



Board of Supervisors Memorandum

June 22, 2021

Fiscal Year 2021/22 Final Budget Adoption

Background

I submitted the [Fiscal Year \(FY\) 2021/22 Recommended Budget](#) to the Board of Supervisors on April 30, 2021.

The Board tentatively adopted the \$2,115,600,207 combined overall budget on May 18, 2021, as originally recommended, along with the adjustments included in my [May 18, 2021 Tentative Budget Adoption: Fiscal Year 2021/22](#) Board of Supervisors Memorandum.

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

Proposed Changes to the Tentative Adopted Budget

The Proposed Final Adopted Budget now includes the following proposed adjustments to all departments made since the Board of Supervisors tentatively adopted the budget on May 18, 2021:

General Fund

- \$4,600,100 decrease to the Arizona Long Term Care System funding in the Non-Departmental Unit of the General Fund. The decrease in funding is offset by an increase in the General Fund Budget Reserve.
- \$3,801,002 increase in Information Technology wages, benefits and operation funding to assume technical support for the Sheriff department. The increase in funding is offset by a \$2,878,024 reduction in the Sheriff's Departmental Budget and a \$922,978 reduction in the General Fund Budget Reserve.
- \$2,145,633 increase in departmental wages and benefits to implement the \$15 minimum wages for all eligible County employees. The increase in funding is offset by a reduction in the Non-Departmental Unit of the General Fund.
- \$660,508 decrease in the Non-Departmental Unit of the General Fund to move the remaining wage and benefits budget authority to the General Fund Budget Reserve.
- \$1,132,000 increase in Community and Workforce Development operational funding for the Pima Early Education Program. The increase in funding is offset by a reduction in the General Fund Budget Reserve.
- \$1,000,000 increase in Sheriff operational funding for additional body worn cameras and Tasers for all law enforcement and corrections personnel. The increase in funding is offset by a reduction in the General Fund Budget Reserve.

The Honorable Chair and Members, Pima County Board of Supervisors

Re: **Fiscal Year 2021/22 Final Budget Adoption**

Date: June 22, 2021

Page 2

- \$430,000 increase to Public Defense Services operational funding for the Office of Court Appointed Counsel contract rates. The increase in funding is offset by a reduction in the General Fund Budget Reserve.
- \$323,253 increase in Pima Animal Care wages, benefits and operational funding to support the Trap, Neuter, and Release (Community Cat) Program. The increase in funding is offset by a reduction in the General Fund Budget Reserve.
- \$232,215 increase in Superior Court wages and benefits for three positions to support the new judicial division for orders of protection. The increase in funding is offset by a reduction in the General Fund Budget Reserve.
- \$156,345 increase in Consolidated Justice Court wages and benefits funding for the Eviction Specialty Court Program. The increase in funding is offset by a reduction in the General Fund Budget Reserve.
- \$115,900 increase in County Administrator operational funding in support of the Metropolitan Education Commission. The increase in funding is offset by a reduction in the General Fund Budget Reserve.

General Fund Budget Reserve

Offsetting adjustments to the General Fund Budget Reserve increases it from the tentative adopted amount of \$44,264,856 to \$45,212,773. The proposed final adopted reserve is equal to 7.3 percent of total General fund revenues.

After making the adjustments above, the General Fund's bottom-line proposed final adopted expenditures total \$944,509,643, which is unchanged from the Tentative Adopted Budget General Fund expenditures.

Special Revenue Fund

- \$750,222 increase in departmental wages and benefits to implement the \$15 minimum wages for all eligible County employees. The funding is offset by a reduction in the Grants Contingency Expenditure Reserve.

After making the adjustments above, the Special Revenue Fund's bottom-line proposed final adopted expenditures total \$747,316,252, which is unchanged from the Tentative Adopted Budget Special Revenue Fund expenditures.

Pending Issue

On May 18, 2021, the Board of Supervisors discussed a request from Supervisor Matt Heinz regarding the potential funding of a Home Sharing Pilot Program under the umbrella of Pima Council on Aging. Additional details were provided in my Home Sharing Pilot Program memo that will be discussed at the next Board of Supervisor's meeting. The discussions will include Pima County's possible role in funding this effort. Potential Pima County funding ranges from \$50,000 to \$170,000. If the Board of Supervisors approves funding for this program in the

The Honorable Chair and Members, Pima County Board of Supervisors
 Re: **Fiscal Year 2021/22 Final Budget Adoption**
 Date: June 22, 2021
 Page 3

Fiscal Year 2021/2022 budget the increase in funding will be offset by a reduction in the General Fund Budget Reserve.

Recommendation:

I recommend the Board of Supervisors adopt the proposed Final Fiscal Year 2021/22 Budget amounts and tax rates as set forth in the table below. These amounts and property tax rates are the same as those resulting from the Board’s action at the adoption of the overall Tentative Adopted Budget on May 18, 2021 and are reflected in the attached Arizona Auditor General prescribed schedules.

FY 2021/22 Proposed Final Adopted Tax Rates		
Fiscal Year 2020/21 Budget	Budgeted Expenditures	Tax Rate
Total County Budget	\$ 2,115,600,207	\$5.1952
Primary Property Tax:		
General Fund Primary	944,509,643	\$3.8764
Secondary Property Taxes:		
County Free Library District	45,031,490	\$0.5353
Regional Flood Control District	18,824,889	\$0.3335
Debt Service	109,492,831	\$0.4500
Stadium District	\$ 8,566,944	-

Sincerely,


 C.H. Huckelberry
 County Administrator

CHH/mp – June 9, 2021

Attachment

- c: Jan Leshar, Chief Deputy County Administrator
- Carmine DeBonis, Deputy County Administrator for Public Works
- Francisco Garcia, MD, MPH, Deputy County Administrator and Chief Medical Officer, Health and Community Services
- Michelle Campagne, Director, Finance and Risk Management Department
- Patrick McGee, Budget Manager, Finance and Risk Management

PIMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses Schedule A
Fiscal Year 2021/2022
PROPOSED ADOPTED

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	617,270,947	404,341,751	118,515,443	111,438,341	170,942,820	1,422,509,302
2021	Actual Expenditures/Expenses**	E	556,938,840	393,698,856	119,029,752	107,087,130	171,277,424	1,348,032,002
2022	Fund Balance/Net Position at July 1***		415,770,313	158,051,940	5,389,068	76,963,010	158,980,911	815,155,242
2022	Primary Property Tax Revenue	B	379,653,403	296,173	-	-	-	379,949,576
2022	Secondary Property Tax Revenue	B	-	80,645,500	43,459,281	-	-	124,104,781
2022	Estimated Revenues Other than Property Taxes	C	237,998,021	591,297,882	483,154	16,252,332	194,325,821	1,040,357,210
2022	Other Financing Sources	D	-	1,500,000	-	50,000,000	40,000,000	91,500,000
2022	Interfund Transfers In	D	5,235,933	90,905,120	62,689,505	73,146,632	-	231,977,190
2022	Interfund Transfers (Out)	D	94,148,027	80,672,708	-	57,588,574	927,776	233,337,085
2022	Total Financial Resources Available		944,509,643	842,023,907	112,021,008	158,773,400	392,378,956	2,449,706,914
2022	Budgeted Expenditures/Expenses****	E	944,509,643	747,316,252	109,492,831	138,882,005	175,399,476	2,115,600,207

EXPENDITURE LIMITATION COMPARISON

	2021	2022
Budgeted expenditures/expenses	\$ 1,422,509,302	\$ 2,115,600,207
Add/subtract: estimated net reconciling items	(153,239,000)	(148,695,000)
Budgeted expenditures/expenses adjusted for reconciling items	1,269,270,302	1,966,905,207
Less: estimated exclusions	657,188,381	1,343,276,972
Amount subject to the expenditure limitation	\$ 612,081,921	\$ 623,628,235
EEC expenditure limitation	\$ 612,081,922	\$ 623,628,236

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

** Actual expenditures/expenses as of February 28, 2021, plus projected expenditures/expenses for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**** Fiscal year 2021/22 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$2,502,874), Information Technology (\$6,101,000), and Regional Wastewater (\$48,012,815). Also excludes the impact of the Regional Wastewater debt service principal payment of \$48,825,000.

Pima County
Summary of Tax Levy and Tax Rate Information Schedule B
Fiscal Year 2021/2022

	2020/2021 FISCAL YEAR	2021/2022 FISCAL YEAR
Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$ 464,059,423	\$ 478,601,984
Amount received from primary property taxation in fiscal year 2020/219 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).		
Property Tax Levy Amount		
Primary Property Taxes		
General Fund Primary	\$ 358,487,504	\$ 375,861,572
Total Primary Property Taxes	\$ 358,487,504	\$ 375,861,572
Secondary Property Taxes		
General Fund-Override Election	\$ -	\$ -
Debt Service	\$ 47,530,215	\$ 43,632,677
Flood Control District	\$ 27,976,190	\$ 29,329,496
Library District	\$ 48,928,700	\$ 51,903,493
Fire Assistance District	\$ 3,802,418	\$ 4,033,599
Total Secondary Property Taxes	\$ 128,237,523	\$ 128,899,265
Total Property Tax Levy Amounts	\$ 486,725,027	\$ 504,760,837
Property Taxes Collected *		
Primary Property Taxes		
2020/21 Year's Levy	\$ 352,892,500	
Prior Years' Levy	\$ 4,490,400	
Total Primary Property Taxes	\$ 357,382,900	
Secondary property taxes		
2020/21 Year's Levy	\$ 125,995,196	
Prior Years' Levy	\$ 1,828,527	
Total Secondary Property Taxes	\$ 127,823,723	
Total Property Taxes Collected	\$ 485,206,623	
Property Tax Rates		
County Tax Rate		
Primary Property Tax Rate		
General Fund Primary	\$ 3.9220	\$ 3.8764
Total Primary Property Tax Rate	\$ 3.9220	\$ 3.8764
Secondary Property Tax Rate		
General Fund-Override Election	\$ -	\$ -
Debt Service	\$ 0.5200	\$ 0.4500
Flood Control District	\$ 0.3335	\$ 0.3335
Library District	\$ 0.5353	\$ 0.5353
Fire District Assistance	\$ 0.0416	\$ 0.0416
Total Secondary Property Tax Rates	\$ 1.4304	\$ 1.3604
Total County Tax Rate	\$ 5.3524	\$ 5.2368
Special Assessment District Tax Rates		
Secondary Property Tax Rates	See Second Page	See Second Page

