6,880,948	-	6,705,997	7,712,322
Facilities Management	2,885,663	-	2,692,907	2,925,467
Regional Wastewater Reclamation	165,632,865	-	165,075,272	170,958,918
TOTAL ENTERPRISE FUND	**175,399,476**	**-**	**174,474,176**	**181,596,707**
TOTAL ALL FUNDS (not including Int Svs Fund)	**2,115,600,207**	**-**	**1,970,200,478**	**1,932,712,979**
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY				
INTERNAL SERVICE FUND				
Facilities Management	961,238	-	954,502	1,040,363
Finance & Risk Management	10,823,901	-	10,813,822	10,473,867
Fleet Services	19,844,875	-	20,198,296	23,898,506
Human Resources	88,723,829	-	83,068,948	90,631,471
Information Technology	25,352,256	-	24,356,208	30,824,431
Wireless Integrated Network	704,923	-	707,359	786,241
TOTAL INTERNAL SERVICE FUND	**146,411,022**	**-**	**140,099,135**	**157,654,879**
GRAND TOTAL ALL FUNDS (includes Int Svs Fund)	**2,262,011,229**	**-**	**2,110,299,613**	**2,090,367,858**

***These amounts include actual expenditure/expenses on the modified accrual basis as of Februay 28, 2022, plus projected expenditures/expenses for the remainder of the fiscal year.**

****Fiscal year 2022/2023 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services ($1,600,000), Information Technology ($5,042,000), and Regional Wastewater ($54,119,868).**

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2022/2023

Department/Fund	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
GENERAL GOVERNMENT SERVICES				
Analytics & Data Governance				
General Fund	3,319,464	-	3,287,999	4,140,777
Total Analytics & Data Governance	**3,319,464**	**-**	**3,287,999**	**4,140,777**
Assessor				
General Fund	9,678,156	-	9,678,156	11,195,445
Total Assessor	**9,678,156**	**-**	**9,678,156**	**11,195,445**
Board of Supervisors				
General Fund	2,662,830	-	2,659,326	2,820,953
Total Board of Supervisors	**2,662,830**	**-**	**2,659,326**	**2,820,953**
Clerk of the Board				
General Fund	1,744,372	-	1,738,449	1,871,616
Total Clerk of the Board	**1,744,372**	**-**	**1,738,449**	**1,871,616**
County Administrator				
General Fund	4,646,077	-	5,484,126	6,137,798
Grants	2,065,723	-	680,822	-
Total County Administrator	**6,711,800**	**-**	**6,164,948**	**6,137,798**
Elections				
General Fund	4,195,925	-	3,365,335	6,661,116
Grants	150,000	-	600,438	243,100
Total Elections	**4,345,925**	**-**	**3,965,773**	**6,904,216**
Facilities Management				
General Fund	23,844,190	-	22,097,448	25,731,943
Facilities Renewal	9,112,876	-	7,240,427	21,534,344
Grants	150,000	-	150,000	-
Parking Garages	2,885,663	-	2,692,907	2,925,467
Total Facilities Management	**35,992,729**	**-**	**32,180,782**	**50,191,754**
Finance & Risk Management				
General Fund	15,408,950	-	14,285,740	16,936,694
Improvement and Other Districts	272,718	-	265,722	297,494
Special Revenue	136,561	-	136,561	247,754
Total Finance & Risk Management	**15,818,229**	**-**	**14,688,023**	**17,481,942**
Finance Contingency				
General Fund	56,482,717	-	2,783,598	59,443,499
Grants	350,987,905	-	240,976,111	252,782,830
Total Finance Contingency	**407,470,622**	**-**	**243,759,709**	**312,226,329**

