# RESOLUTION NO. 2018 - LD\_\_\_

# PIMA COUNTY RESOLUTION FOR THE ADOPTION OF THE COUNTY FREE LIBRARY DISTRICT BUDGET FISCAL YEAR 2018/2019

The Board of Supervisors, sitting as the Board of Directors of the Pima County Free Library District (the "District"), finds:

- On May 22, 2018, in accordance with A.R.S. §§ 42-17101 et seq. and §§ 48-252 and 48-3903, the Board of Supervisors, sitting as the District Board, made an estimate of the different amounts required to meet the public expenditures of the District for the ensuing year, an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the District.
- 2. The estimates were published as required by law, together with a notice that the Board would hold a public hearing and special board meeting on this date for the purpose of hearing taxpayers.
- 3. The public hearing was duly held today, at the time and place designated in the published notice, at which any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies.

NOW, THEREFORE, BE IT RESOLVED, that the estimates of revenues and expenditures shown on the accompanying schedules are adopted as the budget of District for the Fiscal Year 2018/2019.

Passed and adopted this 19th day of June, 2018.

Chairman Pima County Free Library District Board

ATTEST:

APPROVED AS TO FORM:

Deputy County Attorney REGINA NASSEN

Clerk of the Board

#### Pima County Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2018/2019 Adopted

		S	FUNDS					
Fiscal		С		Special Revenue	Debt Service	Capital Projects	Enterprise	
Year		h	General Fund	Fund	Fund	Fund	Funds Available	Total Funds
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	Е	576,235,452	263,071,552	134,790,376	131,287,852	161,687,123	1,267,072,355
2018	Actual Expenditures/Expenses**	Е	518,227,423	245,190,148	134,215,558	117,118,956	162,670,354	1,177,422,439
2019	Fund Balance/Net Position at July 1***		90,674,735	39,494,608	5,363,406	43,196,657	158,664,954	337,394,361
2019	Primary Property Tax Revenue	В	341,183,909	20,868,144				362,052,053
2019	Secondary Property Tax Revenue	В		67,527,815	56,958,195			124,486,010
2019	Estimated Revenues Other than Property Taxes	С	213,326,863	230,524,556	245,000	27,992,340	182,839,951	654,928,710
2019	Other Financing Sources	D	0	100,000	0	60,000,000	45,000,000	105,100,000
2019	Interfund Transfers In	D	2,126,925	31,761,580	102,960,274	60,035,472	0	196,884,251
2019	Interfund Transfers Out	D	61,977,335	98,055,593	0	11,761,505	20,316,528	192,110,961
2019	Total Financial Resources Available		585,335,097	292,221,110	165,526,875	179,462,964	366,188,377	1,588,734,424
2019	Budgeted Expenditures/Expenses****	Е	585,335,097	261,352,651	160,950,259	183,855,871	162,133,256	1,353,627,134

#### EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses

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

2018	2019
1,267,072,355	1,353,627,134
(166,442,191)	(167,290,327)
1,100,630,164	1,186,336,807
541,226,812	609,696,365
559,403,352	576,640,442
559,403,353	576,640,443

\* Includes Expenditures/Expenses Adjustments Approved in the current year from Schedule E.

\*\* Actual revenues and expenses as of February 28, 2018 plus projected revenues and 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).

\*\*\*\* FY 2018/2019 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$41,375,175) and the impact of principal payment of \$70,314,367 of Regional Wastewater Management debt service.

# PIMA COUNTY SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

Fiscal Year 2018/2019

	2017/2018 FISCAL YEAR	2018/2019 FISCAL YEAR		
Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$ 417,919,436	\$ 434,204,154		
Amount received from primary property taxation in fiscal year 2017/18 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	\$ 339,923,420	\$ 339,156,105		
Transportation Property Road Tax	\$ 20,187,394	\$ 20,834,732		
Total Primary Property Taxes	\$ 360,110,814	\$ 359,990,837		
Secondary Property Taxes				
General Fund-Override Election	\$ -	\$ -		
Debt Service	\$ 56,524,704	\$ 57,503,861		
Flood Control District	\$ 23,115,524	\$ 25,266,454		
Library District	\$ 40,802,761	\$ 42,944,550		
Fire Assistance District	\$ 3,706,407	\$ 3,825,257		
Total Secondary Property Taxes	\$ 124,149,396	\$ 129,540,122		
Total Property Tax Levy Amounts	\$ 484,260,210	\$ 489,530,959		
Property Taxes Collected *				
Primary Property Taxes				
2017/18 year's levy	\$350,534,050			
Prior years' levy	\$5,378,300			
Total Primary Property Taxes	\$ 355,912,350			
Secondary Property Taxes				
2017/18 year's levy	\$120,684,282			
Prior years' levy	\$1,978,771			
Total Secondary Property Taxes	\$ 122,663,053			
Total Property Taxes Collected	\$ 478,575,403			
Property Tax Rates				
County Tax Rates				
Primary Property Tax Rates				
General Fund Primary	\$ 4.2096	\$ 4.0696		
Transportation Property Road Tax	\$ 4.2096 \$ 0.2500	\$ 0.2500		
Total Primary Property Taxes	\$ 4.4596	\$ 4.3196		
Secondary Property Tax Rates				
General Fund-Override Election	\$-	\$ -		
Debt Service	\$ 0.7000	\$ 0.6900		
Flood Control District Library District	\$ - \$ 0.7000 \$ 0.3135 \$ 0.5053 \$ 0.0459 \$ <b>1.5647</b>	\$ 0.3335 \$ 0.5153 \$ 0.0459 <b>\$ 1.5847</b>		
Fire District Assistance	\$ 0.0459	\$ 0.0459		
Total Secondary Property Taxes	\$ 1.5647	\$ 1.5847		
Total County Tax Rate	\$ 6.0243	\$ 5.9043		
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 tax for the remainder of the fiscal year.

# SCHEDULE B

# PIMA COUNTY SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)

Fiscal Year 2018/2019

		2017/2018 FISCAL YEAR		2018/2019 FISCAL YEAR	
Special Assessment District Tax Rates					
Secondary Property Tax Rates (Continued)					
Street Lighting Improvement Districts					
Cardinal Est.	\$	1.1681	\$	1.4696	
Carriage Hills Est. No. 1	\$	0.1649	\$	0.2508	
Carriage Hills Est. No. 3	\$	0.1266		0.1165	
Desert Steppes	\$	0.1435	\$	0.2068	
Hermosa Hills Estates	\$ \$	0.0815	\$	0.1143	
Lakeside #1	\$	0.1722	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	0.2471	
Littletown	\$	1.0371	\$	0.9260	
Longview Est. #1	\$	0.1885	\$	0.2595	
Longview Est. #2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.1685	\$	0.2048	
Mañana Grande B	\$	0.1726	\$	0.2392	
Mañana Grande C	\$	0.2103	\$	0.3230	
Midvale Park	\$	0.1356	\$	0.1699	
Mortimore Addition	\$	0.4069	\$	0.6264	
Oaktree No. 1	\$	1.7396	\$	2.2258	
Oaktree No. 2	\$	1.9796	\$	2.4881	
Oaktree No. 3	\$	2.0496	\$	2.4201	
Orange Grove Valley	\$	0.3293	\$	0.3570	
Peach Valley	\$ \$	0.4089	\$	0.4088	
Peppertree Ranch	\$ \$	0.0746	\$	0.0785	
Rolling Hills	\$	0.1384	\$	0.2009	
Salida Del Sol	\$	1.5542	\$	1.9796	
Other Improvement Districts					
Hayhook Ranch Improvement District	\$	3.5736	\$	4.1257	
Community Facilities Districts					
Rocking K South					
Maintenance & Operation	\$	-	\$	0.3000	

	Adopted Revenues	Estimated Revenues	Adopted Revenues
Source of Revenues GENERAL FUND	2017/2018	2017/2018 *	2018/2019
Property Tax	327,796,452	326,516,600	225 091 242
Real Property Taxes			325,981,343
Personal Property Taxes	8,642,548	9,745,600	10,048,026
Penalties on Delinguent Taxes	680,000 5 488 833	510,000	476,000
Interest on Delinquent Taxes Total Property Tax	5,188,832 <b>342,307,832</b>	4,908,832 341,681,032	4,678,540 <b>341,183,909</b>
Licenses & Permits	2 424 500	2 200 550	2 522 000
Licenses and Permits	3,424,500	3,390,550	3,523,900
Total Licenses & Permits	3,424,500	3,390,550	3,523,900
Intergovernmental			
Federal Grants & Aid	4,785,069	4,584,380	4,767,040
State Grants & Aid	837,564	2,420,576	1,128,256
Sales Tax & Use	115,200,000	117,500,000	121,025,000
Shared Vehicle License Tax	28,250,000	28,650,000	29,460,000
Alcoholic Beverages	50,000	75,000	74,000
Other Local Government	293,900	368,715	724,900
Transient Lodging Tax	5,873,112	5,544,000	5,873,112
Total Intergovernmental	155,289,645	159,142,671	163,052,308
Charges for Services			
Interdepartmental Fees	290,625	228,530	291,625
Health Fees	1,786,200	1,000,000	1,180,000
Court Fees	5,411,873	5,593,534	5,237,285
Collections Fees	0	12,958	101,000
General Government	5,165,588	5,549,901	5,000,945
Correctional Housing	7,000,000	7,100,000	7,100,000
Sheriff Department Fees	950,000	800,000	855,000
Facility Fees	731,350	805,850	715,675
Other Miscellaneous Fees	545,450	520,000	537,430
Contributions for Administrative Overhead	19,286,354	18,831,583	16,655,900
Total Charges for Services	41,167,440	40,442,356	37,674,860
Fines & Forfeits			
Justice Court Fines & Forfeits	2,912,925	2,491,193	2,760,157
Superior Court Fines & Forfeits	275,000	275,000	270,571
Other Fines & Forfeits	550,000	549,460	580,000
Total Fines & Forfeits	3,737,925	3,315,653	3,610,728
Investment Earnings			
Investment Earnings	563,377	778,610	922,894
Total Investment Earnings	<u> </u>	778,610	922,894
i otai nivestinent Earnings	505,577	110,010	922,094

	Adopted Revenues	Estimated Revenues	Adopted Revenues
Source of Revenues	2017/2018	2017/2018 *	2018/2019
Miscellaneous	004.004	4 40 4 00 4	4 500 700
Rents & Royalties	824,001	1,494,001	1,539,728
Other Miscellaneous Revenue	2,741,477	2,868,746	3,005,445
Overages & Shortages	(3,000)	(2,957)	(3,000)
Total Miscellaneous	3,562,478	4,359,790	4,542,173
Gain or Loss on Disposal of Assets	0	8,904	0
TOTAL GENERAL FUND REVENUE	550,053,197	553,119,566	554,510,772
SPECIAL REVENUE FUNDS			
County Free Library			
Property Taxes	40,384,319	42,736,223	42,511,264
Intergovernmental	236,500	241,250	208,000
Fines & Forfeits	600,000	600,000	600,000
Charges for Services	280,000	280,000	400,000
Investment Earnings	40,000	75,000	85,000
Miscellaneous Revenue	505,000	525,950	558,500
Total County Free Library	42,045,819	44,458,423	44,362,764
Employment and Training			
Intergovernmental	18,750,778	20,082,786	16,645,633
Investment Earnings	2,200	3,200	3,300
Miscellaneous Revenue	1,037,113	1,406,886	826,110
Total Employment and Training	19,790,091	21,492,872	17,475,043
Environmental Quelity			
Environmental Quality Licenses & Permits	2 402 957	2 206 957	2 246 029
	2,192,857	2,296,857 2,792,766	2,246,038
Intergovernmental	2,389,124	2,792,700	2,429,354 0
Charges for Services Investment Earnings	0 27,210	43,363	37,500
Miscellaneous Revenue	30,280	43,303	27,060
Total Environmental Quality	4,639,471	5,148,458	4,739,952
-	, ,	-, -,	,,
Health Licenses & Permits	2,278,246	2,460,499	2,683,225
Intergovernmental	15,202,724	13,153,653	12,482,868
Charges for Services	2,869,635	2,284,846	2,882,835
Fines & Forfeits	72,900	79,699	49,400
Investment Earnings	4,000	51,188	5,000
Miscellaneous Revenue	1,114,487	1,258,463	3,193,555
Total Health	21,541,992	19,288,348	21,296,883
Devianel Fleed Central District			
Regional Flood Control District	00 040 040		
Property Taxes	22,916,348	22,729,500	25,016,551
Licenses & Permits	1,100	1,100	1,100
Intergovernmental	49,970	151,125	1,259,581

	Adopted Revenues	Estimated Revenues	Adopted Revenues
Source of Revenues	2017/2018	2017/2018 *	2018/2019
Charges for Services	1,070,000	516,707	1,071,600
Fines & Forfeits	0	5,850	2,500
Investment Earnings	45,000	81,212	45,000
Miscellaneous Revenue	74,475	117,423	88,960
Gain or Loss on Disposal of Assets	0	645	0
Total Regional Flood Control District	24,156,893	23,603,562	27,485,292
Stadium District			
Intergovernmental	1,537,200	1,524,500	1,479,530
Charges for Services	845,000	967,345	910,000
Investment Earnings	5,000	2,200	5,000
Miscellaneous Revenue	0	1,250	0
Gain or Loss on Disposal of Assets	0	5,461	0
Total Stadium District	2,387,200	2,500,756	2,394,530
Transportation			
Property Taxes	19,526,525	19,650,150	20,636,092
Road Sales Tax	0	0	30,339,071
Licenses & Permits	1,151,200	1,146,104	1,307,000
Intergovernmental	60,451,000	61,816,755	62,170,999
Charges for Services	204,650	163,063	197,650
Fines & Forfeits	0	2,637	0
Investment Earnings	0	62,485	45,000
Miscellaneous Revenue	207,750	238,937	202,750
Total Transportation	81,541,125	83,080,131	114,898,562
Other Special Revenue & Grants			
Property Taxes	0	0	232,052
Intergovernmental	55,855,017	50,815,224	61,940,595
Charges for Services	10,894,005	9,964,160	9,791,276
Fines & Forfeits	3,089,000	3,092,814	3,274,000
Investment Earnings	162,652	279,084	229,061
Licenses & Permits	0	200	0
Miscellaneous Revenue	10,733,956	10,984,443	10,800,505
Total Other Special Revenue & Grants	80,734,630	75,135,925	86,267,489
TOTAL SPECIAL REVENUE FUNDS	276,837,221	274,708,475	318,920,515
DEBT SERVICE			
Property Taxes	55,923,480	55,902,600	56,958,195
Investment Earnings	215,000	221,000	245,000
TOTAL DEBT SERVICE	56,138,480	56,123,600	57,203,195