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

Pima County
Summary of Tax Levy and Tax Rate Information Schedule B
Fiscal Year 2021/2022

	2020/2021 FISCAL YEAR	2021/2022 FISCAL YEAR
Special Assessment District Tax Rates		
Secondary Property Tax Rates <small>(Continued)</small>		
Street Lighting Improvement Districts		
Cardinal Est.	\$ 1.8067	\$ 1.2826
Carriage Hills Est. No. 1	\$ 0.2374	\$ 0.2534
Carriage Hills Est. No. 3	\$ 0.1331	\$ 0.0949
Desert Steppes	\$ 0.1980	\$ 0.2118
Hermosa Hills Estates	\$ 0.1320	\$ 0.1212
Lakeside #1	\$ 0.2831	\$ 0.2524
Littletown	\$ 0.7329	\$ 0.7709
Longview Est. #1	\$ 0.2460	\$ 0.2620
Longview Est. #2	\$ 0.2426	\$ 0.2580
Mañana Grande B	\$ 0.2265	\$ 0.2412
Mañana Grande C	\$ 0.3077	\$ 0.3275
Midvale Park	\$ 0.1829	\$ 0.1595
Mortimore Addition	\$ 0.6034	\$ 0.6369
Oaktree No. 1	\$ 2.2871	\$ 1.9774
Oaktree No. 2	\$ 2.5636	\$ 2.2386
Oaktree No. 3	\$ 0.8550	\$ 3.2302
Orange Grove Valley	\$ 0.3323	\$ 0.3582
Peach Valley	\$ 0.4997	\$ 0.5268
Peppertree Ranch	\$ 0.0883	\$ 0.0775
Rolling Hills	\$ 0.1307	\$ 0.1706
Salida Del Sol	\$ 2.4011	\$ 1.8074
Other Improvement Districts		
Hayhook Ranch Improvement District	\$ 5.9282	\$ 5.1838
Community Facilities Districts		
Rocking K South		
Maintenance & Operation	\$ 0.3000	\$ 0.5000
Bond Indebtedness	\$ 2.3000	\$ 2.3000

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2021/2022

Source of Revenues	Adopted Revenues 2020/2021	Estimated Revenues 2020/2021 *	Proposed Adopted Revenues 2021/2022
GENERAL FUND			
Property Tax			
Real Property Taxes	342,646,573	346,583,700	361,849,866
Personal Property Taxes	7,281,832	10,806,400	11,207,537
Penalties on Delinquent Taxes	450,000	450,000	496,000
Interest on Delinquent Taxes	4,500,000	5,000,000	6,100,000
Total Property Tax	354,878,405	362,840,100	379,653,403
Licenses & Permits			
Licenses and Permits	3,795,284	4,580,483	3,683,800
Total Licenses & Permits	3,795,284	4,580,483	3,683,800
Intergovernmental			
Federal Grants & Aid	4,980,228	4,664,736	5,058,873
State Grants & Aid	1,259,540	1,231,534	1,005,941
Sales Tax & Use	111,800,000	135,300,000	132,000,000
Shared Vehicle License Tax	28,500,000	32,529,700	34,237,000
Alcoholic Beverages	77,400	75,275	75,050
Other Local Government	6,579,569	6,772,908	5,774,247
Transient Lodging Tax	4,536,000	3,780,000	4,788,000
Total Intergovernmental	157,732,737	184,354,153	182,939,111
Charges for Services			
Interdepartmental Fees	293,775	372,673	300,500
Health Fees	1,200,750	1,545,175	1,374,150
Court Fees	5,466,865	3,686,201	5,337,207
Collections Fees	52,000	15,629	52,000
General Government	8,457,863	7,918,703	9,217,510
Correctional Housing	7,405,008	6,850,008	6,800,000
Sheriff Department Fees	605,492	528,229	541,878
Culture & Recreation Fees	120,750	20,000	120,750
Facility Fees	893,925	700,000	893,925
Other Miscellaneous Fees	534,752	641,182	543,908
Contributions for Administrative Overhead	16,301,279	15,944,588	17,715,017
Total Charges for Services	41,332,459	38,222,388	42,896,845
Fines & Forfeits			
Justice Court Fines & Forfeits	2,592,911	2,363,239	2,580,731
Superior Court Fines & Forfeits	207,138	214,000	213,682
Other Fines & Forfeits	601,885	302,711	306,735
Total Fines & Forfeits	3,401,934	2,879,950	3,101,148
Investment Earnings			
Investment Earnings	1,021,796	630,999	402,777
Total Investment Earnings	1,021,796	630,999	402,777

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2021/2022

Source of Revenues	Adopted Revenues 2020/2021	Estimated Revenues 2020/2021 *	Proposed Adopted Revenues 2021/2022
Miscellaneous			
Rents & Royalties	1,529,378	1,711,740	1,492,374
Other Miscellaneous Revenue	6,903,348	5,373,143	3,487,966
Overages & Shortages	(6,000)	(6,005)	(6,000)
Total Miscellaneous	8,426,726	7,078,878	4,974,340
Gain or Loss on Disposal of Assets	-	2,328	-
TOTAL GENERAL FUND REVENUE	570,589,341	600,589,279	617,651,424
<u>SPECIAL REVENUE FUND</u>			
Attractions & Tourism			
Intergovernmental	864,000	720,000	912,000
Charges for Services	36,025	25,000	36,025
Investment Earnings	25,000	19,055	25,000
Miscellaneous Revenue	120,076	75,577	46,780
Total Attractions & Tourism	1,045,101	839,632	1,019,805
Behavioral Health			
Intergovernmental	296,821	159,731	527,883
Total Behavioral Health	296,821	159,731	527,883
Clerk of the Superior Court			
Intergovernmental	70,775	70,775	844,388
Charges for Services	688,388	691,302	687,140
Investment Earnings	23,124	9,841	16,989
Total Clerk of the Superior Court	782,287	771,918	1,548,517
Community & Workforce Development			
Intergovernmental	31,753,310	36,502,623	56,183,649
Investment Earnings	10,325	9,923	10,525
Miscellaneous Revenue	1,842,028	2,057,074	3,352,018
Total Community & Workforce Development	33,605,663	38,569,620	59,546,192
Constables			
Intergovernmental	30,000	-	-
Miscellaneous Revenue	-	-	35,000
Total Constables	30,000	-	35,000
County Administrator			
Intergovernmental	702,623	499,062	1,247,809
Investment Earnings	10,200	30	-
Miscellaneous Revenue	1,810,000	698,060	492,514
Total County Administrator	2,522,823	1,197,152	1,740,323

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2021/2022

Source of Revenues	Adopted Revenues 2020/2021	Estimated Revenues 2020/2021 *	Proposed Adopted Revenues 2021/2022
County Attorney			
Intergovernmental	6,710,074	6,348,353	6,908,586
Fines & Forfeits	3,385,694	3,385,694	3,343,894
Investment Earnings	213,500	214,688	212,300
Miscellaneous Revenue	245,000	245,000	161,663
Total County Attorney	10,554,268	10,193,735	10,626,443
County Free Library			
Property Taxes	48,479,458	48,775,100	51,502,100
Intergovernmental	239,500	238,293	211,000
Fines & Forfeits	-	1,387	-
Charges for Services	1,000,000	981,803	570,000
Investment Earnings	250,000	175,000	175,000
Miscellaneous Revenue	460,000	354,253	407,950
Total County Free Library	50,428,958	50,525,836	52,866,050
Elections			
Intergovernmental	95,655	159,516	150,000
Investment Earnings	-	426	-
Total Elections	95,655	159,942	150,000
Environmental Quality			
Licenses & Permits	2,476,640	2,476,640	2,400,560
Intergovernmental	2,750,975	2,488,053	2,702,760
Fines & Forfeits	-	55,000	-
Charges for Services	-	(101,076)	-
Investment Earnings	105,700	43,463	79,500
Miscellaneous Revenue	19,000	13,351	19,500
Total Environmental Quality	5,352,315	4,975,431	5,202,320
Facilities Management			
Intergovernmental	-	61,469	150,000
Investment Earnings	100,000	155,944	100,000
Miscellaneous Revenue	5,608,069	5,795,741	6,382,269
Total Facilities Management	5,708,069	6,013,154	6,632,269
Finance & Risk Management			
Property Taxes	267,265	290,606	272,718
Intergovernmental	-	260	-
Investment Earnings	-	3,460	-
Miscellaneous Revenue	-	89,850	107,200
Total Finance & Risk Management	267,265	384,176	379,918
Finance Contingency			
Intergovernmental	20,000,000	-	350,000,000
Investment Earnings	-	350,000	-
Miscellaneous Revenue	-	300	-
Total Finance Contingency	20,000,000	350,300	350,000,000