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2022/2023

Department/Fund	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
Finance Debt Service				
Debt Service	109,492,831	-	108,457,964	99,266,568
Total Finance Debt Service	**109,492,831**	**-**	**108,457,964**	**99,266,568**
Finance General Government Revenue				
General Fund	123,000	-	123,000	100,000
Total Finance General Government Revenue	**123,000**	**-**	**123,000**	**100,000**
Finance Non Departmental				
General Fund	394,417,255	-	399,870,242	92,118,854
Total Finance Non Departmental	**394,417,255**	**-**	**399,870,242**	**92,118,854**
Human Resources				
General Fund	4,495,215	-	4,470,866	6,140,348
Total Human Resources	**4,495,215**	**-**	**4,470,866**	**6,140,348**
Information Technology				
General Fund	21,076,703	-	19,578,258	22,476,520
Total Information Technology	**21,076,703**	**-**	**19,578,258**	**22,476,520**
Office of Emergency Management & Homeland Security				
General Fund	786,572	-	793,565	891,271
Grants	1,376,414	-	1,505,425	1,342,249
Total Office of Emergency Management & Homeland Security	**2,162,986**	**-**	**2,298,990**	**2,233,520**
Procurement				
General Fund	2,662,739	-	2,660,345	2,979,413
Total Procurement	**2,662,739**	**-**	**2,660,345**	**2,979,413**
Recorder				
General Fund	6,720,244	-	6,464,595	7,658,848
Document Storage & Retrieval	823,848	-	995,360	1,446,388
Total Recorder	**7,544,092**	**-**	**7,459,955**	**9,105,236**
Rocking K South CFD				
Special Revenue	1,531,155	-	51,283	4,151,842
Total Rocking K South CFD	**1,531,155**	**-**	**51,283**	**4,151,842**
Treasurer				
General Fund	2,556,591	-	2,241,099	3,075,006
Taxpayer Information Fund	84,000	-	84,000	84,000
Total Treasurer	**2,640,591**	**-**	**2,325,099**	**3,159,006**

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2022/2023

Department/Fund	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
Wireless Integrated Network				
Special Revenue	3,062,847	-	3,025,746	4,069,169
Total Wireless Integrated Network	**3,062,847**	**-**	**3,025,746**	**4,069,169**
TOTAL GENERAL GOVERNMENT SERVICES	**1,036,953,541**	**-**	**868,444,913**	**658,771,306**
COMMUNITY RESOURCES				
Attractions & Tourism				
Special Revenue	2,084,729	-	1,668,522	2,029,314
Total Attractions & Tourism	**2,084,729**	**-**	**1,668,522**	**2,029,314**
Communications Office				
General Fund	2,837,981	-	2,873,436	3,427,450
Total Communications Office	**2,837,981**	**-**	**2,873,436**	**3,427,450**
Community & Economic Development Administration				
General Fund	1,052,655	-	1,071,050	-
Total Community & Economic Development Administration	**1,052,655**	**-**	**1,071,050**	**-**
Community & Workforce Development				
General Fund	23,959,289	-	12,261,394	13,299,819
Grants	59,065,412	-	55,278,239	69,145,528
Housing Trust Fund	50,000	-	50,000	50,000
Pima Vocational Special Revenue	1,071,128	-	1,071,128	1,064,321
Total Community & Workforce Development	**84,145,829**	**-**	**68,660,761**	**83,559,668**
County Free Library				
Special Revenue	45,031,490	-	43,106,725	46,600,637
Total County Free Library	**45,031,490**	**-**	**43,106,725**	**46,600,637**
Grants Management & Innovation				
General Fund	4,081,942	-	3,785,696	5,255,882
Grants	903,800	-	56,250,260	107,835,985
Total Grants Management & Innovation	**4,985,742**	**-**	**60,035,956**	**113,091,867**
School Superintendent				
General Fund	2,185,543	-	2,185,543	2,630,400
Grants	368,000	-	368,000	-
School Reserve Special Programs	2,033,057	-	2,033,057	1,804,375
Total School Superintendent	**4,586,600**	**-**	**4,586,600**	**4,434,775**

