

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - General Fund						
Department: AS - Assessor						
Bureau: B002 - Assessor						
4404 - Other Misc. Revenue - Governmental and Agency Funds	572	500	712	500	-	(212)
Bureau: B002 - Total	572	500	712	500	-	(212)
Department: AS - Total	572	500	712	500	-	(212)
Department: OMS - Behavioral Health						
Bureau: B254 - OMS - Office of Behavioral Health						
4111 - State Revenue	234,286	-	-	-	-	-
4159 - RTC Out of County Inmate Revenue	-	-	156,000	-	-	(156,000)
4277 - Refunds for COE Claims	-	-	16,875	-	-	(16,875)
4404 - Other Misc. Revenue - Governmental and Agency Funds	316,566	-	2,325	-	-	(2,325)
Bureau: B254 - Total	550,852	-	175,200	-	-	(175,200)
Bureau: B259 - OMS - Health Mandates						
4404 - Other Misc. Revenue - Governmental and Agency Funds	90,985	69,765	43,462	-	(69,765)	26,303
Bureau: B259 - Total	90,985	69,765	43,462	-	(69,765)	26,303
Bureau: B330 - Behavioral Health						
4159 - RTC Out of County Inmate Revenue	-	-	-	312,000	312,000	-
Bureau: B330 - Total	-	-	-	312,000	312,000	-
Department: BH - Total	641,837	69,765	218,662	312,000	242,235	(148,897)
Department: CL - Clerk of the Board						
Bureau: B004 - Clerk of the Board						
4114 - State Revenue Alcoholic Beverages	2,400	2,000	1,775	2,400	400	225
4200 - General Government Fees	49	100	93	100	-	7
Bureau: B004 - Total	2,449	2,100	1,868	2,500	400	232

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Department: CL - Total	2,449	2,100	1,868	2,500	400	232
Department: CC - Clerk of the Superior Court						
Bureau: B005 - Clerk of the Superior Court						
4100 - Federal Revenue Operating	389,660	407,253	162,600	395,967	(11,286)	244,653
4200 - General Government Fees	131,563	300,000	62,111	270,000	(30,000)	237,889
4203 - Other Court Fees	964,012	990,138	632,793	995,000	4,862	357,345
4209 - Jury Fees	62,082	31,800	14,347	36,731	4,931	17,453
4303 - Superior Court Fines	193,197	270,571	104,800	236,016	(34,555)	165,771
4312 - Forfeits	396,779	450,000	180,455	434,168	(15,832)	269,545
4404 - Other Misc. Revenue - Governmental and Agency Funds	123	938	35	467	(471)	903
4405 - Interest - Governmental and Agency Funds	35,439	12,394	9,003	21,330	8,936	3,391
Bureau: B005 - Total	2,172,855	2,463,094	1,166,144	2,389,679	(73,415)	1,296,950
Department: CC - Total	2,172,855	2,463,094	1,166,144	2,389,679	(73,415)	1,296,950
Department: CM - Communications and Graphic Services						
Bureau: B032 - Communications Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	27,704	10,000	(12)	-	(10,000)	10,012
Bureau: B032 - Total	27,704	10,000	(12)	-	(10,000)	10,012
Bureau: B293 - Graphic Services and Print Shop						
4200 - General Government Fees	13,119	10,000	6,102	10,000	-	3,898
4247 - Interdepartmental Revenue	223,124	290,625	165,545	290,625	-	125,080
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,026	-	-	-	-	-
Bureau: B293 - Total	237,269	300,625	171,647	300,625	-	128,978
Department: CM - Total	264,973	310,625	171,635	300,625	(10,000)	138,990
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B008 - Community Development & Neighborhood Conservation						

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4122 - City Revenue Other Operating	-	10,000	-	40,000	30,000	10,000
4400 - Rent and Royalties	10	10	10	10	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,069	1,200	3,106	1,200	-	(1,906)
Bureau: B008 - Total	11,079	11,210	3,116	41,210	30,000	8,094
Department: CD - Total	11,079	11,210	3,116	41,210	30,000	8,094
Department: CS - Community Services, Employment & Training						
Bureau: B009 - Community Services Employment & Training						
4314 - Judgments & Resitutions	41	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,383	8,000	26,517	8,000	-	(18,517)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	185	-	61	-	-	(61)
Bureau: B009 - Total	19,609	8,000	26,578	8,000	-	(18,578)
Department: CS - Total	19,609	8,000	26,578	8,000	-	(18,578)
Department: CO - Constables						
Bureau: B007 - Constables						
4111 - State Revenue	11,119	-	-	-	-	-
4203 - Other Court Fees	379,545	343,424	253,063	343,424	-	90,361
4272 - Collections Revenue	212	-	1,581	-	-	(1,581)
4404 - Other Misc. Revenue - Governmental and Agency Funds	61,490	45,000	9,383	30,000	(15,000)	35,617
4405 - Interest - Governmental and Agency Funds	21,645	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	1	-	1,896	-	-	(1,896)
Bureau: B007 - Total	474,012	388,424	265,923	373,424	(15,000)	122,501
Department: CO - Total	474,012	388,424	265,923	373,424	(15,000)	122,501
Department: CA - County Administrator						
Bureau: B012 - County Administrator						
4200 - General Government Fees	-	-	80	-	-	(80)

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4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	-	-	-	-
Bureau: B012 - Total	100	-	80	-	-	(80)
Department: CA - Total	100	-	80	-	-	(80)
Department: PCA - County Attorney						
Bureau: B013 - County Attorney						
4111 - State Revenue	6,337	-	7,869	-	-	(7,869)
4122 - City Revenue Other Operating	24,900	24,900	12,450	24,900	-	12,450
4313 - Other Fines	96,725	60,000	69,542	60,000	-	(9,542)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,754	-	14,055	-	-	(14,055)
4405 - Interest - Governmental and Agency Funds	591	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(219)	-	8	-	-	(8)
Bureau: B013 - Total	144,088	84,900	103,924	84,900	-	(19,024)
Department: PCA - Total	144,088	84,900	103,924	84,900	-	(19,024)
Department: EL - Elections						
Bureau: B015 - Elections						
4111 - State Revenue	-	200,000	321,734	1,185,000	985,000	(121,734)
4122 - City Revenue Other Operating	89,997	-	192,850	-	-	(192,850)
4124 - Other Local Governments Other	180,895	630,000	569,625	125,000	(505,000)	60,375
4200 - General Government Fees	1,225	3,000	3,421	3,000	-	(421)
4404 - Other Misc. Revenue - Governmental and Agency Funds	275	100	2	100	-	98
Bureau: B015 - Total	272,392	833,100	1,087,632	1,313,100	480,000	(254,532)
Department: EL - Total	272,392	833,100	1,087,632	1,313,100	480,000	(254,532)
Department: DE - Environmental Quality						
Bureau: B264 - Solid Waste Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3	-	193	-	-	(193)

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Bureau: B264 - Total	3	-	193	-	-	(193)
Department: DE - Total	3	-	193	-	-	(193)
Department: FM - Facilities Management						
Bureau: B016 - Facilities Management						
4272 - Collections Revenue	4,063	-	390	-	-	(390)
4400 - Rent and Royalties	710,002	710,000	532,502	710,004	4	177,498
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,235,382	1,536,506	1,169,400	1,656,744	120,238	367,106
4415 - Late Fees and Interest Charges on Overdue Receivable	1,257	-	-	-	-	-
Bureau: B016 - Total	1,950,704	2,246,506	1,702,292	2,366,748	120,242	544,214
Department: FM - Total	1,950,704	2,246,506	1,702,292	2,366,748	120,242	544,214
Department: FN - Finance & Risk Management						
Bureau: B017 - Finance Financial Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,818	20,000	9,772	20,000	-	10,228
Bureau: B017 - Total	17,818	20,000	9,772	20,000	-	10,228
Bureau: B023 - Finance Administration						
4200 - General Government Fees	38,832	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(5,884)	-	-	-	-	-
Bureau: B023 - Total	32,948	-	-	-	-	-
4401 - Sales Tax Collection Rental Property	-	-	(4)	-	-	4
Bureau: B030 - General Government Revenues						
4000 - Real Property Taxes Current	322,640,105	320,250,343	183,079,600	336,683,404	16,433,061	137,170,743
4001 - Real Property Taxes PY Collections	4,919	12,000	28,938	15,000	3,000	(16,938)
4002 - Real Property Taxes Interest	3,361,361	3,900,048	1,508,442	3,721,413	(178,635)	2,391,606
4003 - Real Property Taxes Penalties	509,847	476,000	157,226	460,000	(16,000)	318,774
4004 - Personal Property Taxes Current	8,883,997	9,860,826	6,712,042	9,953,471	92,645	3,148,784

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4005 - Personal Property Taxes PY Collections	55,404	32,400	168,277	25,700	(6,700)	(135,877)
4006 - Personal Property Taxes Interest	1,285,453	778,492	858,032	1,007,587	229,095	(79,540)
4014 - Real Property Taxes PY - Tax .014	2,492	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(1,775)	(30,000)	(11,228)	-	30,000	(18,772)
4016 - Real Property Taxes PY - Tax .016	5,138,423	(121,000)	5,491	(10,000)	111,000	(126,491)
4017 - Real Property Taxes PY - Tax .017	-	5,870,000	2,697,522	(100,000)	(5,970,000)	3,172,478
4018 - Real Property Taxes PY - Tax .018	-	-	-	5,052,000	5,052,000	-
4035 - Personal Property Taxes PY - Tax .015	27,848	-	-	-	-	-
4036 - Personal Property Taxes PY - Tax .016	128,468	37,800	19,962	-	(37,800)	17,838
4037 - Personal Property Taxes PY - Tax .017	-	117,000	116,683	39,000	(78,000)	317
4038 - Personal Property Taxes PY - Tax .018	-	-	-	161,500	161,500	-
4103 - Federal Payments In Lieu of Tax	3,682,039	3,429,547	-	3,641,000	211,453	3,429,547
4113 - State Revenue Shared Sales Tax	115,777,243	121,025,000	70,188,794	126,000,000	4,975,000	50,836,206
4114 - State Revenue Alcoholic Beverages	54,000	72,000	75	54,000	(18,000)	71,925
4116 - State Revenue Payments In Lieu of Tax	-	1,000	-	1,000	-	1,000
4117 - State Revenue Vehicle License Tax	28,932,867	29,460,000	17,777,298	31,200,000	1,740,000	11,682,702
4120 - State Revenue Hotel Motel Tax	2,157,328	2,377,212	1,057,764	2,362,320	(14,892)	1,319,448
4121 - City Revenue Payments In Lieu of Tax	52,579	60,000	56,694	55,000	(5,000)	3,306
4200 - General Government Fees	879,831	862,818	448,178	846,895	(15,923)	414,640
4246 - Overhead General Fund	15,446,203	14,337,915	8,363,754	13,044,416	(1,293,499)	5,974,161
4250 - License & Permits	3,260,018	3,460,000	1,637,338	3,610,000	150,000	1,822,662
4266 - PWA Overhead Revenue	3,296,292	2,317,985	1,352,190	2,521,627	203,642	965,795
4312 - Forfeits	-	-	39,785	-	-	(39,785)
4400 - Rent and Royalties	1,980	-	-	1,000	1,000	-

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4403 - Overages and Shortages - Governmental and Agency Funds	(9,170)	(3,000)	9,992	(6,000)	(3,000)	(12,992)
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,187	1,500	555	1,500	-	945
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,079,377	910,000	753,447	1,575,000	665,000	156,553
4414 - NSF Check Charge Revenue Source	500	1,000	350	500	(500)	650
Bureau: B030 - Total	516,664,816	519,496,886	297,027,201	541,917,333	22,420,447	222,469,685
Bureau: B249 - Finance - Non Dept						
4120 - State Revenue Hotel Motel Tax	3,172,541	3,495,900	1,459,269	3,474,000	(21,900)	2,036,631
4203 - Other Court Fees	21,512	-	2,114	-	-	(2,114)
4308 - Justice Court Traffic Fines	12,068	-	4,615	-	-	(4,615)
4400 - Rent and Royalties	-	-	200	-	-	(200)
4404 - Other Misc. Revenue - Governmental and Agency Funds	676,026	334,227	320,837	300,000	(34,227)	13,390
4405 - Interest - Governmental and Agency Funds	2,817	400	399	-	(400)	1
Bureau: B249 - Total	3,884,964	3,830,527	1,787,434	3,774,000	(56,527)	2,043,093
Bureau: B250 - Finance - Contingency						
4111 - State Revenue	1,226,900	-	1,726,900	-	-	(1,726,900)
4404 - Other Misc. Revenue - Governmental and Agency Funds	656,513	-	51,712	-	-	(51,712)
4405 - Interest - Governmental and Agency Funds	52,960	-	26,480	-	-	(26,480)
4415 - Late Fees and Interest Charges on Overdue Receivable	1,432	-	478	-	-	(478)
4417 - Credit Card Rebates	70,642	-	59,530	-	-	(59,530)
Bureau: B250 - Total	2,008,447	-	1,865,100	-	-	(1,865,100)
Department: FN - Total	522,608,993	523,347,413	300,689,503	545,711,333	22,363,920	222,657,910
Department: HR - Human Resources						
Bureau: B034 - Human Resources						
4404 - Other Misc. Revenue - Governmental and Agency Funds	56,625	62,820	22,465	50,820	(12,000)	40,355

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Bureau: B034 - Total	56,625	62,820	22,465	50,820	(12,000)	40,355
Department: HR - Total	56,625	62,820	22,465	50,820	(12,000)	40,355
Department: IT - Information Technology						
Bureau: B036 - Information Technology						
4400 - Rent and Royalties	759,424	709,118	707,260	769,118	60,000	1,858
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,570	-	4,182	-	-	(4,182)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	365	-	-	(365)
Bureau: B036 - Total	761,994	709,118	711,807	769,118	60,000	(2,689)
Department: IT - Total	761,994	709,118	711,807	769,118	60,000	(2,689)
Department: JCA - Justice Court Ajo						
Bureau: B001 - Ajo Justice Court						
4111 - State Revenue	15,486	7,516	7,745	15,486	7,970	(229)
4200 - General Government Fees	2,729	2,597	2,799	3,455	858	(202)
4203 - Other Court Fees	12,493	2,055	8,798	2,429	374	(6,743)
4204 - Probation Fees	1,451	1,608	473	923	(685)	1,135
4207 - Attorneys Fees	791	408	497	567	159	(89)
4215 - Court Copy Fees	178	-	27	-	-	(27)
4308 - Justice Court Traffic Fines	121,443	128,758	92,565	126,216	(2,542)	36,193
4403 - Overages and Shortages - Governmental and Agency Funds	22	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	15	30	233	231	201	(203)
Bureau: B001 - Total	154,608	142,972	113,137	149,307	6,335	29,835
Department: JCA - Total	154,608	142,972	113,137	149,307	6,335	29,835
Department: JCG - Justice Court Green Valley						
Bureau: B033 - Green Valley Justice Court						

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4111 - State Revenue	16,776	21,060	10,047	21,060	-	11,013
4203 - Other Court Fees	61,167	50,172	51,208	50,172	-	(1,036)
4308 - Justice Court Traffic Fines	149,797	115,887	139,054	115,887	-	(23,167)
4404 - Other Misc. Revenue - Governmental and Agency Funds	353	-	5	-	-	(5)
Bureau: B033 - Total	228,093	187,119	200,314	187,119	-	(13,195)
Department: JCG - Total	228,093	187,119	200,314	187,119	-	(13,195)
Department: JCT - Justice Court Tucson						
Bureau: B052 - Tucson Consolidated Justice Court						
4111 - State Revenue	171,977	169,680	80,392	169,680	-	89,288
4200 - General Government Fees	1,294,625	1,300,000	661,363	1,300,000	-	638,637
4203 - Other Court Fees	3,346,564	2,830,000	2,047,553	3,080,000	250,000	782,447
4209 - Jury Fees	-	500	32	-	(500)	468
4307 - Justice Court Criminal Fines	151,698	156,000	77,181	136,000	(20,000)	78,819
4308 - Justice Court Traffic Fines	2,378,487	2,359,512	1,212,696	2,129,812	(229,700)	1,146,816
4312 - Forfeits	13,362	20,000	28,102	20,000	-	(8,102)
4403 - Overages and Shortages - Governmental and Agency Funds	76	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	58,804	31,000	3,998	31,200	200	27,002
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,253	-	2,154	-	-	(2,154)
Bureau: B052 - Total	7,418,846	6,866,692	4,113,471	6,866,692	-	2,753,221
Department: JCT - Total	7,418,846	6,866,692	4,113,471	6,866,692	-	2,753,221
Department: JU - Juvenile Court						
Bureau: B038 - Juvenile Court						
4100 - Federal Revenue Operating	104,588	96,000	58,101	110,000	14,000	37,899
4111 - State Revenue	3,930	2,000	2,041	4,000	2,000	(41)

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4203 - Other Court Fees	8,052	5,200	713	7,000	1,800	4,487
4272 - Collections Revenue	-	-	861	-	-	(861)
4314 - Judgments & Resitutions	703	-	453	-	-	(453)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,644	4,000	3,785	7,500	3,500	215
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	429	100	15	600	500	85
Bureau: B038 - Total	126,346	107,300	65,969	129,100	21,800	41,331
Department: JU - Total	126,346	107,300	65,969	129,100	21,800	41,331
Department: KSC - Kino Sports Complex						
Bureau: B039 - Kino Sports Complex						
4259 - Facilities Rent Fees	-	-	10,861	-	-	(10,861)
4261 - Retail Events Revenue	480	-	-	-	-	-
4262 - Sports Events Revenue	7,983	12,600	8,392	-	(12,600)	4,208
4263 - Community and Charity Events Revenue	1,750	-	2,149	-	-	(2,149)
4267 - Revenue Discounts	(2,186)	(3,500)	(3,077)	-	3,500	(423)
4272 - Collections Revenue	-	-	425	-	-	(425)
4400 - Rent and Royalties	4,741	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	21,080	21,079	10,710	-	(21,079)	10,369
4502 - Cash Proceeds - Sale of Capital Assets	-	-	2,538	-	-	(2,538)
Bureau: B039 - Total	33,848	30,179	31,998	-	(30,179)	(1,819)
4263 - Community and Charity Events Revenue	-	-	439	-	-	(439)
Department: KSC - Total	33,848	30,179	32,437	-	(30,179)	(2,258)
Department: FSC - Medical Examiner						
Bureau: B031 - Medical Examiner						
4200 - General Government Fees	5,929	5,500	9,978	5,500	-	(4,478)
4220 - Health Fees	1,182,960	1,180,000	682,612	1,200,000	20,000	497,388