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2021/2022

Source of Revenues	Adopted Revenues 2020/2021	Estimated Revenues 2020/2021 *	Proposed Adopted Revenues 2021/2022
Grants Management & Innovation			
Intergovernmental	68,575,314	48,456,045	957,000
Miscellaneous Revenue	100,000	-	-
Total Grants Management & Innovation	68,675,314	48,456,045	957,000
Health			
Licenses & Permits	2,287,923	2,200,000	2,173,526
Intergovernmental	10,793,450	46,632,945	13,244,981
Charges for Services	2,358,830	2,269,855	2,138,736
Investment Earnings	81,881	47,000	12,000
Miscellaneous Revenue	873,514	967,541	584,997
Total Health	16,395,598	52,117,341	18,154,240
Justice Court Ajo			
Charges for Services	10,494	10,292	7,213
Fines & Forfeits	2,500	2,500	2,000
Investment Earnings	-	202	-
Miscellaneous Revenue	1,500	1,500	878
Total Justice Court Ajo	14,494	14,494	10,091
Justice Court Green Valley			
Charges for Services	33,994	33,270	33,488
Fines & Forfeits	1,000	5,888	1,800
Investment Earnings	-	2,117	-
Miscellaneous Revenue	-	74	-
Total Justice Court Green Valley	34,994	41,349	35,288
Justice Court Tucson			
Charges for Services	1,012,000	986,615	825,000
Fines & Forfeits	70,000	70,000	70,000
Investment Earnings	-	3,500	-
Total Justice Court Tucson	1,082,000	1,060,115	895,000
Juvenile Court			
Intergovernmental	7,336,253	6,116,517	7,231,430
Charges for Services	232,250	226,000	265,250
Fines & Forfeits	4,000	4,000	4,000
Investment Earnings	49,135	57,085	58,355
Miscellaneous Revenue	117,847	5,050	6,000
Total Juvenile Court	7,739,485	6,408,652	7,565,035
Medical Examiner			
Intergovernmental	110,877	140,334	49,803
Charges for Services	38,280	23,000	38,280
Investment Earnings	2,200	2,350	2,200
Miscellaneous Revenue	30,020	23,500	30,020
Total Medical Examiner	181,377	189,184	120,303

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2021/2022

Source of Revenues	Adopted Revenues 2020/2021	Estimated Revenues 2020/2021 *	Proposed Adopted Revenues 2021/2022
Natural Resources, Parks & Recreation			
Intergovernmental	21,511	5,148	35,000
Charges for Services	305,145	134,617	132,000
Investment Earnings	80,550	42,295	61,000
Miscellaneous Revenue	1,402,608	665,863	817,500
Total Natural Resources, Parks & Recreation	1,809,814	847,923	1,045,500
Office of Emergency Mgmt. & Homeland Security			
Intergovernmental	672,800	1,217,921	881,168
Total Office of Emergency Mgmt. & Homeland Security	672,800	1,217,921	881,168
Office of Sustainability & Conservation			
Intergovernmental	20,000	40,000	20,000
Total Office of Sustainability & Conservation	20,000	40,000	20,000
Pima Animal Care Center			
Investment Earnings	5,200	3,731	5,200
Miscellaneous Revenue	605,063	905,694	746,588
Total Pima Animal Care Center	610,263	909,425	751,788
Public Defense Services			
Intergovernmental	1,920,240	448,618	2,090,217
Investment Earnings	5,920	13,542	3,365
Miscellaneous Revenue	275	482	300
Total Public Defense Services	1,926,435	462,642	2,093,882
Public Works			
Intergovernmental	250,000	6,100,000	-
Miscellaneous Revenue	-	380	-
Total Public Works	250,000	6,100,380	-
Real Property Services			
Intergovernmental	-	-	5,150,000
Total Real Property Services	-	-	5,150,000
Recorder			
Intergovernmental	-	667,991	300,000
Charges for Services	805,750	805,750	961,538
Investment Earnings	-	219	-
Miscellaneous Revenue	-	952,588	-
Total Recorder	805,750	2,426,548	1,261,538

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2021/2022

Source of Revenues	Adopted Revenues 2020/2021	Estimated Revenues 2020/2021 *	Proposed Adopted Revenues 2021/2022
Regional Flood Control District			
Property Taxes	27,732,781	27,687,000	29,143,400
Licenses & Permits	6,100	2,100	3,500
Intergovernmental	1,047,700	791,643	1,774,344
Charges for Services	1,299,100	2,789,167	1,274,100
Fines & Forfeits	3,000	3,000	3,000
Investment Earnings	135,000	79,000	100,000
Miscellaneous Revenue	91,325	79,394	93,900
Total Regional Flood Control District	30,315,006	31,431,304	32,392,244
Rocking K South CFD			
Property Taxes	18,710	18,710	21,155
Investment Earnings	-	39	10,000
Total Rocking K South CFD	18,710	18,749	31,155
School Superintendent			
Intergovernmental	3,297,351	3,297,351	1,710,000
Charges for Services	661,800	661,800	380,000
Total School Superintendent	3,959,151	3,959,151	2,090,000
Sheriff			
Intergovernmental	6,501,271	5,898,333	6,152,119
Charges for Services	2,810,000	3,741,453	2,860,000
Investment Earnings	37,000	31,000	37,000
Miscellaneous Revenue	65,000	60,285	65,000
Total Sheriff	9,413,271	9,731,071	9,114,119
Stadium District			
Intergovernmental	1,229,000	850,000	1,100,000
Charges for Services	2,092,000	768,593	2,143,500
Investment Earnings	-	7,008	-
Miscellaneous Revenue	26,780	58,169	28,640
Total Stadium District	3,347,780	1,683,770	3,272,140
Superior Court			
Intergovernmental	14,669,589	12,752,126	13,998,834
Charges for Services	3,251,089	3,173,848	3,227,194
Investment Earnings	77,360	77,360	58,680
Miscellaneous Revenue	64,000	20,930	119,360
Total Superior Court	18,062,038	16,024,264	17,404,068
Treasurer			
Charges for Services	60,000	34,295	50,000
Investment Earnings	2,000	3,519	1,000
Miscellaneous Revenue	26,000	24,735	35,000
Total Treasurer	88,000	62,549	86,000

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2021/2022

Source of Revenues	Adopted Revenues 2020/2021	Estimated Revenues 2020/2021 *	Proposed Adopted Revenues 2021/2022
Transportation			
Property Taxes	(1,200)	(7,200)	2,300
Licenses & Permits	907,000	1,757,174	907,000
Intergovernmental	66,961,710	76,840,026	73,483,424
Charges for Services	195,000	217,345	200,000
Fines & Forfeits	-	2,087	-
Investment Earnings	19,709	115,072	19,709
Miscellaneous Revenue	268,431	240,900	268,431
Total Transportation	68,350,650	79,165,404	74,880,864
Wireless Integrated Network			
Intergovernmental	40,000	-	-
Charges for Services	3,528,468	3,686,235	3,674,544
Investment Earnings	13,191	20,207	13,191
Miscellaneous Revenue	65,677	71,908	65,677
Total Wireless Integrated Network	3,647,336	3,778,350	3,753,412
TOTAL SPECIAL REVENUE FUNDS	368,109,491	380,287,258	672,239,555
<u>DEBT SERVICE</u>			
Property Taxes	47,320,066	47,570,000	43,459,281
Intergovernmental	-	8,444	-
Investment Earnings	601,500	151,900	483,154
TOTAL DEBT SERVICE	47,921,566	47,730,344	43,942,435
CAPITAL PROJECTS			
Intergovernmental	6,928,398	10,451,960	6,419,786
Charges for Services	7,695,000	9,317,573	7,735,114
Investment Earnings	538,550	794,328	597,432
Miscellaneous Revenue	765,400	2,393,784	1,500,000
TOTAL CAPITAL PROJECTS	15,927,348	22,957,645	16,252,332
<u>ENTERPRISE FUNDS</u>			
Development Services			
Licenses & Permits	7,586,872	10,000,000	8,238,609
Charges for Services	1,021,320	1,221,720	1,043,066
Investment Earnings	87,278	86,700	99,663
Miscellaneous Revenue	8,262	4,543	8,427
Total Development Services	8,703,732	11,312,963	9,389,765
Facilities Management Parking Garages			
Licenses & Permits	7,400	-	-
Charges for Services	2,902,109	1,988,154	2,317,905
Investment Earnings	31,627	10,089	10,800
Miscellaneous Revenue	12,564	13,364	12,550
Total Facilities Management Parking Garages	2,953,700	2,011,607	2,341,255

Pima County
Summary of Revenues by Fund and Category Schedule C
Fiscal Year 2021/2022

Source of Revenues	Adopted Revenues 2020/2021	Estimated Revenues 2020/2021 *	Proposed Adopted Revenues 2021/2022
Regional Wastewater Reclamation			
Licenses & Permits	20,000	20,000	20,000
Intergovernmental	-	-	2,900,000
Charges for Services	175,704,075	175,966,688	176,161,629
Fines & Forfeits	2,500	4,550	2,500
Investment Earnings	2,180,000	1,175,026	2,110,000
Miscellaneous Revenue	895,271	723,051	1,400,672
Total Regional Wastewater Reclamation	178,801,846	177,889,315	182,594,801
TOTAL ENTERPRISE FUNDS	190,459,278	191,213,885	194,325,821
GRAND TOTAL ALL FUNDS	1,193,007,024	1,242,778,411	1,544,411,567

* These amounts include actual revenues recognized on the modified accrual or accrual basis as of February 28, 2021, plus projected revenues for the remainder of the fiscal year.