Source of Revenues	Adopted Revenues 2017/2018	Estimated Revenues 2017/2018 *	Adopted Revenues 2018/2019
CAPITAL PROJECTS			
Intergovernmental	16,324,513	15,551,469	20,904,024
Charges for Services	3,552,000	5,515,664	5,448,500
Investment Earnings	382,271	580,540	369,900
Miscellaneous Revenue	305,313	169,261	1,269,916
TOTAL CAPITAL PROJECTS	20,564,097	21,816,934	27,992,340
ENTERPRISE FUNDS			
Development Services			
Licenses & Permits	6,923,532	6,923,532	7,062,003
Charges for Services	796,443	1,156,118	1,007,372
Fines & Forfeits	0	3,423	0
Investment Earnings	15,000	33,692	25,000
Miscellaneous Revenue	23,100	12,050	7,100
Total Development Services	7,758,075	8,128,815	8,101,475
Parking Garages			
Charges for Services	2,391,003	2,412,617	2,391,600
Investment Earnings	12,132	12,132	11,646
Miscellaneous Revenue	(150)	17,751	5,850
Total Parking Garages	2,402,985	2,442,500	2,409,096
Regional Wastewater Reclamation			
Licenses & Permits	20,000	20,000	20,000
Charges for Services	171,170,297	174,047,297	170,987,120
Fines & Forfeits	8,000	8,000	5,000
Investment Earnings	1,010,000	1,219,564	1,095,000
Miscellaneous Revenue	263,135	682,110	222,260
Gain or Loss on Disposal of Assets	0	7,759	0
Total Regional Wastewater Reclamation	172,471,432	175,984,730	172,329,380
TOTAL ENTERPRISE FUNDS	182,632,492	186,556,045	182,839,951
GRAND TOTAL ALL FUNDS	1,086,225,487	1,092,324,620	1,141,466,773

# THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

## INTERNAL SERVICE FUNDS

Fleet Services			
Intergovernmental	41,000	107,128	78,500
Charges for Services	20,180,081	20,582,928	19,023,049
Fines & Forfeits	0	0	5,000
Investment Earnings	185,000	220,238	190,000
Miscellaneous Revenue	80,000	80,000	202,500
Gain or Loss on Disposal of Assets	0	0	(62,003)

Source of Revenues	Adopted Revenues 2017/2018	Estimated Revenues 2017/2018 *	Adopted Revenues 2018/2019
Total Fleet Services	20,486,081	20,990,294	19,437,046
Health Benefits Trust Fund			
Charges for Services	69,136,187	67,574,002	56,570,287
Investment Earnings	220,000	395,962	390,929
Miscellaneous Revenue	2,029,409	2,493,562	1,595,187
Total Health Benefits Trust Fund	71,385,596	70,463,526	58,556,403
Risk Management			
Charges for Services	17,444,818	17,444,818	15,487,884
Fines & Forfeits	0	3,358	0
Investment Earnings	768,563	755,836	820,197
Miscellaneous Revenue	32,000	54,536	25,318
Total Risk Management	18,245,381	18,258,548	16,333,399
IT: Computer Hardware Software ISF			
Charges for Services	17,303,030	17,434,536	21,345,259
Investment Earnings	0	1,928	0
Miscellaneous Revenue	48.011	48,671	48,000
Total IT: Computer Hardware Software ISF	17,351,041	17,485,135	21,393,259
Telecommunications			
Charges for Services	5,535,721	5,448,324	6,507,072
Investment Earnings	10,000	15,686	0
Miscellaneous Revenue	0	21	0
Total Telecommunications	5,545,721	5,464,031	6,507,072
Wireless Integrated Network (Subscriber Services)			
Charges for Services	396,748	392,354	388,580
Investment Earnings	2,744	4,885	1,761
Miscellaneous Revenue	69,000	493,568	0
Total Wireless Integrated Network	468,492	890,807	390,341
TOTAL INTERNAL SERVICE FUNDS	133,482,312	133,552,341	122,617,520

\*These amounts include actual revenues recognized on the modified accrual or accrual basis as of February 28, 2018 plus projected revenues for the remainder of the fiscal year.

PROCEEDS FRO OTHER FINANCII SOURCES		INTERFU TRANSFE 2018/1	ERS
FUND/DEPARTMENT	2018/19	2016/1	OUT
General Fund			
Attractions & Tourism			1,633,125
Capital Projects - Historical Courthouse			8,065,000
Capital Projects - Historical Courthouse - Visit	Tucson		800,000
Capital Projects - Parking Lot Paving Rejuvena	tion		500,000
Capital Projects - Sports Park Upgrades			175,000
Capital Projects - Treasurer Relocation			150,000
Capital Projects - Public Service Center 7th Flo	or TI		476,000
Capital Projects - Public Service Center 6th Flo			499,000
Capital Projects - Gap Housing and Services B			1,050,000
Capital Projects - Defense Services Bldg.	0		1,050,000
Capital Projects - Northwest County Service Ce	enter		3,300,000
Community Development Grants - County Mate			49,412
County Administrator Grants - Re-entry Housin			1,500,000
County Attorney Grants - County Match	5		126,478
Debt Service - COPs 2010			1,739,133
Debt Service - COPs 2013			2,951,389
Debt Service - COPs 2014			4,368,132
Debt Service - COPs 2016 - World View			2,140,245
Development Services - Loan Repayment		750,000	_,,
Development Services - Recorder		1,500	
Environmental Quality - Air Quality		.,	459,774
Environmental Quality - Wildcat Dump Enforce	ment		250,515
Finance Grants - Interest Expense			25,000
Grants Management and Innovation - Grants			60,000
Health - General Fund Support			10,225,223
Improvement Districts Formation Fund			20,000
IT - Computer Hardware			5,170,000
IT - Enterprise Software			107,868
IT - Server & Software Storage			2,509,842
Office of Emergency Management Grants - Col	inty Match		560,081
Parks Grants - County Match			9,712
Parks Special Programs - Deferred Maintenand	20		750,000
Parks Special Programs - Painted Hills		997,957	100,000
Pima Animal Care - General Fund Support		001,001	2,864,112
Regional Flood Control District - Tucson Clean	& Beautiful - NRPR	20,000	2,001,112
Regional Wastewater Reclamation - Reclaimed		39,468	
Regional Wastewater Reclamation - Summer Y		178,000	
Regional Wastewater Reclamation - Tucson Cl	0	20,000	
Stadium District - Ball Fields Maintenance		20,000	1,058,002
Stadium District - General Fund Support			4,767,931
Stadium District - Hotel Tax Proceeds			2,445,699
Sheriff Inmate Welfare Fund - Inmate Health		120,000	2,110,000
Transportation - Graffiti Abatement		120,000	120,662
Total General Fund	0	2,126,925	61,977,335
		_,,0_0	
Special Revenue Funds			
Attractions & Tourism - General Fund Support		1,633,125	
Community Development Grants			
Capital Projects			80,000
General Fund - County Match		49,412	

	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFU TRANSFE 2018/11	RS
FUND/DEPARTMENT	2018/19	2016/13 IN	OUT
Total Community Development Grants	2010/10	49,412	80,000
Community Facility District - Rocking K South	100,000		
Grants Management and Innovation Grants			
General Fund - County Match Wireless Integrated Network		60,000	43,700
Total Grants Management and Innovation Grants	-	60,000	43,700
Ũ			
County Administrator Grants - County Match		1,500,000	
County Attorney Grants - County Match		126,478	
County Free Library			
Capital Projects - Various			4,895,322
Debt Service - COPs 2010	-		99,063
Total County Free Library		0	4,994,385
Environmental Quality			
General Fund - Air Quality		459,774	
General Fund - Wildcat Dump Enforcement Total Environmental Quality	-	250,515 710,289	0
		710,209	0
Facilities Renewal Fund - Capital Projects			5,500,000
Finance Grants			
Capital Projects			6,044,693
Finance Grants - Interest Expense	-	25,000	0.044.000
Total Finance Grants		25,000	6,044,693
Finance Special Revenue Capital Projects - January 8th Memorial			638,960
Capital Frojecio Gandary Cir Mononal			000,000
Health			50 704
Debt Service - COPs 2010 General Fund Support - Health		10,225,223	59,724
Health Grants - County Match		10,220,220	2,332,101
Total Health	-	10,225,223	2,391,825
Health Grants Health Grant - County Match		2,332,101	
Health Grant - County Match		2,352,101	
Improvement Districts Formation Fund - General Fun	d	20,000	
Office of Emergency Management Grants - County M	latch	560,081	
Parks Grants			
Parks Grants - County Match		9,712	
Capital Projects	-		250,000
Total Parks Grants		9,712	250,000
Parks Special Programs			
General Fund - Deferred Maintenance		750,000	

SCHEDULE D

	PROCEEDS FROM OTHER FINANCING	INTERFU TRANSFE	ERS
	SOURCES	2018/1	
FUND/DEPARTMENT General Fund - Painted Hills	2018/19	IN	OUT 997,957
Parks - Capital Projects			300,000
Regional Flood Control - Native Plant Nursery		10,000	000,000
Regional Wastewater Reclamation - Reclaime	d Water	115,547	
Regional Wastewater Reclamation - Native Pla		25,000	
Transportation - Native Plant Nursery	-	25,000	
Total Parks Special Programs	-	925,547	1,297,957
Pima Animal Care			
Debt Service - COPs 2010			21,836
General Fund Support - Pima Animal Care		2,864,112	
PAC Grants - County Match			65,863
PAC Grants - Donations	_		395,441
Total Pima Animal Care		2,864,112	483,140
Pima Animal Care Grants		05 000	
PAC Grants - County Match		65,863	
PAC Grants - Donations Total Pima Animal Care Grants	-	395,441	0
Total Pima Animal Care Grants		461,304	U
Regional Flood Control			
Capital Projects			8,500,000
Debt Service - COPs 2010			69,124
General Fund - Tucson Clean & Beautiful - NR			20,000
Parks Special Programs - Native Plant Nursery		47 500	10,000
Regional Wastewater Reclamation - Reclaime Stadium District - KERP	d water	17,529	100 600
Total Regional Flood Control	-	17,529	189,602 8,788,726
		17,525	0,700,720
Regional Flood Control Canoa Ranch In-Lieu Fee -	Capital Projects		600,000
Sheriff Inmate Welfare Fund - General Fund			120,000
Stadium District			
Debt Service - COPs 2010			11,492
Debt Service - COPs 2019			928,000
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - General Fund Support		4,767,931	
General Fund - Hotel Tax Proceeds	-1 \ \ \ - (	2,445,699	
Regional Wastewater Reclamation - Reclaime	d water	32,236	
Regional Flood Control - KERP Total Stadium District	-	<u>189,602</u> 8,493,470	939,492
Transportation			
Capital Projects			7,585,000
Capital Projects - Thornydale/HURF		1,575,000	7,000,000
Debt Service - COPs 2010		1,010,000	233,382
Debt Service - Road Tax COPs 2018			30,514,938
Debt Service - Transportation Bonds			18,589,063
General Fund - Graffiti		120,662	,
Parks Special Programs - Native Plant Nursery	/		25,000
Transportation Grants - County Match			8,835
Total Transportation	-	1,695,662	56,956,218

	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS 2018/19		
FUND/DEPARTMENT	2018/19	IN 2010/1	OUT	
Transportation Grants		0.005		
Transportation - County Match		8,835	0 000 107	
Transportation Grants - Capital Projects	-	0.005	8,926,497	
Total Transportation Grants		8,835	8,926,497	
Wireless Integrated Network - Grants Office		43,700		
Total Special Revenue Funds	100,000	31,761,580	98,055,593	
Capital Projects				
Bond Proceeds - 2019 COPs	35,000,000			
Bond Proceeds - Transportation Bonds	25,000,000			
County Free Library - Various		4,895,322		
Community Development Grants		80,000		
Debt Service - Historical Courthouse COPs 2018			9,361,505	
Debt Service - TR COPs 2019			825,000	
Facilities Renewal Fund		5,500,000		
Finance Grants		6,044,693		
Finance Special Revenue - January 8th Memorial		638,960		
General Fund - Historical Courthouse		8,065,000		
General Fund - Historical Courthouse - Visit Tucs	on	800,000		
General Fund - Parking Lot Paving Rejuvenation		500,000		
General Fund - Sports Park Upgrades		175,000		
General Fund - Treasurer Relocation		150,000		
General Fund - Public Service Center 7th Floor T		476,000		
General Fund - Public Service Center 6th Floor T		499,000		
General Fund - Gap Housing and Services Bldg. General Fund - Defense Services Bld.		1,050,000		
		1,050,000		
General Fund - Northwest County Service Center Parks Grants		3,300,000 250,000		
Parks Special Programs		300,000		
Regional Flood Control - Capital Projects		8,500,000		
Regional Flood Control Canoa Ranch In-Lieu Fee		600,000		
-		650,000		
Risk Management - Capital Projects Transportation		7,585,000		
Transportation - Thornydale/HURF		7,303,000	1,575,000	
Transportation Grants - Various Projects		8,926,497	1,070,000	
Total Capital Projects	60,000,000	60,035,472	11,761,505	
	, <u>, ,                             </u>	<u> </u>	<u> </u>	
Debt Service				
Debt Service - Historical Courthouse COPs 2018		9,361,505		
Capital Projects - TR COPs 2019		825,000		
County Free Library - COPs 2010		99,063		
Development Services - COPs 2010		16,085		
Fleet Services - COPs 2010		39,210		
Fleet Services - COPs 2013		11,834,361		
General Fund - COPs 2010		1,739,133		
General Fund - COPs 2013		2,951,389		
General Fund - COPs 2014		4,368,132		
General Fund - COPs 2016 - World View		2,140,245		
Health - COPs 2010		59,724		
PAC - COPs 2010		21,836		