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4247 - Interdepartmental Revenue	1,505	1,000	2,475	1,000	-	(1,475)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,750	38,000	16,287	37,900	(100)	21,713
4414 - NSF Check Charge Revenue Source	-	-	50	100	100	(50)
4415 - Late Fees and Interest Charges on Overdue Receivable	5	-	-	-	-	-
Bureau: B031 - Total	1,214,149	1,224,500	711,402	1,244,500	20,000	513,098
Department: FSC - Total	1,214,149	1,224,500	711,402	1,244,500	20,000	513,098
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B040 - Natural Resources Parks and Recreation						
4239 - Culture & Recreation Fees	124,206	97,450	89,810	124,950	27,500	7,640
4248 - Facility Fees	968,721	706,575	525,276	833,575	127,000	181,299
4250 - License & Permits	3,355	-	2,645	-	-	(2,645)
4272 - Collections Revenue	2,872	-	12,059	-	-	(12,059)
4314 - Judgments & Resititutions	397	-	144	-	-	(144)
4400 - Rent and Royalties	67,597	120,350	37,423	54,150	(66,200)	82,927
4404 - Other Misc. Revenue - Governmental and Agency Funds	163,996	87,800	71,140	87,800	-	16,660
4405 - Interest - Governmental and Agency Funds	(968)	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	50	-	302	-	-	(302)
Bureau: B040 - Total	1,330,251	1,012,175	738,824	1,100,475	88,300	273,351
Department: PR - Total	1,330,251	1,012,175	738,824	1,100,475	88,300	273,351
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B057 - Office of Emergency Management & Homeland Security						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,878	-	-	-	-	-
Bureau: B057 - Total	4,878	-	-	-	-	-
Department: OEM - Total	4,878	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: SUS - Office of Sustainability and Conservation						
Bureau: B217 - Office of Sustainability and Conservation						
4145 - Federal Grant Revenue Pass Through State	-	-	19,998	-	-	(19,998)
4250 - License & Permits	1,440	38,900	1,440	14,320	(24,580)	37,460
4400 - Rent and Royalties	-	250	99	250	-	151
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	358	-	-	(358)
Bureau: B217 - Total	1,440	39,150	21,895	14,570	(24,580)	17,255
Department: SUS - Total	1,440	39,150	21,895	14,570	(24,580)	17,255
Department: PO - Procurement						
Bureau: B043 - Procurement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Bureau: B043 - Total	5	-	-	-	-	-
Department: PO - Total	5	-	-	-	-	-
Department: PDS - Public Defense Services						
Bureau: B281 - Public Defense Services						
4111 - State Revenue	1,957	-	3,105	-	-	(3,105)
4404 - Other Misc. Revenue - Governmental and Agency Funds	129	30	963	30	-	(933)
Bureau: B281 - Total	2,086	30	4,068	30	-	(4,038)
Bureau: B283 - Public Defender						
4100 - Federal Revenue Operating	20,033	14,040	7,756	23,400	9,360	6,284
4111 - State Revenue	27,964	24,000	14,681	16,000	(8,000)	9,319
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,009	500	2,869	500	-	(2,369)
Bureau: B283 - Total	51,006	38,540	25,306	39,900	1,360	13,234
Bureau: B285 - Legal Defender						
4100 - Federal Revenue Operating	-	-	-	3,900	3,900	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	5,344	1,000	8,299	5,000	4,000	(7,299)
4404 - Other Misc. Revenue - Governmental and Agency Funds	387	-	50	-	-	(50)
Bureau: B285 - Total	5,731	1,000	8,349	8,900	7,900	(7,349)
Bureau: B288 - Office of Children's Counsel						
4100 - Federal Revenue Operating	2,073	5,200	1,168	7,800	2,600	4,032
4404 - Other Misc. Revenue - Governmental and Agency Funds	223	-	-	-	-	-
Bureau: B288 - Total	2,296	5,200	1,168	7,800	2,600	4,032
Bureau: B289 - Office of Court Appointed Counsel						
4111 - State Revenue	22,493	2,000	2,651	2,000	-	(651)
4207 - Attorneys Fees	906,233	784,971	429,858	784,970	(1)	355,113
4208 - Court Staff Fees	71,257	66,509	41,182	66,510	1	25,327
4272 - Collections Revenue	997	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,665	-	69	-	-	(69)
Bureau: B289 - Total	1,015,645	853,480	473,760	853,480	-	379,720
Bureau: B296 - Public Fiduciary						
4200 - General Government Fees	28,829	20,000	14,456	-	(20,000)	5,544
4212 - Fiduciary Fees	430,128	439,980	317,526	450,000	10,020	122,454
Bureau: B296 - Total	458,957	459,980	331,982	450,000	(9,980)	127,998
Bureau: B312 - Legal Advocate						
4111 - State Revenue	-	-	1,834	200	200	(1,834)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	110	-	-	(110)
Bureau: B312 - Total	-	-	1,944	200	200	(1,944)
Department: PDS - Total	1,535,721	1,358,230	846,577	1,360,310	2,080	511,653

Department: PW - Public Works Administration

Bureau: B266 - Real Property Services

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	38,031	40,000	40,000	(38,031)
Bureau: B266 - Total	-	-	38,031	40,000	40,000	(38,031)
Department: PW - Total	-	-	38,031	40,000	40,000	(38,031)
Department: RE - Recorder						
Bureau: B046 - Recorder						
4200 - General Government Fees	3,366,581	2,496,930	1,440,121	5,107,290	2,610,360	1,056,809
Bureau: B046 - Total	3,366,581	2,496,930	1,440,121	5,107,290	2,610,360	1,056,809
Department: RE - Total	3,366,581	2,496,930	1,440,121	5,107,290	2,610,360	1,056,809
Department: SS - School Superintendent						
Bureau: B047 - School Superintendent						
4404 - Other Misc. Revenue - Governmental and Agency Funds	168,120	310,250	178	310,250	-	310,072
Bureau: B047 - Total	168,120	310,250	178	310,250	-	310,072
Department: SS - Total	168,120	310,250	178	310,250	-	310,072
Department: SD - Sheriff						
Bureau: B048 - Sheriff						
4100 - Federal Revenue Operating	135,680	325,000	304,199	325,000	-	20,801
4111 - State Revenue	873,314	700,000	758,301	700,000	-	(58,301)
4124 - Other Local Governments Other	1,818	-	11,258	10,000	10,000	(11,258)
4203 - Other Court Fees	146	-	82	-	-	(82)
4209 - Jury Fees	67	500	85	500	-	415
4216 - Sheriffs Fees	814,177	855,000	501,286	725,492	(129,508)	353,714
4217 - Correctional Housing	7,089,996	7,100,000	3,630,699	7,219,508	119,508	3,469,301
4250 - License & Permits	16,644	25,000	17,500	25,000	-	7,500
4272 - Collections Revenue	28,667	100,000	85,312	100,000	-	14,688
4308 - Justice Court Traffic Fines	3,608	-	2,014	-	-	(2,014)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4314 - Judgments & Resitutions	13,569	50,000	4,875	50,000	-	45,125
4403 - Overages and Shortages - Governmental and Agency Funds	5	-	30	-	-	(30)
4404 - Other Misc. Revenue - Governmental and Agency Funds	185,974	180,000	132,777	180,000	-	47,223
4405 - Interest - Governmental and Agency Funds	10,731	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,379	-	3,436	-	-	(3,436)
4501 - Proceeds Sale Other Fixed Assets	5,341	-	1,350	-	-	(1,350)
Bureau: B048 - Total	9,182,116	9,335,500	5,453,204	9,335,500	-	3,882,296
Department: SD - Total	9,182,116	9,335,500	5,453,204	9,335,500	-	3,882,296
Department: SC - Superior Court						
Bureau: B049 - Superior Court						
4100 - Federal Revenue Operating	377,305	490,000	180,205	350,000	(140,000)	309,795
4272 - Collections Revenue	1,698	1,000	-	2,000	1,000	1,000
4314 - Judgments & Resitutions	15	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,922	6,200	8,274	8,000	1,800	(2,074)
4502 - Cash Proceeds - Sale of Capital Assets	5,225	-	350	-	-	(350)
Bureau: B049 - Total	392,165	497,200	188,829	360,000	(137,200)	308,371
Bureau: B050 - Superior Court Mandated Services						
4209 - Jury Fees	91,562	130,000	46,916	110,000	(20,000)	83,084
4404 - Other Misc. Revenue - Governmental and Agency Funds	191,405	235,000	115,852	177,000	(58,000)	119,148
4412 - Other Misc. Revenue-Proprietary Funds	-	-	1,680	-	-	(1,680)
Bureau: B050 - Total	282,967	365,000	164,448	287,000	(78,000)	200,552
Department: SC - Total	675,132	862,200	353,277	647,000	(215,200)	508,923
Department: TO - Treasurer						
Bureau: B051 - Treasurer						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1,093)	-	-	-	-	-
Bureau: B051 - Total	(1,093)	-	-	-	-	-
Department: TO - Total	(1,093)	-	-	-	-	-
Fund: 1000 - Total	554,821,326	554,510,772	320,301,371	580,216,070	25,705,298	234,209,401
Fund Group: 0200 - Total	554,821,326	554,510,772	320,301,371	580,216,070	25,705,298	234,209,401

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Bureau: B054 - Transportation						
4103 - Federal Payments In Lieu of Tax	177,460	40,000	-	40,000	-	40,000
4111 - State Revenue	85,124	52,999	65,589	52,999	-	(12,590)
4115 - State Revenue Highway User Fees	46,553,251	47,492,000	28,569,240	51,416,000	3,924,000	18,922,760
4117 - State Revenue Vehicle License Tax	14,998,946	14,586,000	9,253,688	15,023,580	437,580	5,332,312
4122 - City Revenue Other Operating	-	-	2,753	-	-	(2,753)
4128 - RTA Sales Tax	10,517	-	-	-	-	-
4130 - State Aviation Distribution	95,882	-	54,717	85,000	85,000	(54,717)
4200 - General Government Fees	91,905	2,650	105	-	(2,650)	2,545
4218 - Highways & Street Fees	-	-	15,000	-	-	(15,000)
4219 - Impact Fees	75,900	195,000	44,850	195,000	-	150,150
4250 - License & Permits	1,127,949	1,307,000	786,091	1,307,000	-	520,909
4272 - Collections Revenue	365	-	35,695	-	-	(35,695)
4314 - Judgments & Resitutions	4,557	-	2,387	-	-	(2,387)
4400 - Rent and Royalties	71,809	115,000	49,244	115,000	-	65,756
4404 - Other Misc. Revenue - Governmental and Agency Funds	135,562	86,200	345,143	153,431	67,231	(258,943)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	47,009	-	48,118	33,863	33,863	(48,118)
4414 - NSF Check Charge Revenue Source	50	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	175	1,550	-	-	(1,550)	1,550
4500 - Proceeds Sale of Land	32,500	-	210,482	-	-	(210,482)
Bureau: B054 - Total	63,508,961	63,878,399	39,483,102	68,421,873	4,543,474	24,395,297
Bureau: B310 - Transportation Property Road Tax						
4000 - Real Property Taxes Current	19,161,505	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4004 - Personal Property Taxes Current	527,651	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	-	350,000	160,209	(6,000)	(356,000)	189,791
4037 - Personal Property Taxes PY - Tax .017	-	7,000	6,931	2,300	(4,700)	69
4103 - Federal Payments In Lieu of Tax	1,679	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	126,245	45,000	111,215	-	(45,000)	(66,215)
Bureau: B310 - Total	19,817,080	402,000	278,355	(3,700)	(405,700)	123,645
Department: TR - Total	83,326,041	64,280,399	39,761,457	68,418,173	4,137,774	24,518,942
Fund: 2000 - Total	83,326,041	64,280,399	39,761,457	68,418,173	4,137,774	24,518,942
Fund: 2001 - Pima Animal Care						
Department: HD - Health						
Bureau: B055 - Health - Pima Animal Care Center						
4250 - License & Permits	45	-	-	-	-	-
4310 - Animal Control Citations	231	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,783	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Bureau: B055 - Total	7,084	-	-	-	-	-
Department: HD - Total	7,084	-	-	-	-	-
Department: PAC - Pima Animal Care						
Bureau: B306 - Pima Animal Care						
4111 - State Revenue	1,936	2,500	-	2,500	-	2,500
4122 - City Revenue Other Operating	4,689,111	4,459,880	2,590,995	4,825,000	365,120	1,868,885
4124 - Other Local Governments Other	171,448	231,000	95,550	188,000	(43,000)	135,450
4225 - Animal Control Impound Fees	5,404	6,800	3,590	4,200	(2,600)	3,210
4226 - Animal Control Fees for Duplicates	2,932	2,500	1,621	4,000	1,500	879
4227 - Animal Control Fees for Transfers	651	750	230	300	(450)	520

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4228 - Animal Control Adoptions	68,695	98,000	51,586	85,000	(13,000)	46,414
4229 - Animal Control Fees	9,855	14,000	6,725	12,000	(2,000)	7,275
4230 - Animal Control Owner Pick Up	853	200	580	200	-	(380)
4232 - Animal Control Vaccinations	965	1,500	600	750	(750)	900
4233 - Animal Control Euthanasia	120	100	-	-	(100)	100
4234 - Animal Control Microchip Fees	843	1,500	626	1,000	(500)	874
4235 - Veterinary Medical Tests	658	250	620	450	200	(370)
4236 - Veterinary Medical Procedures	1,170	1,500	880	1,500	-	620
4250 - License & Permits	721,174	700,000	319,869	650,000	(50,000)	380,131
4310 - Animal Control Citations	16,456	-	7,361	10,000	10,000	(7,361)
4311 - Animal Control Late Penalties	44,599	48,000	18,943	39,000	(9,000)	29,057
4313 - Other Fines	1,371	1,400	460	1,500	100	940
4402 - Donations	624,177	500,000	279,651	375,000	(125,000)	220,349
4403 - Overages and Shortages - Governmental and Agency Funds	2,651	-	136,583	-	-	(136,583)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50,995	30,120	17,286	27,000	(3,120)	12,834
4405 - Interest - Governmental and Agency Funds	51	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,157)	-	1,389	-	-	(1,389)
4414 - NSF Check Charge Revenue Source	1,125	-	1,250	-	-	(1,250)
Bureau: B306 - Total	6,416,083	6,100,000	3,536,395	6,227,400	127,400	2,563,605
Department: PAC - Total	6,416,083	6,100,000	3,536,395	6,227,400	127,400	2,563,605
Fund: 2001 - Total	6,423,167	6,100,000	3,536,395	6,227,400	127,400	2,563,605

Fund: 2002 - Health Department Ops
Department: HD - Health
Bureau: B056 - Health

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	18,750	-	-	-	-	-
4220 - Health Fees	2,352,141	2,755,735	1,508,322	2,427,298	(328,437)	1,247,413
4250 - License & Permits	2,172,354	1,983,225	1,447,576	2,232,406	249,181	535,649
4400 - Rent and Royalties	5,333	3,000	1,047	3,000	-	1,953
4402 - Donations	500	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	165	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,724	-	23,372	-	-	(23,372)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	66,241	-	54,749	81,881	81,881	(54,749)
4414 - NSF Check Charge Revenue Source	375	-	800	-	-	(800)
Bureau: B056 - Total	4,622,583	4,741,960	3,035,866	4,744,585	2,625	1,706,094
Department: HD - Total	4,622,583	4,741,960	3,035,866	4,744,585	2,625	1,706,094
Fund: 2002 - Total	4,622,583	4,741,960	3,035,866	4,744,585	2,625	1,706,094
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Bureau: B059 - Regional Flood Control District						
4000 - Real Property Taxes Current	22,509,048	24,587,751	14,127,499	25,862,743	1,274,992	10,460,252
4001 - Real Property Taxes PY Collections	463	1,000	2,091	1,300	300	(1,091)
4014 - Real Property Taxes PY - Tax .014	204	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(121)	(1,900)	(803)	-	1,900	(1,097)
4016 - Real Property Taxes PY - Tax .016	397,633	(9,300)	413	(800)	8,500	(9,713)
4017 - Real Property Taxes PY - Tax .017	-	439,000	199,992	(7,400)	(446,400)	239,008
4018 - Real Property Taxes PY - Tax .018	-	-	-	412,000	412,000	-
4103 - Federal Payments In Lieu of Tax	2,106	1,980	-	1,980	-	1,980
4116 - State Revenue Payments In Lieu of Tax	-	100	-	100	-	100