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
General Fund			
Behavioral Health			
Behavioral Health - Grants - Grant Match			227,783
Community & Workforce Development			
Community & Workforce Development - Grants - Grant Match			1,186,663
Regional Wastewater Reclamation - Summer Youth Funding	116,000		
Total Community & Workforce Development	116,000		1,186,663
County Administrator			
County Administrator - Grants - Re-entry Housing, Pretrial, Screening			375,000
Regional Wastewater Reclamation - Pima Association of Governments	54,840		
Transportation - Special Revenue Fund - Pima Association of Governments	130,386		
Total County Administrator	185,226		375,000
County Attorney			
County Attorney - Grants - Drug Prosecution Salary			113,474
Finance Contingency			
Natural Resources, Parks & Recreation - Special Revenue Fund - Painted Hills Loan Repayment		417,500	
Finance General Government Revenue			
Attractions & Tourism - General Fund Support			818,931
Capital Projects - Facilities Management - Kino Campus Building Infrastructure			2,522,131
Capital Projects - Facilities Management - Toole Health Warehouse			3,377,000
Capital Projects - Finance & Risk Management - PayGo Program			15,273,228
Capital Projects - Stadium District-Kino Sports Complex - Kino South District Partnership			10,500,000
Environmental Quality - Air Quality Monitoring			450,381
Environmental Quality - Wildcat Dump Enforcement			282,143
Finance & Risk Management - Special Revenue Fund - Improvement Districts Formation Fund			20,000
Finance Contingency - Grants - Interest Expense Reimbursement			180,000
Finance Debt Service - 2013A COPs			295,079
Finance Debt Service - 2014 COPs			3,537,969
Finance Debt Service - 2016 COPs			4,461,188
Finance Debt Service - 2020A COPs			3,259,819
Finance Debt Service - 2020B COPs			558,825

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
General Fund			
Finance General Government Revenue			
Health - General Fund Support			10,954,888
Information Technology -			
Server and Storage Allocation for Elected Officials			1,101,618
Information Technology -			
Software Allocation for Elected Officials			258,277
Natural Resources, Parks & Recreation - Special Revenue Fund -			
Deferred Maintenance			2,197,000
Natural Resources, Parks & Recreation - Special Revenue Fund -			
Native Plant Nursery			60,000
Sheriff - Special Revenue Fund - Inmate Welfare Fund		120,000	
Stadium District-Kino Sports Complex - Special Revenue Fund -			
Ball Fields Maintenance			1,500,000
Stadium District-Kino Sports Complex - Special Revenue Fund -			
Finance Debt Service - 2014 & 2019 & 2020A COPs			4,242,511
Stadium District-Kino Sports Complex - Special Revenue Fund -			
Hotel Tax Proceeds			1,938,000
Stadium District-Kino Sports Complex - Special Revenue Fund -			
Sam Lena & Willie Blake Parks			415,057
Stadium District-Kino Sports Complex - Special Revenue Fund -			
The Event Center			400,313
Transportation - Special Revenue Fund - 2020C COPs			10,294,809
Transportation - Special Revenue Fund - 2022 COPs			669,667
Transportation - Special Revenue Fund -			
Graffiti Abatement Program			120,662
Wireless Integrated Network - Loan Repayment		600,000	
Total Finance General Government Revenue		720,000	79,689,496
Finance Non Departmental			
Behavioral Health - Grants - Indirect Costs		32,613	
Community & Workforce Development - Grants - Indirect Costs		1,437,226	
County Administrator - Grants - Indirect Costs		49,600	
County Attorney - Grants - Indirect Costs		92,317	
County Free Library - Grants - Indirect Costs		11,000	
Environmental Quality - Grants - Indirect Costs		157,920	
Finance Debt Service - 2013A COPs			2,448,271
Finance Debt Service - CORP Pension Debt			2,181,558
Finance Debt Service - PSPRS Pension Debt			7,095,513

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources	Interfund Transfers 2021/2022	
	2021/2022	In	Out
General Fund			
Finance Non Departmental			
Grants Management & Innovation - Grants - Indirect Costs		13,200	
Health - Grants - Indirect Costs		1,244,542	
Juvenile Court - Grants - Indirect Costs		5,455	
Medical Examiner - Grants - Indirect Costs		1,803	
Office of Emergency Management & Homeland Security - Grants - Indirect Costs		51,023	
Public Defense Services - Grants - Indirect Costs		162,429	
Regional Flood Control District - Grants - Indirect Costs		33,637	
Sheriff - Special Revenue Fund - Vehicle Impound Revenue		300,000	
Superior Court - Grants - Indirect Costs		27,100	
Total Finance Non Departmental		3,619,865	11,725,342
Recorder			
Development Services - Prepaid Account		3,500	
Office of Emergency Management & Homeland Security			
Office of Emergency Management & Homeland Security - Grants - EMPG Expenses			546,269
Pima Animal Care			
Pima Animal Care - Special Revenue Fund - Donations		100,000	
Natural Resources, Parks & Recreation			
Regional Wastewater Reclamation - Reclaimed Water Subsidy		13,842	
Sheriff			
Sheriff - Grants - Commissioned Training			264,000
Sheriff - Special Revenue Fund - Vehicle Impound Revenue		60,000	
Total Sheriff		60,000	264,000
Office of Sustainability & Conservation			
Office of Sustainability & Conservation - Grants - Cienega Corridor Cultural Resource Survey			20,000
Total General Fund		-	5,235,933
			94,148,027

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
<u>Special Revenue Funds</u>			
Attractions & Tourism			
General Fund - Finance General Government Revenue - General Fund Support		818,931	
Behavioral Health - Grants			
General Fund - Behavioral Health - Grant Match		227,783	
General Fund - Finance Non Departmental - Indirect Costs			32,613
Total Behavioral Health - Grants		227,783	32,613
Community & Workforce Development - Grants			
General Fund - Community & Workforce Development - Grant Match		1,186,663	
General Fund - Finance Non Departmental - Indirect Costs			1,437,226
Total Community & Workforce Development - Grants		1,186,663	1,437,226
County Administrator - Grants			
General Fund - County Administrator - Re-entry Housing, Pretrial, Screening		375,000	
General Fund - Finance Non Departmental - Indirect Costs			49,600
Total County Administrator - Grants		375,000	49,600
County Attorney - Grants			
General Fund - County Attorney - Drug Prosecution Salary		113,474	
General Fund - Finance Non Departmental - Indirect Costs			92,317
Total County Attorney - Grants		113,474	92,317
County Free Library			
Capital Projects - County Free Library - Various Projects			4,100,000
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			20,000
Total County Free Library			4,120,000
County Free Library - Grants			
General Fund - Finance Non Departmental - Indirect Costs			11,000

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources	Interfund Transfers	
	2021/2022	2021/2022	2021/2022
		In	Out
<u>Special Revenue Funds</u>			
Environmental Quality			
General Fund - Finance General Government Revenue - Air Quality Monitoring		450,381	
General Fund - Finance General Government Revenue - Wildcat Dump Enforcement		282,143	
Environmental Quality - Grants - Grant Match			83,580
Total Environmental Quality		732,524	83,580
Environmental Quality - Grants			
Environmental Quality - Grant Match		83,580	
General Fund - Finance Non Departmental - Indirect Costs			157,920
Total Environmental Quality - Grants		83,580	157,920
Facilities Management			
Capital Projects - Facilities Management			15,000,000
Finance & Risk Management			
General Fund - Finance General Government Revenue - Improvement Districts Formation Fund		20,000	
Finance Contingency - Grants			
General Fund - Finance General Government Revenue - Interest Expense Reimbursement		180,000	
Grants Management & Innovation - Grants			
General Fund - Finance Non Departmental - Indirect Costs			13,200
Wireless Integrated Network - Tohono O'odham Grant			40,000
Total Grants Management & Innovation - Grants			53,200
Health			
General Fund - Finance General Government Revenue - General Fund Support		10,954,888	
Health - Grants			2,372,352
Total Health		10,954,888	2,372,352
Health - Grants			
General Fund - Finance Non Departmental - Indirect Costs			1,244,542
Health		2,372,352	
Total Health - Grants		2,372,352	1,244,542

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
<u>Special Revenue Funds</u>			
Juvenile Court - Grants			
General Fund - Finance Non Departmental - Indirect Costs			5,455
Medical Examiner - Grants			
General Fund - Finance Non Departmental - Indirect Costs			1,803
Natural Resources, Parks & Recreation			
Capital Projects - Natural Resources, Parks & Recreation - Shotgun Range Lighting			11,735
County Free Library - Special Revenue Fund - Native Plant Nursery		20,000	
General Fund - Finance Contingency - Painted Hills Loan Repayment			417,500
General Fund - Finance General Government Revenue - Deferred Maintenance		2,197,000	
General Fund - Finance General Government Revenue - Native Plant Nursery		60,000	
Regional Flood Control District - Special Revenue Fund - Native Plant Nursery		40,000	
Regional Flood Control District - Special Revenue Fund - Native Plant Nursery Canoa Ranch		40,000	
Regional Wastewater Reclamation - Native Plant Nursery		30,000	
Regional Wastewater Reclamation - Reclaimed Water Subsidy		46,474	
Transportation - Special Revenue Fund - Native Plant Nursery		30,000	
Total Natural Resources, Parks & Recreation		2,463,474	429,235
Natural Resources, Parks & Recreation - Grants			
Capital Projects - Natural Resources, Parks & Recreation - Grants - Canoa Ranch Manning Senior Rehabilitation			150,000
Office of Emergency Management & Homeland Security - Grants			
General Fund - Office of Emergency Management & Homeland Security - EMPG Expenses		546,269	
General Fund - Finance Non Departmental - Indirect Costs			51,023
Total Office of Emergency Management & Homeland Security - Grants		546,269	51,023
Office of Sustainability & Conservation - Grants			
General Fund - Office of Sustainability & Conservation - Cienega Corridor Cultural Resource Survey		20,000	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
<u>Special Revenue Funds</u>			
Pima Animal Care			
General Fund - Pima Animal Care - Donations			100,000
Pima Animal Care - Grants - Community Cats			159,811
Pima Animal Care - Grants - Resource Center			176,507
Total Pima Animal Care			436,318
Pima Animal Care - Grants			
Pima Animal Care - Special Revenue Fund - Community Cats		159,811	
Pima Animal Care - Special Revenue Fund - Resource Center		176,507	
Total Pima Animal Care - Grants		336,318	
Public Defense Services - Grants			
General Fund - Finance Non Departmental - Indirect Costs			162,429
Regional Flood Control District			
Capital Projects - Regional Flood Control District - Various Projects			15,434,247
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			40,000
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery Canoa Ranch			40,000
Regional Flood Control District - Grants - Canoa Hills DFFM			90,000
Regional Flood Control District - Grants - Invasive Plant Species			280,000
Regional Wastewater Reclamation - Reclaimed Water		3,239	
Stadium District-Kino Sports Complex - Special Revenue Fund - KERP Support			189,602
Total Regional Flood Control District		3,239	16,073,849
Regional Flood Control District - Grants			
Capital Projects - Regional Flood Control District - Grants - Big Horn Fire Flood Hazard Mitigation			500,000
General Fund - Finance Non Departmental - Indirect Costs			33,637
Regional Flood Control District - Special Revenue Fund - Canoa Hills DFFM		90,000	
Regional Flood Control District - Special Revenue Fund - Invasive Plant Species		280,000	
Total Regional Flood Control District - Grants		370,000	533,637
Rocking K South CFD			
Community Facility District	1,500,000		