	PROCEEDS FROM OTHER FINANCING	TRANSF	INTERFUND TRANSFERS		
	SOURCES	2018/1			
FUND/DEPARTMENT Parking Garages - COPs 2010	2018/19	<b>IN</b> 5,131	OUT		
Parking Garages - COPs 2014		635,119			
Regional Flood Control - COPs 2010		69,124			
Regional Wastewater - COPs 2010		402,788			
Regional Wastewater - COPs 2015		12,327,125			
Regional Wastewater - COPs 2016A		5,751,000			
Risk Management - COPs 2010		27,470			
Stadium District - COPs 2010		11,492			
Stadium District - COPs 2019		928,000			
Telecommunications - COPs 2010		9,959			
Transportation - COPs 2010 Transportation - Road Tax COPs		233,382 30,514,938			
Transportation - Transportation Bonds		18,589,063			
Total Debt Service	0	102,960,274	0		
		,,			
Enterprise Funds					
Development Services					
Debt Service - COPs 2010			16,085		
Development Services - Recorder			1,500		
General Fund - Loan Repayment			750,000		
Total Development Services		0	767,585		
Derking Corogoo					
Parking Garages Debt Service - COPs 2010			5,131		
Debt Service - COPs 2014			635,119		
Total Parking Garages		0	640,250		
		-	,		
Regional Wastewater Reclamation					
Debt Service - COPs 2010			402,788		
Debt Service - COPs 2015			12,327,125		
Debt Service - COPs 2016A			5,751,000		
General Fund - Reclaimed Water - NRPR General Fund - Summer Youth Funding - CS			39,468		
General Fund - Tucson Clean & Beautiful - NRPR	)		178,000 20,000		
Parks Special Programs - Native Plant Nursery	<b>N</b>		25,000		
Parks Special Programs - Reclaimed Water - NR	PR		115,547		
Regional Flood Control - Reclaimed Water			17,529		
Proceeds - Sewer Obligation Bonds	45,000,000				
Stadium District - Reclaimed Water			32,236		
Total Regional Wastewater Reclamation	45,000,000	0	18,908,693		
Total Enterprise Funds	45,000,000	0	20,316,528		
Grand Total	105,100,000	196,884,251	192,110,961		
THE FOLLOWING IS PROVIDED FOR INFORMATIO	NAL PURPOSES ONLY				
Internal Service Funds					
Fleet Services			00.040		
Debt Service - COPs 2010			39,210		
Debt Service - COPs 2013 Total Fleet Services		0	11,834,361 11,873,571		
		U	11,073,371		
Computer Hardware/Software					

	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFL TRANSFI 2018/1	ERS
FUND/DEPARTMENT	2018/19	IN	OUT
IT - Computer Hardware		5,170,000	
IT - Enterprise Software		107,868	
IT - Server & Software Storage		2,509,842	
Total Computer Hardware/Software		7,787,710	0
Risk Management			
Capital Projects			650,000
Debt Service - COPs 2010			27,470
Total Risk Management		0	677,470
Telecommunications - Debt Service COPs 2010			9,959
Total Internal Service Funds	0	7,787,710	12,561,000

