



Board of Supervisors Memorandum

May 18, 2021

Tentative Budget Adoption: Fiscal Year 2021/22

Background

Pursuant to state statute, the Board of Supervisors is required to adopt a tentative budget to establish a maximum ceiling for the County budget. Adoption of the Tentative Budget serves to set the maximum County expenditure ceiling and establish maximum tax rates. Prior to the final budget adoption on June 22, 2021, the Board may reallocate expenditures and revenues among departments differently than set forth in the Tentative Budget and may decrease expenditures, as well as corresponding tax rates.

Status Report

My original recommendations were included in my transmittal of the Recommended Budget to the Board of Supervisors on April 30, 2021. The Recommended Budget included \$2,115,600,207 of combined County expenditures; \$944,509,643 of this amount represents General Fund expenditures.

Proposed Tentative Budget Adjustments

General Fund

The Proposed Tentative Adopted Budget now includes the following proposed adjustments to General Fund departments made since my April 30, 2021 Recommended Budget was submitted to the Board of Supervisors:

Expenditures

- Moved \$10 million in budget authority from Finance Contingency to Community and Workforce Development for the Pima Early Education Program, which the Board of Supervisors approved on May 4, 2021. This move has a neutral effect on the General Fund budgeted expenditures.

General Fund Budget Reserve

The recommendations above will have no change on the Ending Fund Balance of \$44,264,856, or 7.1 percent of recommended General Fund revenues and operating transfers in. In addition to the Ending Fund Balance mentioned above, the Recommended Budget also includes a \$10 million Emergency Reserve fund within the Finance Contingency budget to fund expenditures including, but not limited to, the COVID-19 pandemic.

As a result of the change above, the General Fund's proposed tentative net expenditures will remain at \$944,509,643.

The Honorable Chair and Members, Pima County Board of Supervisors
Re: **Tentative Budget Adoption Fiscal Year 2021/22**
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Other County Funds

The following proposed adjustments to the Other County Fund departments made since my April 30, 2021 Recommended Budget was submitted to the Board of Supervisors:

Expenditures

- Designated \$1 million in budget authority from the Finance Grant Contingency Special Revenue fund for the Jobpath program. This has a neutral effect on the Special Revenue Fund budgeted expenditures.

Combined County Budget

The combined total County property tax rate is \$5.1952, a decrease of \$0.1156 per \$100 of taxable net assessed value from the Fiscal Year 2020/21 combined rate. The combined levies produced by this rate will increase by \$17.8 million or 3.7 percent from the current year.

The combined primary and secondary property taxes levied by the County fund 23.8 percent of the total County recommended expenditures.

The combined overall County Proposed Tentative Budget for Fiscal Year 2021/22 is \$2,115,600,207 and is \$693,090,905, or 48.7 percent, more than the current year. As stated in the Recommended Budget, this is primarily due to the inclusion of \$300,000,000 to pay a portion of the unfunded liability for the Public Safety Personnel Retirement System and Correction Officer Retirement plans and \$350,000,000 within Grants Contingency for COVID-19 related grants from the Consolidated Appropriations Act and American Rescue Plan Act plus any other emergency or unforeseen grants. Without the inclusion of these two items, the Fiscal Year 2021/22 budget would only be \$43,090,905, or 3 percent, more than the current year.

Prior to final adoption of the budget on June 22, 2021, I will transmit to the Board any other recommended adjustments to the Tentative Budget that may be necessary to incorporate the most recent information available to project this year's General Fund ending fund balance and next year's revenues and expenditures. I will develop any such recommended adjustments within the tax rates presented within the Proposed Tentative Budget to the Board, which are the tax rates listed in the table below.

Recommended Fiscal Year 2021/22 Budgets and Tax Rates

The table below outlines both the Fiscal Year 2021/22 expenditure budgets and tax rates I propose for Fiscal Year 2021/22 based on the information contained in this memorandum. Should the Board at the time of tentative adoption take action to increase County expenditures beyond those included in the Proposed Tentative Adopted Budget, the budget ceiling and/or the tax rate may increase above the amounts listed below.