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources	Interfund Transfers	
	2021/2022	2021/2022	2021/2022
		In	Out
<u>Special Revenue Funds</u>			
Sheriff			
General Fund - Finance General Government Revenue - Inmate Welfare Fund			120,000
General Fund - Finance Non Departmental - Vehicle Impound Revenue			300,000
General Fund - Sheriff - Vehicle Impound Revenue			60,000
Total Sheriff			480,000
Sheriff - Grants			
General Fund - Sheriff - Commissioned Training Grant		264,000	
Stadium District-Kino Sports Complex			
Finance Debt Service - 2014 COPs			826,779
Finance Debt Service - 2019 COPs			2,030,650
Finance Debt Service - 2020A COPs			1,385,082
General Fund - Finance General Government Revenue - Ball Fields Maintenance		1,500,000	
General Fund - Finance General Government Revenue - Finance Debt Service - 2014 & 2019 & 2020A COPs		4,242,511	
General Fund - Finance General Government Revenue - Hotel Tax Proceeds		1,938,000	
General Fund - Finance General Government Revenue - Sam Lena & Willie Blake Parks		415,057	
General Fund - Finance General Government Revenue - The Events Center		400,313	
Regional Flood Control District - Special Revenue Fund - KERP Support		189,602	
Regional Wastewater Reclamation - Reclaimed Water Subsidy KERP		13,002	
Regional Wastewater Reclamation - Reclaimed Water Subsidy South Expansion		13,002	
Total Stadium District		8,711,487	4,242,511
Superior Courts - Grants			
General Fund - Finance Non Departmental - Indirect Costs			27,100

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
<u>Special Revenue Funds</u>			
Transportation			
Capital Projects - Finance & Risk Management - Local Pavement Repair and Rehabilitation		50,000,000	
Capital Projects - Transportation - Various Projects			66,705
Finance Debt Service - 2020C COPs			10,294,809
Finance Debt Service - 2022 COPs			669,667
Finance Debt Service - HURF Bonds			15,421,845
General Fund - County Administrator - Pima Association of Governments			130,386
General Fund - Finance General Government Revenue - 2020C COPs	10,294,809		
General Fund - Finance General Government Revenue - 2022 COPs	669,667		
General Fund - Finance General Government Revenue - Graffiti Abatement Program	120,662		
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			30,000
Total Transportation		61,085,138	26,613,412
Transportation - Grants			
Capital Projects -Transportation - Grants - Various Projects			6,211,586
Wireless Integrated Network			
General Fund - Finance General Government Revenue - Loan Repayment			600,000
Grants Management & Innovation - Grants - Tohono O'odham Grant		40,000	
Total Wireless Integrated Network		40,000	600,000
Total Special Revenue Funds		1,500,000	90,905,120
			80,672,708

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
<u>Debt Service</u>			
Finance Debt Service			
Capital Projects - Facilities Management - 2020A COPs		6,008,999	
Capital Projects - Facilities Management - 2020B COPs		930,825	
Capital Projects - Transportation - 2019A COPs		648,750	
Facilities Management - Enterprise Fund - Parking Garages - 2014 COPs		633,877	
General Fund - Finance General Government Revenue - 2013A COPs - General Fund		295,079	
General Fund - Finance General Government Revenue - 2014 COPs		3,537,969	
General Fund - Finance General Government Revenue - 2016 COPs Worldview and Refunding		4,461,188	
General Fund - Finance General Government Revenue - 2020A COPs		3,259,819	
General Fund - Finance General Government Revenue - 2020B COPs		558,825	
General Fund - Finance Non Departmental - 2013A COPs - Fleet Prepayment		2,448,271	
General Fund - Finance Non Departmental - CORP Pension Debt		2,181,558	
General Fund - Finance Non Departmental - PSPRS Pension Debt		7,095,513	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2014 COPs		826,779	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2019 COPs		2,030,650	
Stadium District-Kino Sports Complex - Special Revenue Fund - 2020A COPs		1,385,082	
Transportation - Special Revenue Fund - 2020C COPs		10,294,809	
Transportation - Special Revenue Fund - 2022 COPs		669,667	
Transportation - Special Revenue Fund - HURF Bonds		15,421,845	
Total Debt Service	-	62,689,505	-

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
<u>Capital Projects</u>			
County Free Library			
County Free Library - Special Revenue - Various Projects		4,100,000	
Facilities Management			
Finance Debt Service - 2020A COPs			6,008,999
Finance Debt Service - 2020B COPs			930,825
General Fund - Finance General Government Revenue - Kino Campus Building Infrastructure		2,522,131	
General Fund - Finance General Government Revenue - Toole Health Warehouse		3,377,000	
Facilities Management - Special Revenue - DT Buildings		15,000,000	
Total Facilities Management		20,899,131	6,939,824
Finance & Risk Management			
Bond Proceeds - 2022 COPs	50,000,000		
General Fund - Finance General Government Revenue - PayGo Program		15,273,228	
Transportation - Special Revenue Fund - Local Pavement Repair and Rehabilitation			50,000,000
Total Finance & Risk Management	50,000,000	15,273,228	50,000,000
Natural Resources, Parks & Recreation			
Natural Resources, Parks & Recreation - Special Revenue Fund - Shotgun Range Lighting		11,735	
Natural Resources, Parks & Recreation - Grants - Canoa Ranch Manning Senior Rehabilitation		150,000	
Total Natural Resources, Parks & Recreation		161,735	
Regional Flood Control District			
Regional Flood Control District - Special Revenue Fund - Big Horn Fire Flood Hazard Mitigation		500,000	
Regional Flood Control District - Special Revenue Fund - Various Projects		15,434,247	
Total Regional Flood Control District		15,934,247	
Stadium District-Kino Sports Complex			
General Fund - Finance General Government Revenue - Kino South District Partnership		10,500,000	

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
<u>Capital Projects</u>			
Transportation			
Finance Debt Service - 2019A COPs			648,750
Transportation - Special Revenue Fund - Various Projects		66,705	
Transportation - Grants - Various Projects		6,211,586	
Total Transportation		6,278,291	648,750
Total Capital Projects	50,000,000	73,146,632	57,588,574
<u>Enterprise Funds</u>			
Development Services			
General Fund - Recorder - Prepaid Account			3,500
Facilities Management			
Finance Debt Service - Parking Garages - 2014 COPs			633,877
Regional Wastewater Reclamation			
Bond Proceeds - Sewer Obligation Bonds	40,000,000		
General Fund - County Administrator - Pima Association of Governments			54,840
General Fund - Natural Resources, Parks & Recreation - Reclaimed Water Subsidy			13,842
General Fund - Community & Workforce Development - Summer Youth Funding			116,000
Natural Resources, Parks & Recreation - Special Revenue Fund - Native Plant Nursery			30,000
Natural Resources, Parks & Recreation - Special Revenue Fund - Reclaimed Water Subsidy			46,474
Regional Flood Control District - Special Revenue Fund - Reclaimed Water			3,239
Stadium District-Kino Sports Complex - Special Revenue Fund - Reclaimed Water Subsidy KERP			13,002
Stadium District-Kino Sports Complex - Special Revenue Fund - Reclaimed Water Subsidy South Expansion			13,002
Total Regional Wastewater Reclamation	40,000,000		290,399
Total Enterprise Funds	40,000,000	-	927,776
Grand Total	91,500,000	231,977,190	233,337,085

Pima County
Summary of Other Financing Sources and Interfund Transfers Schedule D
Fiscal Year 2021/2022

Fund/Department	Proceeds from Other Financing Sources 2021/2022	Interfund Transfers 2021/2022	
		In	Out
The Following Is Provided for Informational Purposes Only			
<u>Internal Service Funds</u>			
Information Technology			
General Fund - Finance General Government Revenue - Server and Storage Allocation for Elected Officials		1,101,618	
General Fund - Finance General Government Revenue - Software Allocation for Elected Officials		258,277	
Total Information Technology		<u>1,359,895</u>	
Total Internal Service Funds	-	<u>1,359,895</u>	-

Pima County
Summary of Expenditures by Fund and Department Schedule E
Fiscal Year 2021/2022