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2022/2023

Department/Fund	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
Stadium District-Kino Sports Complex				
Special Revenue	8,566,944	-	7,976,658	8,824,807
Total Stadium District-Kino Sports Complex	**8,566,944**	**-**	**7,976,658**	**8,824,807**
TOTAL COMMUNITY RESOURCES	**153,291,970**	**-**	**189,979,708**	**261,968,518**
HEALTH SERVICES				
Behavioral Health				
General Fund	32,544,342	-	30,797,884	32,722,035
Grants	723,053	-	866,048	746,697
Total Behavioral Health	**33,267,395**	**-**	**31,663,932**	**33,468,732**
Health				
Grants	15,479,597	-	34,712,229	44,525,606
Health Services	21,247,094	-	19,103,565	21,712,487
Total Health	**36,726,691**	**-**	**53,815,794**	**66,238,093**
Medical Examiner				
General Fund	4,882,929	-	4,558,589	5,322,873
Grants	48,000	-	137,424	-
Special Programs Fund	33,830	-	23,621	65,000
Total Medical Examiner	**4,964,759**	**-**	**4,719,634**	**5,387,873**
Pima Animal Care				
General Fund	12,067,629	-	10,859,629	12,465,763
Grants	1,100,476	-	1,275,496	1,592,466
Total Pima Animal Care	**13,168,105**	**-**	**12,135,125**	**14,058,229**
TOTAL HEALTH SERVICES	**88,126,950**	**-**	**102,334,485**	**119,152,927**
JUSTICE & LAW				
Clerk of the Superior Court				
General Fund	11,411,137	-	11,670,084	12,556,037
Grants	822,350	-	822,350	-
Special Programs Fund	1,125,549	-	813,931	1,035,600
Total Clerk of the Superior Court	**13,359,036**	**-**	**13,306,365**	**13,591,637**
Constables				
General Fund	1,639,774	-	1,646,661	1,689,073
Grants	35,000	-	35,000	35,000
Total Constables	**1,674,774**	**-**	**1,681,661**	**1,724,073**

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2022/2023

Department/Fund	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
County Attorney				
General Fund	24,664,008	-	24,664,008	27,007,165
Grants	4,979,548	-	4,372,325	5,816,763
Special Programs Fund	10,105,659	-	6,629,987	10,435,956
Total County Attorney	**39,749,215**	**-**	**35,666,320**	**43,259,884**
Justice Court Ajo				
General Fund	731,775	-	724,403	759,160
Grants	7,308	-	7,308	7,307
Special Programs Fund	18,000	-	18,000	18,000
Total Justice Court Ajo	**757,083**	**-**	**749,711**	**784,467**
Justice Court Green Valley				
General Fund	598,182	-	586,618	701,223
Special Programs Fund	48,840	-	45,447	85,700
Total Justice Court Green Valley	**647,022**	**-**	**632,065**	**786,923**
Justice Court Tucson				
General Fund	7,803,422	-	7,424,610	7,802,008
Special Programs Fund	1,196,156	-	752,489	1,391,475
Total Justice Court Tucson	**8,999,578**	**-**	**8,177,099**	**9,193,483**
Justice Services				
General Fund	-	-	-	820,863
Grants	-	-	-	1,563,486
Total Justice Services	**-**	**-**	**-**	**2,384,349**
Juvenile Court				
General Fund	20,497,245	-	20,497,245	21,198,216
Grants	1,092,256	-	1,055,369	1,040,795
Special Programs Fund	6,384,650	-	5,416,950	6,532,898
Total Juvenile Court	**27,974,151**	**-**	**26,969,564**	**28,771,909**
Public Defense Services				
General Fund	31,819,598	-	34,057,631	37,229,116
Grants	1,624,288	-	1,579,450	2,577,656
Special Programs Fund	1,227,505	-	1,226,280	1,227,505
Total Public Defense Services	**34,671,391**	**-**	**36,863,361**	**41,034,277**
Sheriff				
General Fund	142,227,805	-	140,538,725	154,288,912
Grants	5,199,187	-	2,921,693	3,408,201
Special Programs Fund	5,142,052	-	5,081,395	4,777,994
Total Sheriff	**152,569,044**	**-**	**148,541,813**	**162,475,107**