Proposed Tentative Tax Rates		
Fiscal Year 2021/22 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	

According to the State’s Property Tax Oversight Commission, Pima County’s neutral Fiscal Year 2021/22 Primary Levy is \$362,471,189. The proposed combined General Fund primary levy is \$375,861,572. State statute defines a neutral levy as a levy containing no increase that results from any increase in the value of existing property in the County due to market appreciation. **Under the proposed tentative primary property tax rate, as presented, the County will be required to issue a Truth in Taxation Notice and hold a Truth in Taxation public hearing prior to the final budget adoption (Attachment 1).**

In 2015, the State Legislature passed legislation making the County Library and Regional Flood Control Districts secondary property tax levies subject to Truth in Taxation requirements similar to the requirements already in place for the County’s primary property tax levy as described above. The impact to each district is as follows:

The Library District’s neutral secondary levy is \$49,469,759. The proposed secondary levy is \$51,903,493. **Pursuant to statute, the Library District will be required to issue a Truth in Taxation Notice and hold a Truth in Taxation public hearing prior to the final budget adoption (Attachment 2).**

The Regional Flood Control District’s neutral secondary levy is \$28,133,451. The proposed secondary levy is \$29,329,496. **Pursuant to statute, the District will be required to issue a Truth in Taxation Notice and hold a Truth in Taxation public hearing prior to the final budget adoption (Attachment 3).**

The Honorable Chair and Members, Pima County Board of Supervisors
Re: **Tentative Budget Adoption Fiscal Year 2021/22**
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Following the Board's adoption of the Tentative Budget, the County is required to publish the Tentative Budget in a format prescribed by the Arizona Auditor General. The budget, presented in the required format, is attached to this memorandum (Attachment 4).

Total County Revenue

Proposed Fiscal Year 2021/22 General Fund revenue totals remain at \$617,651,424 equal to the earlier Recommended Budget amount.

County-wide Proposed Tentative Adopted Budget revenue totals remain at \$1,544,411,567 equal to the original recommendation.

Total Full Time Equivalents

Proposed Fiscal Year 2021/22 full time equivalent positions remain at 6,979 equal to the earlier Recommended Budget amount.

Recommendation

I recommend the Board of Supervisors tentatively adopt the Fiscal Year 2021/22 Budget as presented to the Board in the April 30, 2021 memorandum – Transmittal of the Recommended Fiscal Year 2021/22 Budget and the updated Proposed Tentative Adopted Budget, including the changes described in this memorandum.

Sincerely,


C.H. Huckelberry
County Administrator

CHH/mp – May 14, 2021

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

Attachment 1

THE ADVERTISEMENT MUST BE:

PLACED IN MAIN SECTION ONLY. (CANNOT BE PLACED IN CLASSIFIED OR LEGAL ADVERTISING SECTION.)

ONE-FOURTH PAGE IN SIZE

HAVE A SOLID BLACK BORDER AT LEAST ONE-EIGHTH INCH WIDE

HEADER OR ADVERTISEMENT MUST BE AT LEAST 18 POINT TYPE.

TRUTH IN TAXATION HEARING

NOTICE OF TAX INCREASE

In compliance with section 42-17107, Arizona Revised Statutes, Pima County is notifying its property taxpayers of Pima County's intention to raise its primary property taxes over last year's level. Pima County is proposing an increase in primary property taxes of \$13,243,101 or 3.69%.

For example, the proposed tax increase will cause Pima County's primary property taxes on a \$100,000 home to be \$387.64 (total proposed taxes including the tax increase). Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$373.83.

This proposed increase is exclusive of increased primary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter approved bonded indebtedness or budget and tax overrides.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held on Tuesday, June 22, 2021, at 9:00 a.m. or thereafter in a virtual public hearing as permitted by Arizona law broadcast from the Board of Supervisors Hearing Room, Pima County Administration Building, 130 W. Congress, 1st Floor, Tucson, Arizona.

This meeting can be streamed via the following links: BOS Agenda June 22, 2021 (<http://pima.granicus.com/ViewPublisher.php?view id=3>), on Facebook (<https://www.facebook.com/pimacountyarizona/>), or via Cox and Comcast Cable Channel 96. Television viewing will be available in the lobby at 130 West Congress, 1st Floor, Tucson, AZ.

Individuals wishing to address the Board will need to contact the Clerk of the Board's Office at 520-724-8449, to register their request and obtain remote access information. Written comments can be submitted to COB_mail@pima.gov.

Publish:

Daily Territorial
Monday, June 7, 2021
Monday, June 14, 2021

Ajo Copper News
Wednesday, June 2, 2021
Wednesday, June 9, 2021

Attachment 2

THE ADVERTISEMENT MUST BE:

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TRUTH IN TAXATION HEARING

NOTICE OF TAX INCREASE

In compliance with section 48-254, Arizona Revised Statutes, Pima County Free Library District is notifying its property taxpayers of Pima County Free Library District's intention to raise its secondary property taxes over last year's level. Pima County Free Library District is proposing an increase in secondary property taxes of \$2,406,965 or 4.92%.

For example, the proposed tax increase will cause Pima County Free Library District's secondary property taxes on a \$100,000 home to be \$53.53 (total proposed taxes including the tax increase). Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$51.02.

This proposed increase is exclusive of increased secondary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter-approved bonded indebtedness.

