

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 0009 - AS - Admin						
4404 - Other Misc. Revenue - Governmental and Agency Funds	572	500	705	500	-	(205)
Unit: 0009 - Total	572	500	705	500	-	(205)
Unit: 0012 - AS - Info Tech/Systems						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	7	-	-	(7)
Unit: 0012 - Total	-	-	7	-	-	(7)
Bureau: B002 - Total	572	500	712	500	-	(212)
Department: AS - Total	572	500	712	500	-	(212)
Department: OMS - Behavioral Health						
Unit: 2194 - OMS - Office of Behavioral Health						
4111 - State Revenue	286	-	-	-	-	-
4277 - Refunds for COE Claims	-	-	16,875	-	-	(16,875)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,566	-	2,325	-	-	(2,325)
Unit: 2194 - Total	4,852	-	19,200	-	-	(19,200)
Unit: 2195 - OMS - Restoration to Competency						
4111 - State Revenue	234,000	-	-	-	-	-
4159 - RTC Out of County Inmate Revenue	-	-	156,000	-	-	(156,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	312,000	-	-	-	-	-
Unit: 2195 - Total	546,000	-	156,000	-	-	(156,000)
Bureau: B254 - Total	550,852	-	175,200	-	-	(175,200)
Unit: 2230 - OMS - Correctional Health						
4404 - Other Misc. Revenue - Governmental and Agency Funds	90,985	69,765	43,462	-	(69,765)	26,303
Unit: 2230 - Total	90,985	69,765	43,462	-	(69,765)	26,303

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Bureau: B259 - Total	90,985	69,765	43,462	-	(69,765)	26,303
Unit: 3045 - BH - Restoration to Competency						
4159 - RTC Out of County Inmate Revenue	-	-	-	312,000	312,000	-
Unit: 3045 - Total	-	-	-	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						
Unit: 0027 - CL - Management-Administration-Operation						
4114 - State Revenue Alcoholic Beverages	2,400	2,000	1,775	2,400	400	225
4200 - General Government Fees	49	100	93	100	-	7
Unit: 0027 - Total	2,449	2,100	1,868	2,500	400	232
Bureau: B004 - Total	2,449	2,100	1,868	2,500	400	232
Department: CL - Total	2,449	2,100	1,868	2,500	400	232
Department: CC - Clerk of the Superior Court						
Unit: 0031 - CC - Administration						
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
4405 - Interest - Governmental and Agency Funds	35,439	12,394	9,003	21,330	8,936	3,391
Unit: 0031 - Total	1,783,072	2,054,903	1,003,509	1,993,245	(61,658)	1,051,394
Unit: 0035 - CC - Civil						
4404 - Other Misc. Revenue - Governmental and Agency Funds	146	-	-	-	-	-

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Unit: 0035 - Total	146	-	-	-	-	-
Unit: 0040 - CC - Collections						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(100)	-	-	-	-	-
Unit: 0040 - Total	(100)	-	-	-	-	-
Unit: 0045 - CC - Family Support						
4100 - Federal Revenue Operating	389,660	407,253	162,600	395,967	(11,286)	244,653
Unit: 0045 - Total	389,660	407,253	162,600	395,967	(11,286)	244,653
Unit: 0047 - CC - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	938	35	467	(471)	903
Unit: 0047 - Total	-	938	35	467	(471)	903
Unit: 0056 - CC - Probate						
4404 - Other Misc. Revenue - Governmental and Agency Funds	77	-	-	-	-	-
Unit: 0056 - Total	77	-	-	-	-	-
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						
Unit: 2744 - CM - Merchandise Sales						
4404 - Other Misc. Revenue - Governmental and Agency Funds	27,704	10,000	(12)	-	(10,000)	10,012
Unit: 2744 - Total	27,704	10,000	(12)	-	(10,000)	10,012
Bureau: B032 - Total	27,704	10,000	(12)	-	(10,000)	10,012
Unit: 2575 - CM - Print Shop						
4200 - General Government Fees	13,119	10,000	6,128	10,000	-	3,872
4247 - Interdepartmental Revenue	223,124	290,625	165,545	290,625	-	125,080
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,026	-	-	-	-	-

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Unit: 2575 - Total	237,269	300,625	171,673	300,625	-	128,952
Bureau: B293 - Total	237,269	300,625	171,673	300,625	-	128,952
Department: CM - Total	264,973	310,625	171,661	300,625	(10,000)	138,964
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0071 - CD - CD Administration						
4122 - City Revenue Other Operating	-	10,000	-	40,000	30,000	10,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,069	1,200	3,106	1,200	-	(1,906)
Unit: 0071 - Total	11,069	11,200	3,106	41,200	30,000	8,094
Unit: 0072 - CD - Admin Affordable Housing						
4400 - Rent and Royalties	10	10	10	10	-	-
Unit: 0072 - Total	10	10	10	10	-	-
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						
Unit: 0086 - CS - Administrative Services						
4314 - Judgments & Resitutions	41	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	98	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	185	-	61	-	-	(61)
Unit: 0086 - Total	324	-	61	-	-	(61)
Unit: 0087 - CS - Adult Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	85	-	-	-	-	-
Unit: 0087 - Total	85	-	-	-	-	-
Unit: 0093 - CS - EEIP-Salvation Army						
4404 - Other Misc. Revenue - Governmental and Agency Funds	950	-	1,220	-	-	(1,220)

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Unit: 0093 - Total	950	-	1,220	-	-	(1,220)
Unit: 0096 - CS - ESN - Case Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	980	-	-	-	-	-
Unit: 0096 - Total	980	-	-	-	-	-
Unit: 0097 - CS - Faith Based						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,080	-	-	-	-	-
Unit: 0097 - Total	2,080	-	-	-	-	-
Unit: 0102 - CS - Las Artes						
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,941	-	23,553	-	-	(23,553)
Unit: 0102 - Total	11,941	-	23,553	-	-	(23,553)
Unit: 0103 - CS - PVHS						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	494	-	-	(494)
Unit: 0103 - Total	-	-	494	-	-	(494)
Unit: 2704 - CS - Ending Poverty Now						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,249	8,000	1,250	8,000	-	6,750
Unit: 2704 - Total	3,249	8,000	1,250	8,000	-	6,750
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						
Unit: 0064 - CO - Administration-Operations						
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)

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Unit: 0064 - Total	83,348	45,000	12,860	30,000	(15,000)	32,140
Unit: 0109 - CO - Precinct 1						
4203 - Other Court Fees	26,110	20,520	18,855	20,520	-	1,665
Unit: 0109 - Total	26,110	20,520	18,855	20,520	-	1,665
Unit: 0110 - CO - Precinct 10						
4203 - Other Court Fees	10,612	26,190	25,746	26,190	-	444
Unit: 0110 - Total	10,612	26,190	25,746	26,190	-	444
Unit: 0111 - CO - Precinct 2						
4203 - Other Court Fees	50,857	38,658	38,394	38,658	-	264
Unit: 0111 - Total	50,857	38,658	38,394	38,658	-	264
Unit: 0112 - CO - Precinct 3 - Ajo						
4203 - Other Court Fees	2,467	1,120	1,280	1,120	-	(160)
Unit: 0112 - Total	2,467	1,120	1,280	1,120	-	(160)
Unit: 0113 - CO - Precinct 4						
4203 - Other Court Fees	26,439	30,738	13,669	30,738	-	17,069
Unit: 0113 - Total	26,439	30,738	13,669	30,738	-	17,069
Unit: 0114 - CO - Precinct 5						
4203 - Other Court Fees	49,177	40,070	29,072	40,070	-	10,998
Unit: 0114 - Total	49,177	40,070	29,072	40,070	-	10,998
Unit: 0115 - CO - Precinct 6						
4203 - Other Court Fees	78,582	61,500	49,882	61,500	-	11,618
Unit: 0115 - Total	78,582	61,500	49,882	61,500	-	11,618
Unit: 0116 - CO - Precinct 7						
4203 - Other Court Fees	9,908	12,396	8,418	12,396	-	3,978

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Unit: 0116 - Total	9,908	12,396	8,418	12,396	-	3,978
Unit: 0117 - CO - Precinct 8						
4203 - Other Court Fees	63,498	57,078	35,860	57,078	-	21,218
Unit: 0117 - Total	63,498	57,078	35,860	57,078	-	21,218
Unit: 0118 - CO - Precinct 9						
4203 - Other Court Fees	61,895	55,154	32,362	55,154	-	22,792
Unit: 0118 - Total	61,895	55,154	32,362	55,154	-	22,792
Unit: 0119 - CO - Special Training						
4111 - State Revenue	11,119	-	-	-	-	-
Unit: 0119 - Total	11,119	-	-	-	-	-
Bureau: B007 - Total	474,012	388,424	266,398	373,424	(15,000)	122,026
Department: CO - Total	474,012	388,424	266,398	373,424	(15,000)	122,026
Department: CA - County Administrator						
Unit: 0147 - CA - County Administrator Division						
4200 - General Government Fees	-	-	80	-	-	(80)
4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	-	-	-	-
Unit: 0147 - Total	100	-	80	-	-	(80)
Bureau: B012 - Total	100	-	80	-	-	(80)
Department: CA - Total	100	-	80	-	-	(80)
Department: PCA - County Attorney						
Unit: 0159 - PCA - Administrative Resources						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,045	-	421	-	-	(421)
Unit: 0159 - Total	1,045	-	421	-	-	(421)
Unit: 0161 - PCA - Civil Legal Advice						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	27	-	-	-	-	-
Unit: 0161 - Total	27	-	-	-	-	-
Unit: 0162 - PCA - Civil Litigation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,713	-	4,032	-	-	(4,032)
Unit: 0162 - Total	1,713	-	4,032	-	-	(4,032)
Unit: 0164 - PCA - Community Justice						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	174	-	-	(174)
Unit: 0164 - Total	-	-	174	-	-	(174)
Unit: 0167 - PCA - Criminal Litigation						
4111 - State Revenue	6,337	-	7,869	-	-	(7,869)
4313 - Other Fines	96,725	60,000	69,542	60,000	-	(9,542)
4404 - Other Misc. Revenue - Governmental and Agency Funds	12,738	-	9,348	-	-	(9,348)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(219)	-	8	-	-	(8)
Unit: 0167 - Total	115,581	60,000	86,767	60,000	-	(26,767)
Unit: 0172 - PCA - Misdemeanors						
4404 - Other Misc. Revenue - Governmental and Agency Funds	174	-	43	-	-	(43)
4405 - Interest - Governmental and Agency Funds	591	-	-	-	-	-
Unit: 0172 - Total	765	-	43	-	-	(43)
Unit: 0177 - PCA - Victim Services						
4122 - City Revenue Other Operating	24,900	24,900	12,450	24,900	-	12,450
4404 - Other Misc. Revenue - Governmental and Agency Funds	57	-	37	-	-	(37)
Unit: 0177 - Total	24,957	24,900	12,487	24,900	-	12,413
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)

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Department: EL - Elections						
Unit: 0273 - EL - City of South Tucson						
4124 - Other Local Governments Other	4,093	-	-	-	-	-
Unit: 0273 - Total	4,093	-	-	-	-	-
Unit: 0277 - EL - Elections Admin						
4111 - State Revenue	-	200,000	-	1,185,000	985,000	200,000
4124 - Other Local Governments Other	-	630,000	-	125,000	(505,000)	630,000
4200 - General Government Fees	1,225	3,000	3,421	3,000	-	(421)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	100	2	100	-	98
Unit: 0277 - Total	1,225	833,100	3,423	1,313,100	480,000	829,677
Unit: 0279 - EL - General Election						
4111 - State Revenue	-	-	90,766	-	-	(90,766)
4122 - City Revenue Other Operating	89,997	-	192,850	-	-	(192,850)
4124 - Other Local Governments Other	176,802	-	513,023	-	-	(513,023)
Unit: 0279 - Total	266,799	-	796,639	-	-	(796,639)
Unit: 0287 - EL - Primary Election						
4111 - State Revenue	-	-	230,968	-	-	(230,968)
4124 - Other Local Governments Other	-	-	56,602	-	-	(56,602)
4404 - Other Misc. Revenue - Governmental and Agency Funds	275	-	-	-	-	-
Unit: 0287 - Total	275	-	287,570	-	-	(287,570)
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						
Unit: 2298 - SWGF - Administration						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	3	-	193	-	-	(193)
Unit: 2298 - Total	3	-	193	-	-	(193)
Bureau: B264 - Total	3	-	193	-	-	(193)
Department: DE - Total	3	-	193	-	-	(193)
Department: FM - Facilities Management						
Unit: 0317 - FM - 33 N Stone (B Of A Building)						
4272 - Collections Revenue	4,063	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,984	19,622	12,869	19,105	(517)	6,753
4415 - Late Fees and Interest Charges on Overdue Receivable	23	-	-	-	-	-
Unit: 0317 - Total	28,070	19,622	12,869	19,105	(517)	6,753
Unit: 0318 - FM - 3434 E 22nd St Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	58,127	37,081	41,844	53,085	16,004	(4,763)
Unit: 0318 - Total	58,127	37,081	41,844	53,085	16,004	(4,763)
Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	30,482	31,174	25,679	34,003	2,829	5,495
Unit: 0319 - Total	30,482	31,174	25,679	34,003	2,829	5,495
Unit: 0323 - FM - 97 E. Congress Building						
4404 - Other Misc. Revenue - Governmental and Agency Funds	148	-	735	-	-	(735)
Unit: 0323 - Total	148	-	735	-	-	(735)
Unit: 0324 - FM - Abrams Public Health Center						
4272 - Collections Revenue	-	-	390	-	-	(390)
4404 - Other Misc. Revenue - Governmental and Agency Funds	583,725	549,961	391,275	576,868	26,907	158,686
Unit: 0324 - Total	583,725	549,961	391,665	576,868	26,907	158,296
Unit: 0325 - FM - Administration						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	2,044	-	1,000	1,000	1,000	(1,000)
Unit: 0325 - Total	2,044	-	1,000	1,000	1,000	(1,000)
Unit: 0331 - FM - Construction Support Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	10	-	-	(10)
Unit: 0331 - Total	-	-	10	-	-	(10)
Unit: 0334 - FM - Downtown						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,364	-	-	(2,364)
Unit: 0334 - Total	-	-	2,364	-	-	(2,364)
Unit: 0339 - FM - Interagency Advocacy Ctr Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	122,199	124,027	102,092	139,915	15,888	21,935
Unit: 0339 - Total	122,199	124,027	102,092	139,915	15,888	21,935
Unit: 0341 - FM - Legal Services Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,740	1,740	1,305	1,740	-	435
Unit: 0341 - Total	1,740	1,740	1,305	1,740	-	435
Unit: 0342 - FM - Maintenance Operations Admin						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	534	-	-	(534)
Unit: 0342 - Total	-	-	534	-	-	(534)
Unit: 0346 - FM - Plumbing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	562	-	-	-	-	-
Unit: 0346 - Total	562	-	-	-	-	-
Unit: 0348 - FM - PWB-City of Tucson - Maintenance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	138,396	463,349	371,511	495,360	32,011	91,838
4415 - Late Fees and Interest Charges on Overdue Receivable	1,234	-	-	-	-	-
Unit: 0348 - Total	139,630	463,349	371,511	495,360	32,011	91,838