#### Pima County Summary of Expenditures by Fund and Department Fiscal Year 2018/2019

Audupent Expension         Expension         Expension         Expension           Fund/Department         20772018         20172018         20172018         Expension           GENERAL FUND         General Government Services         8,721,899         0         7,971,899         8,726,593           Board of Supervisors         2,405,700         2,406,700         2,400,760         2,400,765         68,912,936           Campa Administrator         2,017,626         2,407,708         2,001,486         68,912,936           County Administrator         2,017,626         2,407,708         2,001,366         2,407,708           Total General Government Services         26,864,848         0         15,223,199         200,258,907           Community Resources         0         14,727,523         19,790,158         56,364,944         0         14,727,523         19,790,158           School Superintendent         1,724,1748         0         16,328,041         1,715,190         10,322,341         1,715,190           Total Community Resources         17,341,748         0         16,328,041         1,751,939         3,346,016           Total Health Services         4,462,317         0         14,727,523         19,790,158         56,535,0         4,202,939         3,346		Adoptod	Evenence	Fatimated	Adopted
Expenses         Approved         Expenses         Control           GENERAL FUND         2017/2018         2017/2018         2017/2018         2017/2018         2017/2019           General Government Services         6,721.899         0         7,971.899         8,726.593           Board of Supervisors         2,405.760         0         2,405.760         2,200.465           General Government Services         67,222.254         0         62,640,857         69,512,956           County Administrator         2,017,628         0         2,017,628         2,477,208           Non Department Services         2696,644,848         0         152,231,909         200,259,507           Community & Economic Development         15,629,106         0         14,727,523         19,790,158           School Superintendent         1,712,662         0         1,432,841         1,751,900           Total Community Resources         0         14,520,766         49,417,477           Justice & Law         0         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         13,456,351         19,475,029         23,456,268           Constables         1,335,427         0         1,346,831		Adopted Expenditure/	Expense Adjustments	Estimated	Adopted Expenditures/
FundDepartment         2017/2018         2017/2018         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018'         2017/2018''         2018/2013''           General Government Services         67,222,254         0         62,640,857         66,8712,966         Cauny Administrator         2,017,826         0         2,2467,760         2,467,700         108,764,224           Non Departmental         120,090,449         0         71,707,907         108,764,224         701,826         2,676,253           Total General Government Services         2,683,599         0         2,588,569         2,600,259,507           Community Resources         15,629,106         0         14,727,523         19,790,158         School Superintendent         1,751,900           Total Community Resources         17,41,768         0         16,328,441         1,751,900           Total Matin Services         46,62,817         0         45,125,076         44,117,477           Justice Courts         4,466,2817         0         45,125,076         45,116,376,378         10,975,029           Contrables			•		
GENERAL FUND         6.721,899         0         7,971,899         8.726,593           Board of Supervisors         2,245,750         0         2,405,760         2,200,765         0         2,200,765         0         2,200,765         0         2,200,765         0         2,201,723         0         6,512,956         0         2,017,723         0         6,721,956         0         2,017,723         0         6,721,956         0         2,017,723         0         6,721,956         0         2,017,723         108,742,948         0         71,707,907         108,742,948         0         71,707,907         108,742,948         0         1,726,82         2,401,765         0         2,405,766         0         1,726,82         2,401,768         0         16,303,44         1,979,158         5,756,626         71,721,690         2,001,265         0         11,721,662         0         14,727,523         19,790,158         5,756,626         71,721,690         70,71,803         16,356,341         1,751,900         70,71,907         10,850,643,824         11,741,768         16,352,841         1,751,900         70,71,907         10,850,643,824         11,852,916         11,852,916         12,852,916         16,352,841         1,751,900         70,751,920         70,71,917         10,9	Fund/Department			•	
Assessor         8,721,899         0         7,971,809         8,726,593           Board of Supervisors         2,405,760         0         2,405,760         2,600,465           General Government Services         2,017,626         0         2,017,626         2,217,7263           Non Departmental         120,809,449         0         7,170,7907         108,764,294           Recorder         2,898,269         0         2,898,269         2,601,365           Total General Government Services         206,664,848         0         152,231,909         200,259,507           Community Resources         -         -         1,712,662         1,632,841         1,751,900           Total Community Resources         -         -         -         1,724,662         1,632,841         1,751,900           Total Community Resources         -					
Board of Supervisors         2.405,760         0         2.405,760         2.600,465           General Government Services         2.017,626         0         2.017,626         2.477,208           Non Departmental         120,309,443         0         71,707         108,764,294           Recorder         2.889,291         0         2.899,291         5.576,623           Total General Government Services         2.686,64,84         0         152,231,909         2.002,295,907           Community & Economic Development         1.5,629,106         0         1.47,27,523         19,790,158           Schold Supervisores         17,341,768         0         16,326,841         2.164,668,859           Total Community & Economic Development         1,712,662         0         1.632,841         1,751,900           Total Community Resources         17,341,768         0         40,922,117         45,168,659           Medical Examiner General Fund         3,846,635         0         4,202,959         3,948,818           Total Health Services         1,335,427         0         1,945,150         1,937,022           Constables         1,335,427         0         1,946,353         1,939,322           Constable         3,2448,808         0         32,5	General Government Services				
General Government Services         67.222.254         0         62.542.855           County Administrator         2.017,626         0         2.017,626         2.477.208           Non Departmental         120,809,449         0         71.707,907         106,764.294           Recorder         2.898,269         0         2.688,669         0         2.688,669         2.601,365           Treasurer         2.688,669         0         152,231,809         200,259,507           Community Resources         0         15,629,106         0         14,727,523         19,790,158           Contromutity Resources         1,712,662         0         1,632,841         1,751,900           Total Community Resources         1,741,768         0         16,803,644         21,542,958           Health Services         Behavioral Health         40,816,182         0         40,922,117         45,168,659           Total Health Services         44,662,817         0         45,125,076         49,117,477           Justice & Law         0         10,867,071         0         10,960,675         10,975,029           Constables         1,335,427         0         23,465,045         23,645,243         23,645,243         24,665,89	Assessor	8,721,899	0	7,971,899	8,726,593
County Administrator         2,017,626         0         2,477,208           Non Departmental         120,899,449         0         71,707,907         108,764,224           Recorder         2,899,291         0         2,899,291         0         2,899,291         20,007,626           Total General Government Services         2,666,4848         0         152,231,909         200,259,507           Community & Economic Development         15,629,106         0         14,727,523         19,790,158           School Superintendent         1,712,626         0         163,360,364         21,542,058           Health Services         17,341,768         0         16,360,364         21,542,058           Medical Examiner General Fund         3,846,55         4,202,959         3,948,318           Total Health Services         44,662,817         0         45,125,076         49,117,477           Justice & Law         Clerk of Superior Court         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         1,346,336         1,593,332         Courty Atomey         23,445,005         0         23,446,243         2,446,149           Justice Courts         8,410,835         8,415,202         8,813,794 <td>Board of Supervisors</td> <td>2,405,760</td> <td>0</td> <td>2,405,760</td> <td>2,600,465</td>	Board of Supervisors	2,405,760	0	2,405,760	2,600,465
Non Departmental         120.090,449         0         71.70.907         108.764.28           Recorder         2.899,291         0         2.899,291         0         2.899,291         5.576.626           Treasurer         2.588,569         0         2.588,569         2.601,385           Total General Government Services         206,664,848         0         152,231,909         200,259,507           Community Resources         1.712,662         0         14,727,523         19,790,158           School Superintendent         1,712,662         0         16,360,364         21,542,058           Health Services         40,8653         0         42,029,93         3.948,818           Total Community Resources         1,0857,071         0         45,125,076         49,177,477           Justice & Law         Clerk of Superior Court         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         1,346,536         1,599,352         Courty Attorney         23,446,549         0         30,323,525         3,248,629           Justice Courts         8,410,335         0         8,415,705         49,177,477         1,346,536         1,599,552           County Attorney         23,446	General Government Services	67,222,254	0	62,640,857	69,512,956
Recorder Treasurer         2,898,291         0         2,898,291         5,576,528           Total General Government Services         206,664,848         0         152,231,909         200,259,507           Community Resources         2         0         1,562,106         0         1,472,523         19,790,158           School Superintendent         1,712,662         0         1,472,523         19,790,158           Total Community Resources         17,341,768         0         16,360,364         21,542,058           Health Services         3,846,635         0         4,09,22,117         45,168,659           Medical Examiner General Fund         3,846,635         0         42,02,259         3,948,818           Total Health Services         1,335,427         0         1,346,536         1,599,352           Constables         1,335,427         0         1,346,536         1,599,352           Constables         1,335,427         0         1,346,536         1,599,352           Justice & Law         2         3,446,649         0         3,242,623         0         23,456,005         23,484,6149           Public Votris         3,344,853         0         8,418,835         0         8,418,202         8,813,794 <tr< td=""><td>County Administrator</td><td>2,017,626</td><td>0</td><td>2,017,626</td><td>2,477,208</td></tr<>	County Administrator	2,017,626	0	2,017,626	2,477,208
Treasurer         2.588,569         0         2.588,569         2.601,365           Total General Government Services         200,654,848         0         15,2231,909         200,259,507           Community Resources         1         1,712,662         0         1,4,727,523         19,790,158           School Superintendent         1,712,662         0         16,328,41         1,751,900           Total Community Resources         17,341,768         0         16,360,364         21,542,058           Health Services         Behavioral Health         40,816,182         0         40,922,117         45,168,659           Medical Examiner General Fund         3,846,635         0         4,202,969         3,948,816           Ocntex of Superior Court         10,857,071         0         10,960,675         10,975,029           Constables         13,354,427         0         2,348,505         0         23,485,305         23,485,423         24,466,149           Justice & Law         2         2,448,586         0         32,504,706         32,846,531           Justice & Law         2         2,445,243         0         2,446,149         Public Defense Services         32,448,686         0         33,32,504,706         32,846,278         33,865,233	Non Departmental	120,809,449	0	71,707,907	108,764,294
Total General Government Services         206,664,848         0         152,231,909         200,259,507           Community Resources         15,629,106         14,727,523         19,790,158           School Superintendent         1,712,662         0         14,727,523         19,790,158           Total Community Resources         17,341,768         0         16,360,364         21,542,058           Health Services         40,816,182         0         40,922,117         45,168,659           Medical Examiner General Fund         3,846,635         0         420,2959         3,948,818           Total Health         40,857,071         0         10,960,675         10,975,029           Contrive Superior Court         10,857,071         0         10,960,675         10,975,029           County Attorney         23,448,005         0         23,445,020         8,13,794           Justice Courts         8,410,835         0         8,14,722         24,466,499           Public Defense Services         32,446,698         0         32,947,051         23,948,242         24,466,19           Superior Court         30,024,485         0         32,945,243         24,466,29         33,734           Superior Court         30,024,485         0         <	Recorder	2,899,291	0	2,899,291	5,576,626
Community Resources Community & Economic Development         15,629,106         0         14,727,523         19,790,158           School Superintendent         1,712,662         0         16,328,441         1,751,900           Total Community Resources         17,341,768         0         16,326,344         21,542,058           Health Services Behavioral Health         40,816,182         0         40,922,117         45,168,659           Medical Examiner General Fund         3,846,635         0         45,22,076         49,117,477           Justice & Law         1         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         14,862,817         0         45,122,076         49,117,477           Justice & Law         10,857,071         0         10,960,675         10,975,029         1,346,423         0         23,485,005         23,845,243         24,466,149           Justice & Law         2         2,345,243         0         23,544,706         32,846,259         32,846,259         32,846,259         32,846,259         32,846,259         32,846,259         32,846,259         17,98,738,136         Superior Court         30,204,485         0         30,323,526         32,846,259         32,846,259         12	Treasurer	2,588,569	0	2,588,569	2,601,365
Community & Economic Development         15,622,106         0         14,727,523         19,700,158           School Superintendent         1,712,662         0         1,632,841         1,751,900           Total Community Resources         17,341,768         0         16,360,364         21,542,058           Health Services         3,846,635         0         40,922,117         45,168,659         3,948,818           Total Health Services         44,662,817         0         45,125,076         49,117,477           Justice & Law         10,857,071         0         10,960,675         10,975,029         2,948,818           Clerk of Superior Court         10,857,071         0         1,346,536         1,599,352         2,3485,005         2,3485,005         2,3485,005         2,3485,005         2,3485,243         2,446,614         Public Defense Services         3,2448,698         0         32,504,706         32,846,259         Sheriff         151,946,712         0         149,053,847         153,783,136         Superior Court         30,204,485         0         30,323,526         2,21,918,811         Superior Court         30,204,485         0         1,229,858         Public Defense Services         1,790,879         0         1,790,879         1,791,867         1,790,879         1,790,879 </td <td>Total General Government Services</td> <td>206,664,848</td> <td>0</td> <td>152,231,909</td> <td>200,259,507</td>	Total General Government Services	206,664,848	0	152,231,909	200,259,507
School Superintendent         1,712,662         0         1,632,841         1,751,900           Total Community Resources         17,341,768         0         16,360,364         21,542,905           Health Services         Behavioral Health         40,816,152         0         40,922,117         45,168,659           Medical Examiner General Fund         3,846,635         0         4,202,959         3,948,818           Total Health Services         44,662,817         0         45,125,076         49,117,477           Justice & Law         Clerk of Superior Court         10,857,071         0         10,960,675         10,375,029           Constables         1,335,427         0         1,346,506         1,539,822         2,848,005         23,845,005         23,845,005         23,845,005         23,845,005         23,845,005         23,845,005         23,845,017         0         1,935,316         32,846,149         Public Defens Services         32,846,898         0         32,32,61,743         24,466,149         Public Defens Services         1,791,867         1,790,879         1,791,867         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         280,125,958           Public Works         Envionomenatal Quality         1,361,280	Community Resources				
Total Community Resources         17,341,768         0         16,360,364         21,542,058           Health Services         Behavioral Health         40,816,182         0         40,922,117         45,168,659           Medical Examiner General Fund         3,846,635         0         4,029,599         3,948,818           Total Health Services         44,662,817         0         45,125,076         49,117,477           Justice & Law         0         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         1,346,536         1,599,352         20,885,561           Justice Courts         8,410,835         0         8,415,202         8,813,794           Juscelic Court Center         23,445,243         0         23,545,243         24,466,149           Public Defense Services         32,448,698         0         32,564,706         32,846,259           Superior Court         30,204,485         0         30,323,526         32,148,256         9         290,152,958           Total Justice & Law         284,026,355         0         281,425,619         290,152,958         1,790,879         1,790,879         1,791,867           Total Public Works         Environmental Quality <td< td=""><td>Community &amp; Economic Development</td><td>15,629,106</td><td>0</td><td>14,727,523</td><td>19,790,158</td></td<>	Community & Economic Development	15,629,106	0	14,727,523	19,790,158
Health Services         Health Services           Behavioral Health         40,816,182         0         40,922,117         45,168,659           Medical Examiner General Fund         3,846,635         0         4,202,959         3,948,818           Total Health Services         44,662,817         0         45,125,076         49,117,477           Justice & Law         Clerk of Superior Court         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         1,346,636         1,599,352         County Attorney         23,485,005         0         23,645,243         24,466,149           Public Courts         8,410,035         0         8,415,202         8,813,794         Juvenile Courts         32,446,648         0         32,545,243         24,466,149           Public Courts         32,448,698         0         32,545,243         24,466,149         120,176,632,546,259         32,846,259         32,846,259         32,846,259         32,846,259         32,846,259         32,846,259         32,191,811         51,948,712         149,053,847         153,763,136         Superior Court Mandated Services         1,790,879         1,719,879         1,719,879         1,747,143         12,84,7231         1421,339         1425,619	School Superintendent	1,712,662	0	1,632,841	1,751,900
Behavioral Health Medical Examiner General Fund         40,816,182 3,846,635         0         40,922,117 42,168,659 3,846,635         45,168,659 4,202,959         3,846,815 3,846,635           Justice & Law Clerk of Superior Court         10,857,071         0         10,960,675 10,975,029         10,975,029           Constables         1,335,427         0         1,346,536         1,599,352           Constables         1,335,427         0         1,346,536         1,599,352           Constables         1,335,427         0         3,446,536         1,599,352           County Attorney         23,445,005         0         23,445,005         23,445,005           Justice Courts         8,410,835         0         8,415,202         8,813,794           Juvenile Courts         3,244,668         0         32,2504,706         32,446,646,149           Public Defense Services         32,264,712         0         149,053,847         153,783,136           Superior Court         30,204,485         0         30,235,268         32,191,811           Superior Court         30,204,485         0         1,790,879         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works         2	Total Community Resources	17,341,768	0	16,360,364	21,542,058
Medical Examiner General Fund         3,846,635         0         4,202,959         3,948,818           Total Health Services         44,662,817         0         45,125,076         49,117,477           Justice & Law                Clerk of Superior Court         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         1,346,536         1,599,352           County Attorney         23,485,005         0         23,485,005         23,685,661           Justeice Courts         8,410,835         0         8,415,202         8,813,794           Justeice Court         23,645,243         0         23,545,243         24,666,149           Public Defense Services         3,24,68,698         0         3,23,526         32,118,811           Superior Court         30,204,485         0         30,323,526         32,118,811           Superior Court Mandated Services         1,790,879         0         1,790,879         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works         Environmental Quality         1,361,280         0         1,289,423	Health Services				
Total Health Services         44,662,817         0         45,125,076         49,117,477           Justice & Law         Clerk of Superior Court         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         1,346,536         1,599,352           County Attorney         23,485,005         0         23,485,005         23,845,005         23,845,005         23,845,025         23,845,025         23,845,025         23,845,243         24,4669,80         0         32,545,243         24,4669,80         0         32,545,243         24,4669,80         0         32,545,243         24,4669,80         0         32,545,243         24,4669,80         0         32,545,243         24,4669,40         0         32,545,243         24,466,149         Public Defense Services         32,244,898         0         32,526,433,136         Superior Court         30,204,485         0         30,323,526         32,191,811         Superior Court Mandated Services         1,790,879         0         1,790,879         1,791,867         1,791,867         1,790,879         1,791,867         1,872,231           Total Justice & Law         284,026,355         0         281,425,619         290,152,958         1,847,231           Public Works         20,393,664	Behavioral Health	40,816,182	0	40,922,117	45,168,659
Justice & Law         Image: Clerk of Superior Court         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         1,346,536         1,599,352           County Attorney         23,485,005         0         23,485,005         23,485,005           Justice Courts         8,410,835         0         8,415,202         8,813,794           Juvenile Court Center         23,545,243         0         23,545,243         24,66,149           Public Defense Services         32,448,698         0         32,504,706         32,846,259           Superior Court         30,204,485         0         30,323,526         32,191,811           Superior Court Mandated Services         1,790,879         0         1,790,879         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works         Environmental Quality         1,361,280         0         1,289,423         1,421,339           Office of Sustainability & Conservation         1,629,887         0         1,796,306         1,847,231           Parks General Fund         17,606,783         0         17,471,483         18,109,824           Public Works         23,539,66	Medical Examiner General Fund	3,846,635	0	4,202,959	3,948,818
Clerk of Superior Court         10,857,071         0         10,960,675         10,975,029           Constables         1,335,427         0         1,346,536         1,599,352           County Attorney         23,485,005         0         23,485,005         23,685,061           Justice Courts         8,410,835         0         8,415,202         8,813,794           Juvenile Court Center         23,545,243         0         23,545,243         24,466,149           Public Defense Services         32,547,712         0         149,053,847         153,783,136           Superior Court Mandated Services         1,790,879         0         1,790,879         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works         1         1,629,887         0         1,289,423         1,421,339           Office of Sustainability & Conservation         1,629,887         0         1,796,306         1,847,231           Parks General Fund         17,606,783         0         1,7471,483         18,109,824           Public Works         23,539,664         0         23,084,455         24,263,097           Total Public Works         23,539,664         0         23,084,455 <td>Total Health Services</td> <td>44,662,817</td> <td>0</td> <td></td> <td>49,117,477</td>	Total Health Services	44,662,817	0		49,117,477
Constables         1,335,427         0         1,346,536         1,599,352           County Attorney         23,485,005         0         23,485,005         23,685,561           Justice Courts         8,410,835         0         8,415,202         8,813,794           Juvenile Court Center         23,545,243         0         23,545,243         24,466,149           Public Defense Services         32,448,698         0         32,504,706         32,846,259           Sheriff         151,948,712         0         149,053,847         153,783,136           Superior Court         30,204,485         0         30,323,526         32,118,11           Superior Court Mandated Services         1,790,879         0         1,790,879         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works          1,629,887         0         1,796,306         1,847,231           Parks General Fund         17,606,783         0         17,741,483         18,109,824           Public Works         23,539,664         0         23,084,455         24,263,097           Total Public Works         23,539,659         0         10,77,433         2,548,042	Justice & Law				
Constables         1,335,427         0         1,346,536         1,599,352           County Attorney         23,485,005         0         23,485,005         23,685,661           Justice Courts         8,410,835         0         8,415,202         8,813,794           Juvenile Court Center         23,545,243         0         23,545,243         24,466,149           Public Defense Services         32,448,698         0         32,504,706         32,846,259           Superior Court         30,204,485         0         30,323,526         32,191,811           Superior Court Mandated Services         1,790,879         0         1,790,879         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works          1,629,887         0         1,796,306         1,847,231           Parks General Fund         17,606,783         0         1,746,309,073         2,527,243         2,884,703           Total Public Works         23,539,664         0         23,084,455         24,263,097           Total Public Works         23,539,664         0         23,084,455         24,263,097           SPECIAL REVENUE FUNDS         566eneral Government Services         0 <td>Clerk of Superior Court</td> <td>10,857,071</td> <td>0</td> <td>10,960,675</td> <td>10,975,029</td>	Clerk of Superior Court	10,857,071	0	10,960,675	10,975,029
Justice Courts         8,410,835         0         8,415,202         8,813,794           Juvenile Court Center         23,545,243         0         23,545,243         24,466,149           Public Defense Services         32,448,698         0         32,504,706         32,846,259           Sheriff         151,948,712         0         149,053,847         153,783,136           Superior Court         30,204,485         0         30,323,526         32,191,811           Superior Court Mandated Services         1,790,879         0         1,790,879         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works          1,361,280         1,796,306         1,421,339           Office of Sustainability & Conservation         1,629,887         0         1,796,306         1,421,339           Office of Sustainability & Conservation         2,941,714         0         2,527,243         2,884,703           Total Public Works         23,539,664         0         23,084,455         24,263,097           TotAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS         0         1,077,433         2,548,042	Constables	1,335,427	0	1,346,536	
Justice Courts         8,410,835         0         8,415,202         8,813,794           Juvenile Court Center         23,545,243         0         23,545,243         24,466,149           Public Defense Services         32,448,698         0         32,504,706         32,846,259           Sheriff         151,948,712         0         149,053,847         153,783,136           Superior Court         30,204,485         0         30,323,526         32,191,811           Superior Court Mandated Services         1,790,879         0         1,790,879         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works          1,629,887         0         1,289,423         1,421,339           Office of Sustainability & Conservation         1,629,887         0         1,796,306         1,487,231           Public Works         23,539,664         0         23,084,455         24,263,097           Total Public Works         23,539,664         0         23,084,455         24,263,097           TotAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS         General Government Services         0	County Attorney	23,485,005	0	23,485,005	23,685,561
Public Defense Services         32,448,698         0         32,504,706         32,846,259           Sheriff         151,948,712         0         149,053,847         153,783,136           Superior Court         30,204,485         0         30,323,526         32,191,811           Superior Court Mandated Services         1,790,879         0         1,790,879         1,911,861           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works         Environmental Quality         1,361,280         0         1,289,423         1,421,339           Office of Sustainability & Conservation         1,629,887         0         1,796,306         1,847,231           Parks General Fund         17,606,783         0         17,471,483         18,109,824           Public Works         2,941,714         0         2,527,243         2,884,703           Total Public Works         23,539,664         0         23,084,455         24,263,097           TOTAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS         County Administrator Grant Fund         1,235,659         0         1,077,433         2,548,042           Elections Grants	Justice Courts	8,410,835	0	8,415,202	8,813,794
Sheriff         151,948,712         0         149,053,847         153,783,136           Superior Court         30,204,485         0         30,323,526         32,191,811           Superior Court Mandated Services         1,790,879         0         1,790,879         1,790,879           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works         Environmental Quality         1,361,280         0         1,289,423         1,421,339           Office of Sustainability & Conservation         1,629,887         0         1,7471,483         18,109,824           Public Works         2,941,714         0         2,527,243         2,884,703           Total Public Works         23,539,664         0         23,084,455         24,263,097           TOTAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS         General Government Services         0         0         165,000         54,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150         1,860           Improvement District Formation         7,096         0         3,050         11,680         0/c. of Emeregency Mgmt/Homeland Security	Juvenile Court Center	23,545,243	0	23,545,243	24,466,149
Superior Court         30,204,485         0         30,323,526         32,191,811           Superior Court Mandated Services         1,790,879         0         1,790,879         1,790,879           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works         Environmental Quality         1,361,280         0         1,289,423         1,421,339           Office of Sustainability & Conservation         1,629,887         0         1,796,306         1,847,231           Parks General Fund         17,606,783         0         17,471,483         18,109,824           Public Works         2,941,714         0         2,527,243         2,884,703           Total Public Works         23,539,664         0         23,084,455         24,263,097           TOTAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS         General Government Services         0         0         165,000         54,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150         11,680           Oft. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666	Public Defense Services	32,448,698	0	32,504,706	32,846,259
Superior Court Mandated Services         1,790,879         0         1,790,879         1,791,867           Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works	Sheriff	151,948,712	0	149,053,847	153,783,136
Total Justice & Law         284,026,355         0         281,425,619         290,152,958           Public Works         Environmental Quality         1,361,280         0         1,289,423         1,421,339           Office of Sustainability & Conservation         1,629,887         0         1,796,306         1,847,231           Parks General Fund         17,606,783         0         17,471,483         18,109,824           Public Works         2,941,714         0         2,527,243         2,884,703           Total Public Works         23,539,664         0         23,084,455         24,263,097           TOTAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS         General Government Services         0         0         165,000         54,000           General Government Services         0         0         165,000         54,000         54,000           Facilities Renewal Fund         545,000         0         764,100         545,000         5991,150           Improvement District Formation         7,096         0         3,050         11,680         0/t.28,020         1,169,666           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,22	Superior Court	30,204,485	0	30,323,526	32,191,811
Public Works       Instruction       Instruction       Instruction       Instruction         Public Works       1,361,280       0       1,289,423       1,421,339         Office of Sustainability & Conservation       1,629,887       0       1,796,306       1,847,231         Parks General Fund       17,606,783       0       17,471,483       18,109,824         Public Works Administration       2,941,714       0       2,527,243       2,884,703         Total Public Works       23,539,664       0       23,084,455       24,263,097         SPECIAL REVENUE FUNDS       576,235,452       0       518,227,423       585,335,097         SPECIAL REVENUE FUNDS       General Government Services       0       0       165,000       54,000         Finance Grants       0       0       165,000       54,000       545,000       546,000       545,000       545,000         Finance Grants Management       6,025,000       0       3,050       11,680       11,680       11,680       11,680       11,680       11,680       11,680       11,680,666       1,228,201       1,69,666       1,379,664       0       1,379,664       1,282,201       1,69,666       1,60,600       1,379,664       1,228,201       1,69,666       1,60,6	Superior Court Mandated Services	1,790,879	0	1,790,879	1,791,867
Environmental Quality         1,361,280         0         1,289,423         1,421,339           Office of Sustainability & Conservation         1,629,887         0         1,796,306         1,847,231           Parks General Fund         17,606,783         0         17,471,483         18,109,824           Public Works Administration         2,941,714         0         2,527,243         2,884,703           Total Public Works         23,539,664         0         23,084,455         24,263,097           SPECIAL REVENUE FUNDS         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS         General Government Services         0         1,077,433         2,548,042           Elections Grants         0         0         165,000         54,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement District Formation         7,996         0         3,050         11,680           Off. of Emergency Mgmt/Homeland Security Grants         1,379,664         0         1,285,201           Recorder-Doc Stor & Retrieval         1,379,664         0         1,285,201           Recorder Grants         0         0         825         0 <t< td=""><td>Total Justice &amp; Law</td><td>284,026,355</td><td>0</td><td>281,425,619</td><td>290,152,958</td></t<>	Total Justice & Law	284,026,355	0	281,425,619	290,152,958
Office of Sustainability & Conservation         1,629,887         0         1,796,306         1,847,231           Parks General Fund         17,606,783         0         17,471,483         18,109,824           Public Works Administration         2,941,714         0         2,527,243         2,884,703           Total Public Works         23,539,664         0         23,084,455         24,263,097           TOTAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS         General Government Services         5         5         5         5           County Administrator Grant Fund         1,235,659         0         1,077,433         2,548,042         5           Elections Grants         0         0         165,000         54,000         545,000         540,000         540,000         545,000         540,000         545,000         599,1150         100,000         599,1150         100,000         599,1150         100,000         599,1150         11,680         0         1,228,020         1,169,666         1,228,020         1,169,666         1,228,020         1,169,6666         1,228,020         1,169,6666         1,228,020         1,169,6666         1,228,020         1,169,6666         1,228,020	Public Works				
Parks General Fund         17,606,783         0         17,471,483         18,109,824         2,941,714         0         2,527,243         2,884,703         2,884,703         2,3539,664         0         23,084,455         24,263,097           TOTAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS           General Government Services         7         0         1,077,433         2,548,042         546,000         540,000         540,000         540,000         540,000         546,0	Environmental Quality	1,361,280	0	1,289,423	1,421,339
Public Works Administration         2,941,714         0         2,527,243         2,884,703           Total Public Works         23,539,664         0         23,084,455         24,263,097           TOTAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS General Government Services         0         1,077,433         2,548,042         2,548,042           Elections Grants         0         0         165,000         54,000         54,000         545,000 </td <td>Office of Sustainability &amp; Conservation</td> <td>1,629,887</td> <td>0</td> <td>1,796,306</td> <td>1,847,231</td>	Office of Sustainability & Conservation	1,629,887	0	1,796,306	1,847,231
Total Public Works         23,539,664         0         23,084,455         24,263,097           TOTAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS General Government Services         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS General Government Services         0         1,235,659         0         1,077,433         2,548,042           Elections Grants         0         0         165,000         54,000           Facilities Renewal Fund         545,000         0         764,100         545,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement District Formation         7,096         0         3,050         11,680           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         0         50,000         100,000	Parks General Fund	17,606,783	0	17,471,483	18,109,824
TOTAL GENERAL FUND         576,235,452         0         518,227,423         585,335,097           SPECIAL REVENUE FUNDS General Government Services         5000000000000000000000000000000000000	Public Works Administration	2,941,714	0	2,527,243	2,884,703
SPECIAL REVENUE FUNDS           General Government Services           County Administrator Grant Fund         1,235,659         0         1,077,433         2,548,042           Elections Grants         0         0         165,000         54,000           Facilities Renewal Fund         545,000         0         764,100         545,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement District Formation         7,096         0         3,050         11,680           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         0         50,000         100,000	Total Public Works	23,539,664	0	23,084,455	24,263,097
General Government Services           County Administrator Grant Fund         1,235,659         0         1,077,433         2,548,042           Elections Grants         0         0         165,000         54,000           Facilities Renewal Fund         545,000         0         764,100         545,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement District Formation         7,096         0         3,050         11,680           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder -Doc Stor & Retrieval         1,379,664         0         825         0           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         50,000         50,000         100,000	TOTAL GENERAL FUND	576,235,452	0	518,227,423	585,335,097
General Government Services           County Administrator Grant Fund         1,235,659         0         1,077,433         2,548,042           Elections Grants         0         0         165,000         54,000           Facilities Renewal Fund         545,000         0         764,100         545,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement District Formation         7,096         0         3,050         11,680           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder -Doc Stor & Retrieval         1,379,664         0         825         0           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         50,000         50,000         100,000	SPECIAL REVENUE FUNDS				
Elections Grants         0         165,000         54,000           Facilities Renewal Fund         545,000         0         764,100         545,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement District Formation         7,096         0         3,050         11,680           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder-Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         50,000         50,000         100,000					
Facilities Renewal Fund         545,000         0         764,100         545,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement District Formation         7,096         0         3,050         11,680           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder-Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         0         50,000         100,000	County Administrator Grant Fund	1,235,659	0	1,077,433	2,548,042
Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement District Formation         7,096         0         3,050         11,680           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder-Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         0         50,000         100,000	Elections Grants	0	0	165,000	54,000
Improvement District Formation         7,096         0         3,050         11,680           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder-Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         0         50,000         100,000	Facilities Renewal Fund	545,000	0	764,100	545,000
Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder-Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         0         50,000         100,000	Finance Grants Management	6,025,000	0	6,025,000	5,991,150
Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Recorder-Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         0         50,000         100,000	0		0		
Recorder-Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         0         50,000         100,000	•	1,924,891	0		
Recorder Grants         0         0         825         0           Rocking K South CFD         50,000         0         50,000         100,000		1,379,664	0	1,379,664	1,285,201
	Recorder Grants	0	0	825	0
	Rocking K South CFD	50,000	0	50,000	100,000
	Improvement Districts	0	0	0	247,278