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TRUTH IN TAXATION HEARING

NOTICE OF TAX INCREASE

In compliance with section 48-254, Arizona Revised Statutes, Pima County Flood Control District is notifying its property taxpayers of Pima County Flood Control District's intention to raise its secondary property taxes over last year's level. Pima County Flood Control District is proposing an increase in secondary property taxes of \$1,189,532 or 4.25%.

For example, the proposed tax increase will cause Pima County Flood Control District's secondary property taxes on a \$100,000 home to be \$33.35 (total proposed taxes including the tax increase). Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$31.99.

This proposed increase is exclusive of increased secondary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter-approved bonded indebtedness.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held on Tuesday, June 22, 2021, at 9:00 a.m. or thereafter in a virtual public hearing as permitted by Arizona law broadcast from the Board of Supervisors Hearing Room, Pima County Administration Building, 130 W. Congress, 1st Floor, Tucson, Arizona.

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Wednesday, June 9, 2021

Attachment 4

PIMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses Schedule A
Fiscal Year 2021/2022
TENTATIVE 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 *	Tentative 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 *	Tentative 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 *	Tentative 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 *	Tentative 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 *	Tentative 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 *	Tentative 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 *	Tentative 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 *	Tentative 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 Revenues by Fund and Category Schedule C
Fiscal Year 2021/2022

Source of Revenues	Adopted Revenues 2020/2021	Estimated Revenues 2020/2021 *	Tentative Adopted Revenues 2021/2022
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
INTERNAL SERVICE FUND			
Fleet Services			
Charges for Services	19,232,269	17,060,533	19,250,552
Investment Earnings	390,000	184,856	590,000
Miscellaneous Revenue	203,100	180,548	213,200
Gain or Loss on Disposal of Assets	(75,000)	(18,746)	(75,000)
Total Fleet Services	19,750,369	17,407,191	19,978,752
Health Benefits Trust Fund			
Charges for Services	69,137,500	70,022,164	76,031,011
Investment Earnings	403,200	292,536	335,400
Miscellaneous Revenue	4,128,546	4,463,938	4,047,530
Total Health Benefits Trust Fund	73,669,246	74,778,638	80,413,941
IT: Computer Hardware Software			
Charges for Services	22,359,656	14,958,236	22,636,042
Investment Earnings	52,182	33,929	70,758
Miscellaneous Revenue	-	208,705	-
Total IT: Computer Hardware Software	22,411,838	22,602,290	22,706,800
Risk Management			
Charges for Services	10,279,340	10,283,477	13,532,276
Investment Earnings	1,640,618	789,567	1,500,000
Miscellaneous Revenue	27,523	185,852	-
Total Risk Management	11,947,481	11,258,896	15,032,276
Telecommunications			
Charges for Services	7,401,420	7,401,420	7,653,360
Investment Earnings	12,750	20,750	45,925
Total Telecommunications	7,414,170	7,422,170	7,699,285
Wireless Integrated Network			
Charges for Services	494,260	488,000	496,900
Investment Earnings	2,002	3,236	4,800
Total Wireless Integrated Network	496,262	491,236	501,700
TOTAL INTERNAL SERVICE FUNDS	135,689,366	133,960,421	146,332,754
TOTAL ALL FUNDS	1,328,696,390	1,376,738,832	1,690,744,321

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
<u>General Fund</u>			
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 2021/2022	Interfund Transfers 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	Interfund Transfers	
	2021/2022	2021/2022	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 Total			40,000
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	Interfund Transfers 2021/2022	
	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 2021/2022	Interfund Transfers 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		1,359,895	
Total Internal Service Funds	-	1,359,895	-