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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)
Unit: 0349 - FM - Real Estate Service Coordinator						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,000	1,000	-	-	(1,000)	1,000
Unit: 0349 - Total	1,000	1,000	-	-	(1,000)	1,000
Unit: 0864 - FM - 160 North Stone						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
Unit: 0864 - Total	10	-	-	-	-	-
Unit: 0910 - FM - S. Tucson Cooperative						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,096	1,423	1,423	(1,096)
Unit: 0910 - Total	-	-	1,096	1,423	1,423	(1,096)
Unit: 0911 - FM - SOA2 Indoor Sports Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	122,980	188,502	116,449	119,040	(69,462)	72,053
Unit: 0911 - Total	122,980	188,502	116,449	119,040	(69,462)	72,053
Unit: 2446 - FM - EMCS						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	73	-	-	(73)
Unit: 2446 - Total	-	-	73	-	-	(73)
Unit: 2454 - FM - 2980 E Ajo Way						
4404 - Other Misc. Revenue - Governmental and Agency Funds	46,207	13,500	38,675	89,981	76,481	(25,175)
Unit: 2454 - Total	46,207	13,500	38,675	89,981	76,481	(25,175)
Unit: 2611 - FM - World View Building						
4400 - Rent and Royalties	710,002	710,000	532,502	710,004	4	177,498
Unit: 2611 - Total	710,002	710,000	532,502	710,004	4	177,498
Unit: 2697 - FM - Green Valley Performing Arts Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,500	-	12,851	23,813	23,813	(12,851)
Unit: 2697 - Total	2,500	-	12,851	23,813	23,813	(12,851)

PIMA COUNTY
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(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)
Unit: 2719 - FM - Pima Air & Space Museum						
4404 - Other Misc. Revenue - Governmental and Agency Funds	101,278	106,550	48,507	101,411	(5,139)	58,043
Unit: 2719 - Total	101,278	106,550	48,507	101,411	(5,139)	58,043
Unit: 2839 - FM - 17 N Linda Avenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	531	-	-	(531)
Unit: 2839 - Total	-	-	531	-	-	(531)
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						
Unit: 0406 - FN - Payroll						
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,818	20,000	9,772	20,000	-	10,228
Unit: 0406 - Total	17,818	20,000	9,772	20,000	-	10,228
Bureau: B017 - Total	17,818	20,000	9,772	20,000	-	10,228
Unit: 0393 - FN - Finance Administration						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(5,884)	-	-	-	-	-
Unit: 0393 - Total	(5,884)	-	-	-	-	-
Unit: 2234 - FN - Govt Prpty Lease Excise Tax Distribution						
4200 - General Government Fees	38,832	-	-	-	-	-
Unit: 2234 - Total	38,832	-	-	-	-	-
Bureau: B023 - Total	32,948	-	-	-	-	-
Unit: 0418 - FN - Revenue Mgmt Deposit Clearing Acct						
4401 - Sales Tax Collection Rental Property	-	-	(4)	-	-	4
Unit: 0418 - Total	-	-	(4)	-	-	4
Unit: 0451 - FN - General Government Revenue						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4000 - Real Property Taxes Current	322,640,105	320,250,343	184,624,024	336,683,404	16,433,061	135,626,319
4001 - Real Property Taxes PY Collections	4,919	12,000	29,026	15,000	3,000	(17,026)
4004 - Personal Property Taxes Current	8,883,997	9,860,826	6,742,373	9,953,471	92,645	3,118,453
4005 - Personal Property Taxes PY Collections	55,404	32,400	169,487	25,700	(6,700)	(137,087)
4014 - Real Property Taxes PY - Tax .014	2,492	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(1,775)	(30,000)	(11,868)	-	30,000	(18,132)
4016 - Real Property Taxes PY - Tax .016	5,138,423	(121,000)	4,976	(10,000)	111,000	(125,976)
4017 - Real Property Taxes PY - Tax .017	-	5,870,000	2,850,536	(100,000)	(5,970,000)	3,019,464
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	20,669	-	(37,800)	17,131
4037 - Personal Property Taxes PY - Tax .017	-	117,000	123,798	39,000	(78,000)	(6,798)
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	1,204,492	2,362,320	(14,892)	1,172,720
4121 - City Revenue Payments In Lieu of Tax	52,579	60,000	56,694	55,000	(5,000)	3,306
4200 - General Government Fees	759,768	682,818	455,382	726,895	44,077	227,436
4246 - Overhead General Fund	15,446,203	14,337,915	9,558,576	13,044,416	(1,293,499)	4,779,339
4250 - License & Permits	3,260,018	3,460,000	1,634,738	3,610,000	150,000	1,825,262
4266 - PWA Overhead Revenue	3,296,292	2,317,985	1,545,360	2,521,627	203,642	772,625

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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)
4312 - Forfeits	-	-	39,785	-	-	(39,785)
4400 - Rent and Royalties	1,980	-	-	1,000	1,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	16,719	1,000	573	1,000	-	427
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,079,377	910,000	753,447	1,575,000	665,000	156,553
Unit: 0451 - Total	511,396,294	514,163,846	297,768,235	536,613,333	22,449,487	216,395,611
Unit: 0452 - FN - Treasurer Tax Int & Fees						
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	157,592	460,000	(16,000)	318,408
4006 - Personal Property Taxes Interest	1,285,453	778,492	866,324	1,007,587	229,095	(87,832)
4200 - General Government Fees	120,063	180,000	49,698	120,000	(60,000)	130,302
4403 - Overages and Shortages - Governmental and Agency Funds	(9,170)	(3,000)	9,983	(6,000)	(3,000)	(12,983)
4404 - Other Misc. Revenue - Governmental and Agency Funds	468	500	(18)	500	-	518
4414 - NSF Check Charge Revenue Source	500	1,000	350	500	(500)	650
Unit: 0452 - Total	5,268,522	5,333,040	2,592,371	5,304,000	(29,040)	2,740,669
Bureau: B030 - Total	516,664,816	519,496,886	300,360,606	541,917,333	22,420,447	219,136,280
Unit: 2163 - FN - Non Departmental						
4404 - Other Misc. Revenue - Governmental and Agency Funds	66,437	34,227	34,227	-	(34,227)	-
4405 - Interest - Governmental and Agency Funds	2,817	400	399	-	(400)	1
Unit: 2163 - Total	69,254	34,627	34,626	-	(34,627)	1
Unit: 2164 - FN - Special Projects						
4400 - Rent and Royalties	-	-	200	-	-	(200)
Unit: 2164 - Total	-	-	200	-	-	(200)
Unit: 2165 - FN - Vehicle Impound Program						

PIMA COUNTY
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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	609,589	300,000	286,610	300,000	-	13,390
Unit: 2165 - Total	609,589	300,000	286,610	300,000	-	13,390
Unit: 2166 - FN - Photo Traffic Enforcement						
4203 - Other Court Fees	21,512	-	2,119	-	-	(2,119)
4308 - Justice Court Traffic Fines	12,068	-	4,638	-	-	(4,638)
Unit: 2166 - Total	33,580	-	6,757	-	-	(6,757)
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau						
4120 - State Revenue Hotel Motel Tax	3,172,541	3,495,900	1,605,997	3,474,000	(21,900)	1,889,903
Unit: 2167 - Total	3,172,541	3,495,900	1,605,997	3,474,000	(21,900)	1,889,903
Bureau: B249 - Total	3,884,964	3,830,527	1,934,190	3,774,000	(56,527)	1,896,337
Unit: 2160 - FN - General Contingency						
4404 - Other Misc. Revenue - Governmental and Agency Funds	18,891	-	-	-	-	-
Unit: 2160 - Total	18,891	-	-	-	-	-
Unit: 2168 - FN - General Fund Reserve						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,072	-	-	-	-	-
Unit: 2168 - Total	4,072	-	-	-	-	-
Unit: 2170 - FN - Tax Reduction-Debt Retirement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	61,825	-	48,334	-	-	(48,334)
4415 - Late Fees and Interest Charges on Overdue Receivable	1,432	-	478	-	-	(478)
4417 - Credit Card Rebates	70,642	-	59,530	-	-	(59,530)
Unit: 2170 - Total	133,899	-	108,342	-	-	(108,342)
Unit: 2538 - FN - Juvenile Corrections State Cost Shift						
4111 - State Revenue	1,226,900	-	1,726,900	-	-	(1,726,900)
Unit: 2538 - Total	1,226,900	-	1,726,900	-	-	(1,726,900)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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)
Unit: 2723 - FN - 160 N Stone/Tucson Indian Center						
4405 - Interest - Governmental and Agency Funds	52,960	-	26,480	-	-	(26,480)
Unit: 2723 - Total	52,960	-	26,480	-	-	(26,480)
Unit: 2819 - FN - Hall-Parker Settlements						
4404 - Other Misc. Revenue - Governmental and Agency Funds	571,725	-	3,378	-	-	(3,378)
Unit: 2819 - Total	571,725	-	3,378	-	-	(3,378)
Bureau: B250 - Total	2,008,447	-	1,865,100	-	-	(1,865,100)
Department: FN - Total	522,608,993	523,347,413	304,169,664	545,711,333	22,363,920	219,177,749
Department: HR - Human Resources						
Unit: 0518 - HR - Employee Discount Tickets						
4404 - Other Misc. Revenue - Governmental and Agency Funds	49,629	60,000	20,554	50,000	(10,000)	39,446
Unit: 0518 - Total	49,629	60,000	20,554	50,000	(10,000)	39,446
Unit: 0519 - HR - Reports And Records Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,148	2,820	348	820	(2,000)	2,472
Unit: 0519 - Total	1,148	2,820	348	820	(2,000)	2,472
Unit: 0522 - HR - Dept HR Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,002	-	-	-	-	-
Unit: 0522 - Total	4,002	-	-	-	-	-
Unit: 0523 - HR - Executive Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,846	-	1,563	-	-	(1,563)
Unit: 0523 - Total	1,846	-	1,563	-	-	(1,563)
Unit: 0525 - HR - Employment Rights						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(500)	-	-	-	-	-
Unit: 0525 - Total	(500)	-	-	-	-	-

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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)
Unit: 2340 - HR - Merit Commission						
4404 - Other Misc. Revenue - Governmental and Agency Funds	500	-	-	-	-	-
Unit: 2340 - Total	500	-	-	-	-	-
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						
Unit: 0552 - IT - Administration Services Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(151)	-	4,182	-	-	(4,182)
Unit: 0552 - Total	(151)	-	4,182	-	-	(4,182)
Unit: 1925 - IT - Relationship Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	72	-	-	-	-	-
Unit: 1925 - Total	72	-	-	-	-	-
Unit: 1926 - IT - Network Operations Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Unit: 1926 - Total	5	-	-	-	-	-
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licenses						
4400 - Rent and Royalties	759,424	709,118	709,860	769,118	60,000	(742)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	365	-	-	(365)
Unit: 2128 - Total	759,424	709,118	710,225	769,118	60,000	(1,107)
Unit: 2292 - IT - Records and Compliance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,644	-	-	-	-	-
Unit: 2292 - Total	2,644	-	-	-	-	-
Bureau: B036 - Total	761,994	709,118	714,407	769,118	60,000	(5,289)
Department: IT - Total	761,994	709,118	714,407	769,118	60,000	(5,289)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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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						
Unit: 0002 - JCA - 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	2,263	2,055	1,775	2,429	374	280
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)
Unit: 0002 - Total	144,378	142,972	106,114	149,307	6,335	36,858
Unit: 0003 - JCA - Ajo Justice Court - Cost Recovery						
4203 - Other Court Fees	10,230	-	7,023	-	-	(7,023)
Unit: 0003 - Total	10,230	-	7,023	-	-	(7,023)
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						
Unit: 0514 - JCG - Green Valley Justice Court Division						
4111 - State Revenue	16,776	21,060	10,047	21,060	-	11,013
4203 - Other Court Fees	59,751	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)
Unit: 0514 - Total	226,677	187,119	200,314	187,119	-	(13,195)

PIMA COUNTY
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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)
Unit: 0515 - JCG - JC GV-Cost Recovery Fees						
4203 - Other Court Fees	1,416	-	-	-	-	-
Unit: 0515 - Total	1,416	-	-	-	-	-
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						
Unit: 1519 - JCT - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	102	200	200	(102)
Unit: 1519 - Total	-	-	102	200	200	(102)
Unit: 1520 - JCT - Administration						
4111 - State Revenue	131,994	-	120,375	-	-	(120,375)
4200 - General Government Fees	1,294,625	1,300,000	674,083	1,300,000	-	625,917
4203 - Other Court Fees	1,545,142	1,250,000	947,072	1,500,000	250,000	302,928
4209 - Jury Fees	-	500	32	-	(500)	468
4307 - Justice Court Criminal Fines	151,698	156,000	77,962	136,000	(20,000)	78,038
4308 - Justice Court Traffic Fines	2,378,487	2,359,512	1,223,100	2,129,812	(229,700)	1,136,412
4312 - Forfeits	13,362	20,000	28,102	20,000	-	(8,102)
4404 - Other Misc. Revenue - Governmental and Agency Funds	51,585	25,000	(1,080)	25,000	-	26,080
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,253	-	2,154	-	-	(2,154)
Unit: 1520 - Total	5,570,146	5,111,012	3,071,800	5,110,812	(200)	2,039,212
Unit: 1523 - JCT - Courtroom Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	125	-	250	-	-	(250)
Unit: 1523 - Total	125	-	250	-	-	(250)
Unit: 1526 - JCT - Judicial Operations						

PIMA COUNTY
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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	39,983	169,680	(39,983)	169,680	-	209,663
4203 - Other Court Fees	1,036,516	1,000,000	614,432	1,000,000	-	385,568
4403 - Overages and Shortages - Governmental and Agency Funds	76	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,133	-	303	-	-	(303)
Unit: 1526 - Total	1,078,708	1,169,680	574,752	1,169,680	-	594,928
Unit: 1527 - JCT - Information Technology						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,961	6,000	5,067	6,000	-	933
Unit: 1527 - Total	4,961	6,000	5,067	6,000	-	933
Unit: 1531 - JCT - Cost Recovery Fees						
4203 - Other Court Fees	764,906	580,000	502,347	580,000	-	77,653
Unit: 1531 - Total	764,906	580,000	502,347	580,000	-	77,653
Bureau: B052 - Total	7,418,846	6,866,692	4,154,318	6,866,692	-	2,712,374
Department: JCT - Total	7,418,846	6,866,692	4,154,318	6,866,692	-	2,712,374
Department: JU - Juvenile Court						
Unit: 0624 - JU - Children & Family Svcs						
4203 - Other Court Fees	8,052	5,200	713	7,000	1,800	4,487
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,955	2,000	420	4,000	2,000	1,580
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(21)	-	-	-	-	-
Unit: 0624 - Total	11,986	7,200	1,133	11,000	3,800	6,067
Unit: 0625 - JU - Court Ordered Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,273	-	350	-	-	(350)
Unit: 0625 - Total	1,273	-	350	-	-	(350)
Unit: 0626 - JU - Court Operations						

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Fund Group: 0200 - General Fund