#### Pima County Summary of Expenditures by Fund and Department Fiscal Year 2018/2019

	Adopted Expenditure/	Expense Adjustments	Estimated Expenditures/	Adopted /Expenditures
	Expenses	Approved	Expenses	Expenses
Fund/Department	2017/2018	2017/2018	2017/2018*	2018/2019**
Taxpayer Info Fund	481,000	0	481,000	467,226
Wireless Integrated Network	2,898,272	0	2,838,743	3,024,117
Total General Government Services	14,546,582	0	14,012,835	15,443,360
Community Resources				
Attractions & Tourism	2,264,591	0	2,310,511	2,750,845
Community Development Grants	8,172,011	0	6,960,316	8,164,124
Community Development Special Program	0	0	0	46,000
County Free Library	42,084,325	0	41,202,040	42,664,321
County Free Library Grants	151,000	0	151,000	116,500
Employment & Training	19,253,001	0	20,868,567	16,934,563
Pima Vocational High School	1,018,139	0	1,063,182	1,044,889
School Reserve Fund	1,961,000	0	1,961,000	1,669,000
Stadium District	5,611,862	0	5,652,364	5,164,328
Total Community Resources	80,515,929	0	80,168,980	78,554,570
Health Services				
Health	15,844,226	0	14,180,019	15,056,562
Health Grants	12,290,447	0	9,554,664	10,925,051
Medical Examiner Special Programs	65,080	0	33,757	65,080
Pima Animal Care Center	9,478,678	0	9,478,777	10,528,917
Pima Animal Care Center-Grants	866,575	0	544,678	1,831,031
Total Health Services	38,545,006	0	33,791,895	38,406,641
Justice & Law				
Clerk of the Court Grants	0	0	0	25,846
Clerk of the Court Special Programs	1,412,060	0	840,239	1,145,623
County Attorney Grants	5,672,812	0	3,323,852	4,513,637
County Attorney Special Programs	10,876,621	0	7,510,040	12,263,221
Justice Court Grants	15,000	0	8,337	8,450
Justice Court Special Programs	1,608,665	0	1,620,486	1,858,688
Juvenile Court Grants	1,149,508	0	973,338	1,311,079
Juvenile Court Special Programs	8,619,235	0	6,232,764	8,519,126
Public Defense Services Special Programs	667,651	0	667,651	583,575
Sheriff Grants	5,886,725	0	4,910,056	5,040,799
Sheriff Special Programs Superior Court Grants	5,461,747	0	5,319,747	5,696,885
•	668,627	-	928,575	988,073
Sup. Court Special Programs Total Justice & Law	<u> </u>	0 0	16,868,285 <b>49,203,370</b>	17,773,919 <b>59,728,921</b>
Bublic Works				
Public Works	2 500 657	0	2 100 5 10	2 502 205
Environmental Quality Fund	3,500,657	0 0	3,199,549	3,503,295
Environmental Quality Grants	1,289,360	0	1,531,232	1,038,844
Environmental Quality Tire Fund Parks & Recreation Grants	1,308,000 382,000	0	1,165,286 409,192	1,308,000 186,255
Parks & Recleation Grants Parks Special Programs	2,438,780	0	2,607,596	2,580,063
Regional Flood Control District	2,438,780	0	16,341,502	16,471,563
Regional Flood Control District Grants	107,500	0	167,500	10,471,503
Regional Flood Control Special Programs	840,500	0	280,652	442,685
Transportation	43,493,572	0	41,988,096	442,005
Transportation Grants	43,493,572 322,463	0	322,463	43,448,454 240,000
Total Public Works	70,231,610	0	68,013,068	<b>69,219,159</b>
TOTAL SPECIAL REVENUE FUNDS	263,071,552	0	245,190,148	261,352,651
	200,071,002	0	273,130,140	201,332,031

#### Pima County Summary of Expenditures by Fund and Department Fiscal Year 2018/2019

	Adopted Expenditure/	Expense Adjustments	Estimated Expenditures/	Adopted Expenditures/
	Expenses	Approved	Expenses	Expenses
Fund/Department	2017/2018	2017/2018	2017/2018*	2018/2019**
DEBT SERVICE FUND	134,790,376	0	134,215,558	160,950,259
CAPITAL PROJECTS FUND	131,287,852	0	117,118,956	183,855,871
ENTERPRISE FUNDS				
General Government Services				
Parking Garages	3,188,650	0	2,972,532	3,185,862
Total General Government Services	3,188,650	0	2,972,532	3,185,862
Public Works				
Development Services	6,918,170	0	6,269,280	6,911,803
Regional Wastewater Reclamation Fund	151,540,303	0	153,333,542	152,035,591
Regional Wastewater Reclamation Grants	40,000	0	95,000	0
Total Public Works	158,498,473	0	159,697,822	158,947,394
TOTAL ENTERPRISE FUNDS	161,687,123	0	162,670,354	162,133,256
GRAND TOTAL ALL FUNDS	1,267,072,355	0	1,177,422,439	1,353,627,134

\* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 28, 2018 plus projected expenditures/expenses for the remainder of the fiscal year.

\*\* FY 2018/2019 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$41,375,175) and Fleet Services (\$2,365,055). Also excludes impact of principal payment of \$70,314,367 of Regional Wastewater Management debt service.