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*	Tentative 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	9,560,786
Behavioral Health	28,108,766	-	28,311,183	32,541,214
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	1,739,708
Clerk of the Superior Court	10,858,767	-	10,858,767	11,139,763
Communications & Graphic Services	2,185,284	-	2,808,930	2,831,415
Community & Economic Development Administration	905,387	-	661,859	1,052,655
Community & Workforce Development	12,633,954	-	11,464,968	22,596,933
Constables	1,549,793	-	1,562,698	1,639,774
County Administrator	4,249,933	-	4,578,238	4,530,177
County Attorney	23,095,778	-	23,095,778	24,562,759
Elections	6,375,772	-	4,092,227	4,104,354
Environmental Quality	1,340,428	-	1,148,410	1,346,224
Facilities Management	22,425,422	-	20,795,048	23,834,573
Finance & Risk Management	15,577,004	-	14,723,676	15,377,946
Finance Contingency	52,947,216	-	3,290,629	55,534,800
Finance General Government Revenue	116,000	-	116,000	123,000
Finance Non Departmental	88,431,939	-	86,769,613	401,823,496
Grants Management & Innovation	4,051,685	-	3,758,866	4,074,486
Human Resources	4,219,303	-	3,952,177	4,495,215
Information Technology	16,402,755	-	17,146,755	17,275,701
Justice Court Ajo	701,140	-	695,234	729,988
Justice Court Green Valley	558,700	-	571,042	581,595
Justice Court Tucson	7,371,375	-	7,540,388	7,568,530
Juvenile Court	21,094,603	-	21,094,603	20,368,480
Medical Examiner	4,595,583	-	4,403,598	4,871,357
Natural Resources, Parks & Recreation	18,059,084	-	16,665,529	19,904,329
Office of Emergency Management & Homeland Security	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	11,623,775
Procurement	2,615,766	-	2,610,585	2,662,739
Public Defense Services	30,989,092	-	31,499,633	31,316,112
Public Works Administration	2,381,190	-	1,998,576	493,615
Real Property Services	-	-	-	971,047
Recorder	6,672,956	-	6,672,956	6,418,997
School Superintendent	1,905,953	-	1,905,953	2,184,799
Sheriff	159,491,549	-	156,995,700	143,942,586
Superior Court	34,385,896	-	35,243,602	38,839,305
Treasurer	2,495,560	-	2,276,528	2,531,585
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*	Tentative Adopted Expenditures/ Expenses 2021/2022**
<u>SPECIAL REVENUE</u>				
Attractions & Tourism	1,699,006	-	1,729,044	2,060,227
Behavioral Health	355,113	-	197,090	723,053
Clerk of the Superior Court	1,044,392	-	967,242	1,937,984
Community & Workforce Development	33,821,048	-	39,087,702	60,096,619
Constables	30,000	-	-	35,000
County Administrator	4,713,725	-	3,165,293	2,065,723
County Attorney	13,999,677	-	11,179,671	14,997,109
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	351,738,127
Grants Management & Innovation	68,675,232	-	48,496,696	903,800
Health	29,833,299	-	61,099,287	36,318,615
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	1,173,295
Juvenile Court	7,266,628	-	6,211,900	7,455,644
Medical Examiner	130,410	-	145,669	81,830
Natural Resources, Parks & Recreation	4,357,350	-	6,497,364	6,057,453
Office of Emergency Management & Homeland Security	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	1,082,906
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	10,335,144
Stadium District-Kino Sports Complex	8,360,130	-	8,004,683	8,566,944
Superior Court	17,958,475	-	16,123,579	18,420,508
Transportation	94,723,232	-	90,396,860	126,224,051
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
<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

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*	Tentative Adopted Expenditures/ Expenses 2021/2022**
ENTERPRISE FUNDS				
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

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUND				
Facilities Management	916,647	-	832,428	961,238
Finance & Risk Management	9,798,271	-	9,793,910	10,823,901
Fleet Services	19,548,858	-	17,331,319	19,844,875
Human Resources	79,916,843	-	81,163,564	88,723,829
Information Technology	26,166,594	-	25,045,398	25,352,256
Wireless Integrated Network	676,934	-	656,713	704,923
TOTAL INTERNAL SERVICE FUND	137,024,147	-	134,823,332	146,411,022
TOTAL ALL FUNDS (with Int Svs Funds)	1,559,533,449	-	1,482,855,334	2,262,011,229

*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*	Tentative 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	9,560,786
Total Assessor	8,067,061	-	8,192,264	9,560,786
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	1,739,708
Total Clerk of the Board	1,620,373	-	1,686,262	1,739,708
County Administrator				
General Fund	4,249,933	-	4,578,238	4,530,177
Grants Fund	4,713,725	-	3,165,293	2,065,723
Total County Administrator	8,963,658	-	7,743,531	6,595,900
Elections				
General Fund	6,375,772	-	4,092,227	4,104,354
Grants Fund	95,655	-	159,942	150,000
Total Elections	6,471,427	-	4,252,169	4,254,354
Facilities Management				
General Fund	22,425,422	-	20,795,048	23,834,573
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	35,983,112
Finance & Risk Management				
General Fund	15,577,004	-	14,723,676	15,377,946
Improvement District Funds	233,467	-	237,179	259,279
Special Revenue	-	-	170,000	150,000
Total Finance & Risk Management	15,810,471	-	15,130,855	15,787,225
Finance Contingency				
General Fund	52,947,216	-	3,290,629	55,534,800
Grants Fund	17,417,792	-	200,000	351,738,127
Total Finance Contingency	70,365,008	-	3,490,629	407,272,927