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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)
4111 - State Revenue	3,930	2,000	2,041	4,000	2,000	(41)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,891	2,000	4,714	3,500	1,500	(2,714)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	450	100	15	600	500	85
Unit: 0626 - Total	7,271	4,100	6,770	8,100	4,000	(2,670)
Unit: 0630 - JU - Detention Kitchen						
4100 - Federal Revenue Operating	104,588	96,000	58,101	110,000	14,000	37,899
4404 - Other Misc. Revenue - Governmental and Agency Funds	8	-	322	-	-	(322)
Unit: 0630 - Total	104,596	96,000	58,423	110,000	14,000	37,577
Unit: 0634 - JU - Detention Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	35	-	12	-	-	(12)
Unit: 0634 - Total	35	-	12	-	-	(12)
Unit: 0637 - JU - Executive Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	273	-	230	-	-	(230)
Unit: 0637 - Total	273	-	230	-	-	(230)
Unit: 0639 - JU - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(2,200)	-	-	2,200
Unit: 0639 - Total	-	-	(2,200)	-	-	2,200
Unit: 0643 - JU - Judicial Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	209	-	-	-	-	-
Unit: 0643 - Total	209	-	-	-	-	-
Unit: 0648 - JU - Probation Services						
4272 - Collections Revenue	-	-	861	-	-	(861)
4314 - Judgments & Resititutions	703	-	453	-	-	(453)
Unit: 0648 - Total	703	-	1,314	-	-	(1,314)

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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: B038 - Total	126,346	107,300	66,032	129,100	21,800	41,268
Department: JU - Total	126,346	107,300	66,032	129,100	21,800	41,268
Department: KSC - Kino Sports Complex						
Unit: 0661 - KSC - The Event Center						
4259 - Facilities Rent Fees	-	-	10,251	-	-	(10,251)
4262 - Sports Events Revenue	-	-	2,243	-	-	(2,243)
4267 - Revenue Discounts	-	-	(1,076)	-	-	1,076
4272 - Collections Revenue	-	-	425	-	-	(425)
4400 - Rent and Royalties	4,741	-	-	-	-	-
4502 - Cash Proceeds - Sale of Capital Assets	-	-	2,538	-	-	(2,538)
Unit: 0661 - Total	4,741	-	14,381	-	-	(14,381)
Unit: 0662 - KSC - Landscaping Svcs - Other Depts						
4404 - Other Misc. Revenue - Governmental and Agency Funds	21,080	21,079	10,710	-	(21,079)	10,369
Unit: 0662 - Total	21,080	21,079	10,710	-	(21,079)	10,369
Unit: 0663 - KSC - Sam Lena						
4259 - Facilities Rent Fees	-	-	610	-	-	(610)
4261 - Retail Events Revenue	480	-	-	-	-	-
4262 - Sports Events Revenue	7,983	12,600	6,149	-	(12,600)	6,451
4263 - Community and Charity Events Revenue	1,750	-	2,149	-	-	(2,149)
4267 - Revenue Discounts	(2,186)	(3,500)	(2,001)	-	3,500	(1,499)
Unit: 0663 - Total	8,027	9,100	6,907	-	(9,100)	2,193
Bureau: B039 - Total	33,848	30,179	31,998	-	(30,179)	(1,819)
Unit: 0667 - KSC - Events						
4263 - Community and Charity Events Revenue	-	-	439	-	-	(439)

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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)
Unit: 0667 - Total	-	-	439	-	-	(439)
Department: KSC - Total	33,848	30,179	32,437	-	(30,179)	(2,258)
Department: FSC - Medical Examiner						
Unit: 0508 - FSC - Administration						
4200 - General Government Fees	5,929	3,500	1,334	5,500	2,000	2,166
4220 - Health Fees	258,716	180,000	674,828	1,180,000	1,000,000	(494,828)
4247 - Interdepartmental Revenue	1,505	-	2,475	1,000	1,000	(2,475)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	16,287	37,900	37,900	(16,287)
4414 - NSF Check Charge Revenue Source	-	-	50	100	100	(50)
Unit: 0508 - Total	266,150	183,500	694,974	1,224,500	1,041,000	(511,474)
Unit: 0509 - FSC - Forensic Science Center						
4200 - General Government Fees	-	2,000	8,658	-	(2,000)	(6,658)
4220 - Health Fees	924,244	1,000,000	7,989	20,000	(980,000)	992,011
4247 - Interdepartmental Revenue	-	1,000	-	-	(1,000)	1,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,750	38,000	-	-	(38,000)	38,000
4415 - Late Fees and Interest Charges on Overdue Receivable	5	-	-	-	-	-
Unit: 0509 - Total	947,999	1,041,000	16,647	20,000	(1,021,000)	1,024,353
Bureau: B031 - Total	1,214,149	1,224,500	711,621	1,244,500	20,000	512,879
Department: FSC - Total	1,214,149	1,224,500	711,621	1,244,500	20,000	512,879
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0081 - PR - Prior Year Departmental Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(600)	-	-	-	-	-
Unit: 0081 - Total	(600)	-	-	-	-	-
Unit: 0126 - PR - Recreation/Management						

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4239 - Culture & Recreation Fees	-	200	-	200	-	200
Unit: 0126 - Total	-	200	-	200	-	200
Unit: 0690 - PR - Directors Office						
4248 - Facility Fees	1,307	-	5	-	-	(5)
4250 - License & Permits	170	-	170	-	-	(170)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,821	-	(5,025)	-	-	5,025
Unit: 0690 - Total	10,298	-	(4,850)	-	-	4,850
Unit: 0697 - PR - A7 Ranch						
4404 - Other Misc. Revenue - Governmental and Agency Funds	33,628	35,000	18,454	35,000	-	16,546
Unit: 0697 - Total	33,628	35,000	18,454	35,000	-	16,546
Unit: 0698 - PR - NR Administration Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(478)	-	-	478
Unit: 0698 - Total	-	-	(478)	-	-	478
Unit: 0699 - PR - Agua Caliente						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	192	-	-	(192)
Unit: 0699 - Total	-	-	192	-	-	(192)
Unit: 0702 - PR - Environmental Education						
4239 - Culture & Recreation Fees	10,303	7,500	8,349	7,500	-	(849)
4248 - Facility Fees	4	-	-	-	-	-
Unit: 0702 - Total	10,307	7,500	8,349	7,500	-	(849)
Unit: 0703 - PR - Gilbert Ray Campground						
4248 - Facility Fees	244,070	150,000	138,567	150,000	-	11,433
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)

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Unit: 0703 - Total	244,105	150,000	138,592	150,000	-	11,408
Unit: 0704 - PR - NR Management						
4248 - Facility Fees	82	-	-	-	-	-
Unit: 0704 - Total	82	-	-	-	-	-
Unit: 0705 - PR - Open Space						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	396	-	-	(396)
Unit: 0705 - Total	-	-	396	-	-	(396)
Unit: 0707 - PR - Ranch Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	15,521	-	-	(15,521)
Unit: 0707 - Total	-	-	15,521	-	-	(15,521)
Unit: 0710 - PR - Tucson Mountain Park						
4248 - Facility Fees	401	-	390	-	-	(390)
4400 - Rent and Royalties	2,400	-	1,600	-	-	(1,600)
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,974	-	-	-	-	-
Unit: 0710 - Total	13,775	-	1,990	-	-	(1,990)
Unit: 0713 - PR - Arthur Pack Reg						
4248 - Facility Fees	25,240	26,000	13,354	26,000	-	12,646
4404 - Other Misc. Revenue - Governmental and Agency Funds	59,523	45,000	27,516	45,000	-	17,484
Unit: 0713 - Total	84,763	71,000	40,870	71,000	-	30,130
Unit: 0715 - PR - Brandi Fenton Park						
4248 - Facility Fees	37,154	34,000	22,573	34,000	-	11,427
4250 - License & Permits	1,860	-	2,100	-	-	(2,100)
4400 - Rent and Royalties	1,597	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	35	-	-	(35)

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4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	-	-	-	-
Unit: 0715 - Total	40,636	34,000	24,708	34,000	-	9,292
Unit: 0717 - PR - Cardinal-Ebonee Moody						
4248 - Facility Fees	1,100	1,200	800	1,200	-	400
Unit: 0717 - Total	1,100	1,200	800	1,200	-	400
Unit: 0718 - PR - Casas Adobes						
4248 - Facility Fees	50	-	-	-	-	-
Unit: 0718 - Total	50	-	-	-	-	-
Unit: 0719 - PR - Catalina						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
Unit: 0719 - Total	-	-	25	-	-	(25)
Unit: 0720 - PR - CDO River Park						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,674	-	-	-	-	-
Unit: 0720 - Total	1,674	-	-	-	-	-
Unit: 0722 - PR - Childrens Memorial Park						
4248 - Facility Fees	1,350	-	750	-	-	(750)
Unit: 0722 - Total	1,350	-	750	-	-	(750)
Unit: 0724 - PR - Curtis Park						
4248 - Facility Fees	8,926	9,000	5,001	9,000	-	3,999
Unit: 0724 - Total	8,926	9,000	5,001	9,000	-	3,999
Unit: 0725 - PR - Dan Felix Memorial Dist Park						
4248 - Facility Fees	10,995	10,000	8,639	10,000	-	1,361
Unit: 0725 - Total	10,995	10,000	8,639	10,000	-	1,361
Unit: 0726 - PR - Denny Dunn						

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4248 - Facility Fees	-	-	200	-	-	(200)
4400 - Rent and Royalties	25,030	24,000	17,039	24,000	-	6,961
Unit: 0726 - Total	25,030	24,000	17,239	24,000	-	6,761
Unit: 0728 - PR - Flowing Wells Park						
4248 - Facility Fees	5,239	5,000	3,028	5,000	-	1,972
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	80	-	-	(80)
Unit: 0728 - Total	5,239	5,000	3,108	5,000	-	1,892
Unit: 0729 - PR - Foothills						
4248 - Facility Fees	21,895	23,000	9,978	23,000	-	13,022
4400 - Rent and Royalties	2,400	2,400	1,814	1,200	(1,200)	586
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,225	-	-	-	-	-
Unit: 0729 - Total	31,520	25,400	11,792	24,200	(1,200)	13,608
Unit: 0730 - PR - Lawrence Park						
4248 - Facility Fees	8,588	7,500	2,794	7,500	-	4,706
Unit: 0730 - Total	8,588	7,500	2,794	7,500	-	4,706
Unit: 0731 - PR - Linda Vista						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
Unit: 0731 - Total	-	-	25	-	-	(25)
Unit: 0732 - PR - Littletown						
4248 - Facility Fees	4,261	4,800	2,018	4,800	-	2,782
4272 - Collections Revenue	673	-	360	-	-	(360)
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	25	-	-	(25)
Unit: 0732 - Total	4,959	4,800	2,403	4,800	-	2,397
Unit: 0733 - PR - Los Ninos						

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4248 - Facility Fees	375	275	275	275	-	-
Unit: 0733 - Total	375	275	275	275	-	-
Unit: 0734 - PR - McDonald						
4239 - Culture & Recreation Fees	150	-	-	-	-	-
4248 - Facility Fees	15,452	15,000	7,312	15,000	-	7,688
Unit: 0734 - Total	15,602	15,000	7,312	15,000	-	7,688
Unit: 0735 - PR - Meadowbrook						
4248 - Facility Fees	-	-	200	-	-	(200)
Unit: 0735 - Total	-	-	200	-	-	(200)
Unit: 0738 - PR - ANN DAY Community Park						
4248 - Facility Fees	65	-	375	-	-	(375)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,736	3,000	-	3,000	-	3,000
Unit: 0738 - Total	23,801	3,000	375	3,000	-	2,625
Unit: 0739 - PR - Picture Rocks						
4248 - Facility Fees	-	-	531	-	-	(531)
Unit: 0739 - Total	-	-	531	-	-	(531)
Unit: 0740 - PR - Richardson						
4248 - Facility Fees	1,275	1,500	825	1,000	(500)	675
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	41	-	-	(41)
Unit: 0740 - Total	1,275	1,500	866	1,000	(500)	634
Unit: 0741 - PR - Rillito Park						
4248 - Facility Fees	85,111	60,000	43,185	80,000	20,000	16,815
4314 - Judgments & Resititutions	310	-	144	-	-	(144)
4400 - Rent and Royalties	24,800	22,000	14,800	22,000	-	7,200

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4404 - Other Misc. Revenue - Governmental and Agency Funds	13,631	-	8,576	-	-	(8,576)
4405 - Interest - Governmental and Agency Funds	38	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	277	-	-	(277)
Unit: 0741 - Total	123,890	82,000	66,982	102,000	20,000	15,018
Unit: 0742 - PR - Rillito River Park						
4248 - Facility Fees	162	-	674	-	-	(674)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	314	-	-	(314)
Unit: 0742 - Total	162	-	988	-	-	(988)
Unit: 0744 - PR - Santa Cruz River Park						
4248 - Facility Fees	1,434	-	1,205	-	-	(1,205)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	25	-	-	(25)
Unit: 0744 - Total	1,434	-	1,230	-	-	(1,230)
Unit: 0748 - PR - Sunset Point						
4248 - Facility Fees	-	-	50	-	-	(50)
Unit: 0748 - Total	-	-	50	-	-	(50)
Unit: 0751 - PR - U P Administration						
4250 - License & Permits	1,325	-	375	-	-	(375)
4400 - Rent and Royalties	170	-	170	-	-	(170)
Unit: 0751 - Total	1,495	-	545	-	-	(545)
Unit: 0752 - PR - Vesey Park						
4248 - Facility Fees	2,625	-	1,675	-	-	(1,675)
Unit: 0752 - Total	2,625	-	1,675	-	-	(1,675)
Unit: 0753 - PR - Wildwood						
4248 - Facility Fees	1,065	-	500	-	-	(500)

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4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	403	-	-	(403)
Unit: 0753 - Total	1,065	-	903	-	-	(903)
Unit: 0754 - PR - Winston Reynolds-Manzanita						
4248 - Facility Fees	16,208	-	6,934	15,000	15,000	(6,934)
4404 - Other Misc. Revenue - Governmental and Agency Funds	33	-	81	-	-	(81)
Unit: 0754 - Total	16,241	-	7,015	15,000	15,000	(7,015)
Unit: 0756 - PR - Management & Accounting						
4404 - Other Misc. Revenue - Governmental and Agency Funds	26	-	-	-	-	-
Unit: 0756 - Total	26	-	-	-	-	-
Unit: 0763 - PR - KVMCC Pool						
4248 - Facility Fees	7,763	7,500	2,766	7,500	-	4,734
Unit: 0763 - Total	7,763	7,500	2,766	7,500	-	4,734
Unit: 0765 - PR - Ajo Annex						
4239 - Culture & Recreation Fees	3,330	1,500	2,188	1,500	-	(688)
4248 - Facility Fees	95	-	-	-	-	-
Unit: 0765 - Total	3,425	1,500	2,188	1,500	-	(688)
Unit: 0766 - PR - Bud Walker Regional						
4248 - Facility Fees	1,997	500	1,288	500	-	(788)
4404 - Other Misc. Revenue - Governmental and Agency Funds	61	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	(1,006)	-	-	-	-	-
Unit: 0766 - Total	1,052	500	1,288	500	-	(788)
Unit: 0767 - PR - Ajo Pool						
4248 - Facility Fees	5,543	6,900	3,979	6,900	-	2,921
Unit: 0767 - Total	5,543	6,900	3,979	6,900	-	2,921

