

PIMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017/2018
ADOPTED

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	588,342,099	256,987,700	115,455,401	105,479,169	166,507,236	1,232,771,605
2017	Actual Expenditures/Expenses**	E	528,520,101	233,665,299	119,247,274	88,847,904	161,806,474	1,132,087,052
2018	Fund Balance/Net Position at July 1***		66,995,846	45,427,112	2,262,007	37,445,152	185,998,904	338,129,021
2018	Primary Property Tax Revenue	B	342,307,832	19,526,525				361,834,357
2018	Secondary Property Tax Revenue	B		63,300,667	55,923,480			119,224,147
2018	Estimated Revenues Other than Property Taxes	C	207,745,365	194,010,029	215,000	20,564,097	182,632,492	605,166,983
2018	Other Financing Sources	D		100,000		70,000,000	45,000,000	115,100,000
2018	Interfund Transfers In	D	4,380,717	22,856,576	81,111,510	42,221,144	0	150,569,947
2018	Interfund Transfers Out	D	45,194,308	78,145,451	0	159,650	25,390,275	148,889,684
2018	Total Financial Resources Available		576,235,452	267,075,458	139,511,997	170,070,743	388,241,121	1,541,134,771
2018	Budgeted Expenditures/Expenses****	E	576,235,452	263,071,552	134,790,376	131,287,852	161,687,123	1,267,072,355

EXPENDITURE LIMITATION COMPARISON

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

	2017	2018
1. Budgeted expenditures/expenses	1,232,771,605	1,267,072,355
2. Add/subtract: estimated new reconciling items	(167,183,967)	(166,442,191)
3. Budgeted expenditures/expenses adjusted for reconciling items	1,065,587,638	1,100,630,164
4. Less: estimated exclusions	515,457,938	541,226,812
5. Amount subject to the expenditure limitation	550,129,700	559,403,352
6. EEC expenditure limitation	550,129,701	559,403,353

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

** Actual revenues and expenses as of February 28, 2017 plus projected revenues and expenditures/expenses for the remainder of the fiscal year.

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

**** FY 2017/2018 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$49,257,735), Fleet Services (\$1,821,500) and Parking Garages (\$238,761). Also excludes impact of principal payment of \$53,580,004 of Regional Wastewater Management debt service.

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
Fiscal Year 2017/2018

	2016/2017 FISCAL YEAR	2017/2018 FISCAL YEAR
Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$ 403,935,779	\$ 417,919,436
Amount received from primary property taxation in fiscal year 2016/17 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	\$ 335,305,153	\$ 339,923,420
Transportation Property Road Tax	\$ -	\$ 20,187,394
Total Primary Property Taxes	\$ 335,305,153	\$ 360,110,814
Secondary Property Taxes		
General Fund-Override Election	\$ -	\$ -
Debt Service	\$ 54,716,898	\$ 56,524,704
Flood Control District	\$ 23,643,348	\$ 23,115,524
Library District	\$ 40,279,454	\$ 40,802,761
Fire Assistance District	\$ 3,658,216	\$ 3,779,080
Total Secondary Property Taxes	\$ 122,297,916	\$ 124,222,069
Total Property Tax Levy Amounts	\$ 457,603,069	\$ 484,332,883
Property Taxes Collected *		
Primary Property Taxes		
2016/17 year's levy	\$ 325,533,100	
Prior years' levy	\$ 6,705,300	
Total Primary Property Taxes	\$ 332,238,400	
Secondary Property Taxes		
2016/17 year's levy	\$ 118,688,500	
Prior years' levy	\$ 2,383,309	
Total Secondary Property Taxes	\$ 121,071,809	
Total Property Taxes Collected	\$ 453,310,209	
Property Tax Rates		
County Tax Rates		
Primary Property Tax Rates		
General Fund Primary	\$ 4.2896	\$ 4.2096
Transportation Property Road Tax	\$ -	\$ 0.2500
Total Primary Property Taxes	\$ 4.2896	\$ 4.4596
Secondary Property Tax Rates		
General Fund-Override Election	\$ -	\$ -
Debt Service	\$ 0.7000	\$ 0.7000
Flood Control District	\$ 0.3335	\$ 0.3135
Library District	\$ 0.5153	\$ 0.5053
Fire District Assistance	\$ 0.0468	\$ 0.0468
Total Secondary Property Taxes	\$ 1.5956	\$ 1.5656
Total County Tax Rate	\$ 5.8852	\$ 6.0252
Special Assessment District Tax Rates		
Secondary Property Tax Rates	See Second Page	See Second Page

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

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)
 Fiscal Year 2017/2018

	<u>2016/2017</u> <u>FISCAL YEAR</u>	<u>2017/2018</u> <u>FISCAL YEAR</u>
Special Assessment District Tax Rates		
Secondary Property Tax Rates <small>(Continued)</small>		
Street Lighting Improvement Districts		
Cardinal Est.	\$ 0.9768	\$ 1.1681
Carriage Hills Est. No. 1	\$ 0.1633	\$ 0.1649
Carriage Hills Est. No. 3	\$ 0.1335	\$ 0.1266
Desert Steppes	\$ 0.1373	\$ 0.1435
Hermosa Hills Estates	\$ 0.0794	\$ 0.0815
Lakeside #1	\$ 0.1814	\$ 0.1722
Littletown	\$ 1.2187	\$ 1.0371
Longview Est. #1	\$ 0.1858	\$ 0.1885
Longview Est. #2	\$ 0.1768	\$ 0.1685
Mañana Grande B	\$ 0.1704	\$ 0.1726
Mañana Grande C	\$ 0.2211	\$ 0.2103
Midvale Park	\$ 0.1388	\$ 0.1356
Mortimore Addition	\$ 0.4247	\$ 0.4069
Oaktree No. 1	\$ 1.8343	\$ 1.7396
Oaktree No. 2	\$ 2.0806	\$ 1.9796
Oaktree No. 3	\$ 1.9494	\$ 2.0496
Orange Grove Valley	\$ 0.2810	\$ 0.3293
Peach Valley	\$ 0.3965	\$ 0.4089
Peppertree Ranch	\$ 0.0676	\$ 0.0746
Rolling Hills	\$ 0.1373	\$ 0.1384
Salida Del Sol	\$ 1.4837	\$ 1.5542
Other Improvement District		
Hayhook Ranch Improvement District	\$ 6.4319	\$ 3.5736

PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2017/2018

SOURCE OF REVENUES	ADOPTED REVENUES 2016/2017	ESTIMATED REVENUES 2016/2017 *	ADOPTED REVENUES 2017/2018
GENERAL FUND			
PROPERTY TAX			
Real Property Taxes	323,289,441	323,016,000	327,756,452
Personal Property Taxes	8,922,746	9,222,400	8,682,548
Penalties on Delinquent Taxes	740,000	500,000	680,000
Interest on Delinquent Taxes	5,315,155	5,315,155	5,188,832
TOTAL PROPERTY TAX	338,267,342	338,053,555	342,307,832
LICENSES & PERMITS			
Business Licenses & Permits	3,205,600	3,202,265	3,424,500
TOTAL LICENSES & PERMITS	3,205,600	3,202,265	3,424,500
INTERGOVERNMENTAL			
Federal Grants & Aid	4,616,729	4,602,795	4,785,069
State Grants & Aid	1,627,505	3,056,574	837,564
Sales & Use Tax	112,100,000	111,400,000	115,200,000
Shared Vehicle License Tax	27,000,000	27,300,000	28,250,000
Alcoholic Beverages	44,000	53,000	50,000
Other Local Government	812,850	644,943	293,900
Transient Lodging Tax	5,387,760	5,581,800	5,873,112
TOTAL INTERGOVERNMENTAL	151,588,844	152,639,112	155,289,645
CHARGES FOR SERVICES			
Interdepartmental Charges	232,500	271,703	290,625
Health Fees	1,786,700	1,786,700	1,786,200
Court Fees	5,979,432	5,451,751	5,861,873
General Government	2,280,181	2,488,859	2,163,503
Correctional Housing	7,970,000	7,000,000	7,000,000
Recorder Fees	1,989,250	2,320,902	3,002,085
Sheriff Dept Fees	1,208,000	855,000	950,000
Culture & Recreation Fees	849,507	830,926	826,800
Contributions/Pub Enterprs	24,190,737	24,190,737	19,286,354
TOTAL CHARGES FOR SERVICES	46,486,307	45,196,578	41,167,440
FINES AND FORFEITS			
Justice CTS-Fines & Forfeits	3,027,551	2,780,964	2,952,925
Superior CTS-Fines & Forfeits	275,000	275,000	275,000
Other Fines & Forfeits	510,000	515,147	510,000
TOTAL FINES AND FORFEITS	3,812,551	3,571,111	3,737,925
INVESTMENT EARNINGS			
Investment Earnings	220,518	435,059	563,377
TOTAL INVESTMENT EARNINGS	220,518	435,059	563,377
MISCELLANEOUS			
Rents and Royalties	3,598,024	4,355,574	824,001
Other Misc. Revenues	2,671,667	3,139,124	2,738,477
TOTAL MISCELLANEOUS	6,269,691	7,494,698	3,562,478
TOTAL GENERAL FUND REVENUE	549,850,853	550,592,378	550,053,197

PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2017/2018

SOURCE OF REVENUES	ADOPTED REVENUES 2016/2017	ESTIMATED REVENUES 2016/2017 *	ADOPTED REVENUES 2017/2018
SPECIAL REVENUE FUNDS			
COUNTY FREE LIBRARY			
Property Taxes	39,877,071	39,891,600	40,384,319
Intergovernmental	313,900	79,100	236,500
Fines & Forfeits	600,000	600,000	600,000
Charges for Services	900,000	801,014	280,000
Investment Earnings	25,000	47,000	40,000
Miscellaneous	450,000	450,300	505,000
TOTAL COUNTY FREE LIBRARY	42,165,971	41,869,014	42,045,819
EMPLOYMENT AND TRAINING			
Intergovernmental	14,545,188	14,267,300	18,750,778
Investment Earnings	1,500	2,200	2,200
Miscellaneous	1,448,289	834,879	1,037,113
TOTAL EMPLOYMENT AND TRAINING	15,994,977	15,104,379	19,790,091
ENVIRONMENTAL QUALITY			
Licenses and Permits	2,148,110	2,216,064	2,192,857
Intergovernmental	1,919,446	1,100,000	2,389,124
Fines & Forfeits	0	1,443	0
Investment Earnings	21,370	33,607	27,210
Miscellaneous	30,160	21,766	30,280
TOTAL ENVIRONMENTAL QUALITY	4,119,086	3,372,880	4,639,471
HEALTH			
Licenses and Permits	2,280,000	2,280,000	2,278,246
Intergovernmental	13,696,158	13,770,745	15,202,724
Charges for Services	3,042,109	2,855,063	2,869,635
Fines and Forfeits	86,470	93,161	72,900
Investment Earnings	2,000	27,104	4,000
Miscellaneous	1,420,225	1,803,904	1,114,487
TOTAL HEALTH	20,526,962	20,829,977	21,541,992
REGIONAL FLOOD CONTROL DISTRICT			
Property Taxes	23,381,097	23,371,200	22,916,348
Licenses and Permits	1,100	1,100	1,100
Intergovernmental	239,970	49,970	49,970
Charges for Services	1,070,000	170,000	1,070,000
Investment Earnings	19,767	55,765	45,000
Miscellaneous	58,845	78,966	74,475
TOTAL REGIONAL FLOOD CONTROL DISTRICT	24,770,779	23,727,001	24,156,893
STADIUM DISTRICT			
Intergovernmental	1,620,000	1,625,000	1,537,200
Charges for Services	803,275	1,158,369	845,000
Investment Earnings	5,000	5,000	5,000
Miscellaneous	0	817	0
TOTAL STADIUM DISTRICT	2,428,275	2,789,186	2,387,200

PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2017/2018

SOURCE OF REVENUES	ADOPTED REVENUES 2016/2017	ESTIMATED REVENUES 2016/2017 *	ADOPTED REVENUES 2017/2018
TRANSPORTATION			
Property Taxes	0	0	19,526,525
Licenses and Permits	1,152,500	1,152,500	1,151,200
Intergovernmental	58,639,114	59,807,054	60,451,000
Charges for Services	244,850	119,850	204,650
Investment Earnings	25,000	45,497	0
Miscellaneous	286,432	554,616	207,750
TOTAL TRANSPORTATION	60,347,896	61,679,517	81,541,125
OTHER SPECIAL REVENUE FUNDS & GRANTS			
Intergovernmental	56,885,564	54,170,721	57,215,676
Charges for Services	10,440,302	10,263,213	10,894,005
Fines and Forfeits	3,105,000	3,086,600	3,089,000
Investment Earnings	134,552	135,213	787,652
Miscellaneous	8,502,191	8,612,528	8,748,297
TOTAL OTHER SPECIAL REVENUE FUNDS & GRANTS	79,067,609	76,268,275	80,734,630
TOTAL SPECIAL REVENUE FUNDS	249,421,555	245,640,229	276,837,221
DEBT SERVICE			
Property Taxes	54,189,900	54,186,300	55,923,480
Investment Earnings	95,000	91,833	215,000
Miscellaneous	0	14,617	0
TOTAL DEBT SERVICE	54,284,900	54,292,750	56,138,480
CAPITAL PROJECTS			
Intergovernmental	27,435,634	25,181,020	16,324,513
Charges for Services	3,186,670	4,217,518	3,552,000
Investment Earnings	283,076	340,860	382,271
Miscellaneous	217,209	0	305,313
TOTAL CAPITAL PROJECTS	31,122,589	29,739,398	20,564,097
ENTERPRISE FUNDS			
DEVELOPMENT SERVICES			
Licenses and Permits	6,890,071	6,890,071	6,923,532
Charges for Services	678,232	678,232	796,443
Investment Earnings	15,000	15,000	15,000
Miscellaneous	5,000	19,966	23,100
TOTAL DEVELOPMENT SERVICES	7,588,303	7,603,269	7,758,075
PARKING GARAGES			
Charges for Services	1,090,730	2,374,490	2,391,003
Investment Earnings	12,132	12,132	12,132
Miscellaneous	1,260,136	17,655	(150)
TOTAL PARKING GARAGES	2,362,998	2,404,277	2,402,985

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2017/2018**

SOURCE OF REVENUES	ADOPTED REVENUES 2016/2017	ESTIMATED REVENUES 2016/2017 *	ADOPTED REVENUES 2017/2018
REGIONAL WASTEWATER RECL.			
Licenses and Permits	20,000	20,000	20,000
Charges for Services	170,196,693	166,775,290	171,170,297
Fines and Forfeits	5,000	5,000	8,000
Investment Earnings	781,000	1,249,319	1,010,000
Miscellaneous	554,854	727,979	263,135
Gain or Loss on Disposal of Assets	0	459,164	0
Capital Contributions	5,000,000	5,000,000	0
TOTAL REGIONAL WASTEWATER RECL.	176,557,547	174,236,752	172,471,432
TOTAL ENTERPRISE FUNDS	186,508,848	184,244,298	182,632,492
GRAND TOTAL ALL FUNDS	1,071,188,745	1,064,509,053	1,086,225,487

*These amounts include actual revenues recognized on the modified accrual or accrual basis as of February 28, 2017 plus projected revenues for the remainder of the fiscal year.