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*	Tentative 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	401,823,496
Total Finance Non Departmental	88,431,939	-	86,769,613	401,823,496
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	17,275,701
Total Information Technology	16,402,755	-	17,146,755	17,275,701
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	6,418,997
Document Storage & Retrieval Fund	776,864	-	2,356,983	823,848
Total Recorder	7,449,820	-	9,029,939	7,242,845
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	2,531,585
Taxpayer Information Fund	380,000	-	500,716	84,000
Total Treasurer	2,875,560	-	2,777,244	2,615,585

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*	Tentative 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	1,039,664,706
Community Resources				
Attractions & Tourism				
Special Revenue	1,699,006	-	1,729,044	2,060,227
Total Attractions & Tourism	1,699,006	-	1,729,044	2,060,227
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	2,831,415
Total Communications Office	2,185,284	-	2,808,930	2,831,415
Community & Workforce Development				
General Fund	12,633,954	-	11,464,968	22,596,933
Grants Fund	32,604,245	-	37,930,899	59,004,129
Housing Trust Fund	50,000	-	-	50,000
Pima Vocational High School	1,156,803	-	1,156,803	1,042,490
Special Programs	10,000	-	-	-
Total Community & Workforce Development	46,455,002	-	50,552,670	82,693,552
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	4,074,486
Grants Fund	68,675,232	-	48,496,696	903,800
Total Grants Management & Innovation	72,726,917	-	52,255,562	4,978,286
School Superintendent				
General Fund	1,905,953	-	1,905,953	2,184,799
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	4,585,856

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*	Tentative 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	151,800,425
Health Services				
Behavioral Health				
General Fund	28,108,766	-	28,311,183	32,541,214
Grants Fund	355,113	-	197,090	723,053
Total Behavioral Health	28,463,879	-	28,508,273	33,264,267
Health				
Health Services	16,507,057	-	14,367,361	21,031,282
Grants Fund	13,326,242	-	46,731,926	15,287,333
Total Health	29,833,299	-	61,099,287	36,318,615
Medical Examiner				
General Fund	4,595,583	-	4,403,598	4,871,357
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	4,953,187
Pima Animal Care				
General Fund	11,090,419	-	10,140,630	11,623,775
Grants Fund	927,964	-	855,257	1,082,906
Total Pima Animal Care	12,018,383	-	10,995,887	12,706,681
TOTAL HEALTH SERVICES	75,041,554	-	105,152,714	87,242,750
Justice & Law				
Clerk of the Superior Court				
General Fund	10,858,767	-	10,858,767	11,139,763
Grants Fund	-	-	-	822,350
Special Programs	1,044,392	-	967,242	1,115,634
Total Clerk of the Superior Court	11,903,159	-	11,826,009	13,077,747
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*	Tentative Adopted Expenditures/ Expenses 2021/2022**
County Attorney				
General Fund	23,095,778	-	23,095,778	24,562,759
Grants Fund	4,297,556	-	3,994,227	4,966,486
Special Programs	9,702,121	-	7,185,444	10,030,623
Total County Attorney	37,095,455	-	34,275,449	39,559,868
Justice Court Ajo				
General Fund	701,140	-	695,234	729,988
Grants Fund	7,555	-	7,555	7,308
Special Programs	21,850	-	21,850	18,000
Total Justice Court Ajo	730,545	-	724,639	755,296
Justice Court Green Valley				
General Fund	558,700	-	571,042	581,595
Special Programs	39,395	-	26,125	48,840
Total Justice Court Green Valley	598,095	-	597,167	630,435
Justice Court Tucson				
General Fund	7,371,375	-	7,540,388	7,568,530
Special Programs	1,790,120	-	895,014	1,173,295
Total Justice Court Tucson	9,161,495	-	8,435,402	8,741,825
Juvenile Court				
General Fund	21,094,603	-	21,094,603	20,368,480
Grants Fund	1,086,680	-	991,645	1,085,369
Special Programs	6,179,948	-	5,220,255	6,370,275
Total Juvenile Court	28,361,231	-	27,306,503	27,824,124
Public Defense Services				
General Fund	30,989,092	-	31,499,633	31,316,112
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	34,167,905
Sheriff				
General Fund	159,491,549	-	156,995,700	143,942,586
Grants Fund	5,373,259	-	4,837,025	5,199,187
Special Programs	5,985,485	-	5,985,485	5,135,957
Total General Fund	170,850,293	-	167,818,210	154,277,730
Superior Court				
General Fund	34,385,896	-	35,243,602	38,839,305
Grants Fund	1,498,297	-	1,263,484	1,622,449
Special Programs	16,460,178	-	14,860,095	16,798,059
Total Superior Court	52,344,371	-	51,367,181	57,259,813
TOTAL JUSTICE & LAW	345,583,005	-	335,578,740	337,969,517