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4121 - City Revenue Payments In Lieu of Tax	3,696	2,920	4,646	3,000	80	(1,726)
4124 - Other Local Governments Other	73,510	45,000	21,053	70,000	25,000	23,947
4200 - General Government Fees	454,403	70,100	97,856	90,100	20,000	(27,756)
4250 - License & Permits	615	1,100	615	21,100	20,000	485
4272 - Collections Revenue	6,698	1,500	4,531	10,000	8,500	(3,031)
4313 - Other Fines	1,650	2,500	2,250	2,500	-	250
4314 - Judgments & Resitutions	109	-	-	-	-	-
4400 - Rent and Royalties	66,304	71,553	51,452	75,000	3,447	20,101
4402 - Donations	34,112	10,000	9,389	10,000	-	611
4404 - Other Misc. Revenue - Governmental and Agency Funds	(8,333)	7,082	7,733	6,000	(1,082)	(651)
4405 - Interest - Governmental and Agency Funds	29,056	-	35,132	25,000	25,000	(35,132)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	97,926	45,000	70,362	45,000	-	(25,362)
4409 - Market Adjustments Operating	(17,440)	-	(4,611)	(20,000)	(20,000)	4,611
4414 - NSF Check Charge Revenue Source	-	25	-	25	-	25
4415 - Late Fees and Interest Charges on Overdue Receivable	225	300	150	300	-	150
4500 - Proceeds Sale of Land	645	-	-	-	-	-
Bureau: B059 - Total	23,652,509	25,275,711	14,629,750	26,607,948	1,332,237	10,645,961
Department: FC - Total	23,652,509	25,275,711	14,629,750	26,607,948	1,332,237	10,645,961
Fund: 2005 - Total	23,652,509	25,275,711	14,629,750	26,607,948	1,332,237	10,645,961
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Bureau: B060 - Clerk of the Superior Court - Time Pay Fees						
4112 - State Revenue Grants	-	-	46,678	46,678	46,678	(46,678)
4203 - Other Court Fees	243,220	251,937	159,583	248,388	(3,549)	92,354
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	288	1,555	3,086	1,614	59	(1,531)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B060 - Total	243,508	253,492	209,347	296,680	43,188	44,145
Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemnt						
4203 - Other Court Fees	21,653	22,761	14,302	22,369	(392)	8,459
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	922	411	850	794	383	(439)
Bureau: B061 - Total	22,575	23,172	15,152	23,163	(9)	8,020
Bureau: B062 - Clerk of Superior Court Victim Location Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	96	-	75	-	-	(75)
Bureau: B062 - Total	96	-	75	-	-	(75)
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval						
4200 - General Government Fees	208,989	217,743	139,359	213,182	(4,561)	78,384
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,681	2,656	3,344	2,947	291	(688)
Bureau: B063 - Total	212,670	220,399	142,703	216,129	(4,270)	77,696
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive						
4100 - Federal Revenue Operating	27,576	23,452	8,003	24,206	754	15,449
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(125)	34	-	20	(14)	34
Bureau: B064 - Total	27,451	23,486	8,003	24,226	740	15,483
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund						
4200 - General Government Fees	200,618	208,242	134,412	204,760	(3,482)	73,830
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,879	3,007	2,672	3,337	330	335
Bureau: B065 - Total	204,497	211,249	137,084	208,097	(3,152)	74,165
Bureau: B244 - COC Address Confidentiality Fee						
4200 - General Government Fees	603	1,000	487	1,000	-	513
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	34	-	31	-	-	(31)
Bureau: B244 - Total	637	1,000	518	1,000	-	482
Bureau: B290 - Clerk of the Superior Court - FARE						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	48	-	38	-	-	(38)
Bureau: B290 - Total	48	-	38	-	-	(38)
Department: CC - Total	711,482	732,798	512,920	769,295	36,497	219,878
Fund: 2006 - Total	711,482	732,798	512,920	769,295	36,497	219,878
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,820	10,000	6,546	10,000	-	3,454
Bureau: B069 - Total	7,820	10,000	6,546	10,000	-	3,454
Bureau: B074 - County Attorney - Victim Witness Comp						
4111 - State Revenue	172,400	232,771	179,554	320,037	87,266	53,217
4313 - Other Fines	11,755	20,000	2,555	20,000	-	17,445
4404 - Other Misc. Revenue - Governmental and Agency Funds	70,102	100,000	36,835	100,000	-	63,165
Bureau: B074 - Total	254,257	352,771	218,944	440,037	87,266	133,827
Department: PCA - Total	262,077	362,771	225,490	450,037	87,266	137,281
Fund: 2008 - Total	262,077	362,771	225,490	450,037	87,266	137,281
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Bureau: B014 - A&T Special Revenue						
4120 - State Revenue Hotel Motel Tax	1,015,212	1,118,688	401,505	1,111,680	(7,008)	717,183
4250 - License & Permits	605	-	-	-	-	-
4261 - Retail Events Revenue	-	-	12,276	16,000	16,000	(12,276)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,494	1,000	(96)	1,000	-	1,096
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,949	1,000	5,560	1,000	-	(4,560)
Bureau: B014 - Total	1,027,260	1,120,688	419,245	1,129,680	8,992	701,443

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B075 - A&T Leased Property						
4400 - Rent and Royalties	189,777	152,698	94,989	154,060	1,362	57,709
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,482	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	794	1,000	169	600	(400)	831
Bureau: B075 - Total	192,053	153,698	95,158	154,660	962	58,540
Department: ED - Total	1,219,313	1,274,386	514,403	1,284,340	9,954	759,983
Fund: 2009 - Total	1,219,313	1,274,386	514,403	1,284,340	9,954	759,983
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Bureau: B078 - Facilities Management - Facilities Renewal						
4400 - Rent and Royalties	5,092,085	6,116,917	3,605,071	5,555,877	(561,040)	2,511,846
4404 - Other Misc. Revenue - Governmental and Agency Funds	86,184	48,000	19,079	24,000	(24,000)	28,921
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	39,896	44,896	12,120	13,753	(31,143)	32,776
4415 - Late Fees and Interest Charges on Overdue Receivable	316	-	-	-	-	-
Bureau: B078 - Total	5,218,481	6,209,813	3,636,270	5,593,630	(616,183)	2,573,543
Department: FM - Total	5,218,481	6,209,813	3,636,270	5,593,630	(616,183)	2,573,543
Fund: 2010 - Total	5,218,481	6,209,813	3,636,270	5,593,630	(616,183)	2,573,543
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Bureau: B080 - Improvement District Formation Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	151	-	118	-	-	(118)
Bureau: B080 - Total	151	-	118	-	-	(118)
Department: FN - Total	151	-	118	-	-	(118)
Fund: 2011 - Total	151	-	118	-	-	(118)
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B282 - Fill the Gap						
4111 - State Revenue	248,074	248,000	253,500	250,000	2,000	(5,500)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,003	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,797	3,000	4,369	3,000	-	(1,369)
Bureau: B282 - Total	254,874	251,000	257,869	253,000	2,000	(6,869)
Department: PDS - Total	254,874	251,000	257,869	253,000	2,000	(6,869)
Fund: 2012 - Total	254,874	251,000	257,869	253,000	2,000	(6,869)
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B286 - Legal Defender Training Fund						
4111 - State Revenue	21,793	17,000	16,110	20,000	3,000	890
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,256	-	112	-	-	(112)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	491	200	405	200	-	(205)
Bureau: B286 - Total	23,540	17,200	16,627	20,200	3,000	573
Department: PDS - Total	23,540	17,200	16,627	20,200	3,000	573
Fund: 2013 - Total	23,540	17,200	16,627	20,200	3,000	573
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B284 - Public Defender Training Fund						
4111 - State Revenue	85,129	50,000	30,481	55,000	5,000	19,519
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,296	-	1,069	-	-	(1,069)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	372	200	463	280	80	(263)
Bureau: B284 - Total	86,797	50,200	32,013	55,280	5,080	18,187
Department: PDS - Total	86,797	50,200	32,013	55,280	5,080	18,187
Fund: 2014 - Total	86,797	50,200	32,013	55,280	5,080	18,187
Fund: 2016 - Justice Court Ajo Special Revenue						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: JCA - Justice Court Ajo						
Bureau: B085 - JC Ajo Court Automation Fund						
4203 - Other Court Fees	7,000	8,000	5,451	9,000	1,000	2,549
Bureau: B085 - Total	7,000	8,000	5,451	9,000	1,000	2,549
Bureau: B086 - JC Ajo Fare Special Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,436	1,000	1,471	1,500	500	(471)
Bureau: B086 - Total	1,436	1,000	1,471	1,500	500	(471)
Bureau: B087 - JC Ajo Time Pay Fees						
4203 - Other Court Fees	2,695	3,000	2,092	3,000	-	908
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,422	-	1,226	-	-	(1,226)
Bureau: B087 - Total	4,117	3,000	3,318	3,000	-	(318)
Bureau: B232 - Justice Crt Ajo Special Revenue						
4313 - Other Fines	897	5,000	-	2,500	(2,500)	5,000
Bureau: B232 - Total	897	5,000	-	2,500	(2,500)	5,000
Department: JCA - Total	13,450	17,000	10,240	16,000	(1,000)	6,760
Fund: 2016 - Total	13,450	17,000	10,240	16,000	(1,000)	6,760
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Bureau: B089 - JC GV Court Automation Fund						
4203 - Other Court Fees	18,687	18,600	16,746	18,600	-	1,854
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,025	-	2,455	-	-	(2,455)
Bureau: B089 - Total	21,712	18,600	19,201	18,600	-	(601)
Bureau: B090 - JC GV Fare Special Revenue						
4203 - Other Court Fees	308	308	1,083	308	-	(775)
Bureau: B090 - Total	308	308	1,083	308	-	(775)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B091 - JC GV Time Pay Fees						
4203 - Other Court Fees	9,378	9,855	8,089	9,855	-	1,766
Bureau: B091 - Total	9,378	9,855	8,089	9,855	-	1,766
Bureau: B092 - JC GV Photo Traffic Enforcement						
4203 - Other Court Fees	321	639	249	300	(339)	390
Bureau: B092 - Total	321	639	249	300	(339)	390
Bureau: B236 - Justice Crt Green Valley Special Revenue						
4313 - Other Fines	1,846	1,000	-	1,000	-	1,000
Bureau: B236 - Total	1,846	1,000	-	1,000	-	1,000
Bureau: B245 - JCG Address Confidentiality Fee						
4203 - Other Court Fees	-	5	-	5	-	5
Bureau: B245 - Total	-	5	-	5	-	5
Department: JCG - Total	33,565	30,407	28,622	30,068	(339)	1,785
Fund: 2017 - Total	33,565	30,407	28,622	30,068	(339)	1,785
Fund: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Bureau: B094 - JCT Court Automation Fund						
4203 - Other Court Fees	536,761	500,000	313,126	550,000	50,000	186,874
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	20,512	-	16,220	-	-	(16,220)
Bureau: B094 - Total	557,273	500,000	329,346	550,000	50,000	170,654
Bureau: B095 - JCT Photo Traffic Enforcement						
4203 - Other Court Fees	(8)	-	83	-	-	(83)
Bureau: B095 - Total	(8)	-	83	-	-	(83)
Bureau: B096 - JCT Fare Special Rev						
4203 - Other Court Fees	-	150,000	-	50,000	(100,000)	150,000

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	194,865	-	48,955	-	-	(48,955)
Bureau: B096 - Total	194,865	150,000	48,955	50,000	(100,000)	101,045
Bureau: B097 - JCT Probation Fee						
4204 - Probation Fees	(1)	-	(1)	-	-	1
Bureau: B097 - Total	(1)	-	(1)	-	-	1
Bureau: B098 - JCT Time Pay Fees						
4203 - Other Court Fees	308,153	250,000	173,485	300,000	50,000	76,515
Bureau: B098 - Total	308,153	250,000	173,485	300,000	50,000	76,515
Bureau: B241 - JCT Address Confidentiality Fee						
4203 - Other Court Fees	(1)	-	3	-	-	(3)
Bureau: B241 - Total	(1)	-	3	-	-	(3)
Bureau: B243 - JCT \$1 allocation SB1398						
4313 - Other Fines	57,516	100,000	52,151	60,000	(40,000)	47,849
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	389	-	-	(389)
Bureau: B243 - Total	57,516	100,000	52,540	60,000	(40,000)	47,460
Department: JCT - Total	1,117,797	1,000,000	604,411	960,000	(40,000)	395,589
Fund: 2018 - Total	1,117,797	1,000,000	604,411	960,000	(40,000)	395,589
Fund: 2020 - Far West Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9	-	6	-	-	(6)
Bureau: B100 - Total	9	-	6	-	-	(6)
Department: PR - Total	9	-	6	-	-	(6)
Fund: 2020 - Total	9	-	6	-	-	(6)
Fund: 2021 - Parks & Recreation Special Revenue						

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4248 - Facility Fees	-	-	780	-	-	(780)
4250 - License & Permits	-	-	70	-	-	(70)
4400 - Rent and Royalties	12,000	12,000	9,750	15,000	3,000	2,250
4402 - Donations	13,306	2,500	5,716	13,500	11,000	(3,216)
4404 - Other Misc. Revenue - Governmental and Agency Funds	93,877	65,245	22,057	22,100	(43,145)	43,188
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,322	-	3,172	-	-	(3,172)
Bureau: B100 - Total	120,505	79,745	41,545	50,600	(29,145)	38,200
Department: PR - Total	120,505	79,745	41,545	50,600	(29,145)	38,200
Fund: 2021 - Total	120,505	79,745	41,545	50,600	(29,145)	38,200
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	39,758	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,486	-	1,389	-	-	(1,389)
Bureau: B100 - Total	41,244	-	1,389	-	-	(1,389)
Department: PR - Total	41,244	-	1,389	-	-	(1,389)
Fund: 2022 - Total	41,244	-	1,389	-	-	(1,389)
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	272,024	-	101,058	-	-	(101,058)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,209	-	6,019	-	-	(6,019)
Bureau: B100 - Total	277,233	-	107,077	-	-	(107,077)
Department: PR - Total	277,233	-	107,077	-	-	(107,077)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2023 - Total	277,233	-	107,077	-	-	(107,077)
Fund: 2024 - County Administrator Special Revenue						
Department: CA - County Administrator						
Bureau: B247 - County Administration - OSR Non Departmental						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11,632	-	3,392	-	-	(3,392)
Bureau: B247 - Total	11,632	-	3,392	-	-	(3,392)
Bureau: B315 - Conservation Land Acquisition Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	30,000	-	-	-	-	-
Bureau: B315 - Total	30,000	-	-	-	-	-
Department: CA - Total	41,632	-	3,392	-	-	(3,392)
Fund: 2024 - Total	41,632	-	3,392	-	-	(3,392)
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees						
Department: SC - Superior Court						
Bureau: B102 - Superior Court Conciliation						
4203 - Other Court Fees	170,255	182,988	95,963	171,000	(11,988)	87,025
4205 - Conciliation Fees	320,222	370,000	180,336	325,000	(45,000)	189,664
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,350	1,000	405	1,400	400	595
4405 - Interest - Governmental and Agency Funds	4,989	2,200	5,293	5,000	2,800	(3,093)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(939)	-	-	-	-	-
Bureau: B102 - Total	495,877	556,188	281,997	502,400	(53,788)	274,191
Department: SC - Total	495,877	556,188	281,997	502,400	(53,788)	274,191
Fund: 2025 - Total	495,877	556,188	281,997	502,400	(53,788)	274,191
Fund: 2027 - PPC Mitigation Bank						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,421	-	5,207	-	-	(5,207)

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B100 - Total	6,421	-	5,207	-	-	(5,207)
Department: PR - Total	6,421	-	5,207	-	-	(5,207)
Fund: 2027 - Total	6,421	-	5,207	-	-	(5,207)
Fund: 2029 - Housing Trust Fund						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B103 - Community Development & Neighborhood Conservation-Hous TFund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	455	240	368	250	10	(128)
Bureau: B103 - Total	455	240	368	250	10	(128)
Department: CD - Total	455	240	368	250	10	(128)
Fund: 2029 - Total	455	240	368	250	10	(128)
Fund: 2030 - Neighborhood Conservation						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B104 - Community Development & Neighborhd Conservtn - Neighbor Cons						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	111	-	90	-	-	(90)
Bureau: B104 - Total	111	-	90	-	-	(90)
Department: CD - Total	111	-	90	-	-	(90)
Fund: 2030 - Total	111	-	90	-	-	(90)
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	42,798	-	48,005	63,500	63,500	(48,005)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,751	-	1,365	-	-	(1,365)
Bureau: B100 - Total	44,549	-	49,370	63,500	63,500	(49,370)
Department: PR - Total	44,549	-	49,370	63,500	63,500	(49,370)
Fund: 2031 - Total	44,549	-	49,370	63,500	63,500	(49,370)
Fund: 2032 - Southeast Region						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	23,955	-	-	(23,955)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,257	-	84	-	-	(84)
Bureau: B100 - Total	2,257	-	24,039	-	-	(24,039)
Department: PR - Total	2,257	-	24,039	-	-	(24,039)
Fund: 2032 - Total	2,257	-	24,039	-	-	(24,039)
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	126,460	-	655,455	-	-	(655,455)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	831	-	2,491	-	-	(2,491)
Bureau: B100 - Total	127,291	-	657,946	-	-	(657,946)
Department: PR - Total	127,291	-	657,946	-	-	(657,946)
Fund: 2033 - Total	127,291	-	657,946	-	-	(657,946)
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	148	-	108	-	-	(108)
Bureau: B100 - Total	148	-	108	-	-	(108)
Department: PR - Total	148	-	108	-	-	(108)
Fund: 2034 - Total	148	-	108	-	-	(108)
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						
Bureau: B120 - Superior Court County Law Library						
4203 - Other Court Fees	233,502	245,000	132,745	235,000	(10,000)	112,255

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	45,520	45,000	27,637	46,000	1,000	17,363
4405 - Interest - Governmental and Agency Funds	388	300	411	400	100	(111)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,740	4,700	5,535	7,100	2,400	(835)
Bureau: B120 - Total	286,150	295,000	166,328	288,500	(6,500)	128,672
Department: SC - Total	286,150	295,000	166,328	288,500	(6,500)	128,672
Fund: 2035 - Total	286,150	295,000	166,328	288,500	(6,500)	128,672
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	921,206	-	338,758	-	-	(338,758)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,663	-	5,329	-	-	(5,329)
Bureau: B100 - Total	927,869	-	344,087	-	-	(344,087)
Department: PR - Total	927,869	-	344,087	-	-	(344,087)
Fund: 2036 - Total	927,869	-	344,087	-	-	(344,087)
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4200 - General Government Fees	55,814	-	35,518	-	-	(35,518)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,091	-	1,237	-	-	(1,237)
Bureau: B100 - Total	56,905	-	36,755	-	-	(36,755)
Department: PR - Total	56,905	-	36,755	-	-	(36,755)
Fund: 2037 - Total	56,905	-	36,755	-	-	(36,755)
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Bureau: B105 - Recorder Document Storage & Retrieval						
4200 - General Government Fees	732,652	820,385	402,532	706,400	(113,985)	417,853