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2017/18	IN	OUT
<u>General Fund</u>			
Attractions & Tourism			1,147,125
Capital Projects - Various Projects			9,426,505
County Attorney Grants - County Match			126,478
Community Development Grants - County Match			77,502
Debt Service - COPs 2007			2,395,650
Debt Service - COPs 2010			1,717,319
Debt Service - COPs 2013			759,549
Debt Service - COPs 2013 - Refunding			2,855,125
Debt Service - COPs 2014			4,368,335
Debt Service - COPs 2016			2,140,930
Debt Service - COPs 2018			1,015,000
Development Services - Loan Repayment		750,000	
Development Services - Recorder		1,500	
Environmental Quality - Air Quality			456,545
Environmental Quality - Wildcat Dump Enforcement			250,515
Finance Grants - Interest Expense			25,000
Health - General Fund Support			10,028,673
Health - General Fund Support - Pima Animal Care			2,453,341
Improvement Districts Formation Fund			20,000
IT - Computer Hardware Software Storage Internal Service Fund			567,971
Juvenile Court Grants - County Match			38,868
Office of Emergency Management Grants - County Match			548,070
Parks Grants - County Match			42,000
Parks Special Programs - Painted Hills		404,650	
Regional Flood Control District - Tucson Clean & Beautiful - NRPR		20,000	
Regional Wastewater Reclamation - Tucson Clean & Beautiful - NRPR		20,000	
Regional Wastewater Reclamation - Summer Youth Funding - CS		178,000	
Regional Wastewater Reclamation - Reclaimed Water - NRPR		31,442	
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		2,855,125	
Stadium District - General Fund Support			1,177,931
Stadium District - Hotel Tax Proceeds			2,377,212
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Graffiti Abatement			120,662
Total General Fund	<u>0</u>	<u>4,380,717</u>	<u>45,194,308</u>
<u>Special Revenue Funds</u>			
Attractions & Tourism - General Fund Support		1,147,125	
Community Development Grants			
Capital Projects			910,000
General Fund - County Match		77,502	
Total Community Development Grants		<u>77,502</u>	<u>910,000</u>
Community Facility District - Rocking K South	100,000		
County Attorney Grants - County Match		126,478	

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2017/18	IN	OUT
County Free Library			
Capital Projects - Flowing Wells			2,770,000
Capital Projects - IT			262,000
Capital Projects - Sam Lena South Tucson Remodel			390,000
Capital Projects - SE Library			1,400,000
Debt Service - COPs 2010			99,015
Total County Free Library		0	4,921,015
Environmental Quality			
General Fund - Air Quality		456,545	
General Fund - Wildcat Dump Enforcement		250,515	
Total Environmental Quality		707,060	0
Facilities Renewal Fund - Capital Projects			8,500,000
Facilities Grants			2,179,664
Finance Grants			
Capital Projects			5,000,000
Finance Grants - Interest Expense		25,000	
Total Finance Grants		25,000	5,000,000
Health			
Debt Service - COPs 2010			57,858
Debt Service - COPs 2010 - PACC			21,662
General Fund Subsidy - Pima Animal Care		2,453,341	
General Fund Subsidy - Health		10,028,673	
Health Grants - County Match			2,234,531
Total Health		12,482,014	2,314,051
Health Grants - Health Grant Match		2,234,531	
Improvement Districts Formation Fund - General Fund		20,000	
Juvenile Court Grants - General Fund		38,868	
Office of Emergency Management Grants - County Match		548,070	
Parks Grants			
Parks and Recreation Grants - Capital Projects			250,000
Parks and Recreation Grants - Open Space Capital Projects			170,000
Parks Grants - County Match		42,000	
Total Parks Grants		42,000	420,000
Parks Special Programs			
General Fund - Painted Hills			404,650
Parks - Capital Projects			175,000
Parks Special Revenue - Starr Pass		159,650	
Regional Flood Control - Native Plant Nursery		10,000	
Regional Wastewater Reclamation - Reclaimed Water		125,772	
Regional Wastewater Reclamation - Native Plant Nursery		25,000	
Transportation - Native Plant Nursery		25,000	
Total Parks Special Programs		345,422	579,650

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2017/18	IN	OUT
Regional Flood Control			
Capital Projects			8,000,000
Debt Service - COPs 2010			77,341
General Fund - Tucson Clean & Beautiful - NRPR			20,000
Parks-Special Programs - Native Plant Nursery			10,000
Regional Flood Control Grants - County Match			107,500
Stadium District - KERP			189,602
Total Regional Flood Control		0	8,404,443
Regional Flood Control Canoa Ranch In-Lieu Fee - Capital Projects			400,000
Regional Flood Control Grants - County Match		107,500	
Sheriff Inmate Welfare Fund - General Fund			120,000
Stadium District			
Debt Service - COPs 2010			11,012
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - Debt Service			2,855,125
General Fund - Hotel Tax Proceeds		2,377,212	
General Fund - General Fund Support		1,177,931	
Regional Wastewater Reclamation - Reclaimed Water		17,660	
Regional Flood Control - KERP		189,602	
Total Stadium District		4,820,407	2,866,137
Transportation			
Capital Projects			200,000
Debt Service - COPs 2010			238,334
Debt Service - Transportation Bonds			19,339,857
General Fund - Graffiti		120,662	
Parks-Special Programs - Native Plant Nursery			25,000
Regional Wastewater Reclamation - Reclaimed Water		1,137	
Debt Service - Road Tax COPs 2018			19,526,525
Transportation Grants - County Match			12,800
Total Transportation		121,799	39,342,516
Transportation Grants			
Transportation - County Match		12,800	
Transportation Grants - Capital Projects			2,187,975
Total Transportation Grants		12,800	2,187,975
Total Special Revenue Funds	100,000	22,856,576	78,145,451