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Unit: 0769 - PR - Ajo Roping Arena						
4248 - Facility Fees	200	-	-	-	-	-
Unit: 0769 - Total	200	-	-	-	-	-
Unit: 0771 - PR - Arivaca						
4248 - Facility Fees	588	-	684	-	-	(684)
Unit: 0771 - Total	588	-	684	-	-	(684)
Unit: 0773 - PR - Catalina						
4239 - Culture & Recreation Fees	-	250	-	250	-	250
4248 - Facility Fees	225	250	420	250	-	(170)
4404 - Other Misc. Revenue - Governmental and Agency Funds	29	-	-	-	-	-
Unit: 0773 - Total	254	500	420	500	-	80
Unit: 0774 - PR - Catalina Pool						
4248 - Facility Fees	7,754	4,000	936	4,000	-	3,064
4404 - Other Misc. Revenue - Governmental and Agency Funds	60	-	-	-	-	-
Unit: 0774 - Total	7,814	4,000	936	4,000	-	3,064
Unit: 0775 - PR - Continental GV						
4248 - Facility Fees	1,800	900	-	900	-	900
4400 - Rent and Royalties	1,200	900	2,000	900	-	(1,100)
Unit: 0775 - Total	3,000	1,800	2,000	1,800	-	(200)
Unit: 0778 - PR - Drexel Heights Community Center						
4248 - Facility Fees	2,370	1,500	2,727	1,500	-	(1,227)
4404 - Other Misc. Revenue - Governmental and Agency Funds	14	-	5	-	-	(5)
Unit: 0778 - Total	2,384	1,500	2,732	1,500	-	(1,232)
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Center						

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4248 - Facility Fees	2,520	1,200	2,395	1,200	-	(1,195)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,800	4,800	3,200	4,800	-	1,600
Unit: 0779 - Total	7,320	6,000	5,595	6,000	-	405
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Classes						
4239 - Culture & Recreation Fees	21,640	15,000	13,637	20,000	5,000	1,363
Unit: 0780 - Total	21,640	15,000	13,637	20,000	5,000	1,363
Unit: 0781 - PR - Flowing Wells Pool						
4248 - Facility Fees	7,505	7,000	1,437	7,000	-	5,563
4404 - Other Misc. Revenue - Governmental and Agency Funds	20	-	-	-	-	-
Unit: 0781 - Total	7,525	7,000	1,437	7,000	-	5,563
Unit: 0782 - PR - Littletown Community Center						
4248 - Facility Fees	3,685	500	2,560	500	-	(2,060)
Unit: 0782 - Total	3,685	500	2,560	500	-	(2,060)
Unit: 0783 - PR - Los Ninos Pool						
4248 - Facility Fees	7,556	4,000	1,937	4,000	-	2,063
Unit: 0783 - Total	7,556	4,000	1,937	4,000	-	2,063
Unit: 0784 - PR - Manzanita Pool						
4248 - Facility Fees	26,696	11,500	8,938	21,500	10,000	2,562
Unit: 0784 - Total	26,696	11,500	8,938	21,500	10,000	2,562
Unit: 0785 - PR - Mt Lemmon Community Center						
4248 - Facility Fees	11,155	1,000	3,150	11,000	10,000	(2,150)
Unit: 0785 - Total	11,155	1,000	3,150	11,000	10,000	(2,150)
Unit: 0787 - PR - NW YMCA Leisure Classes						
4239 - Culture & Recreation Fees	88,633	71,000	65,636	91,000	20,000	5,364

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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)
Unit: 0787 - Total	88,633	71,000	65,636	91,000	20,000	5,364
Unit: 0788 - PR - NW YMCA Pool-Thad Terry						
4239 - Culture & Recreation Fees	150	-	-	-	-	-
4248 - Facility Fees	14,880	25,000	6,881	15,000	(10,000)	18,119
4404 - Other Misc. Revenue - Governmental and Agency Funds	275	-	-	-	-	-
Unit: 0788 - Total	15,305	25,000	6,881	15,000	(10,000)	18,119
Unit: 0792 - PR - Picture Rocks						
4239 - Culture & Recreation Fees	-	-	-	2,500	2,500	-
4248 - Facility Fees	6,177	2,500	4,989	2,500	-	(2,489)
Unit: 0792 - Total	6,177	2,500	4,989	5,000	2,500	(2,489)
Unit: 0793 - PR - Picture Rocks Pool						
4248 - Facility Fees	5,783	6,800	1,728	6,800	-	5,072
Unit: 0793 - Total	5,783	6,800	1,728	6,800	-	5,072
Unit: 0795 - PR - Robles Junction Community Center						
4248 - Facility Fees	80	500	83	500	-	417
Unit: 0795 - Total	80	500	83	500	-	417
Unit: 0796 - PR - SE Regional Park Shooting Range						
4248 - Facility Fees	184,868	155,000	94,412	182,500	27,500	60,588
4404 - Other Misc. Revenue - Governmental and Agency Funds	31	-	111	-	-	(111)
Unit: 0796 - Total	184,899	155,000	94,523	182,500	27,500	60,477
Unit: 0798 - PR - SWCC						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	26	-	-	(26)
Unit: 0798 - Total	-	-	26	-	-	(26)
Unit: 0804 - PR - Wade McLean Pool						

PIMA COUNTY
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(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)
4248 - Facility Fees	21,500	10,000	4,712	20,000	10,000	5,288
4400 - Rent and Royalties	10,000	-	-	-	-	-
Unit: 0804 - Total	31,500	10,000	4,712	20,000	10,000	5,288
Unit: 0933 - PR - Open Space FY13/14 Formerly 0705						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	101	-	-	(101)
Unit: 0933 - Total	-	-	101	-	-	(101)
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745						
4248 - Facility Fees	78,975	57,000	60,416	57,000	-	(3,416)
4272 - Collections Revenue	2,199	-	8,414	-	-	(8,414)
4314 - Judgments & Resititutions	87	-	-	-	-	-
4400 - Rent and Royalties	-	71,050	-	6,050	(65,000)	71,050
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	-	-	-	-
Unit: 0937 - Total	81,286	128,050	68,830	63,050	(65,000)	59,220
Unit: 1099 - PR - Loop						
4248 - Facility Fees	646	-	742	-	-	(742)
Unit: 1099 - Total	646	-	742	-	-	(742)
Unit: 2137 - PR - SERP Clay Target Center						
4248 - Facility Fees	72,605	55,750	50,928	100,750	45,000	4,822
Unit: 2137 - Total	72,605	55,750	50,928	100,750	45,000	4,822
Unit: 2140 - PR - Pantano Loop						
4248 - Facility Fees	215	-	288	-	-	(288)
Unit: 2140 - Total	215	-	288	-	-	(288)
Unit: 2141 - PR - Julian Wash						
4272 - Collections Revenue	-	-	3,285	-	-	(3,285)

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(Excludes Transfers 4700-4799)
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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)
Unit: 2141 - Total	-	-	3,285	-	-	(3,285)
Unit: 2142 - PR - Harrison Greenway Loop						
4248 - Facility Fees	258	-	-	-	-	-
Unit: 2142 - Total	258	-	-	-	-	-
Unit: 2540 - PR - Colossal Cave Mountain Park						
4248 - Facility Fees	848	-	314	-	-	(314)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,516	-	-	(1,516)
Unit: 2540 - Total	848	-	1,830	-	-	(1,830)
Unit: 2871 - PR - Manzanita Splash Pad						
4239 - Culture & Recreation Fees	-	2,000	-	2,000	-	2,000
4248 - Facility Fees	-	-	700	-	-	(700)
Unit: 2871 - Total	-	2,000	700	2,000	-	1,300
Bureau: B040 - Total	1,330,251	1,012,175	744,796	1,100,475	88,300	267,379
Department: PR - Total	1,330,251	1,012,175	744,796	1,100,475	88,300	267,379
Department: OEM - Office of Emergency Management & Homeland Security						
Unit: 2004 - OEM - Emergency Management Center 11-12						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,878	-	-	-	-	-
Unit: 2004 - Total	4,878	-	-	-	-	-
Bureau: B057 - Total	4,878	-	-	-	-	-
Department: OEM - Total	4,878	-	-	-	-	-
Department: SUS - Office of Sustainability and Conservation						
Unit: 1664 - SUS - Cultural Resources Office						
4145 - Federal Grant Revenue Pass Through State	-	-	19,998	-	-	(19,998)
4400 - Rent and Royalties	-	250	99	250	-	151

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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	-	-	358	-	-	(358)
Unit: 1664 - Total	-	250	20,455	250	-	(20,205)
Unit: 2578 - SUS - Multi-Species Conservation Plan Section 10						
4250 - License & Permits	1,440	38,900	1,440	14,320	(24,580)	37,460
Unit: 2578 - Total	1,440	38,900	1,440	14,320	(24,580)	37,460
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						
Unit: 0915 - PO - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Unit: 0915 - Total	5	-	-	-	-	-
Bureau: B043 - Total	5	-	-	-	-	-
Department: PO - Total	5	-	-	-	-	-
Department: PDS - Public Defense Services						
Unit: 2516 - PDS - 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)
Unit: 2516 - Total	2,086	30	4,068	30	-	(4,038)
Bureau: B281 - Total	2,086	30	4,068	30	-	(4,038)
Unit: 2519 - PDS - PD Appeals						
4111 - State Revenue	157	-	122	-	-	(122)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,177	-	-	-	-	-
Unit: 2519 - Total	2,334	-	122	-	-	(122)
Unit: 2520 - PDS - PD Felony						

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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)
4100 - Federal Revenue Operating	20,033	14,040	7,756	23,400	9,360	6,284
4111 - State Revenue	27,807	24,000	14,559	16,000	(8,000)	9,441
4404 - Other Misc. Revenue - Governmental and Agency Funds	832	500	2,869	500	-	(2,369)
Unit: 2520 - Total	48,672	38,540	25,184	39,900	1,360	13,356
Bureau: B283 - Total	51,006	38,540	25,306	39,900	1,360	13,234
Unit: 2524 - PDS - LD Appeals						
4111 - State Revenue	391	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	294	-	-	-	-	-
Unit: 2524 - Total	685	-	-	-	-	-
Unit: 2525 - PDS - LD Felony						
4100 - Federal Revenue Operating	-	-	-	3,900	3,900	-
4111 - State Revenue	4,953	1,000	8,299	5,000	4,000	(7,299)
4404 - Other Misc. Revenue - Governmental and Agency Funds	93	-	70	-	-	(70)
Unit: 2525 - Total	5,046	1,000	8,369	8,900	7,900	(7,369)
Bureau: B285 - Total	5,731	1,000	8,369	8,900	7,900	(7,369)
Unit: 2528 - PDS - 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	-	141	-	-	(141)
Unit: 2528 - Total	2,296	5,200	1,309	7,800	2,600	3,891
Bureau: B288 - Total	2,296	5,200	1,309	7,800	2,600	3,891
Unit: 2530 - PDS - CAC Appeals						
4111 - State Revenue	7,961	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,823	-	-	-	-	-
Unit: 2530 - Total	10,784	-	-	-	-	-

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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)
Unit: 2531 - PDS - CAC Felony						
4111 - State Revenue	14,532	2,000	2,651	2,000	-	(651)
4207 - Attorneys Fees	393,559	355,091	207,476	355,090	(1)	147,615
4208 - Court Staff Fees	38,519	37,119	26,177	37,120	1	10,942
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,428	-	57	-	-	(57)
Unit: 2531 - Total	453,038	394,210	236,361	394,210	-	157,849
Unit: 2532 - PDS - CAC Misdemeanor						
4207 - Attorneys Fees	272,025	266,900	99,652	266,900	-	167,248
4208 - Court Staff Fees	19,277	20,330	9,017	20,330	-	11,313
4404 - Other Misc. Revenue - Governmental and Agency Funds	48	-	-	-	-	-
Unit: 2532 - Total	291,350	287,230	108,669	287,230	-	178,561
Unit: 2533 - PDS - CAC Juvenile Delinquency						
4207 - Attorneys Fees	240,649	162,980	123,112	162,980	-	39,868
4208 - Court Staff Fees	13,461	9,060	6,082	9,060	-	2,978
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	12	-	-	(12)
Unit: 2533 - Total	254,110	172,040	129,206	172,040	-	42,834
Unit: 2534 - PDS - CAC Juvenile Dependency						
4207 - Attorneys Fees	-	-	795	-	-	(795)
4272 - Collections Revenue	997	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,366	-	-	-	-	-
Unit: 2534 - Total	6,363	-	795	-	-	(795)
Bureau: B289 - Total	1,015,645	853,480	475,031	853,480	-	378,449
Unit: 2600 - PDS - Public Fiduciary						
4200 - General Government Fees	28,829	20,000	14,456	-	(20,000)	5,544

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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)
4212 - Fiduciary Fees	430,128	439,980	317,526	450,000	10,020	122,454
Unit: 2600 - Total	458,957	459,980	331,982	450,000	(9,980)	127,998
Bureau: B296 - Total	458,957	459,980	331,982	450,000	(9,980)	127,998
Unit: 2812 - PDS - LA Felony						
4111 - State Revenue	-	-	1,834	200	200	(1,834)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	110	-	-	(110)
Unit: 2812 - Total	-	-	1,944	200	200	(1,944)
Bureau: B312 - Total	-	-	1,944	200	200	(1,944)
Department: PDS - Total	1,535,721	1,358,230	848,009	1,360,310	2,080	510,221
Department: PW - Public Works Administration						
Unit: 2333 - PW - Released Road Improvement Interpleaded Funds						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	36,381	-	-	(36,381)
Unit: 2333 - Total	-	-	36,381	-	-	(36,381)
Unit: 2334 - PW - Tax Sales						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,650	40,000	40,000	(1,650)
Unit: 2334 - Total	-	-	1,650	40,000	40,000	(1,650)
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						
Unit: 1004 - RE - Document Recording						
4200 - General Government Fees	2,268,256	2,410,700	1,265,720	4,492,600	2,081,900	1,144,980
Unit: 1004 - Total	2,268,256	2,410,700	1,265,720	4,492,600	2,081,900	1,144,980
Unit: 1006 - RE - Voter Registration						
4200 - General Government Fees	1,098,325	86,230	174,401	614,690	528,460	(88,171)

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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)
Unit: 1006 - Total	1,098,325	86,230	174,401	614,690	528,460	(88,171)
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						
Unit: 1262 - SS - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	15	250	178	250	-	72
Unit: 1262 - Total	15	250	178	250	-	72
Unit: 1263 - SS - Educational Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	10,000	-	10,000	-	10,000
Unit: 1263 - Total	-	10,000	-	10,000	-	10,000
Unit: 2472 - SS - School Elections						
4404 - Other Misc. Revenue - Governmental and Agency Funds	168,105	300,000	-	300,000	-	300,000
Unit: 2472 - Total	168,105	300,000	-	300,000	-	300,000
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						
Unit: 1288 - SD - Administration Division						
4404 - Other Misc. Revenue - Governmental and Agency Funds	841	-	-	-	-	-
Unit: 1288 - Total	841	-	-	-	-	-
Unit: 1290 - SD - Air Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	215	-	-	-	-	-
Unit: 1290 - Total	215	-	-	-	-	-
Unit: 1293 - SD - Border Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,489	-	-	(2,489)