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,680	5,100	5,476	-	(5,100)	(376)
Bureau: B105 - Total	740,332	825,485	408,008	706,400	(119,085)	417,477
Department: RE - Total	740,332	825,485	408,008	706,400	(119,085)	417,477
Fund: 2038 - Total	740,332	825,485	408,008	706,400	(119,085)	417,477
Fund: 2039 - Sheriff's Special Revenue						
Department: SD - Sheriff						
Bureau: B106 - Sheriff CNA Antiracketeering Fund						
4122 - City Revenue Other Operating	92,574	100,000	57,662	100,000	-	42,338
Bureau: B106 - Total	92,574	100,000	57,662	100,000	-	42,338
Bureau: B107 - Sheriff Criminal Justice Enhancement						
4111 - State Revenue	364,836	300,000	206,926	350,000	50,000	93,074
4404 - Other Misc. Revenue - Governmental and Agency Funds	108	-	499	-	-	(499)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,254	2,400	7,515	10,000	7,600	(5,115)
Bureau: B107 - Total	374,198	302,400	214,940	360,000	57,600	87,460
Bureau: B108 - Sheriff Commissary Operations						
4200 - General Government Fees	11,020	12,000	6,477	12,000	-	5,523
4239 - Culture & Recreation Fees	(1)	650,000	-	-	(650,000)	650,000
4274 - Commissary Revenues - Sale of Goods	1,735,157	-	613,156	1,100,000	1,100,000	(613,156)
4275 - Commissary Revenues - Sale of Digital and Other Services	595,828	-	310,663	500,000	500,000	(310,663)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(3)	1,600,000	-	-	(1,600,000)	1,600,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,301	1,000	1,091	2,000	1,000	(91)
Bureau: B108 - Total	2,343,302	2,263,000	931,387	1,614,000	(649,000)	1,331,613
Bureau: B109 - Sheriff Inmate Welfare Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,427	25,000	11,391	25,000	-	13,609
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	16,749	10,000	15,415	10,000	-	(5,415)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B109 - Total	40,176	35,000	26,806	35,000	-	8,194
Bureau: B110 - Sheriff Federal RICO Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	199	-	-	(199)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12	-	9	-	-	(9)
Bureau: B110 - Total	12	-	208	-	-	(208)
Bureau: B111 - Sheriff State Rico Fund						
4111 - State Revenue	-	100,000	-	100,000	-	100,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,605	-	187	-	-	(187)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	29	-	-	(29)
Bureau: B111 - Total	1,605	100,000	216	100,000	-	99,784
Bureau: B231 - Sheriff AZ Traffic Violation Fund						
4111 - State Revenue	37,304	100,000	23,986	100,000	-	76,014
Bureau: B231 - Total	37,304	100,000	23,986	100,000	-	76,014
Bureau: B277 - Sheriff - Law Enforcement Enhancement						
4100 - Federal Revenue Operating	7,150	-	3,663	-	-	(3,663)
4111 - State Revenue	39,592	100,000	422,279	500,000	400,000	(322,279)
4112 - State Revenue Grants	400,000	-	-	-	-	-
4122 - City Revenue Other Operating	-	-	-	55,389	55,389	-
4402 - Donations	20,750	20,000	27,100	40,000	20,000	(7,100)
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,433	-	5,480	-	-	(5,480)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,609	-	4,076	-	-	(4,076)
Bureau: B277 - Total	490,534	120,000	462,598	595,389	475,389	(342,598)
Department: SD - Total	3,379,705	3,020,400	1,717,803	2,904,389	(116,011)	1,302,597
Fund: 2039 - Total	3,379,705	3,020,400	1,717,803	2,904,389	(116,011)	1,302,597
Fund: 2040 - Superior Court Special Revenue						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: SC - Superior Court						
Bureau: B114 - Superior Court Probation Services						
4200 - General Government Fees	28,315	48,000	15,504	40,000	(8,000)	32,496
4203 - Other Court Fees	16,082	20,500	6,887	19,000	(1,500)	13,613
4204 - Probation Fees	1,854,209	2,103,281	930,282	2,071,386	(31,895)	1,172,999
4404 - Other Misc. Revenue - Governmental and Agency Funds	29,838	2,250	117	2,250	-	2,133
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,206	6,500	8,879	8,000	1,500	(2,379)
4412 - Other Misc. Revenue-Proprietary Funds	-	21,500	-	-	(21,500)	21,500
Bureau: B114 - Total	1,931,650	2,202,031	961,669	2,140,636	(61,395)	1,240,362
Department: SC - Total	1,931,650	2,202,031	961,669	2,140,636	(61,395)	1,240,362
Fund: 2040 - Total	1,931,650	2,202,031	961,669	2,140,636	(61,395)	1,240,362
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Bureau: B122 - Taxpayer Information Fund						
4200 - General Government Fees	1,630	50,000	1,175	50,000	-	48,825
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,550	-	200	-	-	(200)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,113	3,000	1,155	3,000	-	1,845
4414 - NSF Check Charge Revenue Source	22,100	20,000	12,805	20,000	-	7,195
Bureau: B122 - Total	27,393	73,000	15,335	73,000	-	57,665
Department: TO - Total	27,393	73,000	15,335	73,000	-	57,665
Fund: 2041 - Total	27,393	73,000	15,335	73,000	-	57,665
Fund: 2042 - Grants						
Department: CED - Community & Economic Development Administration						
Bureau: B304 - Community & Economic Development Grants						
4140 - Federal Grant Revenue	56,831	-	5,642	-	-	(5,642)
4142 - Tribal Grant Revenue	157,913	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B304 - Total	214,744	-	5,642	-	-	(5,642)
Department: CED - Total	214,744	-	5,642	-	-	(5,642)
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4140 - Federal Grant Revenue	3,357,914	4,623,463	1,191,416	4,763,385	139,922	3,432,047
4145 - Federal Grant Revenue Pass Through State	170,103	412,000	138,847	171,334	(240,666)	273,153
4146 - Federal Grant Revenue Pass Through Municipality	1,085,240	1,195,000	30,684	1,400,000	205,000	1,164,316
4155 - Program Revenue Other Non-Government	145,613	125,000	74,799	160,000	35,000	50,201
4156 - Other Non-Government Grant	77,211	105,000	32,373	105,000	-	72,627
4157 - Federal Through Other Non-Government Grant	10,578	7,604	-	8,000	396	7,604
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,747	-	-	-	-	-
Bureau: B125 - Total	4,852,406	6,468,067	1,468,119	6,607,719	139,652	4,999,948
Department: CD - Total	4,852,406	6,468,067	1,468,119	6,607,719	139,652	4,999,948
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4112 - State Revenue Grants	303,827	469,684	172,486	881,092	411,408	297,198
4122 - City Revenue Other Operating	9,994	5,000	-	-	(5,000)	5,000
4140 - Federal Grant Revenue	3,698,992	2,680,588	1,688,242	1,831,590	(848,998)	992,346
4141 - Municipal Grant Revenue	43,781	93,293	20,559	43,838	(49,455)	72,734
4145 - Federal Grant Revenue Pass Through State	11,898,636	12,107,088	4,319,107	14,262,991	2,155,903	7,787,981
4146 - Federal Grant Revenue Pass Through Municipality	82,338	75,717	45,097	74,537	(1,180)	30,620
4148 - Federal Grant Revenue Pass Through Educational Institution	593,886	475,326	469,103	168,809	(306,517)	6,223
4149 - Federal Through Other Government Grant	87,370	-	-	-	-	-
4156 - Other Non-Government Grant	286,439	242,786	139,894	397,272	154,486	102,892

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4157 - Federal Through Other Non-Government Grant	105,826	92,048	121,639	47,987	(44,061)	(29,591)
4402 - Donations	1,175	-	39	-	-	(39)
4404 - Other Misc. Revenue - Governmental and Agency Funds	47,113	13,150	17,683	-	(13,150)	(4,533)
Bureau: B128 - Total	17,159,377	16,254,680	6,993,849	17,708,116	1,453,436	9,260,831
Bureau: B129 - Pima Vocational High School						
4145 - Federal Grant Revenue Pass Through State	86,052	149,063	42,367	246,662	97,599	106,696
Bureau: B129 - Total	86,052	149,063	42,367	246,662	97,599	106,696
Department: CS - Total	17,245,429	16,403,743	7,036,216	17,954,778	1,551,035	9,367,527
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
4140 - Federal Grant Revenue	-	-	-	580,835	580,835	-
4148 - Federal Grant Revenue Pass Through Educational Institution	36,638	-	-	-	-	-
4156 - Other Non-Government Grant	709,814	1,033,042	507,111	1,700,000	666,958	525,931
Bureau: B130 - Total	746,452	1,033,042	507,111	2,280,835	1,247,793	525,931
Department: CA - Total	746,452	1,033,042	507,111	2,280,835	1,247,793	525,931
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
4112 - State Revenue Grants	368,091	383,711	369,741	477,298	93,587	13,970
4140 - Federal Grant Revenue	2,127,409	3,406,895	550,879	2,139,286	(1,267,609)	2,856,016
4145 - Federal Grant Revenue Pass Through State	-	-	334,409	720,999	720,999	(334,409)
4146 - Federal Grant Revenue Pass Through Municipality	-	-	31,294	334,130	334,130	(31,294)
4156 - Other Non-Government Grant	90,000	289,361	-	138,644	(150,717)	289,361
4404 - Other Misc. Revenue - Governmental and Agency Funds	944	-	76	-	-	(76)
Bureau: B127 - Total	2,586,444	4,079,967	1,286,399	3,810,357	(269,610)	2,793,568

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - Total	2,586,444	4,079,967	1,286,399	3,810,357	(269,610)	2,793,568
Department: EL - Elections						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	183	-	-	(183)
Department: DE - Environmental Quality						
Bureau: B133 - Environmental Quality Grants						
4112 - State Revenue Grants	230,142	210,122	89,870	243,287	33,165	120,252
4140 - Federal Grant Revenue	586,450	945,083	272,418	834,586	(110,497)	672,665
Bureau: B133 - Total	816,592	1,155,205	362,288	1,077,873	(77,332)	792,917
Department: DE - Total	816,592	1,155,205	362,288	1,077,873	(77,332)	792,917
Department: FN - Finance & Risk Management						
Bureau: B303 - FN Grants Interest Allocation / Contingency						
4140 - Federal Grant Revenue	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Bureau: B303 - Total	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Department: FN - Total	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Department: GMI - Grants Management & Innovation						
Bureau: B320 - GMI Grants						
4140 - Federal Grant Revenue	-	599,941	16,402	567,485	(32,456)	583,539
4142 - Tribal Grant Revenue	-	590,000	130,124	525,000	(65,000)	459,876
Bureau: B320 - Total	-	1,189,941	146,526	1,092,485	(97,456)	1,043,415
Department: GMI - Total	-	1,189,941	146,526	1,092,485	(97,456)	1,043,415
Department: HD - Health						
Bureau: B139 - Health - Grants						
4100 - Federal Revenue Operating	(20)	-	-	-	-	-
4111 - State Revenue	(18,750)	-	18,750	-	-	(18,750)
4112 - State Revenue Grants	2,547,413	2,533,020	1,782,499	3,900,907	1,367,887	750,521
4126 - Addressing Services	-	19,260	-	-	(19,260)	19,260

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4140 - Federal Grant Revenue	56,582	70,000	7,825	849,091	779,091	62,175
4145 - Federal Grant Revenue Pass Through State	4,953,937	5,144,286	3,696,788	4,725,517	(418,769)	1,447,498
4148 - Federal Grant Revenue Pass Through Educational Institution	34,704	-	13,206	-	-	(13,206)
4149 - Federal Through Other Government Grant	22,228	22,922	12,504	22,922	-	10,418
4156 - Other Non-Government Grant	133,974	71,579	162,767	-	(71,579)	(91,188)
4157 - Federal Through Other Non-Government Grant	661,611	733,129	602,788	984,558	251,429	130,341
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,932	-	70	-	-	(70)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	439	-	-	-	-	-
Bureau: B139 - Total	8,395,050	8,594,196	6,297,197	10,482,995	1,888,799	2,296,999
Department: HD - Total	8,395,050	8,594,196	6,297,197	10,482,995	1,888,799	2,296,999
Department: JCA - Justice Court Ajo						
Bureau: B123 - Justice Court Ajo Grants						
4156 - Other Non-Government Grant	7,600	8,450	-	-	(8,450)	8,450
Bureau: B123 - Total	7,600	8,450	-	-	(8,450)	8,450
Department: JCA - Total	7,600	8,450	-	-	(8,450)	8,450
Department: FSC - Medical Examiner						
Bureau: B135 - Medical Examiner Grants						
4140 - Federal Grant Revenue	-	-	-	124,541	124,541	-
Bureau: B135 - Total	-	-	-	124,541	124,541	-
Department: FSC - Total	-	-	-	124,541	124,541	-
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	88,952	-	-	-	-	-
4140 - Federal Grant Revenue	16,960	26,538	3,015	25,000	(1,538)	23,523

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4145 - Federal Grant Revenue Pass Through State	-	250,000	-	158,471	(91,529)	250,000
4156 - Other Non-Government Grant	208,669	-	376,651	100,000	100,000	(376,651)
Bureau: B137 - Total	314,581	276,538	379,666	283,471	6,933	(103,128)
Department: PR - Total	314,581	276,538	379,666	283,471	6,933	(103,128)
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants						
4145 - Federal Grant Revenue Pass Through State	686,065	609,585	509,251	682,058	72,473	100,334
Bureau: B138 - Total	686,065	609,585	509,251	682,058	72,473	100,334
Department: OEM - Total	686,065	609,585	509,251	682,058	72,473	100,334
Department: SUS - Office of Sustainability and Conservation						
Bureau: B226 - SUS - Grants						
4145 - Federal Grant Revenue Pass Through State	10,000	-	-	20,000	20,000	-
Bureau: B226 - Total	10,000	-	-	20,000	20,000	-
Department: SUS - Total	10,000	-	-	20,000	20,000	-
Department: FC - Regional Flood Control District						
Bureau: B058 - Regional Flood Control District Grants						
4112 - State Revenue Grants	-	1,209,581	-	-	(1,209,581)	1,209,581
4140 - Federal Grant Revenue	40,586	-	-	-	-	-
Bureau: B058 - Total	40,586	1,209,581	-	-	(1,209,581)	1,209,581
Department: FC - Total	40,586	1,209,581	-	-	(1,209,581)	1,209,581
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
4100 - Federal Revenue Operating	-	385,000	-	385,000	-	385,000
4111 - State Revenue	-	984,000	-	984,000	-	984,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	300,000	-	300,000	-	300,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B140 - Total	-	1,669,000	-	1,669,000	-	1,669,000
Department: SS - Total	-	1,669,000	-	1,669,000	-	1,669,000
Department: SD - Sheriff						
Bureau: B141 - Sheriff Grants						
4100 - Federal Revenue Operating	53,710	110,210	53,513	119,427	9,217	56,697
4112 - State Revenue Grants	1,080,056	1,408,677	602,195	1,048,349	(360,328)	806,482
4140 - Federal Grant Revenue	1,110,661	1,395,103	557,223	1,242,333	(152,770)	837,880
4145 - Federal Grant Revenue Pass Through State	1,079,580	2,033,208	810,336	721,000	(1,312,208)	1,222,872
4146 - Federal Grant Revenue Pass Through Municipality	39,310	93,601	26,897	90,000	(3,601)	66,704
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	24	-	-	(24)
Bureau: B141 - Total	3,363,317	5,040,799	2,050,188	3,221,109	(1,819,690)	2,990,611
Department: SD - Total	3,363,317	5,040,799	2,050,188	3,221,109	(1,819,690)	2,990,611
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	213,369	237,300	125,997	325,969	88,669	111,303
4140 - Federal Grant Revenue	187,656	323,382	130,513	285,817	(37,565)	192,869
4145 - Federal Grant Revenue Pass Through State	279,707	350,934	195,844	293,709	(57,225)	155,090
4149 - Federal Through Other Government Grant	12,407	13,600	12,663	13,600	-	937
4156 - Other Non-Government Grant	48,720	-	2,257	3,000	3,000	(2,257)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,265	-	-	-	-	-
Bureau: B119 - Total	744,124	925,216	467,274	922,095	(3,121)	457,942
Department: SC - Total	744,124	925,216	467,274	922,095	(3,121)	457,942
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
4111 - State Revenue	1,762	-	1,108	-	-	(1,108)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4145 - Federal Grant Revenue Pass Through State	1,187,671	9,107,662	841,323	5,800,129	(3,307,533)	8,266,339
4146 - Federal Grant Revenue Pass Through Municipality	-	50,000	-	100,000	50,000	50,000
Bureau: B142 - Total	1,189,433	9,157,662	842,431	5,900,129	(3,257,533)	8,315,231
Department: TR - Total	1,189,433	9,157,662	842,431	5,900,129	(3,257,533)	8,315,231
Fund: 2042 - Total	41,212,823	63,820,992	21,358,491	66,129,445	2,308,453	42,462,501
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Bureau: B147 - Environmental Quality						
4250 - License & Permits	2,600,170	2,246,038	2,043,882	2,425,500	179,462	202,156
4272 - Collections Revenue	642	-	5,638	-	-	(5,638)
4313 - Other Fines	7,585	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,706	26,500	17,403	22,000	(4,500)	9,097
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	35,485	23,500	30,731	35,500	12,000	(7,231)
4415 - Late Fees and Interest Charges on Overdue Receivable	529	560	-	-	(560)	560
Bureau: B147 - Total	2,658,117	2,296,598	2,097,654	2,483,000	186,402	198,944
Department: DE - Total	2,658,117	2,296,598	2,097,654	2,483,000	186,402	198,944
Fund: 2043 - Total	2,658,117	2,296,598	2,097,654	2,483,000	186,402	198,944
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Bureau: B150 - Tire Fund						
4111 - State Revenue	1,267,235	1,274,149	660,911	1,275,000	851	613,238
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(29)	-	-	29
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	18,133	14,000	15,538	22,000	8,000	(1,538)
Bureau: B150 - Total	1,285,368	1,288,149	676,420	1,297,000	8,851	611,729
Department: DE - Total	1,285,368	1,288,149	676,420	1,297,000	8,851	611,729