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*	Tentative 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	19,904,329
Grants Fund	402,668	-	342,402	335,000
Special Programs	3,954,682	-	6,154,962	5,722,453
Total Natural Resources, Parks & Recreation	22,416,434	-	23,162,893	25,961,782
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*	Tentative 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	126,224,051
Grants Fund	-	-	20,000	-
Total General Fund	94,723,232	-	90,396,860	126,224,051
TOTAL PUBLIC WORKS	424,887,554	-	421,566,648	498,922,809
TOTAL ALL FUNCTIONAL AREAS	1,422,509,302	-	1,348,032,002	2,115,600,207

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

General Government Services

Facilities Management	916,647	-	832,428	961,238
Finance & Risk Management	9,798,271	-	9,793,910	10,823,901
Fleet Services	19,548,858	-	17,331,319	19,844,875
Human Resources	79,916,843	-	81,163,564	88,723,829
Information Technology	26,166,594	-	25,045,398	25,352,256
Wireless Integrated Network	676,934	-	656,713	704,923
TOTAL GENERAL GOVERNMENT SERVICES	137,024,147	-	134,823,332	146,411,022
TOTAL ALL FUNDS (with Internal Service Funds)	1,559,533,449	-	1,482,855,334	2,262,011,229

*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	Total Tentative 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	5,902,290	815,265	1,221,896	558,180	8,497,631
Board of Supervisors	21.00	1,470,733	369,902	172,837	125,707	2,139,179
Clerk of the Board	19.00	939,126	116,546	192,171	85,645	1,333,488
County Administrator	16.55	1,740,507	209,210	152,280	130,504	2,232,501
Elections	35.25	1,333,218	127,239	236,230	114,384	1,811,071
Facilities Management	169.00	8,826,072	1,074,361	1,622,451	1,024,342	12,547,226
Finance & Risk Management	145.48	9,015,929	1,115,056	1,422,993	801,130	12,355,108
Human Resources	45.00	2,639,672	326,522	376,809	232,977	3,575,980
Information Technology	138.00	10,014,789	1,242,834	1,316,152	879,286	13,453,061
Procurement	31.00	1,836,769	221,286	262,658	166,563	2,487,276
Recorder	78.00	3,003,595	357,174	585,426	231,268	4,177,463
Treasurer	32.50	1,596,721	235,579	271,433	140,496	2,244,229
Total General Government Services	894.38	50,043,240	6,423,675	8,017,004	4,639,644	69,123,563
Community Resources						
Communications & Graphic Services	29.50	1,623,569	195,470	302,593	154,369	2,276,001
Community & Economic Development Administration	5.00	696,922	84,517	66,386	49,146	896,971
Community & Workforce Development	79.46	3,364,163	312,326	414,453	287,375	4,378,317
Grants Management & Innovation	46.00	2,715,977	337,053	446,491	239,098	3,738,619
School Superintendent	17.95	1,122,076	212,954	161,917	99,915	1,596,862
Total Community Resources	177.91	9,522,707	1,142,320	1,391,840	829,903	12,886,770
Health Services						
Behavioral Health	23.09	1,386,459	170,041	233,122	124,041	1,913,663
Medical Examiner	39.00	2,967,330	357,167	380,863	235,472	3,940,832
Pima Animal Care	107.00	4,539,341	548,597	784,225	449,065	6,321,228
Total Health Services	169.09	8,893,130	1,075,805	1,398,210	808,578	12,175,723