Fund/Department	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
GENERAL FUND				
Analytics & Data Governance	2,918,459	-	2,870,165	3,319,464
Assessor	8,067,061	-	8,192,264	9,678,156
Behavioral Health	28,108,766	-	28,311,183	32,544,342
Board of Supervisors	2,456,449	-	2,331,880	2,662,830
Capital Program Office	-	-	-	798,067
Clerk of the Board	1,620,373	-	1,686,262	1,744,372
Clerk of the Superior Court	10,858,767	-	10,858,767	11,411,137
Communications Office	2,185,284	-	2,808,930	2,837,981
Community & Economic Development	905,387	-	661,859	1,052,655
Community & Workforce Development	12,633,954	-	11,464,968	23,959,289
Constables	1,549,793	-	1,562,698	1,639,774
County Administrator	4,249,933	-	4,578,238	4,646,077
County Attorney	23,095,778	-	23,095,778	24,664,008
Elections	6,375,772	-	4,092,227	4,195,925
Environmental Quality	1,340,428	-	1,148,410	1,346,224
Facilities Management	22,425,422	-	20,795,048	23,844,190
Finance & Risk Management	15,577,004	-	14,723,676	15,408,950
Finance Contingency	52,947,216	-	3,290,629	56,482,717
Finance General Government Revenue	116,000	-	116,000	123,000
Finance Non Departmental	88,431,939	-	86,769,613	394,417,255
Grants Management & Innovation	4,051,685	-	3,758,866	4,081,942
Human Resources	4,219,303	-	3,952,177	4,495,215
Information Technology	16,402,755	-	17,146,755	21,076,703
Justice Court Ajo	701,140	-	695,234	731,775
Justice Court Green Valley	558,700	-	571,042	598,182
Justice Court Tucson	7,371,375	-	7,540,388	7,803,422
Juvenile Court	21,094,603	-	21,094,603	20,497,245
Medical Examiner	4,595,583	-	4,403,598	4,882,929
Natural Resources, Parks & Recreation	18,059,084	-	16,665,529	20,175,169
Office of Emergency Management	594,723	-	739,318	786,572
Office of Sustainability & Conservation	1,729,830	-	1,668,572	1,748,892
Pima Animal Care	11,090,419	-	10,140,630	12,067,629
Procurement	2,615,766	-	2,610,585	2,662,739
Public Defense Services	30,989,092	-	31,499,633	31,819,598
Public Works Administration	2,381,190	-	1,998,576	493,615
Real Property Services	-	-	-	971,047
Recorder	6,672,956	-	6,672,956	6,720,244
School Superintendent	1,905,953	-	1,905,953	2,185,543
Sheriff	159,491,549	-	156,995,700	142,227,805
Superior Court	34,385,896	-	35,243,602	39,150,373
Treasurer	2,495,560	-	2,276,528	2,556,591
TOTAL GENERAL FUNDS	617,270,947	-	556,938,840	944,509,643

Pima County
Summary of Expenditures by Fund and Department Schedule E
Fiscal Year 2021/2022

Fund/Department	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
<u>SPECIAL REVENUE</u>				
Attractions & Tourism	1,699,006	-	1,729,044	2,084,729
Behavioral Health	355,113	-	197,090	723,053
Clerk of the Superior Court	1,044,392	-	967,242	1,947,899
Community & Workforce Development	33,821,048	-	39,087,702	60,186,540
Constables	30,000	-	-	35,000
County Administrator	4,713,725	-	3,165,293	2,065,723
County Attorney	13,999,677	-	11,179,671	15,085,207
County Free Library	42,950,297	-	40,122,062	45,031,490
Elections	95,655	-	159,942	150,000
Environmental Quality	5,867,900	-	5,245,515	5,968,424
Facilities Management	8,840,000	-	8,459,170	9,262,876
Finance & Risk Management	233,467	-	407,179	409,279
Finance Contingency	17,417,792	-	200,000	350,987,905
Grants Management & Innovation	68,675,232	-	48,496,696	903,800
Health	29,833,299	-	61,099,287	36,726,691
Justice Court Ajo	29,405	-	29,405	25,308
Justice Court Green Valley	39,395	-	26,125	48,840
Justice Court Tucson	1,790,120	-	895,014	1,196,156
Juvenile Court	7,266,628	-	6,211,900	7,476,906
Medical Examiner	130,410	-	145,669	81,830
Natural Resources, Parks & Recreation	4,357,350	-	6,497,364	6,061,894
Office of Emergency Management	1,272,994	-	1,752,130	1,376,414
Office of Sustainability & Conservation	60,000	-	60,000	40,000
Pima Animal Care	927,964	-	855,257	1,100,476
Public Defense Services	1,969,476	-	165,849	2,851,793
Public Works Administration	250,000	-	6,100,380	-
Real Property Services	-	-	-	5,150,000
Recorder	776,864	-	2,356,983	823,848
Regional Flood Control District	17,069,159	-	16,266,852	18,824,889
Rocking K South CFD	100,000	-	238,000	1,531,155
School Superintendent	3,147,022	-	3,147,022	2,401,057
Sheriff	11,358,744	-	10,822,510	10,341,239
Stadium District-Kino Sports Complex	8,360,130	-	8,004,683	8,566,944
Superior Court	17,958,475	-	16,123,579	18,455,568
Transportation	94,723,232	-	90,396,860	126,246,472
Treasurer	380,000	-	500,716	84,000
Wireless Integrated Network	2,797,780	-	2,586,665	3,062,847
TOTAL SPECIAL REVENUE FUNDS	404,341,751	-	393,698,856	747,316,252
<u>DEBT SERVICE</u>				
Finance Debt Service	118,515,443	-	119,029,752	109,492,831
TOTAL DEBT SERVICE FUND	118,515,443	-	119,029,752	109,492,831

Pima County
Summary of Expenditures by Fund and Department Schedule E
Fiscal Year 2021/2022

Fund/Department	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
<u>CAPITAL PROJECTS</u>				
Capital Projects	111,438,341	-	107,087,130	138,882,005
TOTAL CAPITAL PROJECTS FUNDS	111,438,341	-	107,087,130	138,882,005
<u>ENTERPRISE FUNDS</u>				
Development Services	6,414,057	-	6,373,568	6,880,948
Facilities Management	3,331,780	-	2,845,964	2,885,663
Regional Wastewater Reclamation	161,196,983	-	162,057,892	165,632,865
TOTAL ENTERPRISE FUNDS	170,942,820	-	171,277,424	175,399,476
TOTAL ALL FUNDS	1,422,509,302	-	1,348,032,002	2,115,600,207

*These amounts include actual expenditure/expenses on the modified accrual basis as of February 28, 2021, plus projected expenditures/expenses for the remainder of the fiscal year.

**Fiscal year 2021/2022 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$2,502,874), Information Technology (\$6,101,000), and Regional Wastewater (\$48,012,815).

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2021/2022

Department/Fund/Function	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
General Government Services				
Analytics & Data Governance				
General Fund	2,918,459	-	2,870,165	3,319,464
Total Analytics & Data Governance	2,918,459	-	2,870,165	3,319,464
Assessor				
General Fund	8,067,061	-	8,192,264	9,678,156
Total Assessor	8,067,061	-	8,192,264	9,678,156
Board of Supervisors				
General Fund	2,456,449	-	2,331,880	2,662,830
Total Board of Supervisors	2,456,449	-	2,331,880	2,662,830
Clerk of the Board				
General Fund	1,620,373	-	1,686,262	1,744,372
Total Clerk of the Board	1,620,373	-	1,686,262	1,744,372
County Administrator				
General Fund	4,249,933	-	4,578,238	4,646,077
Grants Fund	4,713,725	-	3,165,293	2,065,723
Total County Administrator	8,963,658	-	7,743,531	6,711,800
Elections				
General Fund	6,375,772	-	4,092,227	4,195,925
Grants Fund	95,655	-	159,942	150,000
Total Elections	6,471,427	-	4,252,169	4,345,925
Facilities Management				
General Fund	22,425,422	-	20,795,048	23,844,190
Facilities Renewal Fund	8,840,000	-	8,459,170	9,112,876
Grants Fund	-	-	-	150,000
Parking Garages Fund	3,331,780	-	2,845,964	2,885,663
Total Facilities Management	34,597,202	-	32,100,182	35,992,729
Finance & Risk Management				
General Fund	15,577,004	-	14,723,676	15,408,950
Improvement District Funds	233,467	-	237,179	272,718
Special Revenue	-	-	170,000	136,561
Total Finance & Risk Management	15,810,471	-	15,130,855	15,818,229
Finance Contingency				
General Fund	52,947,216	-	3,290,629	56,482,717
Grants Fund	17,417,792	-	200,000	350,987,905
Total Finance Contingency	70,365,008	-	3,490,629	407,470,622

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2021/2022

Department/Fund/Function	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
Finance Debt Service				
Debt Service Fund	118,515,443	-	119,029,752	109,492,831
Total Finance Debt Service	118,515,443	-	119,029,752	109,492,831
Finance Non Departmental				
General Fund	88,431,939	-	86,769,613	394,417,255
Total Finance Non Departmental	88,431,939	-	86,769,613	394,417,255
Finance General Government Revenue				
General Fund	116,000	-	116,000	123,000
Total Finance General Government Revenue	116,000	-	116,000	123,000
Human Resources				
General Fund	4,219,303	-	3,952,177	4,495,215
Total Human Resources	4,219,303	-	3,952,177	4,495,215
Information Technology				
General Fund	16,402,755	-	17,146,755	21,076,703
Total Information Technology	16,402,755	-	17,146,755	21,076,703
Office of Emergency Management & Homeland Security				
General Fund	594,723	-	739,318	786,572
Grants Fund	1,272,994	-	1,752,130	1,376,414
Total Office of Emergency Management & Homeland Security	1,867,717	-	2,491,448	2,162,986
Procurement				
General Fund	2,615,766	-	2,610,585	2,662,739
Total Procurement	2,615,766	-	2,610,585	2,662,739
Recorder				
General Fund	6,672,956	-	6,672,956	6,720,244
Document Storage & Retrieval Fund	776,864	-	2,356,983	823,848
Total Recorder	7,449,820	-	9,029,939	7,544,092
Rocking K South CFD				
Special Revenue	100,000	-	238,000	1,531,155
Total Rocking K South CFD	100,000	-	238,000	1,531,155
Treasurer				
General Fund	2,495,560	-	2,276,528	2,556,591
Taxpayer Information Fund	380,000	-	500,716	84,000
Total Treasurer	2,875,560	-	2,777,244	2,640,591