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2048 - Total	1,285,368	1,288,149	676,420	1,297,000	8,851	611,729
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Bureau: B151 - Library						
4402 - Donations	514,903	526,000	264,058	477,000	(49,000)	261,942
4404 - Other Misc. Revenue - Governmental and Agency Funds	76	2,500	95	100	(2,400)	2,405
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	22,409	15,000	18,197	25,000	10,000	(3,197)
Bureau: B151 - Total	537,388	543,500	282,350	502,100	(41,400)	261,150
Department: LIB - Total	537,388	543,500	282,350	502,100	(41,400)	261,150
Fund: 2049 - Total	537,388	543,500	282,350	502,100	(41,400)	261,150
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Bureau: B152 - County Free Library Grants						
4112 - State Revenue Grants	72,997	27,000	100,498	25,000	(2,000)	(73,498)
4145 - Federal Grant Revenue Pass Through State	3,900	89,500	77,449	83,300	(6,200)	12,051
Bureau: B152 - Total	76,897	116,500	177,947	108,300	(8,200)	(61,447)
Department: LIB - Total	76,897	116,500	177,947	108,300	(8,200)	(61,447)
Fund: 2050 - Total	76,897	116,500	177,947	108,300	(8,200)	(61,447)
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Bureau: B151 - Library						
4000 - Real Property Taxes Current	38,728,176	40,550,669	23,181,904	42,631,452	2,080,783	17,368,765
4001 - Real Property Taxes PY Collections	586	1,600	2,989	2,000	400	(1,389)
4004 - Personal Property Taxes Current	1,066,393	1,248,595	849,891	1,260,326	11,731	398,704
4005 - Personal Property Taxes PY Collections	5,612	3,900	5,497	3,200	(700)	(1,597)
4014 - Real Property Taxes PY - Tax .014	292	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4015 - Real Property Taxes PY - Tax .015	(210)	(3,500)	(1,319)	-	3,500	(2,181)
4016 - Real Property Taxes PY - Tax .016	617,272	(15,500)	660	(1,200)	14,300	(16,160)
4017 - Real Property Taxes PY - Tax .017	-	707,000	323,799	(12,200)	(719,200)	383,201
4018 - Real Property Taxes PY - Tax .018	-	-	-	640,000	640,000	-
4035 - Personal Property Taxes PY - Tax .015	3,271	-	-	-	-	-
4036 - Personal Property Taxes PY - Tax .016	15,431	4,400	2,399	-	(4,400)	2,001
4037 - Personal Property Taxes PY - Tax .017	-	14,100	14,006	25,300	11,200	94
4103 - Federal Payments In Lieu of Tax	3,395	4,500	-	4,500	-	4,500
4111 - State Revenue	7,250	8,000	1,250	7,500	(500)	6,750
4121 - City Revenue Payments In Lieu of Tax	5,958	4,000	7,179	6,000	2,000	(3,179)
4122 - City Revenue Other Operating	67,468	75,000	35,358	75,000	-	39,642
4260 - E RATE for Libraries	281,898	400,000	34,303	410,200	10,200	365,697
4313 - Other Fines	500,287	600,000	268,247	550,000	(50,000)	331,753
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,885	30,000	485	30,000	-	29,515
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	118,136	70,000	99,022	100,000	30,000	(29,022)
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	-	-	(45,950)
Bureau: B151 - Total	41,481,050	43,702,764	24,871,620	45,732,078	2,029,314	18,831,144
Department: LIB - Total	41,481,050	43,702,764	24,871,620	45,732,078	2,029,314	18,831,144
Fund: 2051 - Total	41,481,050	43,702,764	24,871,620	45,732,078	2,029,314	18,831,144
Fund: 2052 - Stadium District						
Department: KSC - Kino Sports Complex						
Bureau: B153 - Stadium District						
4118 - State Revenue Car Rental Surcharge	1,530,069	1,479,530	798,293	1,587,000	107,470	681,237
4119 - State Revenue RV Space Surcharge	70,890	-	-	-	-	-
4259 - Facilities Rent Fees	-	-	4,700	30,000	30,000	(4,700)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4261 - Retail Events Revenue	185,643	175,000	175,593	195,000	20,000	(593)
4262 - Sports Events Revenue	910,255	670,000	660,238	865,000	195,000	9,762
4263 - Community and Charity Events Revenue	65,010	50,000	48,433	87,500	37,500	1,567
4264 - Concession Revenue	172,437	85,000	113,986	100,000	15,000	(28,986)
4265 - Entertainment Events Revenue	86,782	95,000	140,627	105,000	10,000	(45,627)
4267 - Revenue Discounts	(179,123)	(165,000)	(196,546)	(187,000)	(22,000)	31,546
4400 - Rent and Royalties	-	-	9,168	-	-	(9,168)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,095	-	759	14,280	14,280	(759)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4502 - Cash Proceeds - Sale of Capital Assets	841	-	-	-	-	-
Bureau: B153 - Total	2,849,899	2,389,530	1,755,276	2,796,780	407,250	634,254
Department: KSC - Total	2,849,899	2,389,530	1,755,276	2,796,780	407,250	634,254
Fund: 2052 - Total	2,849,899	2,389,530	1,755,276	2,796,780	407,250	634,254
Fund: 2053 - Stadium District - White Sox Settlement						
Department: KSC - Kino Sports Complex						
Bureau: B153 - Stadium District						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,406	5,000	1,917	2,500	(2,500)	3,083
Bureau: B153 - Total	2,406	5,000	1,917	2,500	(2,500)	3,083
Department: KSC - Total	2,406	5,000	1,917	2,500	(2,500)	3,083
Fund: 2053 - Total	2,406	5,000	1,917	2,500	(2,500)	3,083
Fund: 2055 - Juvenile Court Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	6,260	-	-	-	-	-
Bureau: B112 - Total	6,260	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	6,260	-	-	-	-	-
Fund: 2055 - Total	6,260	-	-	-	-	-
Fund: 2056 - RE Adv Grant - Help America						
Department: RE - Recorder						
Bureau: B220 - Recorder - Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11	-	1	-	-	(1)
Bureau: B220 - Total	11	-	1	-	-	(1)
Department: RE - Total	11	-	1	-	-	(1)
Fund: 2056 - Total	11	-	1	-	-	(1)
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	29,800	34,819	10,951	27,621	(7,198)	23,868
Bureau: B119 - Total	29,800	34,819	10,951	27,621	(7,198)	23,868
Department: SC - Total	29,800	34,819	10,951	27,621	(7,198)	23,868
Fund: 2057 - Total	29,800	34,819	10,951	27,621	(7,198)	23,868
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
4112 - State Revenue Grants	231,300	315,258	84,801	289,883	(25,375)	230,457
Bureau: B127 - Total	231,300	315,258	84,801	289,883	(25,375)	230,457
Department: PCA - Total	231,300	315,258	84,801	289,883	(25,375)	230,457
Fund: 2063 - Total	231,300	315,258	84,801	289,883	(25,375)	230,457
Fund: 2065 - HD Adv Grants						
Department: HD - Health						
Bureau: B139 - Health - Grants						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4156 - Other Non-Government Grant	50,000	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,018	-	2,934	-	-	(2,934)
Bureau: B139 - Total	52,018	-	2,934	-	-	(2,934)
Bureau: B301 - PACC - Grants						
4156 - Other Non-Government Grant	10,296	-	-	-	-	-
Bureau: B301 - Total	10,296	-	-	-	-	-
Department: HD - Total	62,314	-	2,934	-	-	(2,934)
Fund: 2065 - Total	62,314	-	2,934	-	-	(2,934)
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Bureau: B132 - Elections Grants						
4145 - Federal Grant Revenue Pass Through State	95,873	54,000	-	-	(54,000)	54,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	-	1,484	-	-	(1,484)
Bureau: B132 - Total	95,874	54,000	1,484	-	(54,000)	52,516
Department: EL - Total	95,874	54,000	1,484	-	(54,000)	52,516
Fund: 2067 - Total	95,874	54,000	1,484	-	(54,000)	52,516
Fund: 2068 - EL Adv Grant - HAVA Voting Equipment Grant						
Department: EL - Elections						
Bureau: B132 - Elections Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1)	-	1	-	-	(1)
Bureau: B132 - Total	(1)	-	1	-	-	(1)
Department: EL - Total	(1)	-	1	-	-	(1)
Fund: 2068 - Total	(1)	-	1	-	-	(1)
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						
Bureau: B124 - COC Judicial Collection Enhancement						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4100 - Federal Revenue Operating	6,721	27,846	4,319	-	(27,846)	23,527
Bureau: B124 - Total	6,721	27,846	4,319	-	(27,846)	23,527
Department: CC - Total	6,721	27,846	4,319	-	(27,846)	23,527
Fund: 2069 - Total	6,721	27,846	4,319	-	(27,846)	23,527
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	25,000	28,039	25,000	25,210	(2,829)	3,039
Bureau: B119 - Total	25,000	28,039	25,000	25,210	(2,829)	3,039
Department: SC - Total	25,000	28,039	25,000	25,210	(2,829)	3,039
Fund: 2075 - Total	25,000	28,039	25,000	25,210	(2,829)	3,039
Fund: 2076 - CS Adv Grant - FEMA						
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4140 - Federal Grant Revenue	-	150,200	-	150,200	-	150,200
4157 - Federal Through Other Non-Government Grant	204,875	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,159	-	-	-	-	-
Bureau: B128 - Total	207,034	150,200	-	150,200	-	150,200
Department: CS - Total	207,034	150,200	-	150,200	-	150,200
Fund: 2076 - Total	207,034	150,200	-	150,200	-	150,200
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Bureau: B115 - Superior Court - Fill the Gap						
4111 - State Revenue	940,785	1,209,246	870,156	1,000,000	(209,246)	339,090
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	17,436	10,000	13,415	15,000	5,000	(3,415)
Bureau: B115 - Total	958,221	1,219,246	883,571	1,015,000	(204,246)	335,675

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: SC - Total	958,221	1,219,246	883,571	1,015,000	(204,246)	335,675
Fund: 2077 - Total	958,221	1,219,246	883,571	1,015,000	(204,246)	335,675
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Bureau: B118 - Superior Court Local Court Automation Fund						
4200 - General Government Fees	333,994	350,000	193,250	330,000	(20,000)	156,750
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,989	5,500	9,109	9,000	3,500	(3,609)
Bureau: B118 - Total	342,983	355,500	202,359	339,000	(16,500)	153,141
Department: SC - Total	342,983	355,500	202,359	339,000	(16,500)	153,141
Fund: 2078 - Total	342,983	355,500	202,359	339,000	(16,500)	153,141
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
Bureau: B117 - Superior Court Probate						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	209	125	166	300	175	(41)
Bureau: B117 - Total	209	125	166	300	175	(41)
Department: SC - Total	209	125	166	300	175	(41)
Fund: 2079 - Total	209	125	166	300	175	(41)
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Bureau: B116 - Superior Court Child Support Visitation						
4203 - Other Court Fees	83,581	95,000	20,711	84,000	(11,000)	74,289
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,710	1,000	1,586	2,000	1,000	(586)
Bureau: B116 - Total	85,291	96,000	22,297	86,000	(10,000)	73,703
Department: SC - Total	85,291	96,000	22,297	86,000	(10,000)	73,703
Fund: 2080 - Total	85,291	96,000	22,297	86,000	(10,000)	73,703
Fund: 2081 - Superior Court AOC Appropriated Funds						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: SC - Superior Court						
Bureau: B224 - Superior Court AOC Appropriated Funds						
4111 - State Revenue	10,467,429	12,138,727	4,843,621	12,211,065	72,338	7,295,106
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	250	-	-	(250)
Bureau: B224 - Total	10,467,429	12,138,727	4,843,871	12,211,065	72,338	7,294,856
Department: SC - Total	10,467,429	12,138,727	4,843,871	12,211,065	72,338	7,294,856
Fund: 2081 - Total	10,467,429	12,138,727	4,843,871	12,211,065	72,338	7,294,856
Fund: 2083 - Juvenile CIP JOLTS						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12	-	8	-	-	(8)
Bureau: B225 - Total	12	-	8	-	-	(8)
Department: JU - Total	12	-	8	-	-	(8)
Fund: 2083 - Total	12	-	8	-	-	(8)
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	624,451	751,418	304,662	689,747	(61,671)	446,756
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	763	275	337	300	25	(62)
Bureau: B225 - Total	625,214	751,693	304,999	690,047	(61,646)	446,694
Department: JU - Total	625,214	751,693	304,999	690,047	(61,646)	446,694
Fund: 2084 - Total	625,214	751,693	304,999	690,047	(61,646)	446,694
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,033,125	1,233,891	464,096	1,149,272	(84,619)	769,795

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	28	200	315	215	15	(115)
Bureau: B225 - Total	1,033,153	1,234,091	464,411	1,149,487	(84,604)	769,680
Department: JU - Total	1,033,153	1,234,091	464,411	1,149,487	(84,604)	769,680
Fund: 2085 - Total	1,033,153	1,234,091	464,411	1,149,487	(84,604)	769,680
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	288,260	450,862	54,888	452,177	1,315	395,974
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	229	50	143	175	125	(93)
Bureau: B225 - Total	288,489	450,912	55,031	452,352	1,440	395,881
Department: JU - Total	288,489	450,912	55,031	452,352	1,440	395,881
Fund: 2086 - Total	288,489	450,912	55,031	452,352	1,440	395,881
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,241,352	2,953,255	120,424	2,677,570	(275,685)	2,832,831
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,310	150	1,067	2,200	2,050	(917)
Bureau: B225 - Total	1,242,662	2,953,405	121,491	2,679,770	(273,635)	2,831,914
Department: JU - Total	1,242,662	2,953,405	121,491	2,679,770	(273,635)	2,831,914
Fund: 2087 - Total	1,242,662	2,953,405	121,491	2,679,770	(273,635)	2,831,914
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	84,146	84,146	30,545	84,800	654	53,601
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	119	10	20	10	-	(10)
Bureau: B225 - Total	84,265	84,156	30,565	84,810	654	53,591

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	84,265	84,156	30,565	84,810	654	53,591
Fund: 2088 - Total	84,265	84,156	30,565	84,810	654	53,591
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	970,177	1,198,804	421,112	998,968	(199,836)	777,692
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	228	215	279	75	(140)	(64)
Bureau: B225 - Total	970,405	1,199,019	421,391	999,043	(199,976)	777,628
Department: JU - Total	970,405	1,199,019	421,391	999,043	(199,976)	777,628
Fund: 2089 - Total	970,405	1,199,019	421,391	999,043	(199,976)	777,628
Fund: 2090 - Juvenile Drug Court						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	13	-	11	-	-	(11)
Bureau: B225 - Total	13	-	11	-	-	(11)
Department: JU - Total	13	-	11	-	-	(11)
Fund: 2090 - Total	13	-	11	-	-	(11)
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	349,867	466,841	229,248	500,071	33,230	237,593
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	145	-	467	-	-	(467)
Bureau: B225 - Total	350,012	466,841	229,715	500,071	33,230	237,126
Department: JU - Total	350,012	466,841	229,715	500,071	33,230	237,126
Fund: 2091 - Total	350,012	466,841	229,715	500,071	33,230	237,126
Fund: 2092 - Juvenile Court Improvement Program						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	256,100	285,051	122,928	300,403	15,352	162,123
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11	-	36	-	-	(36)
Bureau: B225 - Total	256,111	285,051	122,964	300,403	15,352	162,087
Department: JU - Total	256,111	285,051	122,964	300,403	15,352	162,087
Fund: 2092 - Total	256,111	285,051	122,964	300,403	15,352	162,087
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	88,942	71,000	31,047	66,000	(5,000)	39,953
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,284	250	1,521	2,000	1,750	(1,271)
Bureau: B112 - Total	90,226	71,250	32,568	68,000	(3,250)	38,682
Department: JU - Total	90,226	71,250	32,568	68,000	(3,250)	38,682
Fund: 2093 - Total	90,226	71,250	32,568	68,000	(3,250)	38,682
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	69,493	68,000	26,713	70,000	2,000	41,287
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,252	2,500	3,284	4,000	1,500	(784)
Bureau: B112 - Total	73,745	70,500	29,997	74,000	3,500	40,503
Department: JU - Total	73,745	70,500	29,997	74,000	3,500	40,503
Fund: 2094 - Total	73,745	70,500	29,997	74,000	3,500	40,503
Fund: 2095 - Juvenile Extra Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4204 - Probation Fees	17,375	17,500	6,679	17,500	-	10,821
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,562	950	1,347	2,000	1,050	(397)
Bureau: B112 - Total	18,937	18,450	8,026	19,500	1,050	10,424
Department: JU - Total	18,937	18,450	8,026	19,500	1,050	10,424
Fund: 2095 - Total	18,937	18,450	8,026	19,500	1,050	10,424
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	22,236	19,000	7,762	16,500	(2,500)	11,238
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	808	1,000	179	400	(600)	821
Bureau: B112 - Total	23,044	20,000	7,941	16,900	(3,100)	12,059
Department: JU - Total	23,044	20,000	7,941	16,900	(3,100)	12,059
Fund: 2096 - Total	23,044	20,000	7,941	16,900	(3,100)	12,059
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Bureau: B113 - Juvenile Court Victim Restitution						
4303 - Superior Court Fines	4,757	7,000	1,779	6,000	(1,000)	5,221
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,974	(5,000)	4,942	5,000	10,000	(9,942)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	822	400	541	500	100	(141)
Bureau: B113 - Total	10,553	2,400	7,262	11,500	9,100	(4,862)
Department: JU - Total	10,553	2,400	7,262	11,500	9,100	(4,862)
Fund: 2097 - Total	10,553	2,400	7,262	11,500	9,100	(4,862)
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Bureau: B121 - Juvenile Title IV-E						
4100 - Federal Revenue Operating	51,910	225,000	89,154	150,000	(75,000)	135,846

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	18,469	13,000	14,990	20,000	7,000	(1,990)
Bureau: B121 - Total	70,379	238,000	104,144	170,000	(68,000)	133,856
Department: JU - Total	70,379	238,000	104,144	170,000	(68,000)	133,856
Fund: 2098 - Total	70,379	238,000	104,144	170,000	(68,000)	133,856
Fund: 2099 - Forensic Science Center Education & Training						
Department: FSC - Medical Examiner						
Bureau: B233 - Medical Examiner Special Revenue						
4200 - General Government Fees	26,459	30,000	33,125	30,000	-	(3,125)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,900	40,000	16,310	38,275	(1,725)	23,690
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,260	500	2,005	2,200	1,700	(1,505)
4415 - Late Fees and Interest Charges on Overdue Receivable	14	-	-	25	25	-
Bureau: B233 - Total	52,633	70,500	51,440	70,500	-	19,060
Department: FSC - Total	52,633	70,500	51,440	70,500	-	19,060
Fund: 2099 - Total	52,633	70,500	51,440	70,500	-	19,060
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Bureau: B136 - Juvenile Court Grants						
4111 - State Revenue	353,849	275,007	-	217,213	(57,794)	275,007
4112 - State Revenue Grants	73,332	77,019	26,901	88,438	11,419	50,118
4140 - Federal Grant Revenue	359,712	390,117	171,387	439,371	49,254	218,730
4144 - Other Government Grant	10,430	5,000	-	10,000	5,000	5,000
4145 - Federal Grant Revenue Pass Through State	291,908	336,650	171,088	343,587	6,937	165,562
4152 - State Grant Revenue Pass Through Educational Institution	99,875	227,286	48,988	147,417	(79,869)	178,298
Bureau: B136 - Total	1,189,106	1,311,079	418,364	1,246,026	(65,053)	892,715
Department: JU - Total	1,189,106	1,311,079	418,364	1,246,026	(65,053)	892,715

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2100 - Total	1,189,106	1,311,079	418,364	1,246,026	(65,053)	892,715
Fund: 2101 - Wireless Integrated Network SRF						
Department: WIN - Wireless Integrated Network						
Bureau: B291 - Wireless Integrated Network						
4200 - General Government Fees	1,795,860	1,802,592	1,415,700	2,030,700	228,108	386,892
4247 - Interdepartmental Revenue	1,201,365	1,193,940	894,069	1,270,500	76,560	299,871
4400 - Rent and Royalties	69,273	68,652	60,075	69,655	1,003	8,577
4404 - Other Misc. Revenue - Governmental and Agency Funds	358	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	31,511	10,042	20,456	32,662	22,620	(10,414)
4415 - Late Fees and Interest Charges on Overdue Receivable	3	-	-	-	-	-
Bureau: B291 - Total	3,098,370	3,075,226	2,390,300	3,403,517	328,291	684,926
Department: WIN - Total	3,098,370	3,075,226	2,390,300	3,403,517	328,291	684,926
Fund: 2101 - Total	3,098,370	3,075,226	2,390,300	3,403,517	328,291	684,926
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Bureau: B068 - County Attorney - Fill the Gap						
4111 - State Revenue	367,233	411,128	319,197	381,109	(30,019)	91,931
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,979	6,000	6,147	9,000	3,000	(147)
Bureau: B068 - Total	376,212	417,128	325,344	390,109	(27,019)	91,784
Department: PCA - Total	376,212	417,128	325,344	390,109	(27,019)	91,784
Fund: 2103 - Total	376,212	417,128	325,344	390,109	(27,019)	91,784
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000	-	5,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - Total	-	5,000	-	5,000	-	5,000
Fund: 2104 - Total	-	5,000	-	5,000	-	5,000
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer						
4100 - Federal Revenue Operating	610,809	120,000	7,710	45,000	(75,000)	112,290
4312 - Forfeits	3,271,912	3,000,000	1,888,363	745,845	(2,254,155)	1,111,637
4404 - Other Misc. Revenue - Governmental and Agency Funds	109,581	150,000	722,822	50,000	(100,000)	(572,822)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	91,717	50,000	70,976	5,000	(45,000)	(20,976)
Bureau: B072 - Total	4,084,019	3,320,000	2,689,871	845,845	(2,474,155)	630,129
Department: PCA - Total	4,084,019	3,320,000	2,689,871	845,845	(2,474,155)	630,129
Fund: 2105 - Total	4,084,019	3,320,000	2,689,871	845,845	(2,474,155)	630,129
Fund: 2106 - Civil Special Revenue						
Department: PCA - County Attorney						
Bureau: B071 - County Attorney - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,038	3,000	841	3,000	-	2,159
Bureau: B071 - Total	1,038	3,000	841	3,000	-	2,159
Department: PCA - Total	1,038	3,000	841	3,000	-	2,159
Fund: 2106 - Total	1,038	3,000	841	3,000	-	2,159
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Bureau: B070 - County Attorney - Bad Check Program						
4313 - Other Fines	32,501	81,000	15,083	75,000	(6,000)	65,917
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	146	100	238	200	100	(138)
Bureau: B070 - Total	32,648	81,100	15,321	75,200	(5,900)	65,779