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2017/18	IN	OUT
<u>Capital Projects</u>			
Bond Proceeds - Transportation Bonds	30,000,000		
Capital Projects - Various Projects		9,426,505	
Community Development Grants		910,000	
County Free Library - Flowing Wells		2,770,000	
County Free Library - IT		262,000	
County Free Library - Sam Lena South Tucson Remodel		390,000	
County Free Library Projects - SE Library		1,400,000	
Facilities Grants		2,179,664	
Facilities Renewal Fund		8,500,000	
Finance Grants		5,000,000	
Parks and Recreation Grants - Manzanita Park		250,000	
Parks and Recreation Grants - Open Space		170,000	
Parks Spec Rev - Starr Pass			159,650
Parks Special Revenue		175,000	
Proceeds - COPs 2018	40,000,000		
Regional Flood Control - Capital Projects		8,000,000	
Regional Flood Control Canoa Ranch In-Lieu Fee		400,000	
Transportation		200,000	
Transportation Grants - Various Projects		2,187,975	
Total Capital Projects	<u>70,000,000</u>	<u>42,221,144</u>	<u>159,650</u>
<u>Debt Service</u>			
County Free Library - COPs 2010		99,015	
Development Services - COPs 2010		16,235	
Fleet Services - COPs 2010		44,842	
Fleet Services - COPs 2013		2,163,702	
General Fund - COPs 2007		2,395,650	
General Fund - COPs 2010		1,717,319	
General Fund - COPs 2013		759,549	
General Fund - COPs 2014		4,368,335	
General Fund - COPs 2013 - Refunding		2,855,125	
General Fund - COPs 2016		2,140,930	
General Fund - COPs 2018		1,015,000	
Health - COPs 2010		57,858	
Health - PACC COPs 2010		21,662	
Parking Garages - COPs 2010		5,474	
Parking Garages - COPs 2014		634,290	
Regional Flood Control - COPs 2010		77,341	
Regional Wastewater - COPs 2010		405,615	
Regional Wastewater - COPs 2015		15,977,900	
Regional Wastewater - COPs 2016		7,200,250	
Risk Management - COPs 2010		26,082	
Stadium District - COPs 2010		11,012	
Telecommunications - COPs 2010		13,608	
Transportation - COPs 2010		238,334	
Transportation - Road Tax COPs		19,526,525	
Transportation - Transportation Bonds		19,339,857	
Total Debt Service	<u>0</u>	<u>81,111,510</u>	<u>0</u>

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2017/18	INTERFUND TRANSFERS 2017/18	
		IN	OUT
Enterprise Funds			
Development Services			
Debt Service - COPs 2010			16,235
Development Services - Recorder			1,500
General Fund - Loan Repayment			750,000
Total Development Services		0	767,735
Parking Garages			
Debt Service - COPs 2010			5,474
Debt Service - COPs 2014			634,290
Total Parking Garages		0	639,764
Regional Wastewater Reclamation			
Debt Service - COPs 2010			405,615
Debt Service - COPs 2015			15,977,900
Debt Service - COPs 2016			7,200,250
General Fund - Reclaimed Water- NRPR			31,442
General Fund - Summer Youth Funding - CS			178,000
General Fund - Tucson Clean & Beautiful - NRPR			20,000
Parks Special Programs - Native Plant Nursery			25,000
Parks Special Programs - Reclaimed Water - NRPR			125,772
Proceeds - Sewer Obligation Bonds	45,000,000		
Stadium District - Reclaimed Water			17,660
Transportation - Reclaimed Water			1,137
Total Regional Wastewater Reclamation	45,000,000	0	23,982,776
Total Enterprise Funds	45,000,000	0	25,390,275
Grand Total	115,100,000	150,569,947	148,889,684
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
Internal Service Funds			
Fleet Services			
Debt Service - COPs 2010			44,842
Debt Service - COPs 2013			2,163,702
Total Fleet Services		0	2,208,544
Health Benefits Trust - Loan Repayment Risk Management			3,400,000
IT - Computer Hardware Software Storage - General Fund		567,971	
Risk Management			
Debt Service - COPs 2010			26,082
Health Benefits Trust - Loan Repayment		3,400,000	
Total Risk Management		3,400,000	26,082
Telecommunications - Debt Service COPs 2010			13,608
Total Internal Service Funds	0	3,967,971	5,648,234