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	Total Tentative Adopted Personnel Compensation 2021/2022
Justice & Law						
Clerk of the Superior Court	187.00	7,566,999	964,237	1,515,188	700,511	10,746,935
Constables	14.00	787,275	368,551	139,032	85,612	1,380,470
County Attorney	322.00	16,833,737	2,503,517	2,654,198	1,449,496	23,440,948
Justice Court Ajo	8.75	377,707	103,585	82,730	34,634	598,656
Justice Court Green Valley	8.00	372,698	72,770	92,899	33,288	571,655
Justice Court Tucson	106.00	5,191,522	1,055,131	918,265	457,138	7,622,056
Juvenile Court	258.50	11,288,169	2,963,599	2,083,904	1,240,566	17,576,238
Public Defense Services	289.14	17,511,117	2,141,495	2,501,396	1,559,184	23,713,192
Sheriff	1,449.50	80,352,320	35,517,690	13,454,830	9,360,589	138,685,429
Superior Court	431.19	23,069,672	5,305,260	3,487,820	2,206,996	34,069,748
Total Justice & Law	3,074.08	163,351,216	50,995,835	26,930,262	17,128,014	258,405,327
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	11,532,167	1,253,403	2,170,777	1,343,248	16,299,595
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	14,582,587	1,630,726	2,576,289	1,606,109	20,395,711
TOTAL GENERAL FUND	4,635.19	246,392,880	61,268,361	40,313,605	25,012,248	372,987,094
<u>SPECIAL REVENUE FUNDS</u>						
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	Total Tentative Adopted Personnel Compensation 2021/2022
Community Resources						
Attractions & Tourism	9.00	455,819	48,054	63,054	40,695	607,622
Community & Workforce Development	104.00	4,140,245	510,666	706,165	369,397	5,726,473
County Free Library	377.00	15,776,595	1,774,649	2,642,533	1,380,289	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	2,571,479	274,371	507,638	292,786	3,646,274
Total Community Resources	556.25	23,204,276	2,618,168	3,926,481	2,119,101	31,868,026
Health Services						
Behavioral Health	1.00	71,400	8,861	17,939	6,158	104,358
Health	373.68	17,111,484	2,104,003	3,004,421	1,588,713	23,808,621
Pima Animal Care	16.00	691,692	85,838	120,327	64,927	962,784
Total Health Services	390.68	17,874,576	2,198,702	3,142,687	1,659,798	24,875,763
Justice & Law						
Clerk of the Superior Court	7.00	295,693	36,695	82,332	26,394	441,114
County Attorney	85.00	3,905,471	502,901	613,510	337,063	5,358,945
Justice Court Tucson	7.50	241,837	30,011	54,536	21,075	347,459
Juvenile Court	74.50	3,237,503	741,001	567,760	355,261	4,901,525
Public Defense Services	20.00	956,085	118,650	140,139	93,235	1,308,109
Sheriff	32.00	2,046,662	722,214	192,598	178,502	3,139,976
Superior Court	213.15	9,840,844	2,793,648	1,712,016	1,055,021	15,401,529
Total Justice & Law	439.15	20,524,095	4,945,120	3,362,891	2,066,551	30,898,657
Public Works						
Environmental Quality	38.73	2,359,838	291,474	349,029	257,478	3,257,819
Natural Resources, Parks & Recreation	5.17	215,194	24,605	37,690	21,099	298,588
Regional Flood Control District	60.38	3,966,795	490,562	545,521	430,533	5,433,411
Transportation	199.50	10,370,427	1,247,164	1,993,822	1,285,485	14,896,898
Total Public Works	303.78	16,912,254	2,053,805	2,926,062	1,994,595	23,886,716

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	Total Tentative Adopted Personnel Compensation 2021/2022
TOTAL SPECIAL REVENUE	1,713.86	80,185,367	12,023,063	13,633,424	8,005,515	113,847,369
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	21,834,606	2,589,636	3,885,121	2,204,476	30,513,839
Total Public Works	459.95	25,339,472	3,017,421	4,369,936	2,539,495	35,266,324
TOTAL ENTERPRISE FUNDS	465.95	25,571,676	3,046,237	4,409,958	2,560,385	35,588,256
TOTAL ALL FUNCTIONAL AREAS	6,815.00	352,149,923	76,337,661	58,356,987	35,578,148	522,422,719
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	2,629,656	324,855	478,793	300,724	3,734,028
Human Resources	16.00	849,739	105,453	175,442	76,785	1,207,419
Information Technology	76.00	4,770,331	571,004	689,444	417,497	6,448,276
Wireless Integrated Network	4.00	247,182	30,675	52,243	29,225	359,325
TOTAL INTERNAL SERVICE FUND	164.00	9,348,231	1,136,564	1,536,788	899,715	12,921,298
TOTAL ALL FUNDS (with Internal Service Funds)	6,979.00	361,498,154	77,474,225	59,893,775	36,477,863	535,344,017