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2022/2023

Department/Fund	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
Superior Court				
General Fund	39,150,373	-	40,039,617	43,397,917
Grants	1,625,522	-	1,523,019	1,633,337
Special Programs Fund	16,830,046	-	16,744,209	17,288,926
Total Superior Court	**57,605,941**	**-**	**58,306,845**	**62,320,180**
TOTAL JUSTICE & LAW	**338,007,235**	**-**	**330,894,804**	**366,326,289**
PUBLIC WORKS				
Capital Program Office				
General Fund	798,067	-	920,869	996,975
Total Capital Program Office	**798,067**	**-**	**920,869**	**996,975**
Capital Projects				
Capital Projects	138,882,005	-	112,706,724	177,183,899
Total Capital Projects	**138,882,005**	**-**	**112,706,724**	**177,183,899**
Development Services				
Enterprise	6,880,948	-	6,705,997	7,712,322
Total Development Services	**6,880,948**	**-**	**6,705,997**	**7,712,322**
Environmental Quality				
General Fund	1,346,224	-	1,317,843	1,354,661
Environmental Quality	3,321,292	-	3,144,627	3,255,331
Grants	1,348,420	-	896,894	951,441
Waste Tire	1,298,712	-	1,194,434	1,296,000
Total Environmental Quality	**7,314,648**	**-**	**6,553,798**	**6,857,433**
Natural Resources, Parks & Recreation				
General Fund	20,175,169	-	18,961,734	21,588,833
Grants	335,000	-	285,000	506,875
Special Programs Fund	5,726,894	-	4,897,321	6,798,856
Total Natural Resources, Parks & Recreation	**26,237,063**	**-**	**24,144,055**	**28,894,564**
Office of Sustainability & Conservation				
General Fund	1,748,892	-	1,671,103	1,892,672
Grants	40,000	-	-	18,200
Total Office of Sustainability & Conservation	**1,788,892**	**-**	**1,671,103**	**1,910,872**
Public Works Administration				
General Fund	493,615	-	541,441	-
Total Public Works Administration	**493,615**	**-**	**541,441**	**-**

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2022/2023

Department/Fund	Adopted Expenditures/ Expenses 2021/2022	Expense Adjustments Approved 2021/2022	Estimated Expenditures/ Expenses 2021/2022*	Proposed Adopted Expenditures/ Expenses 2022/2023**
Real Property Services				
General Fund	971,047	-	907,467	1,105,673
Grants	5,150,000	-	5,150,000	750,000
Total Real Property Services	**6,121,047**	**-**	**6,057,467**	**1,855,673**
Regional Flood Control District				
Flood Control Ops	16,964,282	-	15,654,443	17,141,430
Grants	1,582,607	-	1,261,646	1,113,971
Flood Control Canoa Ranch In-Lieu Fee	278,000	-	136,119	220,000
Total Regional Flood Control District	**18,824,889**	**-**	**17,052,208**	**18,475,401**
Regional Wastewater Reclamation				
Regional Wastewater Reclamation	165,632,865	-	165,075,272	170,958,918
Total Regional Wastewater Reclamation	**165,632,865**	**-**	**165,075,272**	**170,958,918**
Transportation				
Special Revenue	126,246,472	-	137,117,634	111,647,882
Total Transportation	**126,246,472**	**-**	**137,117,634**	**111,647,882**
TOTAL PUBLIC WORKS	**499,220,511**	**-**	**478,546,568**	**526,493,939**
TOTAL ALL FUNCTIONAL AREAS (not including Int Svs Fund)	**2,115,600,207**	**-**	**1,970,200,478**	**1,932,712,979**
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY - INTERNAL SERVICE FUNDS				
GENERAL GOVERNMENT SERVICES				
Facilities Management	961,238	-	954,502	1,040,363
Finance & Risk Management	10,823,901	-	10,813,822	10,473,867
Fleet Services	19,844,875	-	20,198,296	23,898,506
Human Resources	88,723,829	-	83,068,948	90,631,471
Information Technology	25,352,256	-	24,356,208	30,824,431
Wireless Integrated Network	704,923	-	707,359	786,241
TOTAL GENERAL GOVERNMENT SERVICES	**146,411,022**	**-**	**140,099,135**	**157,654,879**
TOTAL ALL FUNCTIONAL AREAS (includes Int Svs Fund)	**2,262,011,229**	**-**	**2,110,299,613**	**2,090,367,858**