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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)
Unit: 1293 - Total	-	-	2,489	-	-	(2,489)
Unit: 1301 - SD - Communications Section						
4216 - Sheriffs Fees	175,000	175,000	165,369	230,492	55,492	9,631
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,841	-	80	-	-	(80)
Unit: 1301 - Total	180,841	175,000	165,449	230,492	55,492	9,551
Unit: 1302 - SD - Community Services Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	857	-	-	(857)
Unit: 1302 - Total	-	-	857	-	-	(857)
Unit: 1303 - SD - Corrections Command						
4100 - Federal Revenue Operating	76,400	100,000	49,400	100,000	-	50,600
4111 - State Revenue	845,814	700,000	758,301	700,000	-	(58,301)
4216 - Sheriffs Fees	147,810	120,000	56,541	120,000	-	63,459
4217 - Correctional Housing	7,089,996	7,100,000	3,630,699	7,219,508	119,508	3,469,301
4404 - Other Misc. Revenue - Governmental and Agency Funds	42,150	50,000	565	50,000	-	49,435
4405 - Interest - Governmental and Agency Funds	10,731	-	-	-	-	-
Unit: 1303 - Total	8,212,901	8,070,000	4,495,506	8,189,508	119,508	3,574,494
Unit: 1305 - SD - Corrections Training Staff						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,460	5,000	4,705	5,000	-	295
Unit: 1305 - Total	8,460	5,000	4,705	5,000	-	295
Unit: 1308 - SD - Civil Unit						
4216 - Sheriffs Fees	85,175	100,000	65,203	100,000	-	34,797
4250 - License & Permits	16,644	25,000	17,500	25,000	-	7,500
4272 - Collections Revenue	28,667	100,000	58,791	100,000	-	41,209
4314 - Judgments & Resititutions	1,036	-	-	-	-	-

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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	4,194	50,000	9,138	50,000	-	40,862
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	931	-	1,014	-	-	(1,014)
Unit: 1308 - Total	136,647	275,000	151,646	275,000	-	123,354
Unit: 1309 - SD - Vehicle Immobilization Unit						
4216 - Sheriffs Fees	264,600	300,000	104,970	100,000	(200,000)	195,030
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	30	-	-	(30)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,468	-	1,407	-	-	(1,407)
Unit: 1309 - Total	267,068	300,000	106,407	100,000	(200,000)	193,593
Unit: 1310 - SD - Economic Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,863	-	1,286	-	-	(1,286)
Unit: 1310 - Total	8,863	-	1,286	-	-	(1,286)
Unit: 1313 - SD - Executive Staff						
4209 - Jury Fees	67	500	85	500	-	415
Unit: 1313 - Total	67	500	85	500	-	415
Unit: 1315 - SD - Administrative Segregation Section						
4216 - Sheriffs Fees	5,130	5,000	2,716	5,000	-	2,284
4404 - Other Misc. Revenue - Governmental and Agency Funds	772	-	-	-	-	-
Unit: 1315 - Total	5,902	5,000	2,716	5,000	-	2,284
Unit: 1316 - SD - Corrections Facilities						
4272 - Collections Revenue	-	-	335	-	-	(335)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,806	-	104	-	-	(104)
Unit: 1316 - Total	1,806	-	439	-	-	(439)
Unit: 1318 - SD - Financial Services Unit						

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4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,020)	-	1,015	-	-	(1,015)
Unit: 1318 - Total	(1,020)	-	1,015	-	-	(1,015)
Unit: 1319 - SD - Foothills District						
4272 - Collections Revenue	-	-	1,390	-	-	(1,390)
4404 - Other Misc. Revenue - Governmental and Agency Funds	830	-	5,005	-	-	(5,005)
Unit: 1319 - Total	830	-	6,395	-	-	(6,395)
Unit: 1320 - SD - Forensic Unit						
4216 - Sheriffs Fees	90	-	3	-	-	(3)
Unit: 1320 - Total	90	-	3	-	-	(3)
Unit: 1321 - SD - Grants & Planning Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	27	-	-	-	-	-
Unit: 1321 - Total	27	-	-	-	-	-
Unit: 1322 - SD - Green Valley District						
4272 - Collections Revenue	-	-	13,049	-	-	(13,049)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,685	-	-	-	-	-
Unit: 1322 - Total	8,685	-	13,049	-	-	(13,049)
Unit: 1328 - SD - Jail Food Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	136	-	2,789	-	-	(2,789)
Unit: 1328 - Total	136	-	2,789	-	-	(2,789)
Unit: 1329 - SD - Jail Supply & Laundry						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,186	-	-	(1,186)
Unit: 1329 - Total	-	-	1,186	-	-	(1,186)
Unit: 1331 - SD - Law Enforcement Basic Training						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,683	-	5,784	-	-	(5,784)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1331 - Total	1,683	-	5,784	-	-	(5,784)
Unit: 1333 - SD - Logistics Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,647	-	2,538	-	-	(2,538)
4501 - Proceeds Sale Other Fixed Assets	5,341	-	1,350	-	-	(1,350)
Unit: 1333 - Total	15,988	-	3,888	-	-	(3,888)
Unit: 1334 - SD - Mission Section						
4216 - Sheriffs Fees	72,363	105,000	67,331	105,000	-	37,669
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	228	-	-	(228)
Unit: 1334 - Total	72,363	105,000	67,559	105,000	-	37,441
Unit: 1336 - SD - Operations Bureau Staff						
4100 - Federal Revenue Operating	59,280	-	-	-	-	-
4111 - State Revenue	27,500	-	-	-	-	-
4203 - Other Court Fees	146	-	82	-	-	(82)
4308 - Justice Court Traffic Fines	3,608	-	2,019	-	-	(2,019)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,791	-	-	-	-	-
Unit: 1336 - Total	92,325	-	2,101	-	-	(2,101)
Unit: 1337 - SD - Medical & Behavioral Health Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	450	-	-	(450)
Unit: 1337 - Total	-	-	450	-	-	(450)
Unit: 1339 - SD - Property & Evidence Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	50,999	60,000	73,812	60,000	-	(13,812)
Unit: 1339 - Total	50,999	60,000	73,812	60,000	-	(13,812)
Unit: 1340 - SD - Records Maintenance Unit						
4216 - Sheriffs Fees	64,009	50,000	39,340	65,000	15,000	10,660

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4403 - Overages and Shortages - Governmental and Agency Funds	5	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	45	-	75	-	-	(75)
Unit: 1340 - Total	64,059	50,000	39,415	65,000	15,000	10,585
Unit: 1343 - SD - Rincon District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,446	-	2,567	-	-	(2,567)
Unit: 1343 - Total	6,446	-	2,567	-	-	(2,567)
Unit: 1344 - SD - San Xavier District						
4272 - Collections Revenue	-	-	5,805	-	-	(5,805)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,014	-	465	-	-	(465)
Unit: 1344 - Total	8,014	-	6,270	-	-	(6,270)
Unit: 1351 - SD - Search & Rescue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,032	-	-	-	-	-
Unit: 1351 - Total	1,032	-	-	-	-	-
Unit: 1352 - SD - Staff Services Section						
4272 - Collections Revenue	-	-	5,942	-	-	(5,942)
4404 - Other Misc. Revenue - Governmental and Agency Funds	39	-	-	-	-	-
Unit: 1352 - Total	39	-	5,942	-	-	(5,942)
Unit: 1355 - SD - Terminal Operations Unit						
4314 - Judgments & Resitutions	12,533	50,000	4,875	50,000	-	45,125
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,535	15,000	9,643	15,000	-	5,357
Unit: 1355 - Total	26,068	65,000	14,518	65,000	-	50,482
Unit: 1356 - SD - Tower Section						
4100 - Federal Revenue Operating	-	225,000	254,799	225,000	-	(29,799)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	450	-	-	(450)
Unit: 1356 - Total	-	225,000	255,249	225,000	-	(30,249)
Unit: 1357 - SD - Training Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	450	-	-	(450)
Unit: 1357 - Total	-	-	450	-	-	(450)
Unit: 1358 - SD - Tucson Mountain District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,658	-	477	-	-	(477)
Unit: 1358 - Total	3,658	-	477	-	-	(477)
Unit: 1359 - SD - Violent Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(2,171)	-	5,120	-	-	(5,120)
Unit: 1359 - Total	(2,171)	-	5,120	-	-	(5,120)
Unit: 1360 - SD - West Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	416	-	-	-	-	-
Unit: 1360 - Total	416	-	-	-	-	-
Unit: 1383 - SD - PECOC						
4124 - Other Local Governments Other	1,818	-	11,258	10,000	10,000	(11,258)
Unit: 1383 - Total	1,818	-	11,258	10,000	10,000	(11,258)
Unit: 2243 - SD - Narcotics Special Investigation Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,107	-	2,319	-	-	(2,319)
Unit: 2243 - Total	6,107	-	2,319	-	-	(2,319)
Unit: 2251 - SD - Special Operations section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	110	-	-	(110)
Unit: 2251 - Total	-	-	110	-	-	(110)
Unit: 2632 - SD - East Section						

PIMA COUNTY
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(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	913	-	100	-	-	(100)
Unit: 2632 - Total	913	-	100	-	-	(100)
Bureau: B048 - Total	9,182,116	9,335,500	5,453,411	9,335,500	-	3,882,089
Department: SD - Total	9,182,116	9,335,500	5,453,411	9,335,500	-	3,882,089
Department: SC - Superior Court						
Unit: 1389 - SC - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,307	4,200	4,576	5,000	800	(376)
Unit: 1389 - Total	4,307	4,200	4,576	5,000	800	(376)
Unit: 1391 - SC - Adult Probation - Field Services						
4272 - Collections Revenue	1,698	1,000	-	2,000	1,000	1,000
4314 - Judgments & Resititutions	15	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,350	2,000	2,428	3,000	1,000	(428)
4502 - Cash Proceeds - Sale of Capital Assets	5,225	-	350	-	-	(350)
Unit: 1391 - Total	9,288	3,000	2,778	5,000	2,000	222
Unit: 1396 - SC - Conciliation Court						
4404 - Other Misc. Revenue - Governmental and Agency Funds	515	-	-	-	-	-
Unit: 1396 - Total	515	-	-	-	-	-
Unit: 1403 - SC - Court Interpreters						
4404 - Other Misc. Revenue - Governmental and Agency Funds	62	-	-	-	-	-
Unit: 1403 - Total	62	-	-	-	-	-
Unit: 1410 - SC - Family Support Reciprocal Title IV						
4100 - Federal Revenue Operating	377,305	490,000	180,205	350,000	(140,000)	309,795
Unit: 1410 - Total	377,305	490,000	180,205	350,000	(140,000)	309,795
Unit: 1414 - SC - Judicial Divisions						

PIMA COUNTY
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(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	600	-	1,270	-	-	(1,270)
Unit: 1414 - Total	600	-	1,270	-	-	(1,270)
Unit: 1421 - SC - Pre-Trial Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	88	-	-	-	-	-
Unit: 1421 - Total	88	-	-	-	-	-
Bureau: B049 - Total	392,165	497,200	188,829	360,000	(137,200)	308,371
Unit: 1426 - SC - 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	116,536	177,000	(58,000)	118,464
4412 - Other Misc. Revenue-Proprietary Funds	-	-	1,680	-	-	(1,680)
Unit: 1426 - Total	282,967	365,000	165,132	287,000	(78,000)	199,868
Bureau: B050 - Total	282,967	365,000	165,132	287,000	(78,000)	199,868
Department: SC - Total	675,132	862,200	353,961	647,000	(215,200)	508,239
Department: TO - Treasurer						
Unit: 1509 - TO - Treasurer Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1,093)	-	-	-	-	-
Unit: 1509 - Total	(1,093)	-	-	-	-	-
Bureau: B051 - Total	(1,093)	-	-	-	-	-
Department: TO - Total	(1,093)	-	-	-	-	-
Fund: 1000 - Total	554,821,326	554,510,772	323,834,057	580,216,070	25,705,298	230,676,715
Fund Group: 0200 - Total	554,821,326	554,510,772	323,834,057	580,216,070	25,705,298	230,676,715

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)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Unit: 1454 - TR - Airports						
4250 - License & Permits	6,330	-	1,050	-	-	(1,050)
Unit: 1454 - Total	6,330	-	1,050	-	-	(1,050)
Unit: 1457 - TR - Capital Improvement Projects						
4128 - RTA Sales Tax	10,121	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	835	-	-	-	-	-
Unit: 1457 - Total	10,956	-	-	-	-	-
Unit: 1461 - TR - Directors Office						
4115 - State Revenue Highway User Fees	46,553,251	-	-	-	-	-
4117 - State Revenue Vehicle License Tax	14,998,946	-	-	-	-	-
4130 - State Aviation Distribution	95,882	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	25,951	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	47,009	-	-	-	-	-
4500 - Proceeds Sale of Land	32,500	-	-	-	-	-
Unit: 1461 - Total	61,753,539	-	-	-	-	-
Unit: 1465 - TR - Engineering Information Management						
4200 - General Government Fees	291	-	-	-	-	-
Unit: 1465 - Total	291	-	-	-	-	-
Unit: 1467 - TR - Field Engineering Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	80	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Unit: 1467 - Total	105	-	-	-	-	-

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)
Unit: 1476 - TR - Maintenance Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	26	-	-	-	-	-
Unit: 1476 - Total	26	-	-	-	-	-
Unit: 1479 - TR - Maintenance District 3						
4404 - Other Misc. Revenue - Governmental and Agency Funds	12,150	-	-	-	-	-
Unit: 1479 - Total	12,150	-	-	-	-	-
Unit: 1480 - TR - Maintenance District 4						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,287	-	-	-	-	-
Unit: 1480 - Total	2,287	-	-	-	-	-
Unit: 1481 - TR - Maintenance District 5						
4200 - General Government Fees	91,614	-	-	-	-	-
Unit: 1481 - Total	91,614	-	-	-	-	-
Unit: 1483 - TR - Maintenance Support						
4103 - Federal Payments In Lieu of Tax	177,460	-	-	-	-	-
4272 - Collections Revenue	50	-	-	-	-	-
4314 - Judgments & Resititutions	781	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	37,026	-	495	-	-	(495)
Unit: 1483 - Total	215,317	-	495	-	-	(495)
Unit: 1484 - TR - Materials Lab						
4128 - RTA Sales Tax	396	-	-	-	-	-
4250 - License & Permits	338,985	-	1	-	-	(1)
4404 - Other Misc. Revenue - Governmental and Agency Funds	255	-	-	-	-	-
Unit: 1484 - Total	339,636	-	1	-	-	(1)
Unit: 1485 - TR - Operations Warehouse						

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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,843	-	-	-	-	-
Unit: 1485 - Total	2,843	-	-	-	-	-
Unit: 1489 - TR - Real Property						
4250 - License & Permits	18,942	-	245	-	-	(245)
4400 - Rent and Royalties	71,809	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,202	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	175	-	-	-	-	-
Unit: 1489 - Total	96,153	-	245	-	-	(245)
Unit: 1491 - TR - Roadway Development Impact Fees						
4219 - Impact Fees	75,900	-	600	-	-	(600)
Unit: 1491 - Total	75,900	-	600	-	-	(600)
Unit: 1493 - TR - Safety Management Systems						
4111 - State Revenue	83,924	-	-	-	-	-
Unit: 1493 - Total	83,924	-	-	-	-	-
Unit: 1494 - TR - Signal & Lighting						
4314 - Judgments & Resitutions	305	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	20,896	-	-	-	-	-
Unit: 1494 - Total	21,201	-	-	-	-	-
Unit: 1495 - TR - Signing						
4272 - Collections Revenue	315	-	-	-	-	-
4314 - Judgments & Resitutions	1,673	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	25,393	-	753	-	-	(753)
Unit: 1495 - Total	27,381	-	753	-	-	(753)