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	ESTIMATED EXPENDITURES/ EXPENSES 2016/2017*	ADOPTED EXPENDITURES/ EXPENSES 2017/2018**
GENERAL FUND				
GENERAL GOVERNMENT SERVICES				
ASSESSOR	8,651,426	0	8,651,426	8,721,899
BOARD OF SUPERVISORS	2,185,295	0	2,185,295	2,405,760
GENERAL GOVERNMENT SERVICES	67,459,230	0	66,228,954	67,222,254
COUNTY ADMINISTRATOR	1,934,592	0	1,978,285	2,017,626
NON DEPARTMENTAL	139,017,182	0	79,061,786	120,809,449
RECORDER	4,339,436	0	4,339,436	2,899,291
TREASURER	2,575,218	0	2,298,331	2,588,569
TOTAL GENERAL GOVERNMENT SERVICES	226,162,379	0	164,743,513	206,664,848
COMMUNITY RESOURCES				
COMMUNITY & ECONOMIC DEVELOPMENT	14,750,978	0	12,787,380	15,629,106
SCHOOL SUPERINTENDENT	1,666,270	0	1,451,425	1,712,662
TOTAL COMMUNITY RESOURCES	16,417,248	0	14,238,805	17,341,768
HEALTH SERVICES				
BEHAVIORAL HEALTH	40,777,750	0	40,778,249	40,816,182
MEDICAL EXAMINER GENERAL FUND	3,697,426	0	3,721,618	3,846,635
TOTAL HEALTH SERVICES	44,475,176	0	44,499,867	44,662,817
JUSTICE & LAW				
CLERK OF SUPERIOR COURT	10,780,120	0	10,780,120	10,857,071
CONSTABLES	1,256,064	0	1,256,064	1,335,427
COUNTY ATTORNEY	23,322,376	0	23,322,376	23,485,005
JUSTICE COURTS	8,328,213	0	8,435,524	8,410,835
JUVENILE COURT CENTER	23,238,576	0	23,238,576	23,545,243
PUBLIC DEFENSE SERVICES	32,691,944	0	32,654,459	32,448,698
SHERIFF	146,426,294	0	150,283,615	151,948,712
SUPERIOR COURT	30,013,890	0	30,013,890	30,204,485
SUPERIOR CT MANDATED SVCS	1,789,687	0	1,789,687	1,790,879
TOTAL JUSTICE & LAW	277,847,164	0	281,774,311	284,026,355
PUBLIC WORKS				
ENVIRONMENTAL QUALITY	1,435,111	0	1,430,418	1,361,280
OFFICE OF SUSTAINABILITY & CONSERVATION	1,549,516	0	1,542,846	1,629,887
PARKS GENERAL FUND	17,531,562	0	17,472,562	17,606,783
PUBLIC WORKS ADMINISTRATION	2,923,943	0	2,817,779	2,941,714
TOTAL PUBLIC WORKS	23,440,132	0	23,263,605	23,539,664
TOTAL GENERAL FUND	588,342,099	0	528,520,101	576,235,452
SPECIAL REVENUE FUNDS				
GENERAL GOVERNMENT SERVICES				
COUNTY ADMINISTRATOR GRANT FUND	1,427,899	0	445,319	1,235,659
FACILITIES RENEWAL FUND	895,887	0	375,000	545,000
FINANCE GRANTS	0	0	40,000	0
FINANCE GRANTS MANAGEMENT	6,025,000	0	0	6,025,000
IMPROVEMENT DISTRICT FORMATION	22,044	0	11,600	7,096
OFC. Of EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,296,079	0	2,222,965	1,924,891
OFC. Of EMERGENCY MGMT/HOMELAND SEC SPECIAL PROG	884,541	0	0	0
RECORDER-DOC STOR & RETRIEVAL	1,170,635	0	1,170,635	1,379,664
ROCKING K SOUTH CFD	0	0	0	50,000
TAXPAYER INFO FUND	354,000	0	327,038	481,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	ESTIMATED EXPENDITURES/ EXPENSES 2016/2017*	ADOPTED EXPENDITURES/ EXPENSES 2017/2018**
WIRELESS INTEGRATED NETWORK	2,230,430	0	3,004,838	2,898,272
TOTAL GENERAL GOVERNMENT SERVICES	15,306,515	0	7,597,395	14,546,582
COMMUNITY RESOURCES				
ATTRACTIONS & TOURISM	2,273,432	0	2,372,348	2,264,591
COMMUNITY DEVELOPMENT GRANTS	6,015,960	0	5,572,917	8,172,011
COUNTY FREE LIBRARY	41,931,726	0	41,664,672	42,084,325
COUNTY FREE LIBRARY GRANTS	234,800	0	131,148	151,000
EMPLOYMENT & TRAINING	15,418,233	0	15,025,504	19,253,001
PIMA VOCATIONAL HIGH SCHOOL	1,155,896	0	894,456	1,018,139
SCHOOL RESERVE FUND	1,884,000	0	1,884,000	1,961,000
STADIUM DISTRICT	5,398,439	0	5,866,833	5,611,862
TOTAL COMMUNITY RESOURCES	74,312,486	0	73,411,878	80,515,929
HEALTH SERVICES				
BEHAVIORAL HEALTH GRANTS	784,314	0	586,801	0
HEALTH	15,415,741	0	15,415,741	15,844,226
HEALTH GRANTS	11,387,938	0	10,213,846	12,290,447
MEDICAL EXAMINER SPECIAL PROGRAMS	29,500	0	29,500	65,080
PIMA ANIMAL CARE CENTER	9,231,174	0	9,330,992	9,478,678
PIMA ANIMAL CARE CENTER-GRANTS	630,678	0	506,327	866,575
TOTAL HEALTH SERVICES	37,479,345	0	36,083,207	38,545,006
JUSTICE & LAW				
CLERK OF THE COURT SPECIAL PROGRAMS	1,568,344	0	1,411,675	1,412,060
COUNTY ATTORNEY GRANTS	5,039,157	0	4,233,592	5,672,812
COUNTY ATTORNEY SPECIAL PROGRAMS	12,718,714	0	7,766,955	10,876,621
JUSTICE COURT GRANTS	0	0	8,680	15,000
JUSTICE COURT SPECIAL PROGRAMS	1,763,060	0	1,591,905	1,608,665
JUVENILE COURT GRANTS	976,291	0	556,621	1,149,508
JUVENILE COURT SPECIAL PROGRAMS	8,984,809	0	6,959,204	8,619,235
PUBLIC DEFENSE SERVICES SPECIAL PROGRAMS	748,816	0	537,536	667,651
SHERIFF GRANTS	5,888,204	0	4,439,052	5,886,725
SHERIFF SPECIAL PROGRAMS	5,452,817	0	4,902,817	5,461,747
SUPERIOR COURT GRANTS	1,222,008	0	748,406	668,627
SUP. COURT SPECIAL PROGRAMS	15,473,739	0	15,039,395	17,193,774
TOTAL JUSTICE & LAW	59,835,959	0	48,195,838	59,232,425
PUBLIC WORKS				
ENVIRONMENTAL QUALITY FUND	3,359,957	0	3,169,573	3,500,657
ENVIRONMENTAL QUALITY GRANTS	819,446	0	889,809	1,289,360
ENVIRONMENTAL QUALITY TIRE FUND	1,308,000	0	1,308,000	1,308,000
OFFICE OF SUSTAINABILITY GRANTS	0	0	16,670	0
PARKS & RECREATION GRANTS	377,000	0	134,900	382,000
PARKS SPECIAL PROGRAMS	3,900,904	0	3,892,301	2,438,780
REGIONAL FLOOD CONTROL DISTRICT	16,472,029	0	16,472,029	16,548,778
REGIONAL FLOOD CONTROL DISTRICT GRANTS	212,501	0	210,000	107,500
REGIONAL FLOOD CONTROL SPECIAL PROGRAMS	967,900	0	77,000	840,500
TRANSPORTATION	41,393,385	0	41,613,035	43,493,572
TRANSPORTATION GRANTS	1,242,273	0	593,664	322,463
TOTAL PUBLIC WORKS	70,053,395	0	68,376,981	70,231,610
TOTAL SPECIAL REVENUE FUNDS	256,987,700	0	233,665,299	263,071,552

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2017/2018

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	ESTIMATED EXPENDITURES/ EXPENSES 2016/2017*	ADOPTED EXPENDITURES/ EXPENSES 2017/2018**
DEBT SERVICE FUND	115,455,401	0	119,247,274	134,790,376
CAPITAL PROJECTS FUND	105,479,169	0	88,847,904	131,287,852
ENTERPRISE FUNDS				
GENERAL GOVERNMENT SERVICES				
PARKING GARAGES	3,201,416	0	2,933,964	3,188,650
TOTAL GENERAL GOVERNMENT SERVICES	3,201,416	0	2,933,964	3,188,650
PUBLIC WORKS				
DEVELOPMENT SERVICES	6,934,222	0	6,621,417	6,918,170
REGIONAL WASTEWATER RECLAMATION FUND	156,371,598	0	152,018,593	151,580,303
REGIONAL WASTEWATER RECLAMATION GRANTS	0	0	232,500	0
TOTAL PUBLIC WORKS	163,305,820	0	158,872,510	158,498,473
TOTAL ENTERPRISE FUNDS	166,507,236	0	161,806,474	161,687,123
GRAND TOTAL ALL FUNDS	1,232,771,605	0	1,132,087,052	1,267,072,355

* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 28, 2017 plus projected expenditures/expenses for the remainder of the fiscal year.

** FY 2017/2018 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$49,257,735), Fleet Services (\$1,821,500) and Parking Garages (\$238,761). Also excludes impact of principal payment of \$53,580,004 of Regional Wastewater Management debt service.