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - Total	32,648	81,100	15,321	75,200	(5,900)	65,779
Fund: 2107 - Total	32,648	81,100	15,321	75,200	(5,900)	65,779
Fund: 2108 - CD Adv Grant - Freddie Mac						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4155 - Program Revenue Other Non-Government	192	-	1,624	-	-	(1,624)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	32	20	13	50	30	7
Bureau: B125 - Total	224	20	1,637	50	30	(1,617)
Department: CD - Total	224	20	1,637	50	30	(1,617)
Fund: 2108 - Total	224	20	1,637	50	30	(1,617)
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	145	70	119	150	80	(49)
Bureau: B112 - Total	145	70	119	150	80	(49)
Department: JU - Total	145	70	119	150	80	(49)
Fund: 2109 - Total	145	70	119	150	80	(49)
Fund: 2114 - Pima Vocational Special Revenue						
Department: CS - Community Services, Employment & Training						
Bureau: B129 - Pima Vocational High School						
4111 - State Revenue	790,356	915,000	525,071	1,082,000	167,000	389,929
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,539	2,800	1,989	3,000	200	811
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,215	3,300	4,317	5,500	2,200	(1,017)
Bureau: B129 - Total	798,110	921,100	531,377	1,090,500	169,400	389,723
Department: CS - Total	798,110	921,100	531,377	1,090,500	169,400	389,723
Fund: 2114 - Total	798,110	921,100	531,377	1,090,500	169,400	389,723

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2)	5	3	-	(5)	2
Bureau: B137 - Total	(2)	50,005	3	-	(50,005)	50,002
Department: PR - Total	(2)	50,005	3	-	(50,005)	50,002
Fund: 2115 - Total	(2)	50,005	3	-	(50,005)	50,002
Fund: 2116 - PR Six Bar Ranch Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
Bureau: B137 - Total	-	50,000	-	-	(50,000)	50,000
Department: PR - Total	-	50,000	-	-	(50,000)	50,000
Fund: 2116 - Total	-	50,000	-	-	(50,000)	50,000
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4	-	6	-	-	(6)
Bureau: B137 - Total	4	50,000	6	-	(50,000)	49,994
Department: PR - Total	4	50,000	6	-	(50,000)	49,994
Fund: 2117 - Total	4	50,000	6	-	(50,000)	49,994
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	347,430	435,832	96,478	400,000	(35,832)	339,354
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,107	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10,117	6,000	5,680	10,000	4,000	320
Bureau: B263 - Total	358,654	441,832	102,158	410,000	(31,832)	339,674
Department: PCA - Total	358,654	441,832	102,158	410,000	(31,832)	339,674
Fund: 2119 - Total	358,654	441,832	102,158	410,000	(31,832)	339,674
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	401	1,000	326	1,000	-	674
Bureau: B263 - Total	401	1,000	326	1,000	-	674
Department: PCA - Total	401	1,000	326	1,000	-	674
Fund: 2120 - Total	401	1,000	326	1,000	-	674
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Bureau: B269 - Canoa Ranch In-Lieu Fee						
4200 - General Government Fees	-	1,000,000	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(5,931)	-	-	-	-	-
Bureau: B269 - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
Department: FC - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2124 - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Bureau: B270 - PCA DTAP Contribution SR						
4111 - State Revenue	1,171,804	1,287,918	-	1,111,604	(176,314)	1,287,918
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	60,000	-	60,000	-	60,000

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,256	-	11,158	-	-	(11,158)
Bureau: B270 - Total	1,179,060	1,347,918	11,158	1,171,604	(176,314)	1,336,760
Department: PCA - Total	1,179,060	1,347,918	11,158	1,171,604	(176,314)	1,336,760
Fund: 2125 - Total	1,179,060	1,347,918	11,158	1,171,604	(176,314)	1,336,760
Fund: 2126 - CD NSP2 Program Income Fund						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4122 - City Revenue Other Operating	-	15,000	-	-	(15,000)	15,000
4155 - Program Revenue Other Non-Government	264,104	150,000	160,782	220,000	70,000	(10,782)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,845	4,000	7,618	10,000	6,000	(3,618)
Bureau: B125 - Total	271,949	169,000	168,400	230,000	61,000	600
Department: CD - Total	271,949	169,000	168,400	230,000	61,000	600
Fund: 2126 - Total	271,949	169,000	168,400	230,000	61,000	600
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4248 - Facility Fees	1,760	-	1,475	-	-	(1,475)
4402 - Donations	3,145	-	110	-	-	(110)
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	75	-	-	(75)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	134	-	127	-	-	(127)
Bureau: B100 - Total	5,189	-	1,787	-	-	(1,787)
Department: PR - Total	5,189	-	1,787	-	-	(1,787)
Fund: 2128 - Total	5,189	-	1,787	-	-	(1,787)
Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev						
Department: PCA - County Attorney						
Bureau: B278 - PCA Deferred Comp SR						

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4313 - Other Fines	34,496	60,000	13,490	60,000	-	46,510
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,053	-	1,876	-	-	(1,876)
Bureau: B278 - Total	36,549	60,000	15,366	60,000	-	44,634
Department: PCA - Total	36,549	60,000	15,366	60,000	-	44,634
Fund: 2129 - Total	36,549	60,000	15,366	60,000	-	44,634
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	319	-	257	-	-	(257)
Bureau: B100 - Total	319	-	257	-	-	(257)
Department: PR - Total	319	-	257	-	-	(257)
Fund: 2130 - Total	319	-	257	-	-	(257)
Fund: 2131 - PAC Donations Special Revenue						
Department: HD - Health						
Bureau: B297 - Health - Pima Animal Care Center - Bequests						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1)	-	-	-	-	-
Bureau: B297 - Total	(1)	-	-	-	-	-
Bureau: B311 - Health - Pima Animal Care Center - Bequests						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	-	-	-	-	-
Bureau: B311 - Total	1	-	-	-	-	-
Department: PAC - Pima Animal Care						
Bureau: B307 - PAC - Donations						
4402 - Donations	10,004	500,000	2,000	-	(500,000)	498,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	65,915	-	-	(65,915)
4405 - Interest - Governmental and Agency Funds	6,970	-	6,727	-	-	(6,727)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10,998	5,000	8,021	10,000	5,000	(3,021)

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B307 - Total	27,972	505,000	82,663	10,000	(495,000)	422,337
Department: PAC - Total	27,972	505,000	82,663	10,000	(495,000)	422,337
Fund: 2131 - Total	27,972	505,000	82,663	10,000	(495,000)	422,337
Fund: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,522	-	28,069	23,000	23,000	(28,069)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	251	-	313	-	-	(313)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	9,600	-	-	(9,600)
Bureau: B100 - Total	22,773	-	37,982	23,000	23,000	(37,982)
Department: PR - Total	22,773	-	37,982	23,000	23,000	(37,982)
Fund: 2132 - Total	22,773	-	37,982	23,000	23,000	(37,982)
Fund: 2133 - PAC Development Program SR						
Department: PAC - Pima Animal Care						
Bureau: B308 - PAC Development Program SFR						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(81)	-	-	-	-	-
Bureau: B308 - Total	(81)	-	-	-	-	-
Department: PAC - Total	(81)	-	-	-	-	-
Fund: 2133 - Total	(81)	-	-	-	-	-
Fund: 2135 - January 8th Memorial						
Department: FN - Finance & Risk Management						
Bureau: B300 - January 8th Memorial						
4402 - Donations	1,271,143	-	614,817	-	-	(614,817)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10,016	-	15,010	-	-	(15,010)
Bureau: B300 - Total	1,281,159	-	629,827	-	-	(629,827)
Department: FN - Total	1,281,159	-	629,827	-	-	(629,827)

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2135 - Total	1,281,159	-	629,827	-	-	(629,827)
Fund: 2136 - County Administration Advance Grant						
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,953	5,300	4,817	10,200	4,900	483
Bureau: B130 - Total	8,953	5,300	4,817	10,200	4,900	483
Department: CA - Total	8,953	5,300	4,817	10,200	4,900	483
Fund: 2136 - Total	8,953	5,300	4,817	10,200	4,900	483
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4156 - Other Non-Government Grant	13,467	-	290	-	-	(290)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	34	-	176	-	-	(176)
Bureau: B137 - Total	13,501	-	466	-	-	(466)
Department: PR - Total	13,501	-	466	-	-	(466)
Fund: 2137 - Total	13,501	-	466	-	-	(466)
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Bureau: B302 - Rocking K South CFD						
4000 - Real Property Taxes Current	-	10	-	-	(10)	10
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	85	-	182	-	-	(182)
Bureau: B302 - Total	85	10	182	-	(10)	(172)
Department: RKS - Total	85	10	182	-	(10)	(172)
Fund: 2138 - Total	85	10	182	-	(10)	(172)
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B309 - PAC-Grants						
4156 - Other Non-Government Grant	218,501	1,355,727	387,254	672,069	(683,658)	968,473
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,058	-	2,434	-	-	(2,434)
Bureau: B309 - Total	221,559	1,355,727	389,688	672,069	(683,658)	966,039
Department: PAC - Total	221,559	1,355,727	389,688	672,069	(683,658)	966,039
Fund: 2139 - Total	221,559	1,355,727	389,688	672,069	(683,658)	966,039
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4402 - Donations	6,000	6,000	41,300	-	(6,000)	(35,300)
4404 - Other Misc. Revenue - Governmental and Agency Funds	16,121	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,226	-	4,916	-	-	(4,916)
4500 - Proceeds Sale of Land	520,000	-	-	-	-	-
Bureau: B100 - Total	543,347	6,000	46,216	-	(6,000)	(40,216)
Department: PR - Total	543,347	6,000	46,216	-	(6,000)	(40,216)
Fund: 2140 - Total	543,347	6,000	46,216	-	(6,000)	(40,216)
Fund: 2141 - PDS Legal Advocate Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B314 - Legal Advocate Training Fund						
4111 - State Revenue	-	-	1,435	3,000	3,000	(1,435)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	2	50	50	(2)
Bureau: B314 - Total	-	-	1,437	3,050	3,050	(1,437)
Department: PDS - Total	-	-	1,437	3,050	3,050	(1,437)
Fund: 2141 - Total	-	-	1,437	3,050	3,050	(1,437)
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	3,552	1,956	-	(3,552)	1,596
4017 - Real Property Taxes PY - Tax .017	-	-	19	-	-	(19)
4121 - City Revenue Payments In Lieu of Tax	-	-	4	-	-	(4)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	8	-	-	(8)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	2	-	-	(2)
Bureau: B319 - Total	-	3,552	1,989	-	(3,552)	1,563
Department: FN - Total	-	3,552	1,989	-	(3,552)	1,563
Fund: 2142 - Total	-	3,552	1,989	-	(3,552)	1,563
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	3,048	1,659	-	(3,048)	1,389
4017 - Real Property Taxes PY - Tax .017	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	6	-	-	(6)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	2	-	-	(2)
Bureau: B319 - Total	-	3,048	1,674	-	(3,048)	1,374
Department: FN - Total	-	3,048	1,674	-	(3,048)	1,374
Fund: 2143 - Total	-	3,048	1,674	-	(3,048)	1,374
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	6,420	3,545	-	(6,420)	2,875
4121 - City Revenue Payments In Lieu of Tax	-	-	21	-	-	(21)

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	17	-	-	(17)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	4	-	-	(4)
Bureau: B319 - Total	-	6,420	3,587	-	(6,420)	2,833
Department: FN - Total	-	6,420	3,587	-	(6,420)	2,833
Fund: 2144 - Total	-	6,420	3,587	-	(6,420)	2,833
Fund: 2145 - Longview Estates No. 2 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,952	3,341	-	(5,952)	2,611
4017 - Real Property Taxes PY - Tax .017	-	-	19	-	-	(19)
4121 - City Revenue Payments In Lieu of Tax	-	-	4	-	-	(4)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	30	-	-	(30)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	8	-	-	(8)
Bureau: B319 - Total	-	5,952	3,402	-	(5,952)	2,550
Department: FN - Total	-	5,952	3,402	-	(5,952)	2,550
Fund: 2145 - Total	-	5,952	3,402	-	(5,952)	2,550
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	12,168	6,490	-	(12,168)	5,678
4017 - Real Property Taxes PY - Tax .017	-	-	17	-	-	(17)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	25	-	-	(25)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	6	-	-	(6)

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Total	-	12,168	6,538	-	(12,168)	5,630
Department: FN - Total	-	12,168	6,538	-	(12,168)	5,630
Fund: 2146 - Total	-	12,168	6,538	-	(12,168)	5,630
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,076	2,776	-	(5,076)	2,300
4121 - City Revenue Payments In Lieu of Tax	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	17	-	-	(17)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	4	-	-	(4)
Bureau: B319 - Total	-	5,076	2,804	-	(5,076)	2,272
Department: FN - Total	-	5,076	2,804	-	(5,076)	2,272
Fund: 2147 - Total	-	5,076	2,804	-	(5,076)	2,272
Fund: 2148 - Manana Grande C Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	8,280	4,574	-	(8,280)	3,706
4017 - Real Property Taxes PY - Tax .017	-	-	1	-	-	(1)
4121 - City Revenue Payments In Lieu of Tax	-	-	10	-	-	(10)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	34	-	-	(34)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	8	-	-	(8)
Bureau: B319 - Total	-	8,280	4,627	-	(8,280)	3,653
Department: FN - Total	-	8,280	4,627	-	(8,280)	3,653
Fund: 2148 - Total	-	8,280	4,627	-	(8,280)	3,653

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,916	3,099	-	(5,916)	2,817
4017 - Real Property Taxes PY - Tax .017	-	-	12	-	-	(12)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	16	-	-	(16)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	5	-	-	(5)
Bureau: B319 - Total	-	5,916	3,132	-	(5,916)	2,784
Department: FN - Total	-	5,916	3,132	-	(5,916)	2,784
Fund: 2149 - Total	-	5,916	3,132	-	(5,916)	2,784
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	4,728	2,547	-	(4,728)	2,181
4121 - City Revenue Payments In Lieu of Tax	-	-	4	-	-	(4)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	9	-	-	(9)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	3	-	-	(3)
Bureau: B319 - Total	-	4,728	2,563	-	(4,728)	2,165
Department: FN - Total	-	4,728	2,563	-	(4,728)	2,165
Fund: 2150 - Total	-	4,728	2,563	-	(4,728)	2,165
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	1,269	743	-	(1,269)	526

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	33	-	-	(33)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	7	-	-	(7)
Bureau: B319 - Total	-	1,269	783	-	(1,269)	486
Department: FN - Total	-	1,269	783	-	(1,269)	486
Fund: 2151 - Total	-	1,269	783	-	(1,269)	486
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	11,339	6,218	-	(11,339)	5,121
4017 - Real Property Taxes PY - Tax .017	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	4	-	-	(4)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	3	-	-	(3)
Bureau: B319 - Total	-	11,339	6,232	-	(11,339)	5,107
Department: FN - Total	-	11,339	6,232	-	(11,339)	5,107
Fund: 2152 - Total	-	11,339	6,232	-	(11,339)	5,107
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,256	2,952	-	(5,256)	2,304
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	15	-	-	(15)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	4	-	-	(4)
Bureau: B319 - Total	-	5,256	2,971	-	(5,256)	2,285
Department: FN - Total	-	5,256	2,971	-	(5,256)	2,285

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2153 - Total	-	5,256	2,971	-	(5,256)	2,285
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	8,514	4,801	-	(8,514)	3,713
4004 - Personal Property Taxes Current	-	-	38	-	-	(38)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	19	-	-	(19)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	7	-	-	(7)
Bureau: B319 - Total	-	8,514	4,865	-	(8,514)	3,649
Department: FN - Total	-	8,514	4,865	-	(8,514)	3,649
Fund: 2154 - Total	-	8,514	4,865	-	(8,514)	3,649
Fund: 2155 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	16,308	8,756	-	(16,308)	7,552
4017 - Real Property Taxes PY - Tax .017	-	-	132	-	-	(132)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	107	-	-	(107)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	27	-	-	(27)
Bureau: B319 - Total	-	16,308	9,022	-	(16,308)	7,286
Department: FN - Total	-	16,308	9,022	-	(16,308)	7,286
Fund: 2155 - Total	-	16,308	9,022	-	(16,308)	7,286
Fund: 2156 - Midvale Park Commerce Center Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	-	11,642	6,676	-	(11,642)	4,966
4004 - Personal Property Taxes Current	-	-	15	-	-	(15)
4005 - Personal Property Taxes PY Collections	-	-	(44)	-	-	44
4017 - Real Property Taxes PY - Tax .017	-	-	8	-	-	(8)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	12	-	-	(12)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	6	-	-	(6)
Bureau: B319 - Total	-	11,642	6,673	-	(11,642)	4,969
Department: FN - Total	-	11,642	6,673	-	(11,642)	4,969
Fund: 2156 - Total	-	11,642	6,673	-	(11,642)	4,969
Fund: 2157 - Peach Valley Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	2,208	1,273	-	(2,208)	935
4017 - Real Property Taxes PY - Tax .017	-	-	27	-	-	(27)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	11	-	-	(11)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	3	-	-	(3)
Bureau: B319 - Total	-	2,208	1,314	-	(2,208)	894
Department: FN - Total	-	2,208	1,314	-	(2,208)	894
Fund: 2157 - Total	-	2,208	1,314	-	(2,208)	894
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	19,549	10,683	-	(19,549)	8,866
4017 - Real Property Taxes PY - Tax .017	-	-	261	-	-	(261)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	14	-	-	(14)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	7	-	-	(7)
Bureau: B319 - Total	-	19,549	10,965	-	(19,549)	8,584
Department: FN - Total	-	19,549	10,965	-	(19,549)	8,584
Fund: 2158 - Total	-	19,549	10,965	-	(19,549)	8,584
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	15,352	8,002	-	(15,352)	7,350
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	12	-	-	(12)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	6	-	-	(6)
Bureau: B319 - Total	-	15,352	8,020	-	(15,352)	7,332
Department: FN - Total	-	15,352	8,020	-	(15,352)	7,332
Fund: 2159 - Total	-	15,352	8,020	-	(15,352)	7,332
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	20,117	10,547	-	(20,117)	9,570
4121 - City Revenue Payments In Lieu of Tax	-	-	25	-	-	(25)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	15	-	-	(15)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	8	-	-	(8)
Bureau: B319 - Total	-	20,117	10,595	-	(20,117)	9,522
Department: FN - Total	-	20,117	10,595	-	(20,117)	9,522