Labelse         Labelse <t< th=""><th></th><th>Adopted</th><th>Exponso</th><th>Estimated</th><th>Adopted</th></t<>		Adopted	Exponso	Estimated	Adopted
Expenses         Approved         Expenses         Expenses         Expenses         Expenses         2017/2018         2017/2018*         2018/2019*           GENERAL GOVERNMENT SERVICES         6.721,899         0         7.971,899         8.726,593         8.726,593           BOARD OF SUPERVISORS GENERAL FUND         2.405,760         0         2.405,760         2.405,760         2.405,760         2.405,760         2.405,760         2.405,760         2.407,628         4.772,235         0         2.017,626         2.477,235         2.017,626         2.477,235         2.017,626         2.477,235         2.017,626         2.477,235         2.017,626         2.477,235         0         1.34,215,581         160,392,259         Enctions (Fund         1.235,659         0         1.071,453         2.548,042         0.71,743         2.548,042         0.71,743         2.548,042         0.71,703         2.548,042         0         7.410         545,000         6         0.50,000         54,000         6         0.50,000         5,001,50         5,001,50         5,001,50         5,001,50         5,001,50         5,001,50         5,001,50         5,001,50         1,80,80         0         7,170,707         108,764,244         0         1,228,020         1,180,866         1,282,020         1,180,866		Adopted	Expense		Adopted
Functional Area/Department         2017/2018         2018/2011         2018/2011         2018/2011         2018/2018         2018/2018         2017/201					
GENERAL GOVERNMENT SERVICES           ASSESSOR GENERAL FUND         8.721,899         0         7.971,899         8.726,593           BOARD OF SUPERVISORS GENERAL FUND         2.405,760         0         2.405,760         2.600,465           GENERAL GOVERNMENT SERVICES         General Government Sves General Fund         2.017,626         0         2.017,426         2.477,708           County Administrator General Fund         1.325,569         0         1.077,433         2.548,042           Debt Service Fund         134,709,376         0         134,215,558         160,960,259           Elections Grants         0         0         165,000         5,401,00         545,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Ingrovement Districts Formation Fund         7,996         0         7,170,907         108,766           Ort, or Emergency MgmtHomeland Security Grants         1,934,881         0         1,228,020         1,189,866           TOTAL GENERAL GOVERNMENT SERVICES         337,766,001         0         282,817,083         355,210,117           RECORDER         4,278,955         0         4,279,780         0         0         2,576,626           Recorder Grants         0	Functional Area/Department				
ASSESSOR GENERAL FUND         8.721,899         0         7.971,899         8.726,593           BOARD OF SUPERVISORS GENERAL FUND         2.405,760         0         2.405,760         2.600,465           General Government Svis General Fund         2.017,626         0         2.017,626         2.477,208           County Administrator Grameral Fund         1.235,659         0         1.077,433         2.548,042           Debt Service Fund         1.34,215,558         160,960,259         160,960,250         160,960,250           Facilities Renewal Fund         545,000         0         168,000         54,000           Facilities Renewal Fund         526,000         6.025,000         5,991,150           Improvement Ditricts Formation Fund         7,096         0         3,050         11,809,666           Parking Garages Fund         3,188,660         0         2,217,232         3,188,660         2,217,232         3,188,660           Recorder Grantal Fund         2,899,291         0         2,289,291         5,576,626         Recorder Grantal Fund         2,899,291         0         2,289,291         5,576,626           Recorder Grantal Fund         2,899,291         0         2,289,291         5,576,626         0         4,279,780         6,861,827      <		2017/2016	2017/2016	2017/2010	2010/2019
GENERAL GOVERNMENT SERVICES         67,222,254         0         62,640,857         69,512,956           County Administrator General Fund         2,017,826         0         2,017,826         2,477,208           Debt Service Fund         134,790,376         0         134,155,588         160,950,259           Debt Service Fund         134,790,376         0         145,500         54,000           Finance Grants         0         0         165,000         54,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement Districts Formation Fund         7,096         0         3,050         11,89,662           Parking Garages Fund         3,184,8650         0         2,972,532         3,185,662           TOTAL GENERAL GOVERNMENT SERVICES         337,766,001         0         282,817,083         355,210,117           RECORDER         Recorder General Fund         2,899,291         0         2,2972,532         3,185,662           Recorder General Fund         2,899,291         0         8,827,000         1,379,664         1,237,980         6,861,827           ROCKING K SOUTH CFD         50,000         0         0         2,472,78         6,861,827           ROCKING		8,721,899	0	7,971,899	8,726,593
General Government Svcs General Fund         67.22.254         0         62.40.857         69.512.956           County Administrator General Fund         2.017.626         0         2.017.626         2.477.208           County Administrator General Fund         1.325.658         0         1.077.433         2.546.042           Debt Service Fund         134.790.376         0         185.000         54.000         54.000           Finance Grants         0         0         165.000         54.000         545.000         0         6.025.000         5.991.150           Improvement Districts Formation Fund         7.096         0         3.050         11.89.682         9.17.07.907         108.764.294           Ofc. of Emergency Mgmt/Homeland Security Grants         1.924.891         0         1.228.020         1.189.666           Parking Garages Fund         3.37.66.001         0         242.817.083         355.210.117           RECORDER         Recorder Grants         0         0         8.25         0           Recorder Grants         0         0         8.25         0         1.379.664         1.285.201         1         1.00.000         100.000           IDTAL EENAL GOVERNMENT SERVICES         0         0         0         2.472.78 </td <td>BOARD OF SUPERVISORS GENERAL FUND</td> <td>2,405,760</td> <td>0</td> <td>2,405,760</td> <td>2,600,465</td>	BOARD OF SUPERVISORS GENERAL FUND	2,405,760	0	2,405,760	2,600,465
County Administrator General Fund         2.017,626         0         2.017,626         2.477,208           County Administrator Grant Fund         1235,659         0         1.077,433         2,548,042           Dett Service Fund         134,790,376         0         134,215,558         1160,950,229           Elections Grants         0         0         764,100         545,000           Finance Grants Management         6,025,000         6,025,000         5,991,150           Improvement Districts Formation Fund         7,096         0         3,080,01           York Of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Parking Garages Fund         2,899,291         0         2,892,231         3,85,622         3,186,662           TOTAL GENERA         Recorder General Fund         2,899,291         0         2,899,291         5,576,626           Recorder Grants         0         0         825         0         1,379,664         1,282,021           TOTAL GENERA         1,379,664         0         1,379,664         1,282,021         1,070,700         6,667,827           ROCKING K SOUTH CFD         50,000         0         50,000         13,076,569         3,068,591 <td< td=""><td>GENERAL GOVERNMENT SERVICES</td><td></td><td></td><td></td><td></td></td<>	GENERAL GOVERNMENT SERVICES				
County Administrator Grant Fund         1.235,659         0         1.1077,433         2.548,042           Debt Service Fund         134,790,376         0         134,215,558         160,950,259           Elections Grants         0         0         165,000         54,000           Finance Grants Management         6.025,000         0         6.025,000         5.991,150           Improvement Districts Formation Fund         7.096         0         7.1077,097         108,764,294           Otc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,71,707,097         108,764,294           Otc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Parking Garages Fund         3,188,650         0         2,297,253         3,185,662           Recorder General Fund         2,899,291         0         2,899,291         5,576,626           Recorder Grants         0         0         825         0         0           Recorder General Fund         2,899,295         0         4,279,780         6,881,827           ROCKING K SOUTH CFD         50,000         0         0         0         2,472,78           TREASURER         1337,9659         0	General Government Svcs General Fund	67,222,254	0	62,640,857	69,512,956
Debt Service Fund         134,790,376         0         134,215,558         160,0550,258           Elections Grants         0         0         134,700,376         0         1465,000           Finance Grants Management         6,025,000         0         6,025,000         5,991,150           Improvement District Formation Fund         7,096         0         3,080         11,680           Non Departmental General Fund         1,024,803,449         0         7,707,907         108,764,294           Ofc. of Emergency Mgm/Homeland Security Grants         1,924,891         0         2,828,003         3,168,662           Parking Garages Fund         3,188,650         0         2,829,291         0         2,899,291         5,576,626           Recorder General Fund         2,899,291         0         2,899,291         5,576,626         Recorder Grants         0         0         8,25         0         1,379,664         1,282,6201         TOTAL RECORDER         1,379,664         1,287,644         1,285,201         100,000         IMPROVEMENT DISTRICTS         0         0         0         2,472,780         6,861,827           Rocorder Grants         0         0         2,588,569         0         3,069,569         3,066,569         3,066,569         3,066	County Administrator General Fund	2,017,626	0	2,017,626	2,477,208
Elections Grants         0         0         165,000         540,000           Facilities Renewal Fund         545,000         0         764,100         545,000           Improvement Districts Formation Fund         7,096         0         3,050         11,880           Non Departmental General Fund         120,809,449         0         71,707,907         108,764,294           Ofc. of Emergency Mgm/Homeland Security Grants         1,924,891         0         2,272,532         3,185,662           TOTAL GENERAL GOVERNMENT SERVICES         337,766,001         0         2,899,291         5,576,626           Recorder Grants         0         0         8,25         0         Recorder Grants         1,379,664         1,279,760         6,661,827           TOTAL RECORDER         4,278,955         0         4,277,760         6,661,827           ROCKING K SOUTH CFD         50,000         0         0         2,288,269         2,288,269         2,288,269         2,288,569         2,261,365         0         0         0         2,262,261         10,000         10,0000         10,0000         10,0000         10,000         10,000         467,226         2,888,569         2,288,569         2,268,569         3,069,569         3,068,569         3,069,569	County Administrator Grant Fund	1,235,659	0	1,077,433	
Facilities Renewal Fund         545.000         0         764.100         545.000           Finance Grants Management         6,025.000         0         6,025.000         5,991,150           Improvement Districts Formation Fund         120,809,449         0         71.707,907         108,764.294           Ofc. of Emergency Mym/Uhomeland Security Grants         1,924,891         0         1,228,020         1,168,666           Parking Garages Fund         3,185,850         0         2,972,532         3,185,862           TOTAL GENERAL GOVERNMENT SERVICES         337,766,001         0         2,899,291         5,576,626           Recorder General Fund         2,899,291         0         2,899,291         5,576,626           Recorder General Fund         2,899,291         0         2,899,291         6,861,827           TOTAL ECORDER         4,278,955         0         4,279,780         6,861,827           ROCKING K SOUTH CFD         50,000         0         0         0         247,278           TREASURER         7         780,9569         0         3,069,569         3,069,669         3,068,569           TOTAL CECRDER         2,588,569         2,681,827         0         2,838,743         3,024,117           TOTAL GENERAL GOVERN	Debt Service Fund	134,790,376	0	134,215,558	160,950,259
Finance Grants Management         6.025.000         0         6.025.000         5.931.150           Improvement Districts Formation Fund         7.096         0         3.050         11.880           Non Departmental General Fund         120.809.449         0         71.707.907         108,764.294           Ofc. of Emergency MgmUHomeland Security Grants         1.924.891         0         2.287.252         3.185.865           TOTAL GENERAL GOVERNMENT SERVICES         337.766,001         0         2.899.291         5.76.626           Recorder General Fund         2.899.291         0         2.899.291         5.76.626           Recorder Grants         0         0         825         0           Recorder Grants         0         0         5.000         100.000           IMPROVEMENT DISTRICTS         0         0         0         2.47.276           TREASURER         2.568.659         0         3.069.569         3.069.569         3.068.591           WIRELESS INTEGRATED NETWORK         2.898,272         0         2.888,743         3.024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190.456         0         303.432,834         379,836,988           COMMUNITY RESOURCES         259,190.456         0         30.43,23,4	Elections Grants	0	0	165,000	54,000
Improvement Districts Formation Fund         7,096         0         3,050         11,880           Non Departmental General Fund         120,809,449         0         71,707,907         108,764,294           Oft. of Emergency Mign/Homeland Security Grants         3,188,650         0         2,972,532         3,185,862           TOTAL GENERAL GOVERNMENT SERVICES         337,766,001         0         282,817,083         355,210,117           RECORDER         Recorder Grants         0         0         825         0           Recorder Grants         0         0         825         0         1,379,664         1,289,291         5,576,626           Recorder Grants         0         0         825         0         1,379,664         1,285,201           TOTAL RECORDER         4,278,955         0         4,279,780         6,861,827           ROCKING K SOUTH CFD         50,000         0         0         247,278           TREASURER         7         3,069,569         0         2,588,569         2,698,569         2,691,365           TOTAL TREASURER         3,069,569         0         3,069,569         3,068,561         0         3,069,569         3,068,561           WIRELESS INTEGRATED NETWORK         2,898,272	Facilities Renewal Fund	545,000	0	764,100	545,000
Non Departmental General Fund         120,809,449         0         71,707,907         108,764,294           Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Parking Garages Fund         3,188,660         0         2,272,532         3,165,862           TOTAL GENERAL GOVERNMENT SERVICES         337,766,001         0         282,817,083         355,210,117           RECORDER         Recorder General Fund         2,899,291         0         2,899,291         5,576,626           Recorder General Fund         1,379,664         0         1,379,664         1,285,201           TOTAL RECORDER         1         4,278,955         0         4,279,780         6,861,827           ROCKING K SOUTH CFD         50,000         0         50,000         100,000         100,000           IMPROVEMENT DISTRICTS         0         0         0         2,588,569         2,601,365           TOTAL REASURER         3,069,569         0         3,066,591         3,066,591         3,066,591           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         30,342,834         379,638,988<	Finance Grants Management	6,025,000	0	6,025,000	5,991,150
Ofc. of Emergency Mgmt/Homeland Security Grants         1,924,891         0         1,228,020         1,169,666           Parking Garages Fund         3,188,660         0         2,972,532         3,188,662           TOTAL GENERAL GOVERNMENT SERVICES         337,766,001         0         282,817,083         355,210,117           RECORDER         Recorder Grants         0         0         825         0           Recorder Grants         0         0         825         0           ROCKING K SOUTH CFD         1,379,664         1,379,664         1,228,000         100,000           IMPROVEMENT DISTRICTS         0         0         0         247,278         6,861,827           ROCKING K SOUTH CFD         50,000         0         0         247,278         6,861,827           TREASURER         1         3,069,569         0         2,588,569         2,601,365           TOTAL TREASURER         3,069,569         0         3,066,591         30,066,591           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,636,988           COMMUNITY RESOURCES         359,190,456         <	Improvement Districts Formation Fund	7,096	0	3,050	11,680
Parking Garages Fund         3.188.650         0         2.972,532         3.185.862           TOTAL GENERAL GOVERNMENT SERVICES         337.766.001         0         282.817.083         355,210.117           RECORDER         Recorder General Fund         2.899,291         0         2.899,291         5,576.626           Recorder Grants         0         0         825         0         0         825         0           Rec/Doc Stor & Retrieval         1,379,664         0         1,379,664         1,225,201         0         0         00.000           TOTAL RECORDER         4,278,955         0         4,279,780         6,861,827         0         0         0         0         0.0000         0	Non Departmental General Fund	120,809,449	0	71,707,907	108,764,294
TOTAL GENERAL GOVERNMENT SERVICES         337,766,001         0         282,817,083         355,210,117           RECORDER         Recorder General Fund         2,899,291         0         2,899,291         5,576,626           Recorder General Fund         2,899,291         0         825         0         0         825         0         0         825         0         0         825         0         0         825         0         0         825         0         0         825         0		1,924,891	0	1,228,020	1,169,666
RECORDER         Recorder General Fund         2,899,291         0         2,899,291         0         2,899,291         0         825         0           Rec/Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201         0         0         825         0         0         0         825         0         0         0         825         0         0         0         825         0	Parking Garages Fund	3,188,650	0	2,972,532	3,185,862
Recorder General Fund         2,899,291         0         2,899,291         5,576,626           Recorder Grants         0         0         825         0           Recorder Grants         1,379,664         0         1,379,664         1,285,201           TOTAL RECORDER         4,278,955         0         4,279,780         6,861,827           ROCKING K SOUTH CFD         50,000         0         50,000         100,000           IMPROVEMENT DISTRICTS         0         0         0         247,278           TREASURER         Treasurer General Fund         2,588,569         0         2,588,569         2,601,365           TOTAL TREASURER         3,069,569         0         3,069,569         3,068,551           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES         0         0         0         0         46,000           Community Resources General Fund         15,629,106         14,727,523         19,790,158         19,790,158	TOTAL GENERAL GOVERNMENT SERVICES	337,766,001	0	282,817,083	355,210,117
Recorder Grants         0         0         825         0           Rec/Doc Stor & Retrieval         1,379,664         0         1,379,664         1,285,201           TOTAL RECORDER         4,278,955         0         4,279,780         6,861,827           ROCKING K SOUTH CFD         50,000         0         50,000         100,000           IMPROVEMENT DISTRICTS         0         0         0         247,278           TREASURER         Treasurer General Fund         2,588,569         0         2,588,569         2,601,365           TOTAL REASURER         3,069,569         0         3,069,569         3,069,569         3,068,591           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         0         0         0         0         46,000           Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           Community Resources General Fund         15,629,106         0         14	RECORDER				
Rec/Doc Stor & Retrieval TOTAL RECORDER         1,379,664         0         1,379,664         1,285,201           TOTAL RECORDER         4,278,955         0         4,279,780         6,861,827           ROCKING K SOUTH CFD         50,000         0         50,000         100,000           IMPROVEMENT DISTRICTS         0         0         0         247,278           TREASURER         1         481,000         0         481,000         467,226           Toreasurer General Fund         2,588,569         0         2,588,569         2,601,365           TOTAL TREASURER         3,069,569         0         3,069,569         3,068,591           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES         0         0         0         0         46,000           Community Resources General Fund         15,629,106         14,727,523         19,790,158         0         46,000           Community Resources General Fund         15,629,106         0	Recorder General Fund	2,899,291	0	2,899,291	5,576,626
TOTAL RECORDER         4,278,955         0         4,279,780         6,861,827           ROCKING K SOUTH CFD         50,000         0         50,000         100,000           IMPROVEMENT DISTRICTS         0         0         0         247,278           TREASURER         1         481,000         0         481,000         467,226           Treasurer General Fund         2,588,569         0         2,588,569         2,601,365           TOTAL TREASURER         3,069,569         0         3,069,569         3,069,569         3,069,569         3,069,569         3,069,569         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES         15,629,106         14,727,523         19,790,158           COMMUNITY RESOURCES         0         0         0         46,000           Community Resources Special Program         0         0         0         46,000           Community Resources Special Program         0         0	Recorder Grants	0	0	825	0
ROCKING K SOUTH CFD         50,000         0         50,000         100,000           IMPROVEMENT DISTRICTS         0         0         0         247,278           TREASURER         Taxpayer Information Fund         481,000         0         481,000         467,226           Treasurer General Fund         2,588,569         0         2,588,569         2,601,365         100,306,591           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES         0         0         0         46,000           Community Resources Special Program         0         0         0         46,000           Community Resources Special Program         0         0         20,886,567         16,934,563           Pima Vocational High School         1,018,139         1,063,182         1,044,889         1074, 2257         0         43,619,588         45,97,734           COU	Rec/Doc Stor & Retrieval	1,379,664	0	1,379,664	1,285,201
IMPROVEMENT DISTRICTS         0         0         0         247,278           TREASURER Taxpayer Information Fund Treasurer General Fund TOTAL TREASURER         481,000         0         481,000         467,226           Treasurer General Fund TOTAL TREASURER         2,588,569         0         2,588,569         2,601,365           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES ATTRACTIONS & TOURISM         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           COMMUNITY RESOURCES         0         0         0         0         46,000           Community Resources Special Program         0         0         0         46,000           Community Development Grants         8,172,011         0         8,966,71         16,934,563           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY County Free Library         42,084,325         0         41,202,040         42,664,321 </td <td>TOTAL RECORDER</td> <td>4,278,955</td> <td>0</td> <td>4,279,780</td> <td>6,861,827</td>	TOTAL RECORDER	4,278,955	0	4,279,780	6,861,827
TREASURER         481,000         0         481,000         467,226           Treasurer General Fund         2,588,569         0         2,588,569         2,601,365           TOTAL TREASURER         3,069,569         0         3,069,569         3,069,569         3,069,569           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES         0         0         0         46,000           Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           Community Resources Special Program         0         0         0         46,000           Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,18	ROCKING K SOUTH CFD	50,000	0	50,000	100,000
Taxpayer Information Fund         481,000         0         481,000         467,226           Treasurer General Fund         2,588,569         0         2,588,569         2,601,365           TOTAL TREASURER         3,069,569         0         3,069,569         46,000         46,000         COMMUNITY RESOURCES         6,000         1,063,162         1,044,609	IMPROVEMENT DISTRICTS	0	0	0	247,278
Treasurer General Fund TOTAL TREASURER         2,588,569         0         2,588,569         2,601,365           TOTAL TREASURER         3,069,569         0         3,069,569         3,068,591           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES         0         0         0         46,000           Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           Community Resources Special Program         0         0         0         46,000           Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0	TREASURER				
TOTAL TREASURER         3,069,569         0         3,069,569         3,068,591           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES         0         0         0         0         46,000           Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,044,889         10TAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY         20041,525         0         41,202,040         42,664,321         16,500           County Free Library Grants         151,000         0         151,00	Taxpayer Information Fund	481,000	0	481,000	467,226
TOTAL TREASURER         3,069,569         0         3,069,569         3,068,591           WIRELESS INTEGRATED NETWORK         2,898,272         0         2,838,743         3,024,117           TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES         359,190,456         0         2,310,511         2,750,845           COMMUNITY RESOURCES         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES         0         0         0         0         0           Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY         2,084,325         0         41,202,040         42,664,321           County Free Library         42,084,325         0         <		2,588,569	0	2,588,569	2,601,365
TOTAL GENERAL GOVERNMENT SERVICES         359,190,456         0         303,432,834         379,838,988           COMMUNITY RESOURCES ATTRACTIONS & TOURISM         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           Community Resources Special Program         0         0         0         46,000           Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY County Free Library         42,084,325         0         41,202,040         42,664,321           County Free Library         42,084,325         0         41,202,040         42,664,321           County Free Library Grants         151,000         0         151,000         116,500	TOTAL TREASURER	3,069,569	0	3,069,569	
COMMUNITY RESOURCES           ATTRACTIONS & TOURISM         2,264,591         0         2,310,511         2,750,845           COMMUNITY RESOURCES         0         14,727,523         19,790,158           Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           Community Resources Special Program         0         0         0         46,000           Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY         County Free Library         42,084,325         0         41,202,040         42,664,321           County Free Library Grants         151,000         0         151,000         116,500	WIRELESS INTEGRATED NETWORK	2,898,272	0	2,838,743	3,024,117
ATTRACTIONS & TOURISM       2,264,591       0       2,310,511       2,750,845         COMMUNITY RESOURCES       Community Resources General Fund       15,629,106       0       14,727,523       19,790,158         Community Resources Special Program       0       0       0       0       46,000         Community Development Grants       8,172,011       0       6,960,316       8,164,124         Employment & Training       19,253,001       0       20,868,567       16,934,563         Pima Vocational High School       1,018,139       0       1,063,182       1,044,889         TOTAL COMMUNITY RESOURCES       44,072,257       0       43,619,588       45,979,734         COUNTY FREE LIBRARY       2       2       20,843,325       0       41,202,040       42,664,321         County Free Library       42,084,325       0       41,202,040       42,664,321       0         County Free Library Grants       151,000       0       151,000       116,500	TOTAL GENERAL GOVERNMENT SERVICES	359,190,456	0	303,432,834	379,838,988
ATTRACTIONS & TOURISM       2,264,591       0       2,310,511       2,750,845         COMMUNITY RESOURCES       Community Resources General Fund       15,629,106       0       14,727,523       19,790,158         Community Resources Special Program       0       0       0       0       46,000         Community Development Grants       8,172,011       0       6,960,316       8,164,124         Employment & Training       19,253,001       0       20,868,567       16,934,563         Pima Vocational High School       1,018,139       0       1,063,182       1,044,889         TOTAL COMMUNITY RESOURCES       44,072,257       0       43,619,588       45,979,734         COUNTY FREE LIBRARY       2       2       20,843,325       0       41,202,040       42,664,321         County Free Library       42,084,325       0       41,202,040       42,664,321       0         County Free Library Grants       151,000       0       151,000       116,500					
Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           Community Resources Special Program         0         0         0         0         46,000           Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY         200000         41,202,040         42,664,321         116,500           County Free Library         42,084,325         0         41,202,040         42,664,321           County Free Library Grants         151,000         0         151,000         116,500		2,264,591	0	2,310,511	2,750,845
Community Resources General Fund         15,629,106         0         14,727,523         19,790,158           Community Resources Special Program         0         0         0         0         46,000           Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY         200000         41,202,040         42,664,321         116,500           County Free Library         42,084,325         0         41,202,040         42,664,321           County Free Library Grants         151,000         0         151,000         116,500	COMMUNITY RESOURCES				
Community Resources Special Program         0         0         0         46,000           Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY         20,000         41,202,040         42,664,321           County Free Library         42,084,325         0         41,202,040         42,664,321           County Free Library Grants         151,000         0         151,000         116,500		15,629,106	0	14,727,523	19,790.158
Community Development Grants         8,172,011         0         6,960,316         8,164,124           Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY         42,084,325         0         41,202,040         42,664,321           County Free Library         151,000         0         151,000         116,500	-				
Employment & Training         19,253,001         0         20,868,567         16,934,563           Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY         20,000         41,202,040         42,664,321           County Free Library         42,084,325         0         41,202,040         42,664,321           County Free Library Grants         151,000         0         151,000         116,500	Community Development Grants	8,172,011	0	6,960,316	
Pima Vocational High School         1,018,139         0         1,063,182         1,044,889           TOTAL COMMUNITY RESOURCES         44,072,257         0         43,619,588         45,979,734           COUNTY FREE LIBRARY         2000000000000000000000000000000000000			0		16,934,563
TOTAL COMMUNITY RESOURCES       44,072,257       0       43,619,588       45,979,734         COUNTY FREE LIBRARY       42,084,325       0       41,202,040       42,664,321         County Free Library       42,084,325       0       41,202,040       42,664,321         County Free Library Grants       151,000       0       151,000       116,500					
County Free Library         42,084,325         0         41,202,040         42,664,321           County Free Library Grants         151,000         0         151,000         116,500	-				
County Free Library         42,084,325         0         41,202,040         42,664,321           County Free Library Grants         151,000         0         151,000         116,500	COUNTY FREE LIBRARY				
County Free Library Grants         151,000         0         151,000         116,500		42,084.325	0	41,202,040	42,664.321