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2021/2022

Department/Fund/Function	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
Wireless Integrated Network				
Special Revenue	2,797,780	-	2,586,665	3,062,847
Total Wireless Integrated Network	2,797,780	-	2,586,665	3,062,847
TOTAL GENERAL GOVERNMENT SERVICES	396,662,191	-	324,546,115	1,036,953,541
Community Resources				
Attractions & Tourism				
Special Revenue	1,699,006	-	1,729,044	2,084,729
Total Attractions & Tourism	1,699,006	-	1,729,044	2,084,729
Community & Economic Development				
Administration				
General Fund	905,387	-	661,859	1,052,655
Total Community & Economic Development Administration	905,387	-	661,859	1,052,655
Communications Office				
General Fund	2,185,284	-	2,808,930	2,837,981
Total Communications Office	2,185,284	-	2,808,930	2,837,981
Community & Workforce Development				
General Fund	12,633,954	-	11,464,968	23,959,289
Grants Fund	32,604,245	-	37,930,899	59,065,412
Housing Trust Fund	50,000	-	-	50,000
Pima Vocational High School	1,156,803	-	1,156,803	1,071,128
Special Programs	10,000	-	-	-
Total Community & Workforce Development	46,455,002	-	50,552,670	84,145,829
County Free Library				
Special Revenue	42,950,297	-	40,122,062	45,031,490
Total County Free Library	42,950,297	-	40,122,062	45,031,490
Grants Management & Innovation				
General Fund	4,051,685	-	3,758,866	4,081,942
Grants Fund	68,675,232	-	48,496,696	903,800
Total Grants Management & Innovation	72,726,917	-	52,255,562	4,985,742
School Superintendent				
General Fund	1,905,953	-	1,905,953	2,185,543
Grants Fund	1,654,059	-	1,654,059	368,000
School Reserve Fund	1,492,963	-	1,492,963	2,033,057
Total School Superintendent	5,052,975	-	5,052,975	4,586,600

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2021/2022

Department/Fund/Function	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
Stadium District-Kino Sports Complex				
Special Revenue	8,360,130	-	8,004,683	8,566,944
Total Stadium District-Kino Sports Complex	8,360,130	-	8,004,683	8,566,944
TOTAL COMMUNITY RESOURCES	180,334,998	-	161,187,785	153,291,970
Health Services				
Behavioral Health				
General Fund	28,108,766	-	28,311,183	32,544,342
Grants Fund	355,113	-	197,090	723,053
Total Behavioral Health	28,463,879	-	28,508,273	33,267,395
Health				
Health Services	16,507,057	-	14,367,361	21,247,094
Grants Fund	13,326,242	-	46,731,926	15,479,597
Total Health	29,833,299	-	61,099,287	36,726,691
Medical Examiner				
General Fund	4,595,583	-	4,403,598	4,882,929
Grants Fund	110,830	-	140,334	48,000
Special Programs	19,580	-	5,335	33,830
Total Medical Examiner	4,725,993	-	4,549,267	4,964,759
Pima Animal Care				
General Fund	11,090,419	-	10,140,630	12,067,629
Grants Fund	927,964	-	855,257	1,100,476
Total Pima Animal Care	12,018,383	-	10,995,887	13,168,105
TOTAL HEALTH SERVICES	75,041,554	-	105,152,714	88,126,950
Justice & Law				
Clerk of the Superior Court				
General Fund	10,858,767	-	10,858,767	11,411,137
Grants Fund	-	-	-	822,350
Special Programs	1,044,392	-	967,242	1,125,549
Total Clerk of the Superior Court	11,903,159	-	11,826,009	13,359,036
Constables				
General Fund	1,549,793	-	1,562,698	1,639,774
Grants Fund	30,000	-	-	35,000
Total Constables	1,579,793	-	1,562,698	1,674,774

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2021/2022

Department/Fund/Function	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
County Attorney				
General Fund	23,095,778	-	23,095,778	24,664,008
Grants Fund	4,297,556	-	3,994,227	4,979,548
Special Programs	9,702,121	-	7,185,444	10,105,659
Total County Attorney	37,095,455	-	34,275,449	39,749,215
Justice Court Ajo				
General Fund	701,140	-	695,234	731,775
Grants Fund	7,555	-	7,555	7,308
Special Programs	21,850	-	21,850	18,000
Total Justice Court Ajo	730,545	-	724,639	757,083
Justice Court Green Valley				
General Fund	558,700	-	571,042	598,182
Special Programs	39,395	-	26,125	48,840
Total Justice Court Green Valley	598,095	-	597,167	647,022
Justice Court Tucson				
General Fund	7,371,375	-	7,540,388	7,803,422
Special Programs	1,790,120	-	895,014	1,196,156
Total Justice Court Tucson	9,161,495	-	8,435,402	8,999,578
Juvenile Court				
General Fund	21,094,603	-	21,094,603	20,497,245
Grants Fund	1,086,680	-	991,645	1,092,256
Special Programs	6,179,948	-	5,220,255	6,384,650
Total Juvenile Court	28,361,231	-	27,306,503	27,974,151
Public Defense Services				
General Fund	30,989,092	-	31,499,633	31,819,598
Grants Fund	1,588,847	-	131,740	1,624,288
Special Programs	380,629	-	34,109	1,227,505
Total Public Defense Services	32,958,568	-	31,665,482	34,671,391
Sheriff				
General Fund	159,491,549	-	156,995,700	142,227,805
Grants Fund	5,373,259	-	4,837,025	5,199,187
Special Programs	5,985,485	-	5,985,485	5,142,052
Total General Fund	170,850,293	-	167,818,210	152,569,044
Superior Court				
General Fund	34,385,896	-	35,243,602	39,150,373
Grants Fund	1,498,297	-	1,263,484	1,625,522
Special Programs	16,460,178	-	14,860,095	16,830,046
Total Superior Court	52,344,371	-	51,367,181	57,605,941
TOTAL JUSTICE & LAW	345,583,005	-	335,578,740	338,007,235

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2021/2022

Department/Fund/Function	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
Public Works				
Capital Projects				
Capital Projects	111,438,341	-	107,087,130	138,882,005
Total Capital Projects	111,438,341	-	107,087,130	138,882,005
Capital Program Office				
General Fund	-	-	-	798,067
Total Grants Fund	-	-	-	798,067
Development Services				
Development Services Fund	6,414,057	-	6,373,568	6,880,948
Total Development Services	6,414,057	-	6,373,568	6,880,948
Environmental Quality				
General Fund	1,340,428	-	1,148,410	1,346,224
Environmental Quality Fund	3,294,452	-	2,959,759	3,321,292
Grants Fund	1,309,736	-	1,042,446	1,348,420
Tire Fund	1,263,712	-	1,243,310	1,298,712
Total Environmental Quality	7,208,328	-	6,393,925	7,314,648
Natural Resources, Parks & Recreation				
General Fund	18,059,084	-	16,665,529	20,175,169
Grants Fund	402,668	-	342,402	335,000
Special Programs	3,954,682	-	6,154,962	5,726,894
Total Natural Resources, Parks & Recreation	22,416,434	-	23,162,893	26,237,063
Office of Sustainability & Conservation				
General Fund	1,729,830	-	1,668,572	1,748,892
Grants Fund	60,000	-	60,000	40,000
Total Capital Projects	1,789,830	-	1,728,572	1,788,892
Public Works Administration				
General Fund	2,381,190	-	1,998,576	493,615
Grants Fund	250,000	-	6,100,380	-
Total Grants Fund	2,631,190	-	8,098,956	493,615
Real Property Services				
General Fund	-	-	-	971,047
Grants Fund	-	-	-	5,150,000
Total Capital Projects	-	-	-	6,121,047
Regional Flood Control District				
Flood Control Ops	15,354,588	-	15,283,594	16,964,282
Grants Fund	1,259,071	-	821,423	1,582,607
Special Programs	455,500	-	161,835	278,000
Total Regional Flood Control District	17,069,159	-	16,266,852	18,824,889

Pima County
Summary of Expenditures by Functional Area and Department Schedule F
Fiscal Year 2021/2022

Department/Fund/Function	Adopted Expenditures/ Expenses 2020/2021	Expense Adjustments Approved 2020/2021	Estimated Expenditures/ Expenses 2020/2021*	Proposed Adopted Expenditures/ Expenses 2021/2022**
Regional Wastewater Reclamation				
Regional Wastewater Reclamation Fund	161,196,983	-	162,057,892	165,632,865
Total Development Services	161,196,983	-	162,057,892	165,632,865
Transportation				
Transportation Fund	94,723,232	-	90,376,860	126,246,472
Grants Fund	-	-	20,000	-
Total General Fund	94,723,232	-	90,396,860	126,246,472
TOTAL PUBLIC WORKS	424,887,554	-	421,566,648	499,220,511
TOTAL ALL FUNCTIONAL AREAS	1,422,509,302	-	1,348,032,002	2,115,600,207

*These amounts include actual expenditure/expenses on the modified accrual basis as of February 28, 2021, plus projected expenditures/expenses for the remainder of the fiscal year.

**Fiscal year 2021/2022 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$2,502,874), Information Technology (\$6,101,000), and Regional Wastewater (\$48,012,815).