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2160 - Total	-	20,117	10,595	-	(20,117)	9,522
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	12,500	6,536	-	(12,500)	5,964
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	6	-	-	(6)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	4	-	-	(4)
Bureau: B319 - Total	-	12,500	6,546	-	(12,500)	5,954
Department: FN - Total	-	12,500	6,546	-	(12,500)	5,954
Fund: 2161 - Total	-	12,500	6,546	-	(12,500)	5,954
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	22,848	12,204	-	(22,848)	10,644
4017 - Real Property Taxes PY - Tax .017	-	-	16	-	-	(16)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	110	-	-	(110)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	30	-	-	(30)
Bureau: B319 - Total	-	22,848	12,360	-	(22,848)	10,488
Department: FN - Total	-	22,848	12,360	-	(22,848)	10,488
Fund: 2162 - Total	-	22,848	12,360	-	(22,848)	10,488
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	30,000	16,620	-	(30,000)	13,380

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4005 - Personal Property Taxes PY Collections	-	-	136	-	-	(136)
4017 - Real Property Taxes PY - Tax .017	-	-	286	-	-	(286)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	116	-	-	(116)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	46	-	-	(46)
Bureau: B319 - Total	-	30,000	17,204	-	(30,000)	12,796
Department: FN - Total	-	30,000	17,204	-	(30,000)	12,796
Fund: 2163 - Total	-	30,000	17,204	-	(30,000)	12,796
Fund: 2165 - PR - 36th St and Kino Parcel						
Department: PR - Natural Resources, Parks & Recreation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,434,707	-	-	(1,434,707)
Fund Group: 0201 - Total	256,831,142	268,302,352	140,348,850	273,291,816	4,989,464	127,953,502

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4405 - Interest - Governmental and Agency Funds	9,787	-	7,891	-	-	(7,891)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	35,670	10,000	84,609	35,000	25,000	(74,609)
Bureau: B155 - Total	45,457	10,000	92,500	35,000	25,000	(82,500)
Department: FN - Total	45,457	10,000	92,500	35,000	25,000	(82,500)
Fund: 3000 - Total	45,457	10,000	92,500	35,000	25,000	(82,500)
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4000 - Real Property Taxes Current	53,650,977	54,298,393	31,041,188	57,084,615	2,786,222	23,257,205
4001 - Real PropertyTaxes PY Collections	1,295	2,000	5,878	2,600	600	(3,878)
4004 - Personal Property Taxes Current	1,477,311	1,671,902	1,138,030	1,687,609	15,707	533,872
4005 - Personal Property Taxes PY Collections	10,737	5,400	8,428	4,400	(1,000)	(3,028)
4014 - Real PropertyTaxes PY - Tax .014	471	-	-	-	-	-
4015 - Real PropertyTaxes PY - Tax .015	(285)	(4,100)	(1,791)	-	4,100	(2,309)
4016 - Real PropertyTaxes PY - Tax .016	838,528	(21,000)	896	(1,700)	19,300	(21,896)
4017 - Real Property Taxes PY - Tax .017	-	980,000	448,566	(16,800)	(996,800)	531,434
4018 - Real Property Taxes PY - Tax .018	-	-	-	856,000	856,000	-
4035 - Personal PropertyTaxes PY - Tax .015	4,444	-	-	-	-	-
4036 - Personal PropertyTaxes PY - Tax .016	20,966	6,200	3,258	-	(6,200)	2,942
4037 - Personal Property Taxes PY - Tax .017	-	19,400	19,405	6,600	(12,800)	(5)
4038 - Personal Property Taxes PY - Tax .018	-	-	-	27,400	27,400	-
4103 - Federal Payments In Lieu of Tax	4,703	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4121 - City Revenue Payments In Lieu of Tax	8,253	-	9,612	-	-	(9,612)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	317,637	175,000	121,553	335,000	160,000	53,447
Bureau: B155 - Total	56,335,038	57,133,195	32,795,023	59,985,724	2,852,529	24,338,172
Department: FN - Total	56,335,038	57,133,195	32,795,023	59,985,724	2,852,529	24,338,172
Fund: 3001 - Total	56,335,038	57,133,195	32,795,023	59,985,724	2,852,529	24,338,172
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5,370	-	-	(5,370)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	113,828	60,000	57,485	100,000	40,000	2,515
Bureau: B155 - Total	113,828	60,000	62,855	100,000	40,000	(2,855)
Department: FN - Total	113,828	60,000	62,855	100,000	40,000	(2,855)
Fund: 3002 - Total	113,828	60,000	62,855	100,000	40,000	(2,855)
Fund Group: 0202 - Total	56,494,323	57,203,195	32,950,378	60,120,724	2,917,529	24,252,817

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4016 - GO Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	20	-	-	(20)
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	877	-	1,342	-	-	(1,342)
Bureau: B167 - Total	877	-	1,342	-	-	(1,342)
Department: FN - Total	877	-	1,342	-	-	(1,342)
Fund: 4016 - Total	877	-	1,362	-	-	(1,362)
Fund: 4018 - Non-Bond Projects						
Department: FM - Facilities Management						
Bureau: B160 - Facilities Management Capital Projects						
4124 - Other Local Governments Other	-	5,000,000	-	1,096,966	(3,903,034)	5,000,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	650	-	-	-	-	-
Bureau: B160 - Total	650	5,000,000	-	1,096,966	(3,903,034)	5,000,000
Department: FM - Total	650	5,000,000	-	1,096,966	(3,903,034)	5,000,000
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	80,785	-	123,124	-	-	(123,124)
Bureau: B167 - Total	80,785	-	123,124	-	-	(123,124)
Department: FN - Total	80,785	-	123,124	-	-	(123,124)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B161 - Parks & Recreation Capital Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	-	-	-	-
Bureau: B161 - Total	150	-	-	-	-	-
Department: PR - Total	150	-	-	-	-	-

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4018 - Total	81,585	5,000,000	123,124	1,096,966	(3,903,034)	4,876,876
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Bureau: B163 - Flood Control Capital Projects						
4122 - City Revenue Other Operating	-	-	-	1,500,000	1,500,000	-
4124 - Other Local Governments Other	-	1,312,500	-	1,250,000	(62,500)	1,312,500
4404 - Other Misc. Revenue - Governmental and Agency Funds	46,747	-	1,812	-	-	(1,812)
4405 - Interest - Governmental and Agency Funds	74,101	-	71,711	-	-	(71,711)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	105,162	-	50,925	-	-	(50,925)
4409 - Market Adjustments Operating	(40,060)	-	11,021	-	-	(11,021)
Bureau: B163 - Total	185,950	1,312,500	135,469	2,750,000	1,437,500	1,177,031
Department: FC - Total	185,950	1,312,500	135,469	2,750,000	1,437,500	1,177,031
Fund: 4019 - Total	185,950	1,312,500	135,469	2,750,000	1,437,500	1,177,031
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	4,512,864	4,752,711	4,917,211	12,589	(4,740,122)	(164,500)
4122 - City Revenue Other Operating	76,102	49,985	26,241	37,411	(12,574)	23,744
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	336,371	-	-	(336,371)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(4,209)	-	-	-	-	-
4416 - Utility Relocation	-	444,916	133,100	-	(444,916)	311,816
Bureau: B172 - Total	4,584,757	5,247,612	5,412,923	50,000	(5,197,612)	(165,311)
Department: TR - Total	4,584,757	5,247,612	5,412,923	50,000	(5,197,612)	(165,311)
Fund: 4021 - Total	4,584,757	5,247,612	5,412,923	50,000	(5,197,612)	(165,311)
Fund: 4022 - Altar Valley Impact Fees						
Department: TR - Transportation						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B173 - Transportation Altar Valley Impact Fees						
4219 - Impact Fees	18,567	12,000	29,859	40,000	28,000	(17,859)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,301	4,200	7,830	6,500	2,300	(3,630)
Bureau: B173 - Total	27,868	16,200	37,689	46,500	30,300	(21,489)
Department: TR - Total	27,868	16,200	37,689	46,500	30,300	(21,489)
Fund: 4022 - Total	27,868	16,200	37,689	46,500	30,300	(21,489)
Fund: 4023 - Avra Valley Impact Fees						
Department: TR - Transportation						
Bureau: B174 - Transportation Avra Valley Impact Fees						
4219 - Impact Fees	36,471	16,500	17,345	16,500	-	(845)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,995	900	1,857	1,500	600	(957)
Bureau: B174 - Total	38,466	17,400	19,202	18,000	600	(1,802)
Department: TR - Total	38,466	17,400	19,202	18,000	600	(1,802)
Fund: 4023 - Total	38,466	17,400	19,202	18,000	600	(1,802)
Fund: 4024 - Catalina Impact Fees						
Department: TR - Transportation						
Bureau: B175 - Transportation Catalina Foothills Impact Fees						
4219 - Impact Fees	530,899	700,000	345,355	750,000	50,000	354,645
4405 - Interest - Governmental and Agency Funds	36,875	13,600	42,887	53,600	40,000	(29,287)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	43,643	23,600	26,095	19,600	(4,000)	(2,495)
4409 - Market Adjustments Operating	(17,061)	-	2,573	-	-	(2,573)
Bureau: B175 - Total	594,356	737,200	416,910	823,200	86,000	320,290
Department: TR - Total	594,356	737,200	416,910	823,200	86,000	320,290
Fund: 4024 - Total	594,356	737,200	416,910	823,200	86,000	320,290
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B176 - Transportation Canyon Del Oro Impact Fees						
4219 - Impact Fees	1,552,578	1,000,000	894,926	1,200,000	200,000	105,074
4405 - Interest - Governmental and Agency Funds	12,099	6,500	-	-	(6,500)	6,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12,409	1,200	6,130	9,500	8,300	(4,930)
4409 - Market Adjustments Operating	(8,725)	-	-	-	-	-
Bureau: B176 - Total	1,568,361	1,007,700	901,056	1,209,500	201,800	106,644
Department: TR - Total	1,568,361	1,007,700	901,056	1,209,500	201,800	106,644
Fund: 4025 - Total	1,568,361	1,007,700	901,056	1,209,500	201,800	106,644
Fund: 4026 - Tucson Mountain Impact Fees						
Department: TR - Transportation						
Bureau: B177 - Transportation Tucson Mountain Impact Fees						
4219 - Impact Fees	90,846	80,000	87,948	110,000	30,000	(7,948)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,291	3,600	9,996	8,300	4,700	(6,396)
Bureau: B177 - Total	99,137	83,600	97,944	118,300	34,700	(14,344)
Department: TR - Total	99,137	83,600	97,944	118,300	34,700	(14,344)
Fund: 4026 - Total	99,137	83,600	97,944	118,300	34,700	(14,344)
Fund: 4030 - San Xavier Impact Fees						
Department: TR - Transportation						
Bureau: B181 - Transportation San Xavier Impact Fees						
4219 - Impact Fees	744,559	40,000	6,239	40,000	-	33,761
4405 - Interest - Governmental and Agency Funds	39,233	26,000	29,551	35,000	9,000	(3,551)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,729	4,000	12,449	10,600	6,600	(8,449)
4409 - Market Adjustments Operating	(19,135)	-	1,773	-	-	(1,773)
Bureau: B181 - Total	773,386	70,000	50,012	85,600	15,600	19,988
Department: TR - Total	773,386	70,000	50,012	85,600	15,600	19,988

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4030 - Total	773,386	70,000	50,012	85,600	15,600	19,988
Fund: 4031 - Santa Cruz Impact Fees						
Department: TR - Transportation						
Bureau: B182 - Transportation Santa Cruz Impact Fees						
4219 - Impact Fees	287,365	140,000	195,386	220,000	80,000	(55,386)
4405 - Interest - Governmental and Agency Funds	7,238	-	15,494	17,600	17,600	(15,494)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	33,061	16,600	23,331	27,300	10,700	(6,731)
4409 - Market Adjustments Operating	(2,297)	-	(594)	-	-	594
Bureau: B182 - Total	325,367	156,600	233,617	264,900	108,300	(77,017)
Department: TR - Total	325,367	156,600	233,617	264,900	108,300	(77,017)
Fund: 4031 - Total	325,367	156,600	233,617	264,900	108,300	(77,017)
Fund: 4032 - Silverbell Tortolita Impact Fees						
Department: TR - Transportation						
Bureau: B183 - Transportation Silverbell Impact Fees						
4219 - Impact Fees	210,592	110,000	57,181	115,000	5,000	52,819
4405 - Interest - Governmental and Agency Funds	19,617	13,600	14,774	8,750	(4,850)	(1,174)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	20,682	9,100	13,710	16,900	7,800	(4,610)
4409 - Market Adjustments Operating	(9,568)	-	887	-	-	(887)
Bureau: B183 - Total	241,323	132,700	86,552	140,650	7,950	46,148
Department: TR - Total	241,323	132,700	86,552	140,650	7,950	46,148
Fund: 4032 - Total	241,323	132,700	86,552	140,650	7,950	46,148
Fund: 4033 - Southwest Impact Fees						
Department: TR - Transportation						
Bureau: B184 - Transportation Southwest Impact Fees						
4219 - Impact Fees	1,104,499	1,850,000	492,221	1,000,000	(850,000)	1,357,779
4405 - Interest - Governmental and Agency Funds	140,414	97,400	105,757	132,300	34,900	(8,357)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	70,748	22,100	57,465	14,600	(7,500)	(35,365)
4409 - Market Adjustments Operating	(68,482)	-	6,344	-	-	(6,344)
Bureau: B184 - Total	1,247,179	1,969,500	661,787	1,146,900	(822,600)	1,307,713
Department: TR - Total	1,247,179	1,969,500	661,787	1,146,900	(822,600)	1,307,713
Fund: 4033 - Total	1,247,179	1,969,500	661,787	1,146,900	(822,600)	1,307,713
Fund: 4034 - Transportation CIP Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	4,035,938	6,536,537	2,501,946	2,576,813	(3,959,724)	4,034,591
4122 - City Revenue Other Operating	1,169,202	9,618	250,787	182,827	173,209	(241,169)
4133 - RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	14,876	-	-	-	-	-
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	550,516	159,656	82,756	-	(159,656)	76,900
4136 - RTA - Sales Tax-Roadway Element	650,887	3,083,017	1,792,218	4,519,712	1,436,695	1,290,799
4404 - Other Misc. Revenue - Governmental and Agency Funds	144,379	-	485	-	-	(485)
4416 - Utility Relocation	109,056	-	29,055	40,963	40,963	(29,055)
Bureau: B172 - Total	6,674,854	9,788,828	4,657,247	7,320,315	(2,468,513)	5,131,581
Bureau: B187 - Transportation Non-Bond Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,563	-	896	-	-	(896)
Bureau: B187 - Total	8,563	-	896	-	-	(896)
Bureau: B188 - Transportation HURF						
4404 - Other Misc. Revenue - Governmental and Agency Funds	63,400	-	-	-	-	-
Bureau: B188 - Total	63,400	-	-	-	-	-
Department: TR - Total	6,746,817	9,788,828	4,658,143	7,320,315	(2,468,513)	5,130,685
Fund: 4034 - Total	6,746,817	9,788,828	4,658,143	7,320,315	(2,468,513)	5,130,685

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4040 - 2013 COPs - General Fund						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,313	-	-	-	-	-
Bureau: B157 - Total	1,313	-	-	-	-	-
Department: FN - Total	1,313	-	-	-	-	-
Fund: 4040 - Total	1,313	-	-	-	-	-
Fund: 4041 - Southeast Region Impact Fees						
Department: TR - Transportation						
Bureau: B271 - TR - Southeast Dev Fee						
4219 - Impact Fees	2,468,946	1,500,000	1,716,073	2,200,000	700,000	(216,073)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	825,000	-	825,000	-	825,000
4405 - Interest - Governmental and Agency Funds	158,910	110,200	119,691	148,300	38,100	(9,491)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	53,782	17,300	50,780	28,200	10,900	(33,480)
4409 - Market Adjustments Operating	(77,503)	-	7,181	-	-	(7,181)
Bureau: B271 - Total	2,604,135	2,452,500	1,893,725	3,201,500	749,000	558,775
Department: TR - Total	2,604,135	2,452,500	1,893,725	3,201,500	749,000	558,775
Fund: 4041 - Total	2,604,135	2,452,500	1,893,725	3,201,500	749,000	558,775
Fund: 4042 - 2014 COPs - Public Service Building						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	65,763	-	58,957	-	-	(58,957)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	28,017	-	6,775	-	-	(6,775)
Bureau: B157 - Total	93,780	-	65,732	-	-	(65,732)
Department: FN - Total	93,780	-	65,732	-	-	(65,732)
Fund: 4042 - Total	93,780	-	65,732	-	-	(65,732)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4045 - 2014 HURF Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	41,897	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	885	-	-	-	-	-
Bureau: B157 - Total	42,782	-	-	-	-	-
Department: FN - Total	42,782	-	-	-	-	-
Fund: 4045 - Total	42,782	-	-	-	-	-
Fund: 4047 - 2015 GO Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	29,981	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	15,530	-	(109,647)	-	-	109,647
Bureau: B157 - Total	45,511	-	(109,647)	-	-	109,647
Department: FN - Total	45,511	-	(109,647)	-	-	109,647
Fund: 4047 - Total	45,511	-	(109,647)	-	-	109,647
Fund: 4048 - 2017 GO Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	150,012	-	67,247	-	-	(67,247)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,965	-	112,968	-	-	(112,968)
Bureau: B157 - Total	154,977	-	180,215	-	-	(180,215)
Department: FN - Total	154,977	-	180,215	-	-	(180,215)
Fund: 4048 - Total	154,977	-	180,215	-	-	(180,215)
Fund: 4049 - 2018 HURF Bonds						
Department: FN - Finance & Risk Management						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	43,273	-	28,120	-	-	(28,120)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,446	-	9,608	-	-	(9,608)
Bureau: B157 - Total	46,719	-	37,728	-	-	(37,728)
Department: FN - Total	46,719	-	37,728	-	-	(37,728)
Fund: 4049 - Total	46,719	-	37,728	-	-	(37,728)
Fund: 4050 - 2016 COPs - General Fund						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	14,225	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,411	-	-	-	-	-
Bureau: B157 - Total	23,636	-	-	-	-	-
Department: FN - Total	23,636	-	-	-	-	-
Fund: 4050 - Total	23,636	-	-	-	-	-
Fund: 4051 - 2018 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	227,020	-	618,851	-	-	(618,851)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11,704	-	5,464	-	-	(5,464)
Bureau: B157 - Total	238,724	-	624,315	-	-	(624,315)
Department: FN - Total	238,724	-	624,315	-	-	(624,315)
Fund: 4051 - Total	238,724	-	624,315	-	-	(624,315)
Fund Group: 0203 - Total	19,767,006	27,992,340	15,527,858	18,272,331	(9,720,009)	12,464,482