	Adopted	Expense	Estimated	Adopted
	Expenditure/	Adjustments	Expenditures/	Expenditures/
	Expenses	Approved	Expenses	Expenses
Functional Area/Department	2017/2018	2017/2018	2017/2018*	2018/2019**
SCHOOL SUPERINTENDENT	1 710 660	0	1 622 944	1 751 000
School General Fund School Reserve Fund	1,712,662	0	1,632,841	1,751,900
TOTAL SCHOOL SUPERINTENDENT	<u>1,961,000</u> <u>3,673,662</u>	0	1,961,000 3,593,841	1,669,000 3,420,900
TOTAL SCHOOL SUPERINTENDENT	5,075,002	0	3,393,641	3,420,900
STADIUM DISTRICT	5,611,862	0	5,652,364	5,164,328
TOTAL COMMUNITY RESOURCES	97,857,697	0	96,529,344	100,096,628
HEALTH SERVICES				
BEHAVIORAL HEALTH				
Behavioral Health General Fund	40,816,182	0	40,922,117	45,168,659
TOTAL BEHAVIORAL HEALTH	40,816,182	0	40,922,117	45,168,659
HEALTH SERVICES				
Health Services	15,844,226	0	14,180,019	15,056,562
Health Grants	12,290,447	0	9,554,664	10,925,051
TOTAL HEALTH SERVICES	28,134,673	0	23,734,683	25,981,613
MEDICAL EXAMINER				
Medical Examiner General Fund	3,846,635	0	4,202,959	3,948,818
Medical Examiner Special Programs	65,080	0	33,757	65,080
TOTAL MEDICAL EXAMINER	3,911,715	0	4,236,716	4,013,898
PIMA ANIMAL CARE CENTER				
Pima Animal Care Center	9,478,678	0	9,478,777	10,528,917
Pima Animal Care Center-Grants	866,575	0	544,678	1,831,031
TOTAL PIMA ANIMAL CARE CENTER	10,345,253	0	10,023,455	12,359,948
TOTAL HEALTH SERVICES	83,207,823	0	78,916,971	87,524,118
JUSTICE & LAW				
CLERK OF SUPERIOR COURT				
Clerk of Superior Court General Fund	10,857,071	0	10,960,675	10,975,029
Clerk of Superior Court Grants	0	0	0	25,846
Clerk of the Court Special Programs	1,412,060	0	840,239	1,145,623
TOTAL CLERK OF SUPERIOR COURT	12,269,131	0	11,800,914	12,146,498
CONSTABLES GENERAL FUND	1,335,427	0	1,346,536	1,599,352
COUNTY ATTORNEY				
County Attorney General Fund	23,485,005	0	23,485,005	23,685,561
County Attorney Grants	5,672,812	0	3,323,852	4,513,637
County Attorney Special Programs	10,876,621	0	7,510,040	12,263,221
TOTAL COUNTY ATTORNEY	40,034,438	0	34,318,897	40,462,419
PUBLIC DEFENSE SERVICES				
Public Defense Services General Fund	32,448,698	0	32,504,706	32,846,259
Public Defense Services Special Programs	667,651	0	667,651	583,575
TOTAL PUBLIC DEFENSE SERVICES	33,116,349	0	33,172,357	33,429,834