***These amounts include actual expenditure/expenses on the modified accrual basis as of Februay 28, 2022, plus projected expenditures/expenses for the remainder of the fiscal year.**

****Fiscal year 2022/2023 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services ($1,600,000), Information Technology ($5,042,000), and Regional Wastewater ($54,119,868).**

Pima County
Summary of Personnel by Fund and Department Schedule G
Fiscal Year 2022/2023

Fund/Department	Full-Time Equivalent (FTE) 2022/2023	Employees Salaries & Hourly Costs 2022/2023	Retirement Costs 2022/2023	Health Care Costs 2022/2023	Other Benefit Costs 2022/2023	Proposed Adopted Expenditures/ Expenses 2022/2023
GENERAL FUND						
General Government Services						
Analytics & Data Governance	29.60	2,446,992	294,737	288,180	221,279	3,251,188
Assessor	143.00	6,755,637	861,852	1,332,117	658,305	9,607,911
Board of Supervisors	22.00	1,704,457	371,852	223,621	161,481	2,461,411
Clerk of the Board	19.00	1,017,639	118,314	181,105	96,115	1,413,173
County Administrator	22.30	2,773,296	333,364	274,476	219,357	3,600,493
Elections	44.75	3,139,472	114,075	105,483	167,636	3,526,666
Facilities Management	190.00	10,384,794	1,222,856	1,917,098	1,150,397	14,675,145
Finance & Risk Management	159.48	9,941,381	1,254,578	1,525,620	969,364	13,690,943
Human Resources	51.00	3,196,754	377,413	475,158	296,675	4,346,000
Information Technology	161.00	12,080,738	1,442,986	1,748,426	1,111,079	16,383,229
Procurement	31.00	2,038,808	237,527	328,617	191,379	2,796,331
Recorder	90.75	3,993,994	280,403	375,792	318,526	4,968,715
Treasurer	31.50	1,702,897	240,420	292,267	160,823	2,396,407
Total General Government Services	**995.38**	**61,176,859**	**7,150,377**	**9,067,960**	**5,722,416**	**83,117,612**
Community Resources						
Communications Office	33.00	2,050,256	234,596	399,587	201,537	2,885,976
Community & Workforce Development	77.56	3,328,592	307,574	384,661	328,705	4,349,532
Grants Management & Innovation	50.00	3,286,038	393,736	500,371	302,787	4,482,932
School Superintendent	18.55	1,293,431	183,275	191,879	120,704	1,789,289
Total Community Resources	**179.11**	**9,958,317**	**1,119,181**	**1,476,498**	**953,733**	**13,507,729**
Health Services						
Behavioral Health	24.09	1,572,807	181,141	239,783	145,552	2,139,283
Medical Examiner	41.00	3,328,814	382,506	391,659	271,890	4,374,869
Pima Animal Care	111.00	5,255,867	578,820	852,052	531,438	7,218,177
Total Health Services	**176.09**	**10,157,488**	**1,142,467**	**1,483,494**	**948,880**	**13,732,329**

Pima County
Summary of Personnel by Fund and Department Schedule G
Fiscal Year 2022/2023