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2017/2018

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	ESTIMATED EXPENDITURES/ EXPENSES 2016/2017*	ADOPTED EXPENDITURES/ EXPENSES 2017/2018**
GENERAL GOVERNMENT SERVICES				
ASSESSOR GENERAL FUND	8,651,426	0	8,651,426	8,721,899
BOARD OF SUPERVISORS GENERAL FUND	2,185,295	0	2,185,295	2,405,760
GENERAL GOVERNMENT SERVICES				
GENERAL GOVERNMENT SVCS GENERAL FUND	67,459,230	0	66,228,954	67,222,254
COUNTY ADMINISTRATOR GENERAL FUND	1,934,592	0	1,978,285	2,017,626
COUNTY ADMINISTRATOR GRANT FUND	1,427,899	0	445,319	1,235,659
DEBT SERVICE FUND	115,455,401	0	119,247,274	134,790,376
FACILITIES RENEWAL FUND	895,887	0	375,000	545,000
FINANCE GRANTS	0	0	40,000	0
FINANCE GRANTS MANAGEMENT	6,025,000	0	0	6,025,000
IMPROVEMENT DISTRICTS FORMATION FUND	22,044	0	11,600	7,096
NON DEPARTMENTAL GENERAL FUND	139,017,182	0	79,061,786	120,809,449
OFC. Of EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,296,079	0	2,222,965	1,924,891
OFC. Of EMERGENCY MGMT/HOMELAND SEC SPEC PRGS	884,541	0	0	0
PARKING GARAGES FUND	3,201,416	0	2,933,964	3,188,650
TOTAL GENERAL GOVERNMENT SERVICES	338,619,271	0	272,545,147	337,766,001
RECORDER				
RECORDER GENERAL FUND	4,339,436	0	4,339,436	2,899,291
REC/DOC STOR & RETRIEVAL	1,170,635	0	1,170,635	1,379,664
TOTAL RECORDER	5,510,071	0	5,510,071	4,278,955
ROCKING K SOUTH CFD	0	0	0	50,000
TREASURER				
TAXPAYER INFORMATION FUND	354,000	0	327,038	481,000
TREASURER GENERAL FUND	2,575,218	0	2,298,331	2,588,569
TOTAL TREASURER	2,929,218	0	2,625,369	3,069,569
WIRELESS INTEGRATED NETWORK	2,230,430	0	3,004,838	2,898,272
TOTAL GENERAL GOVERNMENT SERVICES	360,125,711	0	294,522,146	359,190,456
COMMUNITY RESOURCES				
ATTRACTIONS & TOURISM	2,273,432	0	2,372,348	2,264,591
COMMUNITY RESOURCES				
COMMUNITY RESOURCES GENERAL FUND	14,750,978	0	12,787,380	15,629,106
COMMUNITY DEVELOPMENT GRANTS	6,015,960	0	5,572,917	8,172,011
EMPLOYMENT & TRAINING	15,418,233	0	15,025,504	19,253,001
PIMA VOCATIONAL HIGH SCHOOL	1,155,896	0	894,456	1,018,139
TOTAL COMMUNITY RESOURCES	37,341,067	0	34,280,257	44,072,257
COUNTY FREE LIBRARY				
COUNTY FREE LIBRARY	41,931,726	0	41,664,672	42,084,325
COUNTY FREE LIBRARY GRANTS	234,800	0	131,148	151,000
TOTAL COUNTY FREE LIBRARY	42,166,526	0	41,795,820	42,235,325
SCHOOL SUPERINTENDENT				
SCHOOLS GENERAL FUND	1,666,270	0	1,451,425	1,712,662
SCHOOL RESERVE FUND	1,884,000	0	1,884,000	1,961,000
TOTAL SCHOOL SUPERINTENDENT	3,550,270	0	3,335,425	3,673,662
STADIUM DISTRICT	5,398,439	0	5,866,833	5,611,862
TOTAL COMMUNITY RESOURCES	90,729,734	0	87,650,683	97,857,697
HEALTH SERVICES				
BEHAVIORAL HEALTH				
BEHAVIORAL HEALTH GENERAL FUND	40,777,750	0	40,778,249	40,816,182
BEHAVIORAL HEALTH GRANTS	784,314	0	586,801	0
TOTAL BEHAVIORAL HEALTH	41,562,064	0	41,365,050	40,816,182

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2017/2018

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	ESTIMATED EXPENDITURES/ EXPENSES 2016/2017*	ADOPTED EXPENDITURES/ EXPENSES 2017/2018**
HEALTH SERVICES				
HEALTH SERVICES	15,415,741	0	15,415,741	15,844,226
HEALTH GRANTS	11,387,938	0	10,213,846	12,290,447
TOTAL HEALTH SERVICES	26,803,679	0	25,629,587	28,134,673
MEDICAL EXAMINER				
MEDICAL EXAMINER GENERAL FUND	3,697,426	0	3,721,618	3,846,635
MEDICAL EXAMINER SPECIAL PROGRAMS	29,500	0	29,500	65,080
TOTAL MEDICAL EXAMINER	3,726,926	0	3,751,118	3,911,715
PIMA ANIMAL CARE CENTER				
PIMA ANIMAL CARE CENTER	9,231,174	0	9,330,992	9,478,678
PIMA ANIMAL CARE CENTER-GRANTS	630,678	0	506,327	866,575
Total PIMA ANIMAL CARE CENTER	9,861,852	0	9,837,319	10,345,253
TOTAL HEALTH SERVICES	81,954,521	0	80,583,074	83,207,823
JUSTICE & LAW				
CLERK OF SUPERIOR COURT				
CLERK OF SUPERIOR COURT GENERAL FUND	10,780,120	0	10,780,120	10,857,071
CLERK OF THE COURT SPECIAL PROGRAMS	1,568,344	0	1,411,675	1,412,060
TOTAL CLERK OF SUPERIOR COURT	12,348,464	0	12,191,795	12,269,131
CONSTABLES GENERAL FUND	1,256,064	0	1,256,064	1,335,427
COUNTY ATTORNEY				
COUNTY ATTORNEY GENERAL FUND	23,322,376	0	23,322,376	23,485,005
COUNTY ATTORNEY GRANTS	5,039,157	0	4,233,592	5,672,812
COUNTY ATTORNEY SPECIAL PROGRAMS	12,718,714	0	7,766,955	10,876,621
TOTAL COUNTY ATTORNEY	41,080,247	0	35,322,923	40,034,438
PUBLIC DEFENSE SERVICES				
PUBLIC DEFENSE SERVICES GENERAL FUND	32,691,944	0	32,654,459	32,448,698
PUBLIC DEFENSE SERVICES SPECIAL PROGRAMS	748,816	0	537,536	667,651
TOTAL PUBLIC DEFENSE SERVICES	33,440,760	0	33,191,995	33,116,349
JUSTICE COURTS				
JUSTICE COURTS GENERAL FUND	8,328,213	0	8,435,524	8,410,835
JUSTICE COURTS GRANTS	0	0	8,680	15,000
JUSTICE COURT SPECIAL PROGRAMS	1,763,060	0	1,591,905	1,608,665
TOTAL JUSTICE COURTS	10,091,273	0	10,036,109	10,034,500
JUVENILE COURT CENTER				
JUVENILE COURT CENTER GENERAL FUND	23,238,576	0	23,238,576	23,545,243
JUVENILE COURT GRANTS	976,291	0	556,621	1,149,508
JUVENILE COURT SPECIAL PROGRAMS	8,984,809	0	6,959,204	8,619,235
TOTAL JUVENILE COURT CENTER	33,199,676	0	30,754,401	33,313,986
SHERIFF				
SHERIFF GENERAL FUND	146,426,294	0	150,283,615	151,948,712
SHERIFF GRANTS	5,888,204	0	4,439,052	5,886,725
SHERIFF SPECIAL PROGRAMS	5,452,817	0	4,902,817	5,461,747
TOTAL SHERIFF	157,767,315	0	159,625,484	163,297,184
SUPERIOR COURT				
SUPERIOR COURT GENERAL FUND	30,013,890	0	30,013,890	30,204,485
SUPERIOR COURT GRANTS	1,222,008	0	748,406	668,627
SUPERIOR COURT MANDATED SERVICES	1,789,687	0	1,789,687	1,790,879
SUPERIOR COURT SPECIAL PROGRAMS	15,473,739	0	15,039,395	17,193,774
TOTAL SUPERIOR COURT	48,499,324	0	47,591,378	49,857,765
TOTAL JUSTICE & LAW	337,683,123	0	329,970,149	343,258,780