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 5004 - Development Services						
Department: DSD - Development Services						
Bureau: B131 - Development Services						
4200 - General Government Fees	1,115,189	1,007,372	686,949	1,020,000	12,628	320,423
4209 - Jury Fees	62	-	-	-	-	-
4250 - License & Permits	7,657,435	7,062,003	4,795,266	7,045,953	(16,050)	2,266,737
4272 - Collections Revenue	12,521	-	13	-	-	(13)
4314 - Judgments & Resitutions	5,643	-	-	-	-	-
4406 - Interest Non Operating - Proprietary Funds	3,696	-	27,986	35,000	35,000	(27,986)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	98,852	25,000	46,506	50,000	25,000	(21,506)
4409 - Market Adjustments Operating	-	-	(1)	-	-	1
4412 - Other Misc. Revenue-Proprietary Funds	26,951	7,100	7,392	8,100	1,000	(292)
4413 - Market Adjustments Non Operating-Proprietary Funds	(2,863)	-	1,679	-	-	(1,679)
4414 - NSF Check Charge Revenue Source	250	-	75	-	-	(75)
4415 - Late Fees and Interest Charges on Overdue Receivable	162	-	1,740	-	-	(1,740)
Bureau: B131 - Total	8,917,898	8,101,475	5,567,605	8,159,053	57,578	2,533,870
Department: DSD - Total	8,917,898	8,101,475	5,567,605	8,159,053	57,578	2,533,870
Fund: 5004 - Total	8,917,898	8,101,475	5,567,605	8,159,053	57,578	2,533,870
Fund: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Bureau: B197 - Regional Wastewater Reclamation Capital Projects						
4406 - Interest Non Operating - Proprietary Funds	111,067	-	30,025	-	-	(30,025)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	6,540	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	22,187	-	315	-	-	(315)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B197 - Total	139,794	-	30,340	-	-	(30,340)
Department: WW - Total	139,794	-	30,340	-	-	(30,340)
Fund: 5006 - Total	139,794	-	30,340	-	-	(30,340)
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Bureau: B198 - Regional Wastewater Reclamation Debt Service						
4406 - Interest Non Operating - Proprietary Funds	356,407	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	401,012	275,000	176,497	250,000	(25,000)	98,503
Bureau: B198 - Total	757,419	275,000	176,497	250,000	(25,000)	98,503
Department: WW - Total	757,419	275,000	176,497	250,000	(25,000)	98,503
Fund: 5007 - Total	757,419	275,000	176,497	250,000	(25,000)	98,503
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4200 - General Government Fees	103,159	25,000	63,458	115,000	90,000	(38,458)
4237 - Sanitation Fees	545,197	310,000	381,209	350,000	40,000	(71,209)
4238 - Sewer User Fees	161,746,371	159,135,336	101,911,699	161,967,169	2,831,833	57,223,637
4247 - Interdepartmental Revenue	8,965	12,000	31,100	15,000	3,000	(19,100)
4250 - License & Permits	15,792	20,000	10,950	20,000	-	9,050
4300 - Connection Fees Nonparticipation	13,687,625	11,504,784	8,821,337	13,610,000	2,105,216	2,683,447
4313 - Other Fines	500	5,000	-	2,500	(2,500)	5,000
4400 - Rent and Royalties	136,835	172,060	109,728	157,067	(14,993)	62,332
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	844,926	420,000	609,093	500,000	80,000	(189,093)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4412 - Other Misc. Revenue-Proprietary Funds	481,659	50,000	165,295	75,000	25,000	(115,295)
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	200	-	100	(100)	200
4501 - Proceeds Sale Other Fixed Assets	-	-	(17,386)	-	-	17,386
4502 - Cash Proceeds - Sale of Capital Assets	7,759	-	27,960	-	-	(27,960)
Bureau: B199 - Total	177,578,814	171,654,380	112,114,468	176,811,836	5,157,456	59,539,912
Department: WW - Total	177,578,814	171,654,380	112,114,468	176,811,836	5,157,456	59,539,912
Fund: 5008 - Total	177,578,814	171,654,380	112,114,468	176,811,836	5,157,456	59,539,912
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
Bureau: B201 - Parking Garages						
4247 - Interdepartmental Revenue	270,023	265,440	152,766	242,416	(23,024)	112,674
4248 - Facility Fees	564,052	533,059	385,769	559,659	26,600	147,290
4249 - Bus Pass Fee	217,986	213,840	126,216	215,328	1,488	87,624
4250 - License & Permits	-	-	8,000	6,000	6,000	(8,000)
4269 - Parking Fee	1,471,566	1,379,261	965,294	1,432,497	53,236	413,967
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	20,992	11,646	16,611	10,000	(1,646)	(4,965)
4411 - Overages and Shortages - Proprietary Funds	(88)	(150)	(88)	(150)	-	(62)
4412 - Other Misc. Revenue-Proprietary Funds	17,656	6,000	11,594	2,000	(4,000)	(5,594)
4415 - Late Fees and Interest Charges on Overdue Receivable	34	-	-	-	-	-
Bureau: B201 - Total	2,562,221	2,409,096	1,666,162	2,467,750	58,654	742,934
Department: FM - Total	2,562,221	2,409,096	1,666,162	2,467,750	58,654	742,934
Fund: 5009 - Total	2,562,221	2,409,096	1,666,162	2,467,750	58,654	742,934
Fund: 5011 - WW Reserves						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4406 - Interest Non Operating - Proprietary Funds	721,928	260,000	508,879	280,000	20,000	(248,879)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	40,485	90,000	28,980	50,000	(40,000)	61,020
4413 - Market Adjustments Non Operating-Proprietary Funds	(375,823)	50,000	30,526	50,000	-	19,474
Bureau: B199 - Total	386,590	400,000	568,385	380,000	(20,000)	(168,385)
Department: WW - Total	386,590	400,000	568,385	380,000	(20,000)	(168,385)
Fund: 5011 - Total	386,590	400,000	568,385	380,000	(20,000)	(168,385)
Fund: 5042 - WW Regional Wastewater Reclamation Grants						
Department: WW - Regional Wastewater Reclamation						
Bureau: B267 - WW Regional Wastewater Reclamation Grants						
4156 - Other Non-Government Grant	77,261	-	-	-	-	-
Bureau: B267 - Total	77,261	-	-	-	-	-
Department: WW - Total	77,261	-	-	-	-	-
Fund: 5042 - Total	77,261	-	-	-	-	-
Fund Group: 0204 - Total	190,419,997	182,839,951	120,123,457	188,068,639	5,228,688	62,716,494

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Bureau: B203 - IT Telecom						
4247 - Interdepartmental Revenue	5,448,324	6,507,072	4,336,464	7,587,000	1,079,928	2,170,608
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	34,592	-	26,778	13,446	13,446	(26,778)
Bureau: B203 - Total	5,482,916	6,507,072	4,363,242	7,600,446	1,093,374	2,143,830
Department: IT - Total	5,482,916	6,507,072	4,363,242	7,600,446	1,093,374	2,143,830
Fund: 6000 - Total	5,482,916	6,507,072	4,363,242	7,600,446	1,093,374	2,143,830
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Bureau: B205 - Fleet Services						
4129 - Fleet Services External Revenue	141,001	78,500	114,743	131,500	53,000	(36,243)
4243 - Transportation Charges	18,310,202	17,746,852	10,592,342	15,331,315	(2,415,537)	7,154,510
4247 - Interdepartmental Revenue	3,162,686	1,276,197	1,232,428	2,452,815	1,176,618	43,769
4314 - Judgments & Resititutions	-	5,000	-	-	(5,000)	5,000
4406 - Interest Non Operating - Proprietary Funds	354,403	170,000	293,430	325,000	155,000	(123,430)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	87,333	100,000	56,258	87,500	(12,500)	43,742
4412 - Other Misc. Revenue-Proprietary Funds	130,428	202,500	238,457	153,200	(49,300)	(35,957)
4413 - Market Adjustments Non Operating-Proprietary Funds	(179,384)	(80,000)	17,604	(150,000)	(70,000)	(97,604)
4501 - Proceeds Sale Other Fixed Assets	(150,657)	(62,003)	(161,574)	(42,007)	19,996	99,571
4502 - Cash Proceeds - Sale of Capital Assets	150,656	-	165,017	150,000	150,000	(165,017)
Bureau: B205 - Total	22,006,668	19,437,046	12,548,705	18,439,323	(997,723)	6,888,341
Department: FS - Total	22,006,668	19,437,046	12,548,705	18,439,323	(997,723)	6,888,341
Fund: 6002 - Total	22,006,668	19,437,046	12,548,705	18,439,323	(997,723)	6,888,341

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 6004 - Risk Management						
Department: FN - Finance & Risk Management						
Bureau: B208 - Risk Management Tort Claims						
4240 - Self Insurance Risk Premiums	11,086,908	9,034,595	6,023,056	10,025,693	991,098	3,011,539
4404 - Other Misc. Revenue - Governmental and Agency Funds	42	-	2,833	-	-	(2,833)
4406 - Interest Non Operating - Proprietary Funds	314,958	203,418	237,229	285,099	81,681	(33,811)
4412 - Other Misc. Revenue-Proprietary Funds	14,041	3,600	4,692	8,700	5,100	(1,092)
4413 - Market Adjustments Non Operating-Proprietary Funds	(153,611)	1,200	14,231	-	(1,200)	(13,031)
Bureau: B208 - Total	11,262,338	9,242,813	6,282,041	10,319,492	1,076,679	2,960,772
Bureau: B209 - Risk Management Property & Environ						
4240 - Self Insurance Risk Premiums	218,004	233,387	155,600	169,550	(63,837)	77,787
4404 - Other Misc. Revenue - Governmental and Agency Funds	300,000	-	-	-	-	-
Bureau: B209 - Total	518,004	233,387	155,600	169,550	(63,837)	77,787
Bureau: B212 - Risk Management Administration						
4400 - Rent and Royalties	18,278	18,170	14,120	18,823	653	4,050
4406 - Interest Non Operating - Proprietary Funds	445,602	277,968	388,772	380,380	102,412	(110,804)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	84,509	38,482	39,283	68,520	30,038	(801)
4412 - Other Misc. Revenue-Proprietary Funds	107	-	-	-	-	-
4413 - Market Adjustments Non Operating-Proprietary Funds	(152,345)	15,000	14,258	-	(15,000)	742
Bureau: B212 - Total	396,151	349,620	456,433	467,723	118,103	(106,813)
Department: FN - Total	12,176,493	9,825,820	6,894,074	10,956,765	1,130,945	2,931,746
Fund: 6004 - Total	12,176,493	9,825,820	6,894,074	10,956,765	1,130,945	2,931,746
Fund: 6006 - Risk Management - Unemployment						
Department: FN - Finance & Risk Management						
Bureau: B211 - Risk Management OCC Med Benefits						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4240 - Self Insurance Risk Premiums	229,357	208,000	106,990	188,000	(20,000)	101,010
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	13,684	7,100	11,597	11,060	3,960	(4,497)
Bureau: B211 - Total	243,041	215,100	118,587	199,060	(16,040)	96,513
Department: FN - Total	243,041	215,100	118,587	199,060	(16,040)	96,513
Fund: 6006 - Total	243,041	215,100	118,587	199,060	(16,040)	96,513
Fund: 6007 - Risk Management - Workers Comp						
Department: FN - Finance & Risk Management						
Bureau: B213 - Risk Management Workers Comp						
4240 - Self Insurance Risk Premiums	5,885,149	6,011,902	3,876,570	6,100,000	88,098	2,135,332
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,358	-	-	-	-	-
4406 - Interest Non Operating - Proprietary Funds	316,534	196,805	243,455	269,130	72,325	(46,650)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	102,616	50,224	97,992	84,520	34,296	(47,768)
4412 - Other Misc. Revenue-Proprietary Funds	21,387	3,548	204,647	12,444	8,896	(201,099)
4413 - Market Adjustments Non Operating-Proprietary Funds	(151,830)	30,000	14,603	-	(30,000)	15,397
Bureau: B213 - Total	6,177,214	6,292,479	4,437,267	6,466,094	173,615	1,855,212
Department: FN - Total	6,177,214	6,292,479	4,437,267	6,466,094	173,615	1,855,212
Fund: 6007 - Total	6,177,214	6,292,479	4,437,267	6,466,094	173,615	1,855,212
Fund: 6008 - Fleet Services - Capital Projects						
Department: FS - Fleet Services						
Bureau: B218 - Fleet Services - Capital Projects						
4412 - Other Misc. Revenue-Proprietary Funds	150	-	-	-	-	-
Bureau: B218 - Total	150	-	-	-	-	-
Department: FS - Total	150	-	-	-	-	-
Fund: 6008 - Total	150	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Bureau: B248 - Health Benefits						
4241 - Employee Health Premiums	5,719,799	4,815,290	3,276,570	6,171,604	1,356,314	1,538,720
4242 - Employer Health Premiums	43,206,722	40,849,318	25,089,489	41,702,622	853,304	15,759,829
4251 - Vision Insurance Fee	364,034	363,768	232,707	377,064	13,296	131,061
4252 - Long-term Care Insurance	961	960	592	960	-	368
4253 - Life Insurance Fee	1,590,722	1,588,233	1,112,652	2,080,482	492,249	475,581
4254 - Accident Insurance Fee	709,713	718,640	468,281	847,604	128,964	250,359
4255 - Short Term Disability Fee	366,403	375,003	224,185	366,705	(8,298)	150,818
4256 - Cancer Insurance Fee	163,967	166,495	100,752	164,875	(1,620)	65,743
4257 - Hospital Insurance Fee	106,184	108,018	65,842	107,734	(284)	42,176
4268 - Critical Care Insurance Fee	37,150	37,442	24,766	40,430	2,988	12,676
4270 - Employer HSA Contribution Revenue	7,680,557	7,768,781	4,616,169	9,166,205	1,397,424	3,152,612
4271 - Employee HSA Contribution Revenue	7,502,215	7,551,120	4,670,165	7,594,270	43,150	2,880,955
4273 - HSA Revenue Offset	-	(7,772,781)	(4,326,603)	(9,166,205)	(1,393,424)	(3,446,178)
4406 - Interest Non Operating - Proprietary Funds	420,374	332,500	354,000	479,590	147,090	(21,500)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	186,800	58,429	159,309	302,604	244,175	(100,880)
4412 - Other Misc. Revenue-Proprietary Funds	1,699,982	1,595,187	1,864,717	3,580,283	1,985,096	(269,530)
4413 - Market Adjustments Non Operating-Proprietary Funds	(213,471)	-	21,235	-	-	(21,235)
Bureau: B248 - Total	69,542,112	58,556,403	37,954,828	63,816,827	5,260,424	20,601,575
Department: HR - Total	69,542,112	58,556,403	37,954,828	63,816,827	5,260,424	20,601,575
Fund: 6011 - Total	69,542,112	58,556,403	37,954,828	63,816,827	5,260,424	20,601,575
Fund: 6013 - IT Computer Hardware/Software						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: IT - Information Technology						
Bureau: B274 - Server and Software Storage						
4247 - Interdepartmental Revenue	7,038,771	9,680,072	6,453,736	9,722,998	42,926	3,226,336
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	2,146	-	22,946	10,350	10,350	(22,946)
4412 - Other Misc. Revenue-Proprietary Funds	48,000	48,000	36,000	48,000	-	12,000
Bureau: B274 - Total	7,088,917	9,728,072	6,512,682	9,781,348	53,276	3,215,390
Bureau: B275 - Enterprise Software Licensing						
4247 - Interdepartmental Revenue	2,118,993	2,141,570	1,428,152	2,309,911	168,341	713,418
Bureau: B275 - Total	2,118,993	2,141,570	1,428,152	2,309,911	168,341	713,418
Bureau: B276 - Computer Hardware						
4247 - Interdepartmental Revenue	8,145,299	9,523,617	6,349,535	10,110,627	587,010	3,174,082
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	-	13,424	13,424	-
4412 - Other Misc. Revenue-Proprietary Funds	660	-	5,751	-	-	(5,751)
Bureau: B276 - Total	8,145,959	9,523,617	6,355,286	10,124,051	600,434	3,168,331
Department: IT - Total	17,353,869	21,393,259	14,296,120	22,215,310	822,051	7,097,139
Fund: 6013 - Total	17,353,869	21,393,259	14,296,120	22,215,310	822,051	7,097,139
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Bureau: B298 - Subscriber Services						
4200 - General Government Fees	110,611	78,440	52,730	77,672	(768)	25,710
4247 - Interdepartmental Revenue	310,431	310,140	153,932	311,100	960	156,208
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	4,196	1,761	1,038	1,761	-	723
4412 - Other Misc. Revenue-Proprietary Funds	525,835	-	36,190	-	-	(36,190)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B298 - Total	951,073	390,341	243,890	390,533	192	146,451
Department: WIN - Total	951,073	390,341	243,890	390,533	192	146,451
Fund: 6014 - Total	951,073	390,341	243,890	390,533	192	146,451
Fund Group: 0205 - Total	133,933,536	122,617,520	80,856,713	130,084,358	7,466,838	41,760,807

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0211 - School Reserve Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2113 - School Reserve Fund						
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
4100 - Federal Revenue Operating	184,640	-	-	-	-	-
4112 - State Revenue Grants	732,887	-	-	-	-	-
4124 - Other Local Governments Other	787,273	-	-	-	-	-
Bureau: B140 - Total	1,704,800	-	-	-	-	-
Department: SS - Total	1,704,800	-	-	-	-	-
Fund: 2113 - Total	1,704,800	-	-	-	-	-
Fund Group: 0211 - Total	1,704,800	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0211 - School Reserve Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Report Total	1,213,972,130	1,213,466,130	710,108,627	1,250,053,938	36,587,808	503,357,503