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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)
Unit: 1497 - TR - Markings						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,118	-	-	-	-	-
Unit: 1497 - Total	2,118	-	-	-	-	-
Unit: 1500 - TR - Subdivision & Permits						
4250 - License & Permits	761,352	-	2,393	-	-	(2,393)
4404 - Other Misc. Revenue - Governmental and Agency Funds	418	-	-	-	-	-
Unit: 1500 - Total	761,770	-	2,393	-	-	(2,393)
Unit: 1502 - TR - Taking Action Against Graffiti						
4314 - Judgments & Resitutions	1,798	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	82	-	-	-	-	-
Unit: 1502 - Total	1,880	-	-	-	-	-
Unit: 1505 - TR - Traffic Studies & Data						
4250 - License & Permits	2,340	-	-	-	-	-
Unit: 1505 - Total	2,340	-	-	-	-	-
Unit: 1507 - TR - Transportation Planning						
4111 - State Revenue	1,200	-	-	-	-	-
Unit: 1507 - Total	1,200	-	-	-	-	-
Unit: 2848 - TR - Network Management Systems						
4111 - State Revenue	-	15,909	30,913	-	(15,909)	(15,004)
4200 - General Government Fees	-	-	105	-	-	(105)
4250 - License & Permits	-	-	1,620	-	-	(1,620)
Unit: 2848 - Total	-	15,909	32,638	-	(15,909)	(16,729)
Unit: 2849 - TR - Analysis and Programming						
4111 - State Revenue	-	17,045	34,676	52,999	35,954	(17,631)

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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)
4219 - Impact Fees	-	130,000	-	-	(130,000)	130,000
Unit: 2849 - Total	-	147,045	34,676	52,999	(94,046)	112,369
Unit: 2850 - TR - Director's Office						
4103 - Federal Payments In Lieu of Tax	-	40,000	-	-	(40,000)	40,000
4111 - State Revenue	-	3,000	-	-	(3,000)	3,000
4115 - State Revenue Highway User Fees	-	47,492,000	28,569,240	51,416,000	3,924,000	18,922,760
4117 - State Revenue Vehicle License Tax	-	14,586,000	9,253,688	15,023,580	437,580	5,332,312
4200 - General Government Fees	-	2,650	-	-	(2,650)	2,650
4219 - Impact Fees	-	65,000	43,950	-	(65,000)	21,050
4250 - License & Permits	-	137,000	-	-	(137,000)	137,000
4400 - Rent and Royalties	-	115,000	-	-	(115,000)	115,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	86,200	13,550	87,750	1,550	72,650
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	48,118	33,863	33,863	(48,118)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	1,550	-	-	(1,550)	1,550
4500 - Proceeds Sale of Land	-	-	75,750	-	-	(75,750)
Unit: 2850 - Total	-	62,528,400	38,004,296	66,561,193	4,032,793	24,524,104
Unit: 2851 - TR - Maintenance						
4103 - Federal Payments In Lieu of Tax	-	-	-	40,000	40,000	-
4272 - Collections Revenue	-	-	33,345	-	-	(33,345)
4314 - Judgments & Resititutions	-	-	1,527	-	-	(1,527)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	80,114	65,681	65,681	(80,114)
Unit: 2851 - Total	-	-	114,986	105,681	105,681	(114,986)
Unit: 2852 - TR - Materials Evaluation						
4250 - License & Permits	-	130,000	25,833	-	(130,000)	104,167

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	4,104	-	-	(4,104)
Unit: 2852 - Total	-	130,000	29,937	-	(130,000)	100,063
Unit: 2853 - TR - Not HURF Funded						
4250 - License & Permits	-	-	5,260	-	-	(5,260)
4272 - Collections Revenue	-	-	900	-	-	(900)
4314 - Judgments & Resititutions	-	-	860	-	-	(860)
4400 - Rent and Royalties	-	-	560	-	-	(560)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	700	-	-	(700)
Unit: 2853 - Total	-	-	8,280	-	-	(8,280)
Unit: 2854 - TR - Project Delivery						
4111 - State Revenue	-	17,045	-	-	(17,045)	17,045
4122 - City Revenue Other Operating	-	-	2,753	-	-	(2,753)
Unit: 2854 - Total	-	17,045	2,753	-	(17,045)	14,292
Unit: 2855 - TR - ROW Management						
4219 - Impact Fees	-	-	300	195,000	195,000	(300)
4250 - License & Permits	-	1,040,000	735,827	1,307,000	267,000	304,173
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	208,127	-	-	(208,127)
Unit: 2855 - Total	-	1,040,000	944,254	1,502,000	462,000	95,746
Unit: 2856 - TR - ROW Real Property						
4218 - Highways & Street Fees	-	-	15,000	-	-	(15,000)
4250 - License & Permits	-	-	13,862	-	-	(13,862)
4272 - Collections Revenue	-	-	1,450	-	-	(1,450)
4400 - Rent and Royalties	-	-	49,859	115,000	115,000	(49,859)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	37,300	-	-	(37,300)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4500 - Proceeds Sale of Land	-	-	134,732	-	-	(134,732)
Unit: 2856 - Total	-	-	252,203	115,000	115,000	(252,203)
Unit: 3000 - TR - State Aviation Distribution Revenue						
4130 - State Aviation Distribution	-	-	54,717	85,000	85,000	(54,717)
Unit: 3000 - Total	-	-	54,717	85,000	85,000	(54,717)
Bureau: B054 - Total	63,508,961	63,878,399	39,484,277	68,421,873	4,543,474	24,394,122
Unit: 2793 - TR - Transportation Property Road Tax						
4000 - Real Property Taxes Current	19,161,505	-	-	-	-	-
4004 - Personal Property Taxes Current	527,651	-	-	-	-	-
4103 - Federal Payments In Lieu of Tax	1,679	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	126,245	-	-	-	-	-
Unit: 2793 - Total	19,817,080	-	-	-	-	-
Unit: 2861 - TR - Transportation Property Road Tax						
4017 - Real Property Taxes PY - Tax .017	-	350,000	169,296	(6,000)	(356,000)	180,704
4037 - Personal Property Taxes PY - Tax .017	-	7,000	7,353	2,300	(4,700)	(353)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	45,000	111,215	-	(45,000)	(66,215)
Unit: 2861 - Total	-	402,000	287,864	(3,700)	(405,700)	114,136
Bureau: B310 - Total	19,817,080	402,000	287,864	(3,700)	(405,700)	114,136
Department: TR - Total	83,326,041	64,280,399	39,772,141	68,418,173	4,137,774	24,508,258
Fund: 2000 - Total	83,326,041	64,280,399	39,772,141	68,418,173	4,137,774	24,508,258
Fund: 2001 - Pima Animal Care						
Department: HD - Health						
Unit: 0931 - HD - PACC Companion Animal						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,145	-	-	-	-	-
Unit: 0931 - Total	6,145	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0978 - HD - PACC Administration						
4250 - License & Permits	45	-	-	-	-	-
4310 - Animal Control Citations	231	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Unit: 0978 - Total	301	-	-	-	-	-
Unit: 0979 - HD - PACC Other						
4404 - Other Misc. Revenue - Governmental and Agency Funds	638	-	-	-	-	-
Unit: 0979 - Total	638	-	-	-	-	-
Bureau: B055 - Total	7,084	-	-	-	-	-
Department: HD - Total	7,084	-	-	-	-	-
Department: PAC - Pima Animal Care						
Unit: 2747 - PAC - Administration						
4250 - License & Permits	120	-	1,847	-	-	(1,847)
4310 - Animal Control Citations	16,406	-	7,229	-	-	(7,229)
4404 - Other Misc. Revenue - Governmental and Agency Funds	44	-	193	-	-	(193)
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)
Unit: 2747 - Total	16,538	-	11,908	-	-	(11,908)
Unit: 2749 - PAC - Field Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,740	-	-	(3,740)
Unit: 2749 - Total	-	-	3,740	-	-	(3,740)
Unit: 2751 - PAC - Shelter Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,050	-	1,151	-	-	(1,151)
Unit: 2751 - Total	7,050	-	1,151	-	-	(1,151)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2755 - PAC - Live Release						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,200	-	-	-	-	-
Unit: 2755 - Total	6,200	-	-	-	-	-
Unit: 2757 - PAC - Veterinary Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,000	-	-	-	-	-
Unit: 2757 - Total	3,000	-	-	-	-	-
Unit: 2758 - PAC - Other						
4111 - State Revenue	1,936	2,500	-	2,500	-	2,500
4124 - Other Local Governments Other	26,015	105,000	8,571	-	(105,000)	96,429
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
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	721,054	700,000	318,022	650,000	(50,000)	381,978
4310 - Animal Control Citations	50	-	183	10,000	10,000	(183)
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

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)
4403 - Overages and Shortages - Governmental and Agency Funds	2,651	-	143,599	-	-	(143,599)
4404 - Other Misc. Revenue - Governmental and Agency Funds	34,701	30,120	12,202	27,000	(3,120)	17,918
4405 - Interest - Governmental and Agency Funds	51	-	-	-	-	-
Unit: 2758 - Total	924,574	1,014,120	569,038	839,400	(174,720)	445,082
Unit: 2759 - PAC - City of Tucson						
4122 - City Revenue Other Operating	4,621,460	4,379,880	2,541,456	4,750,000	370,120	1,838,424
Unit: 2759 - Total	4,621,460	4,379,880	2,541,456	4,750,000	370,120	1,838,424
Unit: 2760 - PAC - Town of Oro Valley						
4124 - Other Local Governments Other	134,190	126,000	74,371	145,000	19,000	51,629
Unit: 2760 - Total	134,190	126,000	74,371	145,000	19,000	51,629
Unit: 2761 - PAC - Town of Sahuarita						
4124 - Other Local Governments Other	11,243	-	-	-	-	-
Unit: 2761 - Total	11,243	-	-	-	-	-
Unit: 2762 - PAC - Donations						
4402 - Donations	606,738	300,000	271,367	375,000	75,000	28,633
Unit: 2762 - Total	606,738	300,000	271,367	375,000	75,000	28,633
Unit: 2763 - PAC - City of South Tucson						
4122 - City Revenue Other Operating	67,651	80,000	49,539	75,000	(5,000)	30,461
Unit: 2763 - Total	67,651	80,000	49,539	75,000	(5,000)	30,461
Unit: 2772 - PAC - Companion Animal						
4402 - Donations	17,439	200,000	8,284	-	(200,000)	191,716
Unit: 2772 - Total	17,439	200,000	8,284	-	(200,000)	191,716
Unit: 3034 - PAC - Pascua Yaqui Tribe SR						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4124 - Other Local Governments Other	-	-	12,608	43,000	43,000	(12,608)
Unit: 3034 - Total	-	-	12,608	43,000	43,000	(12,608)
Bureau: B306 - Total	6,416,083	6,100,000	3,543,462	6,227,400	127,400	2,556,538
Department: PAC - Total	6,416,083	6,100,000	3,543,462	6,227,400	127,400	2,556,538
Fund: 2001 - Total	6,423,167	6,100,000	3,543,462	6,227,400	127,400	2,556,538
Fund: 2002 - Health Department Ops						
Department: HD - Health						
Unit: 0942 - HD - Consumer Health & Food Safety						
4220 - Health Fees	4,270	-	-	-	-	-
4250 - License & Permits	2,172,234	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	165	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	51	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	175	-	-	-	-	-
Unit: 0942 - Total	2,176,895	-	-	-	-	-
Unit: 0951 - HD - Director						
4404 - Other Misc. Revenue - Governmental and Agency Funds	413	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	66,241	-	-	-	-	-
Unit: 0951 - Total	66,654	-	-	-	-	-
Unit: 0960 - HD - Health Promotion Education						
4220 - Health Fees	143	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,690	-	-	-	-	-
Unit: 0960 - Total	2,833	-	-	-	-	-
Unit: 0963 - HD - Public Health Nursing - County						
4220 - Health Fees	1	-	-	-	-	-

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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23	-	-	-	-	-
Unit: 0963 - Total	24	-	-	-	-	-
Unit: 0964 - HD - Clinical Services Division (formerly Teen Services)						
4220 - Health Fees	529,201	-	-	-	-	-
4400 - Rent and Royalties	(1)	-	-	-	-	-
4402 - Donations	500	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,159	-	1,211	-	-	(1,211)
Unit: 0964 - Total	532,859	-	1,211	-	-	(1,211)
Unit: 0983 - HD - Tuberculosis - County						
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	-	-	-	-
Unit: 0983 - Total	150	-	-	-	-	-
Unit: 0984 - HD - Administrative Services						
4400 - Rent and Royalties	5,334	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	169	-	-	-	-	-
Unit: 0984 - Total	5,503	-	-	-	-	-
Unit: 0990 - HD - Vital Records						
4220 - Health Fees	1,818,526	-	-	-	-	-
4250 - License & Permits	120	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	69	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	200	-	-	-	-	-
Unit: 0990 - Total	1,818,915	-	-	-	-	-
Unit: 2374 - HD - Medical Marijuana Education						
4111 - State Revenue	18,750	-	-	-	-	-
Unit: 2374 - Total	18,750	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2874 - HD - Consumer Health & Food Safety						
4220 - Health Fees	-	-	3,620	-	-	(3,620)
4250 - License & Permits	-	1,983,225	1,457,663	2,082,406	99,181	525,562
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5	-	-	(5)
4414 - NSF Check Charge Revenue Source	-	-	550	-	-	(550)
Unit: 2874 - Total	-	1,983,225	1,461,838	2,082,406	99,181	521,387
Unit: 2876 - HD - Epidemiology						
4250 - License & Permits	-	-	245	-	-	(245)
Unit: 2876 - Total	-	-	245	-	-	(245)
Unit: 2878 - HD - Vital Records						
4220 - Health Fees	-	1,870,000	1,106,365	1,793,280	(76,720)	763,635
4414 - NSF Check Charge Revenue Source	-	-	250	-	-	(250)
Unit: 2878 - Total	-	1,870,000	1,106,615	1,793,280	(76,720)	763,385
Unit: 2884 - HD - Tuberculosis						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	96	-	-	(96)
Unit: 2884 - Total	-	-	96	-	-	(96)
Unit: 2886 - HD - Family Planning						
4220 - Health Fees	-	-	38,494	67,173	67,173	(38,494)
Unit: 2886 - Total	-	-	38,494	67,173	67,173	(38,494)
Unit: 2887 - HD - Immunizations						
4220 - Health Fees	-	400,000	350,192	518,377	118,377	49,808
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	22,078	-	-	(22,078)
Unit: 2887 - Total	-	400,000	372,270	518,377	118,377	27,730
Unit: 2888 - HD - Clinicians						