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2017/2018

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2016/2017	EXPENSE ADJUSTMENTS APPROVED 2016/2017	ESTIMATED EXPENDITURES/ EXPENSES 2016/2017*	ADOPTED EXPENDITURES/ EXPENSES 2017/2018**
PUBLIC WORKS				
CAPITAL PROJECTS FUND	105,479,169	0	88,847,904	131,287,852
DEVELOPMENT SERVICES FUND	6,934,222	0	6,621,417	6,918,170
ENVIRONMENTAL QUALITY				
ENVIRONMENTAL QUALITY GENERAL FUND	1,435,111	0	1,430,418	1,361,280
ENVIRONMENTAL QUALITY FUND	3,359,957	0	3,169,573	3,500,657
ENVIRONMENTAL QUALITY GRANTS	819,446	0	889,809	1,289,360
ENVIRONMENTAL QUALITY TIRE FUND	1,308,000	0	1,308,000	1,308,000
TOTAL ENVIRONMENTAL QUALITY	6,922,514	0	6,797,800	7,459,297
OFFICE OF SUSTAINABILITY & CONSERVATION				
OFFICE OF SUSTAINABILITY & CONSERVATION GENERAL FUND	1,549,516	0	1,542,846	1,629,887
OFFICE OF SUSTAINABILITY GRANTS	0	0	16,670	0
TOTAL OFFICE OF SUSTAINABILITY & CONSERVATION	1,549,516	0	1,559,516	1,629,887
NATURAL RESOURCES, PARKS & RECREATION				
PARKS GENERAL FUND	17,531,562	0	17,472,562	17,606,783
PARKS & RECREATION GRANTS	377,000	0	134,900	382,000
PARKS SPECIAL PROGRAMS	3,900,904	0	3,892,301	2,438,780
TOTAL NATURAL RESOURCES, PARKS & RECREATION	21,809,466	0	21,499,763	20,427,563
PUBLIC WORKS ADMINISTRATION GENERAL FUND	2,923,943	0	2,817,779	2,941,714
REGIONAL FLOOD CONTROL DISTRICT				
REGIONAL FLOOD CONTROL DISTRICT	16,472,029	0	16,472,029	16,548,778
REGIONAL FLOOD CONTROL DISTRICT GRANTS	212,501	0	210,000	107,500
REGIONAL FLOOD CONTROL DISTRICT SPEC PROGS	967,900	0	77,000	840,500
TOTAL REGIONAL FLOOD CONTROL DISTRICT	17,652,430	0	16,759,029	17,496,778
TRANSPORTATION				
TRANSPORTATION	41,393,385	0	41,613,035	43,493,572
TRANSPORTATION GRANTS	1,242,273	0	593,664	322,463
TOTAL TRANSPORTATION	42,635,658	0	42,206,699	43,816,035
REGIONAL WASTEWATER RECLAMATION				
REGIONAL WASTEWATER RECLAMATION FUND	156,371,598	0	152,018,593	151,580,303
REGIONAL WASTEWATER RECLAMATION FUND-GRANTS	0	0	232,500	0
TOTAL REGIONAL WASTEWATER RECLAMATION	156,371,598	0	152,251,093	151,580,303
TOTAL PUBLIC WORKS	362,278,516	0	339,361,000	383,557,599
TOTAL ALL FUNCTIONAL AREAS	1,232,771,605	0	1,132,087,052	1,267,072,355

* These amounts include actual expenditures/expenses recognized on the modified accrual or accrual basis as of February 29, 2016 plus projected expenditures/expenses for the remainder of the fiscal year.

** FY 2017/2018 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$49,257,735), Fleet Services (\$1,821,500) and Parking Garages (\$238,761). Also excludes impact of principal payment of \$53,580,004 of Regional Wastewater Management debt service.

**PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2017/2018**

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2017/2018	Employees Salaries & Hourly Costs 2017/2018	Retirement Costs 2017/2018	Health Care Costs 2017/2018	Other Benefit Costs 2017/2018	Total Estimated Personnel Compensation 2017/2018
GENERAL FUND						
GENERAL GOVERNMENT SERVICES						
ASSESSOR	130.50	5,589,020	644,804	1,026,860	482,339	7,743,023
BOARD OF SUPERVISORS	23.50	1,498,004	218,230	172,908	147,622	2,036,764
COUNTY ADMINISTRATOR	14.15	1,351,538	149,522	105,939	94,115	1,701,114
GENERAL GOVERNMENT SERVICES	587.80	34,173,313	3,801,458	5,144,557	3,199,801	46,319,129
RECORDER	40.00	1,451,393	166,556	267,640	124,174	2,009,763
TREASURER	34.50	1,639,962	197,787	268,719	136,065	2,242,533
TOTAL GENERAL GOVERNMENT SERVICES	830.45	45,703,230	5,178,357	6,986,623	4,184,116	62,052,326
COMMUNITY RESOURCES						
COMMUNITY & ECONOMIC DEVELOPMENT	112.97	4,627,125	439,080	656,786	393,008	6,115,999
SCHOOL SUPERINTENDENT	13.00	787,628	97,695	93,223	65,759	1,044,305
TOTAL COMMUNITY RESOURCES	125.97	5,414,753	536,775	750,009	458,767	7,160,304
HEALTH SERVICES						
BEHAVIORAL HEALTH	13.00	781,950	88,827	97,808	76,869	1,045,454
MEDICAL EXAMINER	32.00	2,416,448	275,419	290,366	199,113	3,181,346
TOTAL HEALTH SERVICES	45.00	3,198,398	364,246	388,174	275,982	4,226,800
JUSTICE & LAW						
CLERK OF THE SUPERIOR COURT	197.00	7,878,247	907,637	1,400,152	683,577	10,869,613
CONSTABLES	13.00	733,010	158,617	131,739	93,185	1,116,551
COUNTY ATTORNEY	341.00	17,582,264	2,166,852	2,187,892	1,424,007	23,361,015
JUSTICE & LAW	270.75	15,557,015	1,775,111	2,047,268	1,309,061	20,688,455
JUSTICE COURTS	134.50	5,713,072	780,944	918,616	477,562	7,890,194
JUVENILE COURT CENTER	349.00	13,658,288	2,525,549	2,656,481	1,598,923	20,439,241
SHERIFF	1,489.25	75,803,971	28,280,044	12,715,172	9,175,203	125,974,390
SUPERIOR COURT	400.00	20,155,471	3,064,571	2,953,811	1,843,181	28,017,034
TOTAL JUSTICE & LAW	3,194.50	157,081,338	39,659,325	25,011,131	16,604,699	238,356,493
PUBLIC WORKS						
ENVIRONMENTAL QUALITY	3.00	225,518	25,935	24,390	24,375	300,218
NATURAL RESOURCES, PARKS & RECREATION	279.35	10,593,938	1,050,272	1,770,623	1,233,510	14,648,343

**PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2017/2018**

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2017/2018	Employees Salaries & Hourly Costs 2017/2018	Retirement Costs 2017/2018	Health Care Costs 2017/2018	Other Benefit Costs 2017/2018	Total Estimated Personnel Compensation 2017/2018
PROJECT MANAGEMENT OFFICE	5.00	393,338	43,878	38,572	31,518	507,306
PUBLIC WORKS ADMINISTRATION	10.00	918,053	105,565	82,361	73,400	1,179,379
REAL PROPERTY SERVICES	15.00	903,226	103,842	140,694	76,521	1,224,283
OFFICE OF SUSTAINABILITY & CONSERVATION	17.90	1,217,047	139,961	140,496	100,523	1,598,027
PUBLIC WORKS	330.25	14,251,120	1,469,453	2,197,136	1,539,847	19,457,556
TOTAL GENERAL FUND	4,526.17	225,648,839	47,208,156	35,333,073	23,063,411	331,253,479
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT SERVICES						
COUNTY ADMINISTRATOR GRANTS	1.00	48,000	5,520	5,277	4,131	62,928
OFC. Of EMERGENCY MGMT/HOMELAND SECURITY GRANTS	8.00	524,605	60,330	73,833	45,432	704,200
RECORDER DOCUMENT STORAGE & RETRIEVAL	7.00	508,141	58,436	55,257	42,800	664,634
WIRELESS INTEGRATED NETWORK	10.00	710,162	81,668	76,442	57,955	926,227
TOTAL GENERAL GOVERNMENT SERVICES	26.00	1,790,908	205,954	210,809	150,318	2,357,989
COMMUNITY RESOURCES						
ATTRACTIONS & TOURISM	4.15	285,211	32,420	36,966	24,094	378,691
COMMUNITY DEVELOPMENT & NEIGHBORHOOD CONSERVATION GRANTS	14.00	697,144	77,885	89,002	60,161	924,192
COMMUNITY SERVICES EMPLOYMENT & TRAINING GRANTS	55.00	2,183,111	246,153	354,385	181,743	2,965,392
COUNTY FREE LIBRARY	390.00	15,241,378	1,441,541	2,196,228	1,319,777	20,198,924
PIMA VOCATIONAL HIGH SCHOOL	15.00	573,480	65,950	115,143	47,743	802,316
STADIUM DISTRICT	44.25	1,720,835	180,565	306,970	198,325	2,406,695
TOTAL COMMUNITY RESOURCES	522.40	20,701,159	2,044,514	3,098,694	1,831,843	27,676,210
HEALTH SERVICES						
HEALTH	184.00	9,208,467	1,056,038	1,361,331	827,939	12,453,775
HEALTH GRANTS	110.30	4,490,090	501,060	783,011	386,950	6,161,111
PIMA ANIMAL CARE CENTER	96.00	3,773,694	415,173	673,567	368,196	5,230,630
TOTAL HEALTH SERVICES	390.30	17,472,251	1,972,271	2,817,909	1,583,085	23,845,516

**PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2017/2018**

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2017/2018	Employees Salaries & Hourly Costs 2017/2018	Retirement Costs 2017/2018	Health Care Costs 2017/2018	Other Benefit Costs 2017/2018	Total Estimated Personnel Compensation 2017/2018
JUSTICE & LAW						
CLERK OF THE SUPERIOR COURT SPECIAL PROGRAMS	8.50	322,026	36,715	62,626	26,748	448,115
COUNTY ATTORNEY GRANTS	49.00	2,314,247	340,431	295,959	187,879	3,138,516
COUNTY ATTORNEY SPECIAL PROGRAMS	63.00	2,622,029	296,711	219,014	212,203	3,349,957
JUSTICE COURTS SPECIAL PROGRAMS	17.00	540,512	41,367	46,357	43,805	672,041
JUVENILE COURT GRANTS	19.00	655,021	81,548	127,540	65,409	929,518
JUVENILE COURT SPECIAL PROGRAMS	79.75	3,284,120	599,119	619,571	367,669	4,870,479
SHERIFF GRANTS	35.00	3,160,359	419,938	208,864	159,959	3,949,120
SHERIFF SPECIAL PROGRAMS	8.00	289,654	39,646	67,846	26,634	423,780
SUPERIOR COURT SPECIAL GRANTS	26.30	1,109,488	140,010	178,106	105,750	1,533,354
SUPERIOR COURT SPECIAL PROGRAMS	217.60	9,422,306	1,847,923	1,668,087	1,067,884	14,006,200
TOTAL JUSTICE & LAW	523.15	23,719,762	3,843,408	3,493,970	2,263,940	33,321,080
PUBLIC WORKS						
ENVIRONMENTAL QUALITY FUND	31.00	1,888,853	217,103	253,863	235,547	2,595,366
ENVIRONMENTAL QUALITY GRANTS	8.00	391,801	44,199	45,821	36,044	517,865
PARKS SPECIAL PROGRAMS	4.50	183,786	18,578	16,573	17,837	236,774
REGIONAL FLOOD CONTROL DISTRICT	59.20	4,072,817	457,987	535,474	399,415	5,465,693
TRANSPORTATION	286.00	14,355,496	1,552,477	2,524,440	1,672,347	20,104,760
TOTAL PUBLIC WORKS	388.70	20,892,753	2,290,344	3,376,171	2,361,190	28,920,458
TOTAL SPECIAL REVENUE FUNDS	1,850.55	84,576,833	10,356,491	12,997,553	8,190,376	116,121,253
ENTERPRISE FUNDS						
GENERAL GOVERNMENT SERVICES						
PARKING GARAGES	5.00	191,689	21,882	37,571	17,667	268,809
TOTAL GENERAL GOVERNMENT SERVICES	5.00	191,689	21,882	37,571	17,667	268,809
PUBLIC WORKS						
DEVELOPMENT SERVICES	56.00	3,604,500	413,449	441,842	322,424	4,782,215
REGIONAL WASTEWATER RECLAMATION	457.00	24,385,649	2,631,946	3,845,465	2,412,678	33,275,738
TOTAL PUBLIC WORKS	513.00	27,990,149	3,045,395	4,287,307	2,735,102	38,057,953

**PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2017/2018**

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2017/2018	Employees Salaries & Hourly Costs 2017/2018	Retirement Costs 2017/2018	Health Care Costs 2017/2018	Other Benefit Costs 2017/2018	Total Estimated Personnel Compensation 2017/2018
TOTAL ENTERPRISE FUNDS	518.00	28,181,838	3,067,277	4,324,878	2,752,769	38,326,762
GRAND TOTAL ALL FUNDS	6,894.72	338,407,510	60,631,924	52,655,504	34,006,556	485,701,494

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS						
FLEET SERVICES	56.00	2,601,362	296,891	452,745	296,838	3,647,836
HEALTH BENEFITS TRUST FUND	14.00	695,331	79,952	94,287	63,267	932,837
PRINT SHOP	0.00	0	0	0	0	0
RISK MANAGEMENT	21.00	1,186,756	136,477	114,621	105,380	1,543,234
IT: COMPUTER HARDWARE SOFTWARE ISF	54.00	3,507,686	400,171	457,835	301,649	4,667,341
TELECOMMUNICATIONS	14.00	1,025,788	117,966	146,059	91,379	1,381,192
WIRELESS INTEGRATED NETWORK-SUBSCRIBER SERVICES	2.00	131,839	15,162	10,872	10,687	168,560
TOTAL INTERNAL SERVICE FUNDS	161.00	9,148,762	1,046,619	1,276,419	869,200	12,341,000