	Adopted	Expense	Estimated	Adopted
	Expenditure/	Adjustments	Expenditures/	Expenditures/
	Expenses	Approved	Expenses	Expenses
Functional Area/Department	2017/2018	2017/2018	2017/2018*	2018/2019**
JUSTICE COURTS				
Justice Courts General Fund	8,410,835	0	8,415,202	8,813,794
Justice Courts Grants	15,000	0	8,337	8,450
Justice Court Special Programs	1,608,665	0	1,620,486	1,858,688
TOTAL JUSTICE COURTS	10,034,500	0	10,044,025	10,680,932
JUVENILE COURT CENTER				
Juvenile Court Center General Fund	23,545,243	0	23,545,243	24,466,149
Juvenile Court Grants	1,149,508	0	973,338	1,311,079
Juvenile Court Special Programs	8,619,235	0	6,232,764	8,519,126
TOTAL JUVENILE COURT CENTER	33,313,986	0	30,751,345	34,296,354
	00,010,000	0		01,200,000
SHERIFF				
Sheriff General Fund	151,948,712	0	149,053,847	153,783,136
Sheriff Grants	5,886,725	0	4,910,056	5,040,799
Sheriff Special Programs	5,461,747	0	5,319,747	5,696,885
TOTAL SHERIFF	163,297,184	0	159,283,650	164,520,820
SUPERIOR COURT				
Superior Court General Fund	30,204,485	0	30,323,526	32,191,811
Superior Court Grants	668,627	0	928,575	988,073
Superior Court Mandated Services	1,790,879	0	1,790,879	1,791,867
Superior Court Special Programs	17,193,774	0	16,868,285	17,773,919
TOTAL SUPERIOR COURT	49,857,765	0	49,911,265	52,745,670
TOTAL JUSTICE & LAW	343,258,780	0	330,628,989	349,881,879
PUBLIC WORKS CAPITAL PROJECTS FUND	121 207 052	0	117 119 056	102 055 071
CAFITAL PROJECTS FUND	131,287,852	0	117,118,956	183,855,871
DEVELOPMENT SERVICES FUND	6,918,170	0	6,269,280	6,911,803
ENVIRONMENTAL QUALITY				
Environmental Quality General Fund	1,361,280	0	1,289,423	1,421,339
Environmental Quality Fund	3,500,657	0	3,199,549	3,503,295
Environmental Quality Fants	1,289,360	0	1,531,232	1,038,844
Environmental Quality Tire Fund	1,308,000	0	1,165,286	1,308,000
TOTAL ENVIRONMENTAL QUALITY	7,459,297	0	7,185,490	7,271,478
	, , -		,,	, , -
OFFICE OF SUSTAINABILITY & CONSERVATION				
Office of Sustainability & Conservation General Fund	1,629,887	0	1,796,306	1,847,231
TOTAL OFFICE OF SUSTAINABILITY & CONSERVATION	1,629,887	0	1,796,306	1,847,231
NATURAL RESOURCES, PARKS & RECREATION				
Parks General Fund	17,606,783	0	17,471,483	18,109,824
Parks & Recreation Grants	382,000	0	409,192	186,255
Parks Special Programs	2,438,780	0	2,607,596	2,580,063
TOTAL NATURAL RESOURCES, PARKS & RECREATION	20,427,563	0	20,488,271	20,876,142
PUBLIC WORKS ADMINISTRATION GENERAL FUND	2,941,714	0	2,527,243	2,884,703

	Adopted Expenditure/	Expense Adjustments	Estimated Expenditures/	Adopted Expenditures/
	Expenses	Approved	Expenses	Expenses
Functional Area/Department	2017/2018	2017/2018	2017/2018*	2018/2019**
REGIONAL FLOOD CONTROL DISTRICT				
Regional Flood Control District	16,548,778	0	16,341,502	16,471,563
Regional Flood Control District Grants	107,500	0	167,500	0
Regional Flood Control District Spec Progs	840,500	0	280,652	442,685
TOTAL REGIONAL FLOOD CONTROL DISTRICT	17,496,778	0	16,789,654	16,914,248
TRANSPORTATION				
Transportation	43,493,572	0	41,988,096	43,448,454
Transportation Grants	322,463	0	322,463	240,000
TOTAL TRANSPORTATION	43,816,035	0	42,310,559	43,688,454
REGIONAL WASTEWATER RECLAMATION				
Regional Wastewater Reclamation Fund	151,540,303	0	153,333,542	152,035,591
Regional Wastewater Reclamation Fund-Grants	40,000	0	95,000	0
TOTAL REGIONAL WASTEWATER RECLAMATION	151,580,303	0	153,428,542	152,035,591
TOTAL PUBLIC WORKS	383,557,599	0	367,914,301	436,285,521
TOTAL ALL FUNCTIONAL AREAS	1,267,072,355	0	1,177,422,439	1,353,627,134

\* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 28, 2018 plus projected expenditures/expenses for the remainder of the fiscal year.

\*\* FY 2018/2019 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$41,375,175) and Fleet Services (\$2,365,055). Also excludes impact of principal payment of \$70,314,367 of Regional Wastewater Management debt service.

Fund/Department	Full-Time Equivalent (FTE) 2018/2019	Employees Salaries & Hourly Costs 2018/2019	Retirement Costs 2018/2019	Health Care Costs 2018/2019	Other Benefit Costs 2018/2019	Total Estimated Personnel Compensation 2018/2019
GENERAL FUND						
General Government Services						
Assessor	131.50	5,737,219	668,023	1,024,029	348,299	7,777,570
Board of Supervisors	23.83	1,482,001	214,941	208,199	234,248	2,139,389
County Administrator	18.55	1,729,852	194,961	153,517	102,646	2,180,976
General Government Services	576.15	34,388,953	3,715,582	4,551,048	2,479,200	45,134,783
Recorder	76.20	2,503,912	201,955	259,329	196,514	3,161,710
Treasurer	34.50	1,669,761	202,042	273,876	117,992	2,263,671
Total General Government Services	860.73	47,511,698	5,197,504	6,469,998	3,478,899	62,658,099
Community Resources						
Community & Economic Development	161.02	7,712,466	783,694	946,890	556,430	9,999,480
School Superintendent	14.00	834,770	105,717	95,455	82,623	1,118,565
Total Community Resources	175.02	8,547,236	889,411	1,042,345	639,053	11,118,045
Health Services						
Behavioral Health	24.63	1,538,055	176,831	225,154	93,479	2,033,519
Medical Examiner	32.00	2,515,155	286,904	291,149	211,621	3,304,829
Total Health Services	56.63	4,053,210	463,735	516,303	305,100	5,338,348
Justice & Law						
Clerk of the Superior Court	199.00	8,038,448	930,661	1,368,131	512,289	10,849,529
Constables	13.00	752,927	159,356	140,797	324,137	1,377,217
County Attorney	339.00	18,103,751	2,274,872	2,203,322	1,226,125	23,808,070
Justice Courts	134.25	6,183,412	857,128	932,248	760,853	8,733,641
Juvenile Court Center	349.00	13,742,185	3,126,356	2,498,730	1,597,387	20,964,658
Public Defense Services	296.35	17,169,780	1,965,175	2,121,565	1,103,068	22,359,588
Sheriff	1,489.00	77,823,849	28,140,588	11,835,768	8,410,139	126,210,344
Superior Court	398.00	20,781,898	3,318,860	2,870,211	2,901,256	29,872,225
Total Justice & Law	3,217.60	162,596,250	40,772,996	23,970,772	16,835,254	244,175,272

Fund/Department	Full-Time Equivalent (FTE) 2018/2019	Employees Salaries & Hourly Costs 2018/2019	Retirement Costs 2018/2019	Health Care Costs 2018/2019	Other Benefit Costs 2018/2019	Total Estimated Personnel Compensation 2018/2019
Public Works						
Environmental Quality	3.00	231,157	26,611	23,210	17,447	298,425
Natural Resources, Parks & Recreation	279.15	10,860,810	1,056,536	1,726,585	997,651	14,641,582
Public Works Administration	28.63	2,127,667	245,621	226,353	211,637	2,811,278
Office of Sustainability & Conservation	17.90	1,231,061	141,950	134,317	94,621	1,601,949
Total Public Works	328.68	14,450,695	1,470,718	2,110,465	1,321,356	19,353,234
TOTAL GENERAL FUND	4,638.64	237,159,089	48,794,364	34,109,883	22,579,662	342,642,998
SPECIAL REVENUE FUNDS General Government Services County Administrator Grants Ofc. of Emergency Mgmt/Homeland Security Grants Recorder Document Storage & Retrieval Wireless Integrated Network Total General Government Services	2.00 8.00 5.00 10.00 25.00	82,500 525,366 394,942 701,750 1,704,558	9,735 60,481 45,467 81,003 196,686	9,525 79,894 33,040 79,203 201,662	3,707 34,603 28,052 47,130 113,492	105,467 700,344 501,501 909,086 2,216,398
Community Resources						
Attractions & Tourism	4.15	282,822	32,161	37,092	274,716	626,791
Community Resources Grants	2.00	114,088	13,462	12,700	5,267	145,517
Community Development & Neighborhood Conservation Grants	10.00	549,848	62,271	78,674	36,521	727,314
Community Services Employment & Training Grants	55.00	2,243,868	253,909	327,127	202,528	3,027,432
County Free Library	392.50	15,743,330	1,560,361	2,189,654	1,038,077	20,531,422
Pima Vocational High School	14.48	572,933	64,723	109,023	27,568	774,247
Stadium District	45.74	1,838,712	192,466	279,521	200,727	2,511,426
Total Community Resources	523.87	21,345,601	2,179,353	3,033,791	1,785,404	28,344,149

Fund/Department	Full-Time Equivalent (FTE) 2018/2019	Employees Salaries & Hourly Costs 2018/2019	Retirement Costs 2018/2019	Health Care Costs 2018/2019	Other Benefit Costs 2018/2019	Total Estimated Personnel Compensation 2018/2019
Health Services						
Health	182.70	8,910,290	1,022,485	1,323,032	606,100	11,861,907
Health Grants	101.05	4,266,494	488,577	740,681	232,070	5,727,822
Pima Animal Care Center	93.63	4,169,115	426,096	646,634	322,969	5,564,814
Pima Animal Care Center Grants	15.00	621,516	72,730	88,010	30,541	812,797
Total Health Services	392.38	17,967,415	2,009,888	2,798,357	1,191,680	23,967,340
Justice & Law						
Clerk of the Superior Court Special Programs	7.00	280,865	32,334	59,758	14,445	387,402
Clerk of the Superior Court Grants	0.75	17,360	2,048	6,350	(531)	25,227
County Attorney Grants	43.00	2,304,401	325,707	298,256	113,814	3,042,178
County Attorney Special Programs	61.75	2,630,809	338,730	211,157	178,345	3,359,041
Justice Courts Special Programs	18.50	704,795	67,352	91,713	41,156	905,016
Juvenile Court Grants	22.00	849,920	141,450	227,852	53,917	1,273,139
Juvenile Court Special Programs	77.75	3,221,281	726,682	563,049	265,237	4,776,249
Sheriff Grants	15.00	2,566,263	121,418	84,782	70,869	2,843,332
Sheriff Special Programs	7.00	375,740	29,203	57,641	8,387	470,971
Superior Court Special Grants	25.40	1,052,918	125,557	143,428	72,771	1,394,674
Superior Court Special Programs	220.10	9,977,077	2,496,763	1,651,112	869,809	14,994,761
Total Justice & Law	498.25	23,981,429	4,407,244	3,395,098	1,688,219	33,471,990
Public Works						
Environmental Quality Fund	33.00	2,045,457	236,394	241,701	213,340	2,736,892
Environmental Quality Grants	7.00	480,691	54,144	67,327	34,105	636,267
Parks Special Programs	4.50	178,467	17,921	14,850	14,944	226,182
Regional Flood Control District	60.47	4,051,829	464,370	508,402	320,439	5,345,040
Transportation	269.95	14,089,146	1,531,166	2,268,300	1,336,078	19,224,690
Total Public Works	374.92	20,845,590	2,303,995	3,100,580	1,918,906	28,169,071
TOTAL SPECIAL REVENUE FUNDS	1,814.41	85,844,593	11,097,166	12,529,488	6,697,701	116,168,948

	Full-Time	Employeee			Other	Total Estimated
		Employees	Detiment			
	Equivalent	Salaries &	Retirement	Health Care	Benefit	Personnel
	(FTE)	Hourly Costs	Costs	Costs	Costs	Compensation
Fund/Department	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019
ENTERPRISE FUNDS						
General Government Services						
Parking Garages	5.00	197,744	22,452	47,298	10,294	277,788
Total General Government Services	5.00	197,744	22,452	47,298	10,294	277,788
Public Works						
Development Services	55.50	3,400,119	397,443	453,805	286,916	4,538,283
Regional Wastewater Reclamation	451.00	23,660,947	2,642,428	3,623,154	1,830,712	31,757,241
Total Public Works	506.50	27,061,066	3,039,871	4,076,959	2,117,628	36,295,524
TOTAL ENTERPRISE FUNDS	511.50	27,258,810	3,062,323	4,124,257	2,127,922	36,573,312
GRAND TOTAL ALL FUNDS	6,964.56	350,262,492	62,953,853	50,763,628	31,405,285	495,385,258

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

INTERNAL SERVICE FUNDS						
Fleet Services	56.00	2,662,584	306,179	440,129	234,819	3,643,711
Health Benefits Trust Fund	14.00	713,238	82,383	105,076	42,364	943,061
Risk Management	21.00	1,207,353	139,217	104,944	84,848	1,536,362
IT: Computer Hardware Software ISF	59.00	3,859,730	441,703	502,110	248,745	5,052,288
Telecommunications	14.00	1,032,009	119,034	115,568	67,320	1,333,931
Wireless Integrated Network-Subscriber Services	2.00	135,135	15,557	10,350	9,334	170,376
TOTAL INTERNAL SERVICE FUNDS	166.00	9,610,049	1,104,073	1,278,177	687,430	12,679,729

Note: Slight FTE differences between reports are due to rounding.