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)
4220 - Health Fees	-	485,735	20,195	48,468	(437,267)	465,540
Unit: 2888 - Total	-	485,735	20,195	48,468	(437,267)	465,540
Unit: 2889 - HD - CS Operational Support						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	130	-	-	(130)
Unit: 2889 - Total	-	-	130	-	-	(130)
Unit: 2907 - HD - Outreach, Prevention, Education						
4250 - License & Permits	-	-	-	150,000	150,000	-
Unit: 2907 - Total	-	-	-	150,000	150,000	-
Unit: 2931 - HD - Business Operations						
4400 - Rent and Royalties	-	3,000	1,047	3,000	-	1,953
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	54,749	81,881	81,881	(54,749)
Unit: 2931 - Total	-	3,000	55,796	84,881	81,881	(52,796)
Bureau: B056 - Total	4,622,583	4,741,960	3,056,890	4,744,585	2,625	1,685,070
Department: HD - Total	4,622,583	4,741,960	3,056,890	4,744,585	2,625	1,685,070
Fund: 2002 - Total	4,622,583	4,741,960	3,056,890	4,744,585	2,625	1,685,070
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Unit: 1115 - FC - IMD Drainageway Maintenance						
4250 - License & Permits	-	-	-	20,000	20,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	262	-	-	(262)
Unit: 1115 - Total	-	-	262	20,000	20,000	(262)
Unit: 1116 - FC - FPM Detention In Lieu						
4200 - General Government Fees	3,848	40,000	1,648	40,000	-	38,352
Unit: 1116 - Total	3,848	40,000	1,648	40,000	-	38,352

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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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)
Unit: 1120 - FC - AMD Directors Office						
4000 - Real Property Taxes Current	22,509,048	24,587,751	14,252,269	25,862,743	1,274,992	10,335,482
4001 - Real Property Taxes PY Collections	463	1,000	2,104	1,300	300	(1,104)
4014 - Real Property Taxes PY - Tax .014	204	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(121)	(1,900)	(797)	-	1,900	(1,103)
4016 - Real Property Taxes PY - Tax .016	397,633	(9,300)	425	(800)	8,500	(9,725)
4017 - Real Property Taxes PY - Tax .017	-	439,000	211,435	(7,400)	(446,400)	227,565
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
4121 - City Revenue Payments In Lieu of Tax	3,696	2,920	4,646	3,000	80	(1,726)
4200 - General Government Fees	6	100	-	100	-	100
4272 - Collections Revenue	-	1,500	4,531	5,000	3,500	(3,031)
4313 - Other Fines	1,650	2,500	2,250	2,500	-	250
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,502	6,432	2,570	5,000	(1,432)	3,862
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
Unit: 1120 - Total	23,025,729	25,077,083	14,580,316	26,335,523	1,258,440	10,496,767
Unit: 1131 - FC - PDD Planning & Development						
4124 - Other Local Governments Other	73,510	45,000	21,053	70,000	25,000	23,947
4404 - Other Misc. Revenue - Governmental and Agency Funds	(12,785)	-	-	-	-	-
Unit: 1131 - Total	60,725	45,000	21,053	70,000	25,000	23,947
Unit: 1133 - FC - ADM Real Property Services						

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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)
4250 - License & Permits	615	1,100	615	1,100	-	485
4272 - Collections Revenue	6,698	-	-	5,000	5,000	-
4314 - Judgments & Resitutions	109	-	-	-	-	-
4400 - Rent and Royalties	66,304	71,553	51,452	75,000	3,447	20,101
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,950	650	4,901	1,000	350	(4,251)
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	-	-	-	-	-
Unit: 1133 - Total	77,546	73,628	57,118	82,425	8,797	16,510
Unit: 1134 - FC - FPM - Riparian Habitat Mitigation Plan In Lieu						
4200 - General Government Fees	450,549	30,000	96,208	50,000	20,000	(66,208)
Unit: 1134 - Total	450,549	30,000	96,208	50,000	20,000	(66,208)
Unit: 2817 - FC - Land Donation and Maintenance Fund						
4402 - Donations	34,112	10,000	9,389	10,000	-	611
Unit: 2817 - Total	34,112	10,000	9,389	10,000	-	611
Bureau: B059 - Total	23,652,509	25,275,711	14,765,994	26,607,948	1,332,237	10,509,717
Department: FC - Total	23,652,509	25,275,711	14,765,994	26,607,948	1,332,237	10,509,717
Fund: 2005 - Total	23,652,509	25,275,711	14,765,994	26,607,948	1,332,237	10,509,717
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Unit: 0034 - CC - Child Support Automation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2,502)	-	-	-	-	-
Unit: 0034 - Total	(2,502)	-	-	-	-	-
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment Fees						

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)
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	2,790	1,555	3,086	1,614	59	(1,531)
Unit: 0037 - Total	246,010	253,492	209,347	296,680	43,188	44,145
Bureau: B060 - Total	243,508	253,492	209,347	296,680	43,188	44,145
Unit: 0038 - CC - Spousal Maintenance Enforcement						
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)
Unit: 0038 - Total	22,575	23,172	15,152	23,163	(9)	8,020
Bureau: B061 - Total	22,575	23,172	15,152	23,163	(9)	8,020
Unit: 0039 - CC - COC Victim Location Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	96	-	75	-	-	(75)
Unit: 0039 - Total	96	-	75	-	-	(75)
Bureau: B062 - Total	96	-	75	-	-	(75)
Unit: 0043 - CC - Doc.Storage & Retrvl-Clerk Of The Court						
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)
Unit: 0043 - Total	212,670	220,399	142,703	216,129	(4,270)	77,696
Bureau: B063 - Total	212,670	220,399	142,703	216,129	(4,270)	77,696
Unit: 0046 - CC - Federal Incentive Child Support						
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
Unit: 0046 - Total	27,451	23,486	8,003	24,226	740	15,483
Bureau: B064 - Total	27,451	23,486	8,003	24,226	740	15,483

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0054 - CC - Local Crt Automation & Tech Fee 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
Unit: 0054 - Total	204,497	211,249	137,084	208,097	(3,152)	74,165
Bureau: B065 - Total	204,497	211,249	137,084	208,097	(3,152)	74,165
Unit: 0474 - CC - 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)
Unit: 0474 - Total	637	1,000	518	1,000	-	482
Bureau: B244 - Total	637	1,000	518	1,000	-	482
Unit: 2541 - CC - FARE						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	48	-	38	-	-	(38)
Unit: 2541 - Total	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						
Unit: 0179 - PCA - Victim Comp Interest Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,820	10,000	6,546	10,000	-	3,454
Unit: 0179 - Total	7,820	10,000	6,546	10,000	-	3,454
Bureau: B069 - Total	7,820	10,000	6,546	10,000	-	3,454
Unit: 0174 - PCA - Victim Comp - Donation						
4313 - Other Fines	11,755	20,000	2,555	20,000	-	17,445

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0174 - Total	11,755	20,000	2,555	20,000	-	17,445
Unit: 0175 - PCA - Victim Comp - Restitution						
4404 - Other Misc. Revenue - Governmental and Agency Funds	68,393	60,000	35,670	60,000	-	24,330
Unit: 0175 - Total	68,393	60,000	35,670	60,000	-	24,330
Unit: 0176 - PCA - Victim Comp - Subrogation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,709	40,000	1,165	40,000	-	38,835
Unit: 0176 - Total	1,709	40,000	1,165	40,000	-	38,835
Unit: 0178 - PCA - Victim State Compensation						
4111 - State Revenue	172,400	232,771	179,554	320,037	87,266	53,217
Unit: 0178 - Total	172,400	232,771	179,554	320,037	87,266	53,217
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						
Unit: 0250 - ED - Attractions & Tourism						
4120 - State Revenue Hotel Motel Tax	1,015,212	1,118,688	401,505	1,111,680	(7,008)	717,183
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,770	1,000	-	1,000	-	1,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,949	1,000	5,560	1,000	-	(4,560)
Unit: 0250 - Total	1,025,931	1,120,688	407,065	1,113,680	(7,008)	713,623
Unit: 2842 - ED - Loop Merchandise Sales						
4250 - License & Permits	605	-	-	-	-	-
4261 - Retail Events Revenue	-	-	12,276	16,000	16,000	(12,276)
4404 - Other Misc. Revenue - Governmental and Agency Funds	724	-	(96)	-	-	96

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2842 - Total	1,329	-	12,180	16,000	16,000	(12,180)
Bureau: B014 - Total	1,027,260	1,120,688	419,245	1,129,680	8,992	701,443
Unit: 0252 - ED - Ajo Country Club Golf Course						
4400 - Rent and Royalties	10	10	-	10	-	10
Unit: 0252 - Total	10	10	-	10	-	10
Unit: 0254 - ED - Colossal Cave Mountain Park						
4400 - Rent and Royalties	19,992	19,992	14,994	19,992	-	4,998
4404 - Other Misc. Revenue - Governmental and Agency Funds	350	-	-	-	-	-
Unit: 0254 - Total	20,342	19,992	14,994	19,992	-	4,998
Unit: 0255 - ED - Crooked Tree Golf-Arthur Pack						
4400 - Rent and Royalties	19,235	19,596	13,009	19,596	-	6,587
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,000	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	531	1,000	169	600	(400)	831
Unit: 0255 - Total	20,766	20,596	13,178	20,196	(400)	7,418
Unit: 0257 - ED - Old Tucson Studios						
4400 - Rent and Royalties	64,510	64,000	48,222	64,000	-	15,778
Unit: 0257 - Total	64,510	64,000	48,222	64,000	-	15,778
Unit: 0258 - ED - P1 Kart Circuit - So Az Kart						
4400 - Rent and Royalties	-	100	100	-	(100)	-
Unit: 0258 - Total	-	100	100	-	(100)	-
Unit: 0259 - ED - Pima Air & Space Museum						
4404 - Other Misc. Revenue - Governmental and Agency Funds	132	-	-	-	-	-
Unit: 0259 - Total	132	-	-	-	-	-
Unit: 0260 - ED - Pima County Fairgrounds						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4400 - Rent and Royalties	24,300	24,000	18,664	25,462	1,462	5,336
Unit: 0260 - Total	24,300	24,000	18,664	25,462	1,462	5,336
Unit: 1603 - ED - Rillito Park Racetrack New						
4400 - Rent and Royalties	61,730	25,000	-	25,000	-	25,000
4415 - Late Fees and Interest Charges on Overdue Receivable	263	-	-	-	-	-
Unit: 1603 - Total	61,993	25,000	-	25,000	-	25,000
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						
Unit: 0360 - FM - Advocacy Center Cap Res						
4400 - Rent and Royalties	10,527	10,538	8,902	12,127	1,589	1,636
Unit: 0360 - Total	10,527	10,538	8,902	12,127	1,589	1,636
Unit: 0361 - FM - Building Improvements						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	39,896	44,896	12,120	13,753	(31,143)	32,776
Unit: 0361 - Total	39,896	44,896	12,120	13,753	(31,143)	32,776
Unit: 0363 - FM - Energy Conservation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	86,184	48,000	19,079	24,000	(24,000)	28,921
Unit: 0363 - Total	86,184	48,000	19,079	24,000	(24,000)	28,921
Unit: 0366 - FM - Capital Reserve Rental						
4400 - Rent and Royalties	2,595,763	2,944,663	1,760,623	3,027,069	82,406	1,184,040
Unit: 0366 - Total	2,595,763	2,944,663	1,760,623	3,027,069	82,406	1,184,040
Unit: 0878 - FM - Catalina Community Center Capital Reserve						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4400 - Rent and Royalties	3,168	3,118	2,457	3,217	99	661
Unit: 0878 - Total	3,168	3,118	2,457	3,217	99	661
Unit: 2808 - FM - External Rents						
4400 - Rent and Royalties	2,482,627	3,158,598	1,854,262	2,513,464	(645,134)	1,304,336
4415 - Late Fees and Interest Charges on Overdue Receivable	316	-	-	-	-	-
Unit: 2808 - Total	2,482,943	3,158,598	1,854,262	2,513,464	(645,134)	1,304,336
Bureau: B078 - Total	5,218,481	6,209,813	3,657,443	5,593,630	(616,183)	2,552,370
Department: FM - Total	5,218,481	6,209,813	3,657,443	5,593,630	(616,183)	2,552,370
Fund: 2010 - Total	5,218,481	6,209,813	3,657,443	5,593,630	(616,183)	2,552,370
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Unit: 0403 - FN - Improvemnt Distr Formation Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	151	-	118	-	-	(118)
Unit: 0403 - Total	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						
Unit: 2517 - PDS - FTG						
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)
Unit: 2517 - Total	254,874	251,000	257,869	253,000	2,000	(6,869)
Bureau: B282 - Total	254,874	251,000	257,869	253,000	2,000	(6,869)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 2526 - PDS - 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)
Unit: 2526 - Total	23,540	17,200	16,627	20,200	3,000	573
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						
Unit: 2522 - PDS - 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)
Unit: 2522 - Total	86,797	50,200	32,013	55,280	5,080	18,187
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						
Department: JCA - Justice Court Ajo						
Unit: 0004 - JCA - Court Automation Fund Ajo						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4203 - Other Court Fees	7,000	8,000	5,451	9,000	1,000	2,549
Unit: 0004 - Total	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
Unit: 0005 - JCA - Fare Surplus Funds Ajo						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,436	1,000	1,471	1,500	500	(471)
Unit: 0005 - Total	1,436	1,000	1,471	1,500	500	(471)
Bureau: B086 - Total	1,436	1,000	1,471	1,500	500	(471)
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo						
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)
Unit: 0006 - Total	4,117	3,000	3,318	3,000	-	(318)
Bureau: B087 - Total	4,117	3,000	3,318	3,000	-	(318)
Unit: 0908 - JCA - SRF Justice Court \$1 Allocation of SB 1398 Assess						
4313 - Other Fines	897	5,000	-	2,500	(2,500)	5,000
Unit: 0908 - Total	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						
Unit: 0512 - JCG - Court Automation Fund-Gv						
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)
Unit: 0512 - Total	21,712	18,600	19,201	18,600	-	(601)
Bureau: B089 - Total	21,712	18,600	19,201	18,600	-	(601)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0513 - JCG - Fare Surplus Funds Gv						
4203 - Other Court Fees	308	308	1,083	308	-	(775)
Unit: 0513 - Total	308	308	1,083	308	-	(775)
Bureau: B090 - Total	308	308	1,083	308	-	(775)
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV						
4203 - Other Court Fees	9,378	9,855	8,089	9,855	-	1,766
Unit: 0516 - Total	9,378	9,855	8,089	9,855	-	1,766
Bureau: B091 - Total	9,378	9,855	8,089	9,855	-	1,766
Unit: 0517 - JCG - Photo Radar Processing Fee - Gv						
4203 - Other Court Fees	321	639	249	300	(339)	390
Unit: 0517 - Total	321	639	249	300	(339)	390
Bureau: B092 - Total	321	639	249	300	(339)	390
Unit: 0909 - JCG - SRF Justice Court \$1 Allocation of SB 1398 Assess						
4313 - Other Fines	1,846	1,000	-	1,000	-	1,000
Unit: 0909 - Total	1,846	1,000	-	1,000	-	1,000
Bureau: B236 - Total	1,846	1,000	-	1,000	-	1,000
Unit: 0477 - JCG - 5% Local Address Confid						
4203 - Other Court Fees	-	5	-	5	-	5
Unit: 0477 - Total	-	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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1511 - JCT - SRF Court Automation Fund						
4203 - Other Court Fees	536,761	500,000	315,338	550,000	50,000	184,662
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	20,512	-	16,220	-	-	(16,220)
Unit: 1511 - Total	557,273	500,000	331,558	550,000	50,000	168,442
Bureau: B094 - Total	557,273	500,000	331,558	550,000	50,000	168,442
Unit: 1513 - JCT - SRF Photo Traffic Enforcement						
4203 - Other Court Fees	(8)	-	89	-	-	(89)
Unit: 1513 - Total	(8)	-	89	-	-	(89)
Bureau: B095 - Total	(8)	-	89	-	-	(89)
Unit: 1515 - JCT - SRF Fare Special Rev						
4203 - Other Court Fees	-	150,000	-	50,000	(100,000)	150,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	194,865	-	48,955	-	-	(48,955)
Unit: 1515 - Total	194,865	150,000	48,955	50,000	(100,000)	101,045
Bureau: B096 - Total	194,865	150,000	48,955	50,000	(100,000)	101,045
Unit: 1516 - JCT - SRF Probation Fees						
4204 - Probation Fees	(1)	-	(1)	-	-	1
Unit: 1516 - Total	(1)	-	(1)	-	-	1
Bureau: B097 - Total	(1)	-	(1)	-	-	1
Unit: 1518 - JCT - SRF Time Pay Fees						
4203 - Other Court Fees	308,153	250,000	174,727	300,000	50,000	75,273
Unit: 1518 - Total	308,153	250,000	174,727	300,000	50,000	75,273
Bureau: B098 - Total	308,153	250,000	174,727	300,000	50,000	75,273
Unit: 1536 - JCT - SRF Address Confidentiality Fee						
4203 - Other Court Fees	(1)	-	3	-	-	(3)