Fund/Department	Full-Time Equivalent (FTE) 2022/2023	Employees Salaries & Hourly Costs 2022/2023	Retirement Costs 2022/2023	Health Care Costs 2022/2023	Other Benefit Costs 2022/2023	Proposed Adopted Expenditures/ Expenses 2022/2023
Justice & Law						
Clerk of the Superior Court	186.88	8,492,193	1,033,476	1,558,127	825,171	11,908,967
Constables	14.00	776,068	369,588	113,458	98,138	1,357,252
County Attorney	321.00	19,292,369	2,573,938	2,728,764	1,952,904	26,547,975
Justice Court Ajo	8.50	402,008	97,121	97,515	42,503	639,147
Justice Court Green Valley	8.00	411,093	74,951	90,290	40,098	616,432
Justice Court Tucson	98.00	4,916,354	970,454	913,742	476,093	7,276,643
Justice Services	7.00	543,976	63,524	77,408	48,931	733,839
Juvenile Court	257.50	11,686,829	3,111,920	2,259,384	1,410,662	18,468,795
Public Defense Services	292.05	19,679,789	2,309,092	2,763,943	1,832,842	26,585,666
Sheriff	1,438.50	85,539,975	11,852,992	14,056,766	10,065,750	121,515,483
Superior Court	464.74	26,297,065	5,676,309	4,149,649	2,767,763	38,890,786
Total Justice & Law	**3,096.17**	**178,037,719**	**28,133,365**	**28,809,046**	**19,560,855**	**254,540,985**
Public Works						
Capital Program Office	10.00	855,239	106,234	146,311	84,184	1,191,968
Environmental Quality	3.00	195,208	24,406	19,903	19,955	259,472
Natural Resources, Parks & Recreation	277.21	12,632,525	1,289,352	2,208,318	1,406,844	17,537,039
Office of Sustainability & Conservation	17.00	1,294,473	154,850	175,361	120,414	1,745,098
Real Property Services	11.00	781,302	91,469	124,849	72,014	1,069,634
Total Public Works	**318.21**	**15,758,747**	**1,666,311**	**2,674,742**	**1,703,411**	**21,803,211**
TOTAL GENERAL FUND	**4,764.96**	**275,089,130**	**39,211,701**	**43,511,740**	**28,889,295**	**386,701,866**
SPECIAL REVENUE FUND						
General Government Services						
Office of Emergency Management & Homeland Security	8.00	573,477	69,792	119,700	52,994	815,963
Recorder	6.00	466,909	56,635	80,107	42,737	646,388
Wireless Integrated Network	8.00	649,140	78,192	93,568	69,691	890,591
Total General Government Services	**22.00**	**1,689,526**	**204,619**	**293,375**	**165,422**	**2,352,942**

Pima County
Summary of Personnel by Fund and Department Schedule G
Fiscal Year 2022/2023