NOTE: Slight FTE differences between reports are due to rounding

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

Fund/Department	Adopted 2020/2021	Tentative Adopted 2021/2022	Adopted 2021/2022 Vs 2020/2021
<u>GENERAL FUND</u>			
General Government Services			
Analytics & Data Governance	19.60	20.60	1.00
Assessor	114.00	143.00	29.00
Board of Supervisors	21.60	21.00	(0.60)
County Administrator	14.55	16.55	2.00
Clerk of the Board	17.00	19.00	2.00
Elections	65.50	35.25	(30.25)
Facilities Management	162.00	169.00	7.00
Finance & Risk Management	151.00	145.48	(5.52)
Human Resources	39.00	45.00	6.00
Information Technology	132.00	138.00	6.00
Procurement	31.00	31.00	-
Recorder	77.48	78.00	0.52
Treasurer	32.50	32.50	-
Total General Government Services	877.23	894.38	17.15
Community Resources			
Communications & Graphic Services	20.00	29.50	9.50
Community & Economic Development Administration	4.00	5.00	1.00
Community & Workforce Development	80.68	79.46	(1.22)
Grants Management & Innovation	45.00	46.00	1.00
School Superintendent	15.00	17.95	2.95
Total Community Resources	164.68	177.91	13.23
Health Services			
Behavioral Health	21.63	23.09	1.46
Medical Examiner	34.00	39.00	5.00
Pima Animal Care	107.00	107.00	-
Total Health Services	162.63	169.09	6.46
Justice & Law			
Clerk of the Superior Court	185.00	187.00	2.00
Constables	13.00	14.00	1.00
County Attorney	323.00	322.00	(1.00)
Justice Court Ajo	8.80	8.75	(0.05)
Justice Court Green Valley	8.00	8.00	-
Justice Court Tucson	104.00	106.00	2.00
Juvenile Court	290.00	258.50	(31.50)
Public Defense Services	285.05	289.14	4.09
Sheriff	1,434.25	1,449.50	15.25
Superior Court	395.19	431.19	36.00
Total Justice & Law	3,046.29	3,074.08	27.79

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

Fund/Department	Adopted 2020/2021	Tentative Adopted 2021/2022	Adopted 2021/2022 Vs 2020/2021
Public Works			
Capital Program Office	-	7.00	7.00
Environmental Quality	3.00	3.00	-
Natural Resources, Parks & Recreation	254.90	280.33	25.43
Office of Sustainability & Conservation	16.90	16.90	-
Public Works Administration	23.00	2.00	(21.00)
Real Property Services	-	10.50	10.50
Total Public Works	297.80	319.73	21.93
TOTAL GENERAL FUND	4,548.63	4,635.19	86.56
<u>SPECIAL REVENUE FUNDS</u>			
General Government Services			
County Administrator	2.00	3.00	1.00
Office of Emergency Management & Homeland Security	8.00	8.00	-
Recorder	5.00	5.00	-
Wireless Integrated Network	8.00	8.00	-
Total General Government Services	23.00	24.00	1.00
Community Resources			
Attractions & Tourism	9.15	9.00	(0.15)
Community & Workforce Development	84.48	104.00	19.52
County Free Library	377.13	377.00	(0.13)
Grants Management & Innovation	1.00	1.00	-
School Superintendent	4.95	0.50	(4.45)
Stadium District-Kino Sports Complex	65.74	64.75	(0.99)
Total Community Resources	542.45	556.25	13.80
Health Services			
Behavioral Health	1.00	1.00	-
Medical Examiner	1.00	-	(1.00)
Health	319.65	373.68	54.03
Pima Animal Care	15.00	16.00	1.00
Total Health Services	336.65	390.68	54.03
Justice & Law			
Clerk of the Superior Court	7.00	7.00	-
County Attorney	86.00	85.00	(1.00)
Justice Court Tucson	15.00	7.50	(7.50)
Juvenile Court	77.25	74.50	(2.75)
Public Defense Services	17.00	20.00	3.00
Sheriff	23.00	32.00	9.00
Superior Court	227.80	213.15	(14.65)
Total Justice & Law	453.05	439.15	(13.90)

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

Fund/Department	Adopted 2020/2021	Tentative Adopted 2021/2022	Adopted 2021/2022 Vs 2020/2021
Public Works			
Environmental Quality	39.00	38.73	(0.27)
Natural Resources, Parks & Recreation	4.50	5.17	0.67
Regional Flood Control District	57.00	60.38	3.38
Transportation	196.90	199.50	2.60
Total Public Works	297.40	303.78	6.38
TOTAL SPECIAL REVENUE	1,652.55	1,713.86	61.31
<u>ENTERPRISE FUNDS</u>			
General Government Services			
Facilities Management	6.00	6.00	-
Total General Government Services	6.00	6.00	-
Public Works			
Development Services	51.00	53.95	2.95
Regional Wastewater Reclamation	418.00	406.00	(12.00)
Total Public Works	469.00	459.95	(9.05)
TOTAL ENTERPRISE FUNDS	475.00	465.95	(9.05)
TOTAL ALL FUNCTIONAL AREAS	6,676.18	6,815.00	138.82
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
<u>INTERNAL SERVICE FUND</u>			
Facilities Management	9.00	9.00	-
Finance & Risk Management	4.00	5.00	1.00
Fleet Services	54.00	54.00	-
Human Resources	17.00	16.00	(1.00)
Information Technology	76.00	76.00	-
Wireless Integrated Network	4.00	4.00	-
TOTAL INTERNAL SERVICE FUND	164.00	164.00	-
TOTAL ALL FUNDS (Incl. Internal Service Funds)	6,840.18	6,979.00	138.82

NOTE: Slight FTE differences between reports are due to rounding