Pima County
Summary of Personnel by Fund and Department Schedule G
Fiscal Year 2021/2022

Fund/Department	Full-Time Equivalent (FTE) 2021/2022	Employees Salaries & Hourly Costs 2021/2022	Retirement Costs 2021/2022	Health Care Costs 2021/2022	Other Benefit Costs 2021/2022	Proposed Adopted Personnel Compensation 2021/2022
GENERAL FUND						
General Government Services						
Analytics & Data Governance	20.60	1,723,819	212,701	183,668	149,162	2,269,350
Assessor	143.00	5,999,400	827,317	1,221,896	566,388	8,615,001
Board of Supervisors	21.00	1,470,733	369,902	172,837	125,707	2,139,179
Clerk of the Board	19.00	942,987	117,025	192,171	85,969	1,338,152
County Administrator	16.55	1,740,507	209,210	152,280	130,504	2,232,501
Elections	35.25	1,411,330	134,272	236,230	120,810	1,902,642
Facilities Management	169.00	8,833,952	1,075,339	1,622,451	1,025,101	12,556,843
Finance & Risk Management	145.48	9,042,295	1,117,531	1,422,993	803,293	12,386,112
Human Resources	45.00	2,639,672	326,522	376,809	232,977	3,575,980
Information Technology	164.00	11,759,532	1,459,357	1,542,792	1,029,801	15,791,482
Procurement	31.00	1,836,769	221,286	262,658	166,563	2,487,276
Recorder	78.00	3,253,019	388,127	585,426	252,138	4,478,710
Treasurer	32.50	1,617,426	238,148	271,433	142,228	2,269,235
Total General Government Services	920.38	52,271,441	6,696,737	8,243,644	4,830,641	72,042,463
Community Resources						
Communications Office	29.50	1,628,925	196,135	302,593	154,914	2,282,567
Community & Economic Development Administration	5.00	696,922	84,517	66,386	49,146	896,971
Community & Workforce Development	79.46	3,716,484	314,166	414,453	304,138	4,749,241
Grants Management & Innovation	46.00	2,722,152	337,820	446,491	239,612	3,746,075
School Superintendent	17.95	1,122,692	213,031	161,917	99,966	1,597,606
Total Community Resources	177.91	9,887,175	1,145,669	1,391,840	847,776	13,272,460
Health Services						
Behavioral Health	23.09	1,389,196	170,211	233,122	124,262	1,916,791
Medical Examiner	39.00	2,976,911	358,356	380,863	236,274	3,952,404
Pima Animal Care	111.00	4,853,833	587,898	812,473	480,878	6,735,082
Total Health Services	173.09	9,219,940	1,116,465	1,426,458	841,414	12,604,277

Pima County
Summary of Personnel by Fund and Department Schedule G
Fiscal Year 2021/2022

Fund/Department	Full-Time Equivalent (FTE) 2021/2022	Employees Salaries & Hourly Costs 2021/2022	Retirement Costs 2021/2022	Health Care Costs 2021/2022	Other Benefit Costs 2021/2022	Proposed Adopted Personnel Compensation 2021/2022
Justice & Law						
Clerk of the Superior Court	187.00	7,791,683	992,122	1,515,188	719,316	11,018,309
Constables	14.00	787,275	368,551	139,032	85,611	1,380,469
County Attorney	322.00	16,917,686	2,513,822	2,654,198	1,456,491	23,542,197
Justice Court Ajo	8.75	379,187	103,769	82,730	34,757	600,443
Justice Court Green Valley	8.00	386,435	74,475	92,899	34,433	588,242
Justice Court Tucson	106.00	5,256,569	1,063,205	918,265	513,940	7,751,979
Juvenile Court	258.50	11,390,390	2,979,783	2,083,904	1,250,926	17,705,003
Public Defense Services	289.14	17,573,794	2,147,148	2,501,396	1,564,340	23,786,678
Sheriff	1,432.50	79,387,049	35,397,888	13,291,749	9,278,543	137,355,229
Superior Court	434.19	23,308,940	5,333,932	3,509,006	2,228,938	34,380,816
Total Justice & Law	3,060.08	163,179,008	50,974,695	26,788,367	17,167,295	258,109,365
Public Works						
Capital Program Office	7.00	597,826	74,190	108,940	54,126	835,082
Environmental Quality	3.00	197,118	24,462	20,327	19,169	261,076
Natural Resources, Parks & Recreation	280.33	11,770,932	1,259,180	2,170,777	1,369,546	16,570,435
Office of Sustainability & Conservation	16.90	1,200,222	147,714	135,600	103,225	1,586,761
Public Works Administration	2.00	374,552	46,482	31,304	26,156	478,494
Real Property Services	10.50	680,702	84,475	109,341	60,185	934,703
Total Public Works	319.73	14,821,352	1,636,503	2,576,289	1,632,407	20,666,551
TOTAL GENERAL FUND	4,651.19	249,378,916	61,570,069	40,426,598	25,319,533	376,695,116
SPECIAL REVENUE FUNDS						
General Government Services						
County Administrator	3.00	96,330	11,955	23,415	8,158	139,858
Office of Emergency Management & Homeland Security	8.00	557,227	69,152	106,504	53,419	786,302
Recorder	5.00	392,875	48,756	48,554	33,663	523,848
Wireless Integrated Network	8.00	623,734	77,405	96,830	70,230	868,199
Total General Government Services	24.00	1,670,166	207,268	275,303	165,470	2,318,207

Pima County
Summary of Personnel by Fund and Department Schedule G
Fiscal Year 2021/2022

Fund/Department	Full-Time Equivalent (FTE) 2021/2022	Employees Salaries & Hourly Costs 2021/2022	Retirement Costs 2021/2022	Health Care Costs 2021/2022	Other Benefit Costs 2021/2022	Proposed Adopted Personnel Compensation 2021/2022
Community Resources						
Attractions & Tourism	9.00	477,557	49,078	63,054	42,435	632,124
Community & Workforce Development	104.00	4,215,331	519,250	706,165	375,648	5,816,394
County Free Library	377.00	15,739,528	1,783,389	2,642,533	1,408,616	21,574,066
Grants Management & Innovation	1.00	48,464	6,014	7,062	4,137	65,677
School Superintendent	0.50	211,674	4,414	29	31,797	247,914
Stadium District-Kino Sports Complex	64.75	2,561,026	275,461	507,638	302,149	3,646,274
Total Community Resources	556.25	23,253,580	2,637,606	3,926,481	2,164,782	31,982,449
Health Services						
Behavioral Health	1.00	71,400	8,861	17,939	6,158	104,358
Health	373.68	17,449,037	2,145,495	3,004,421	1,617,746	24,216,699
Pima Animal Care	16.00	706,040	87,618	120,327	66,369	980,354
Total Health Services	390.68	18,226,477	2,241,974	3,142,687	1,690,273	25,301,411
Justice & Law						
Clerk of the Superior Court	7.00	303,902	37,715	82,332	27,080	451,029
County Attorney	85.00	3,978,442	511,954	613,510	343,140	5,447,046
Justice Court Tucson	7.50	260,768	32,361	54,536	22,655	370,320
Juvenile Court	74.50	3,254,962	743,143	567,760	356,922	4,922,787
Public Defense Services	20.00	956,085	118,650	140,139	93,235	1,308,109
Sheriff	32.00	2,051,709	722,840	192,598	178,924	3,146,071
Superior Court	213.15	9,870,006	2,796,800	1,712,016	1,057,767	15,436,589
Total Justice & Law	439.15	20,675,874	4,963,463	3,362,891	2,079,723	31,081,951
Public Works						
Environmental Quality	38.73	2,359,838	291,474	349,029	257,478	3,257,819
Natural Resources, Parks & Recreation	5.17	219,166	24,605	37,690	21,568	303,029
Regional Flood Control District	60.38	3,963,247	492,545	545,521	432,098	5,433,411
Transportation	199.50	10,389,016	1,249,027	1,993,822	1,287,454	14,919,319
Total Public Works	303.78	16,931,267	2,057,651	2,926,062	1,998,598	23,913,578
TOTAL SPECIAL REVENUE	1,713.86	80,757,364	12,107,962	13,633,424	8,098,846	114,597,596

Pima County
Summary of Personnel by Fund and Department Schedule G
Fiscal Year 2021/2022

Fund/Department	Full-Time Equivalent (FTE) 2021/2022	Employees Salaries & Hourly Costs 2021/2022	Retirement Costs 2021/2022	Health Care Costs 2021/2022	Other Benefit Costs 2021/2022	Proposed Adopted Personnel Compensation 2021/2022
ENTERPRISE FUNDS						
General Government Services						
Facilities Management	6.00	232,204	28,816	40,022	20,890	321,932
Total General Government Services	6.00	232,204	28,816	40,022	20,890	321,932
Public Works						
Development Services	53.95	3,504,866	427,785	484,815	335,019	4,752,485
Regional Wastewater Reclamation	406.00	21,839,834	2,590,284	3,885,121	2,205,093	30,520,332
Total Public Works	459.95	25,344,700	3,018,069	4,369,936	2,540,112	35,272,817
TOTAL ENTERPRISE FUNDS	465.95	25,576,904	3,046,885	4,409,958	2,561,002	35,594,749
TOTAL ALL FUNCTIONAL AREAS	6,831.00	355,713,184	76,724,916	58,469,980	35,979,381	526,887,461

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUND

Facilities Management	9.00	479,842	58,476	77,382	42,296	657,996
Finance & Risk Management	5.00	371,481	46,101	63,484	33,188	514,254
Fleet Services	54.00	2,632,763	325,242	478,793	301,001	3,737,799
Human Resources	16.00	849,739	105,453	175,442	76,785	1,207,419
Information Technology	76.00	4,811,336	571,678	689,444	420,939	6,493,397
Wireless Integrated Network	4.00	247,182	30,675	52,243	29,225	359,325
TOTAL INTERNAL SERVICE FUND	164.00	9,392,343	1,137,625	1,536,788	903,434	12,970,190
TOTAL ALL FUNDS (with Internal Service Funds)	6,995.00	365,105,527	77,862,541	60,006,768	36,882,815	539,857,651

NOTE: Slight FTE differences between reports are due to rounding