Fund/Department	Full-Time Equivalent (FTE) 2022/2023	Employees Salaries & Hourly Costs 2022/2023	Retirement Costs 2022/2023	Health Care Costs 2022/2023	Other Benefit Costs 2022/2023	Proposed Adopted Expenditures/ Expenses 2022/2023
Community Resources						
Attractions & Tourism	9.53	532,421	53,318	68,817	49,234	703,790
Community & Workforce Development	137.38	6,215,004	732,264	1,137,283	553,331	8,637,882
County Free Library	366.50	16,903,120	1,796,661	2,728,049	1,589,319	23,017,149
Grants Management & Innovation	14.00	759,392	92,418	105,518	64,388	1,021,716
School Superintendent	0.50	1,099,922	4,545	29	3,910	1,108,406
Stadium District-Kino Sports Complex	64.74	2,895,354	300,024	537,440	321,505	4,054,323
Total Community Resources	**592.65**	**28,405,213**	**2,979,230**	**4,577,136**	**2,581,687**	**38,543,266**
Health Services						
Behavioral Health	2.00	126,367	15,379	27,340	10,791	179,877
Health	436.71	21,853,274	2,609,126	3,451,547	2,050,262	29,964,209
Pima Animal Care	26.50	1,085,316	132,083	267,349	101,718	1,586,466
Total Health Services	**465.21**	**23,064,957**	**2,756,588**	**3,746,236**	**2,162,771**	**31,730,552**
Justice & Law						
Clerk of the Superior Court	5.00	252,771	30,875	54,696	23,258	361,600
County Attorney	86.00	4,615,731	592,091	734,695	413,535	6,356,052
Justice Court Tucson	6.50	212,940	25,915	52,758	18,325	309,938
Juvenile Court	74.50	3,458,502	766,474	641,468	396,214	5,262,658
Public Defense Services	20.00	1,127,623	137,231	145,555	103,508	1,513,917
Sheriff	36.00	1,856,944	307,923	271,501	205,039	2,641,407
Superior Court	212.25	10,550,866	2,842,753	1,919,915	1,226,657	16,540,191
Total Justice & Law	**440.25**	**22,075,377**	**4,703,262**	**3,820,588**	**2,386,536**	**32,985,763**
Public Works						
Environmental Quality	39.00	2,431,648	297,297	352,169	256,451	3,337,565
Natural Resources, Parks & Recreation	5.17	243,436	25,337	48,942	23,934	341,649
Regional Flood Control District	57.50	4,134,892	493,017	591,162	432,289	5,651,360
Transportation	195.50	10,822,507	1,244,001	2,046,807	1,240,544	15,353,859
Total Public Works	**297.17**	**17,632,483**	**2,059,652**	**3,039,080**	**1,953,218**	**24,684,433**
TOTAL SPECIAL REVENUE FUND	**1,817.28**	**92,867,556**	**12,703,351**	**15,476,415**	**9,249,634**	**130,296,956**

Pima County
Summary of Personnel by Fund and Department Schedule G
Fiscal Year 2022/2023

Fund/Department	Full-Time Equivalent (FTE) 2022/2023	Employees Salaries & Hourly Costs 2022/2023	Retirement Costs 2022/2023	Health Care Costs 2022/2023	Other Benefit Costs 2022/2023	Proposed Adopted Expenditures/ Expenses 2022/2023
ENTERPRISE FUND						
General Government Services						
Facilities Management	7.00	281,863	33,667	55,363	28,234	399,127
Total General Government Services	**7.00**	**281,863**	**33,667**	**55,363**	**28,234**	**399,127**
Public Works						
Development Services	55.95	3,763,435	439,235	581,277	366,707	5,150,654
Regional Wastewater Reclamation	402.00	23,679,173	2,620,669	4,160,590	2,370,257	32,830,689
Total Public Works	**457.95**	**27,442,608**	**3,059,904**	**4,741,867**	**2,736,964**	**37,981,343**
TOTAL ENTERPRISE FUND	**464.95**	**27,724,471**	**3,093,571**	**4,797,230**	**2,765,198**	**38,380,470**
TOTAL ALL FUNCTIONAL AREAS (not including Int Svs Fund)	**7,047.19**	**395,681,157**	**55,008,623**	**63,785,385**	**40,904,127**	**555,379,292**
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY						
INTERNAL SERVICE FUND						
General Government Services						
Facilities Management	9.00	513,963	60,258	78,771	48,274	701,266
Finance & Risk Management	4.00	284,826	32,850	49,365	27,151	394,192
Fleet Services	61.50	2,958,741	358,057	603,531	322,239	4,242,568
Human Resources	16.00	893,888	105,894	209,640	86,001	1,295,423
Information Technology	76.00	5,068,312	609,410	813,310	473,652	6,964,684
Wireless Integrated Network	5.00	329,844	38,562	65,291	36,730	470,427
TOTAL INTERNAL SERVICE FUND	**171.50**	**10,049,574**	**1,205,031**	**1,819,908**	**994,047**	**14,068,560**
TOTAL ALL FUNCTIONAL AREAS (including Int Svs Fund)	**7,218.69**	**405,730,731**	**56,213,654**	**65,605,293**	**41,898,174**	**569,447,852**

NOTE: Slight FTE differences between reports are due to rounding