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)
Unit: 1536 - Total	(1)	-	3	-	-	(3)
Bureau: B241 - Total	(1)	-	3	-	-	(3)
Unit: 0907 - JCT - SRF Justice Court \$1 Allocation of SB 1398 Assess						
4313 - Other Fines	57,516	100,000	52,258	60,000	(40,000)	47,742
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	389	-	-	(389)
Unit: 0907 - Total	57,516	100,000	52,647	60,000	(40,000)	47,353
Bureau: B243 - Total	57,516	100,000	52,647	60,000	(40,000)	47,353
Department: JCT - Total	1,117,797	1,000,000	607,978	960,000	(40,000)	392,022
Fund: 2018 - Total	1,117,797	1,000,000	607,978	960,000	(40,000)	392,022
Fund: 2020 - Far West Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0757 - PR - PC Far West Region						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9	-	6	-	-	(6)
Unit: 0757 - Total	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						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 1636 - PR - Native Plant Nursery						
4404 - Other Misc. Revenue - Governmental and Agency Funds	93,652	65,245	20,417	22,100	(43,145)	44,828
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,322	-	-	-	-	-
Unit: 1636 - Total	94,974	65,245	20,417	22,100	(43,145)	44,828
Unit: 2235 - PR - Jelks House						
4400 - Rent and Royalties	12,000	12,000	9,750	15,000	3,000	2,250

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2235 - Total	12,000	12,000	9,750	15,000	3,000	2,250
Unit: 2351 - PR - Canoa Ranch Conservation Fund						
4248 - Facility Fees	-	-	780	-	-	(780)
4250 - License & Permits	-	-	70	-	-	(70)
4402 - Donations	13,306	2,500	5,716	13,500	11,000	(3,216)
4404 - Other Misc. Revenue - Governmental and Agency Funds	225	-	1,640	-	-	(1,640)
Unit: 2351 - Total	13,531	2,500	8,206	13,500	11,000	(5,706)
Unit: 2948 - PR - Deferred Maintenance						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	3,172	-	-	(3,172)
Unit: 2948 - Total	-	-	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						
Unit: 0758 - PR - PC Northeast Region						
4404 - Other Misc. Revenue - Governmental and Agency Funds	39,758	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,486	-	1,389	-	-	(1,389)
Unit: 0758 - Total	41,244	-	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						
Unit: 0759 - PR - PC Northwest Region						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	272,024	-	101,058	-	-	(101,058)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,209	-	6,019	-	-	(6,019)
Unit: 0759 - Total	277,233	-	107,077	-	-	(107,077)
Bureau: B100 - Total	277,233	-	107,077	-	-	(107,077)
Department: PR - Total	277,233	-	107,077	-	-	(107,077)
Fund: 2023 - Total	277,233	-	107,077	-	-	(107,077)
Fund: 2024 - County Administrator Special Revenue						
Department: CA - County Administrator						
Unit: 1148 - CA - Land Acquisition Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11,632	-	3,392	-	-	(3,392)
Unit: 1148 - Total	11,632	-	3,392	-	-	(3,392)
Bureau: B247 - Total	11,632	-	3,392	-	-	(3,392)
Unit: 2938 - CA - Conservation Land Acquisition Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	30,000	-	-	-	-	-
Unit: 2938 - Total	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						
Unit: 1395 - SC - Childrens Issues-Education						
4203 - Other Court Fees	142,727	152,988	81,144	143,000	(9,988)	71,844
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,350	1,000	405	1,400	400	595
Unit: 1395 - Total	144,077	153,988	81,549	144,400	(9,588)	72,439
Unit: 1397 - SC - Conciliation Fees						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4205 - Conciliation Fees	320,222	370,000	180,336	325,000	(45,000)	189,664
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)	-	-	-	-	-
Unit: 1397 - Total	324,272	372,200	185,629	330,000	(42,200)	186,571
Unit: 1407 - SC - Domestic Mediation-Education						
4203 - Other Court Fees	27,528	30,000	14,819	28,000	(2,000)	15,181
Unit: 1407 - Total	27,528	30,000	14,819	28,000	(2,000)	15,181
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						
Unit: 0706 - PR - PPC Mitigation Bank						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,421	-	5,207	-	-	(5,207)
Unit: 0706 - Total	6,421	-	5,207	-	-	(5,207)
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						
Unit: 0073 - CD - Housing Trust Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	455	240	368	250	10	(128)
Unit: 0073 - Total	455	240	368	250	10	(128)
Bureau: B103 - Total	455	240	368	250	10	(128)
Department: CD - Total	455	240	368	250	10	(128)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2029 - Total	455	240	368	250	10	(128)
Fund: 2030 - Neighborhood Conservation						
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0074 - CD - Neighborhood Conservation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	111	-	90	-	-	(90)
Unit: 0074 - Total	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						
Unit: 0694 - PR - Reclaimed Water District						
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)
Unit: 0694 - Total	44,549	-	49,370	63,500	63,500	(49,370)
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						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0760 - PR - PC Southeast Region						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	23,955	-	-	(23,955)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,257	-	84	-	-	(84)
Unit: 0760 - Total	2,257	-	24,039	-	-	(24,039)
Bureau: B100 - Total	2,257	-	24,039	-	-	(24,039)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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 - 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						
Unit: 0761 - PR - PC Southwest Region						
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)
Unit: 0761 - Total	127,291	-	657,946	-	-	(657,946)
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						
Unit: 0708 - PR - Souvenir Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	148	-	108	-	-	(108)
Unit: 0708 - Total	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						
Unit: 1602 - SC - County Law Library						
4203 - Other Court Fees	233,502	245,000	132,745	235,000	(10,000)	112,255
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	6,740	4,700	5,535	7,100	2,400	(835)
Unit: 1602 - Total	<u>286,150</u>	<u>295,000</u>	<u>166,328</u>	<u>288,500</u>	<u>(6,500)</u>	<u>128,672</u>
Bureau: B120 - Total	<u>286,150</u>	<u>295,000</u>	<u>166,328</u>	<u>288,500</u>	<u>(6,500)</u>	<u>128,672</u>
Department: SC - Total	<u>286,150</u>	<u>295,000</u>	<u>166,328</u>	<u>288,500</u>	<u>(6,500)</u>	<u>128,672</u>
Fund: 2035 - Total	<u>286,150</u>	<u>295,000</u>	<u>166,328</u>	<u>288,500</u>	<u>(6,500)</u>	<u>128,672</u>
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0709 - PR - Starr Pass EEF NRPR						
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)
Unit: 0709 - Total	<u>927,869</u>	<u>-</u>	<u>344,087</u>	<u>-</u>	<u>-</u>	<u>(344,087)</u>
Bureau: B100 - Total	<u>927,869</u>	<u>-</u>	<u>344,087</u>	<u>-</u>	<u>-</u>	<u>(344,087)</u>
Department: PR - Total	<u>927,869</u>	<u>-</u>	<u>344,087</u>	<u>-</u>	<u>-</u>	<u>(344,087)</u>
Fund: 2036 - Total	<u>927,869</u>	<u>-</u>	<u>344,087</u>	<u>-</u>	<u>-</u>	<u>(344,087)</u>
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0711 - PR - Willow Ridge Wildlife Corridor						
4200 - General Government Fees	55,814	-	35,518	-	-	(35,518)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,091	-	1,237	-	-	(1,237)
Unit: 0711 - Total	<u>56,905</u>	<u>-</u>	<u>36,755</u>	<u>-</u>	<u>-</u>	<u>(36,755)</u>
Bureau: B100 - Total	<u>56,905</u>	<u>-</u>	<u>36,755</u>	<u>-</u>	<u>-</u>	<u>(36,755)</u>
Department: PR - Total	<u>56,905</u>	<u>-</u>	<u>36,755</u>	<u>-</u>	<u>-</u>	<u>(36,755)</u>
Fund: 2037 - Total	<u>56,905</u>	<u>-</u>	<u>36,755</u>	<u>-</u>	<u>-</u>	<u>(36,755)</u>
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1002 - RE - Information Technology						
4200 - General Government Fees	732,652	820,385	402,532	706,400	(113,985)	417,853
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,680	5,100	5,476	-	(5,100)	(376)
Unit: 1002 - Total	740,332	825,485	408,008	706,400	(119,085)	417,477
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						
Unit: 1295 - SD - C N A Antiracketeering Fund						
4122 - City Revenue Other Operating	92,574	100,000	57,662	100,000	-	42,338
Unit: 1295 - Total	92,574	100,000	57,662	100,000	-	42,338
Bureau: B106 - Total	92,574	100,000	57,662	100,000	-	42,338
Unit: 1304 - SD - Corrections Enhancement Fund						
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)
Unit: 1304 - Total	374,198	302,400	214,940	360,000	57,600	87,460
Bureau: B107 - Total	374,198	302,400	214,940	360,000	57,600	87,460
Unit: 1347 - SD - 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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(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)
Unit: 1347 - Total	2,343,302	2,263,000	931,387	1,614,000	(649,000)	1,331,613
Bureau: B108 - Total	2,343,302	2,263,000	931,387	1,614,000	(649,000)	1,331,613
Unit: 1348 - SD - Sheriff Inmate Welfare						
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)
Unit: 1348 - Total	40,176	35,000	26,806	35,000	-	8,194
Bureau: B109 - Total	40,176	35,000	26,806	35,000	-	8,194
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12	-	9	-	-	(9)
Unit: 1349 - Total	12	-	9	-	-	(9)
Unit: 2993 - SD - ARRF Travel-Training						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	199	-	-	(199)
Unit: 2993 - Total	-	-	199	-	-	(199)
Bureau: B110 - Total	12	-	208	-	-	(208)
Unit: 1361 - SD - Sheriff's 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)
Unit: 1361 - Total	1,605	100,000	216	100,000	-	99,784
Bureau: B111 - Total	1,605	100,000	216	100,000	-	99,784
Unit: 1436 - SD - AZ Traffic Violation Fund						
4111 - State Revenue	37,304	100,000	23,986	100,000	-	76,014

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1436 - Total	37,304	100,000	23,986	100,000	-	76,014
Bureau: B231 - Total	37,304	100,000	23,986	100,000	-	76,014
Unit: 2423 - SD - Search & Rescue						
4111 - State Revenue	23,177	50,000	11,216	50,000	-	38,784
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,000	-	60	-	-	(60)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,127	-	1,681	-	-	(1,681)
Unit: 2423 - Total	32,304	50,000	12,957	50,000	-	37,043
Unit: 2424 - SD - AZPOST						
4100 - Federal Revenue Operating	7,150	-	3,663	-	-	(3,663)
4111 - State Revenue	16,415	50,000	11,063	50,000	-	38,937
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,433	-	5,420	-	-	(5,420)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	272	-	307	-	-	(307)
Unit: 2424 - Total	39,270	50,000	20,453	50,000	-	29,547
Unit: 2693 - SD - Sheriff Donations						
4402 - Donations	20,750	20,000	27,100	40,000	20,000	(7,100)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(3,000)	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	91	-	167	-	-	(167)
Unit: 2693 - Total	17,841	20,000	27,267	40,000	20,000	(7,267)
Unit: 2955 - SD - GIITEM Subaccount Funding						
4111 - State Revenue	-	-	400,000	400,000	400,000	(400,000)
4112 - State Revenue Grants	400,000	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,119	-	1,921	-	-	(1,921)
Unit: 2955 - Total	401,119	-	401,921	400,000	400,000	(401,921)
Unit: 3017 - SD - 9-1-1 Revolving Fund - MSAG						

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)
4122 - City Revenue Other Operating	-	-	-	55,389	55,389	-
Unit: 3017 - Total	-	-	-	55,389	55,389	-
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						
Department: SC - Superior Court						
Unit: 1045 - SC - 03/04 DES Fees						
4412 - Other Misc. Revenue-Proprietary Funds	-	20,000	-	-	(20,000)	20,000
Unit: 1045 - Total	-	20,000	-	-	(20,000)	20,000
Unit: 1393 - SC - Adult Probation Fees						
4200 - General Government Fees	28,315	48,000	15,504	40,000	(8,000)	32,496
4203 - Other Court Fees	11,941	15,500	6,675	19,000	3,500	8,825
4204 - Probation Fees	(673,448)	1,650,000	731,882	1,540,000	(110,000)	918,118
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,904	3,500	6,926	6,000	2,500	(3,426)
Unit: 1393 - Total	(627,288)	1,717,000	760,987	1,605,000	(112,000)	956,013
Unit: 1408 - SC - Drug Court Treatment Fees						
4203 - Other Court Fees	4,141	5,000	212	-	(5,000)	4,788
Unit: 1408 - Total	4,141	5,000	212	-	(5,000)	4,788
Unit: 1413 - SC - ISC Supervision Fees						
4204 - Probation Fees	25,347	30,000	13,801	30,000	-	16,199
Unit: 1413 - Total	25,347	30,000	13,801	30,000	-	16,199
Unit: 1420 - SC - Post Conviction Drug Court						
4204 - Probation Fees	302	1,200	216	-	(1,200)	984

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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)
Unit: 1420 - Total	302	1,200	216	-	(1,200)	984
Unit: 1422 - SC - Probation Fees Over \$40						
4204 - Probation Fees	1,515,606	164,081	177,690	407,750	243,669	(13,609)
4404 - Other Misc. Revenue - Governmental and Agency Funds	29,710	2,250	117	2,250	-	2,133
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2,698)	3,000	1,953	2,000	(1,000)	1,047
4412 - Other Misc. Revenue-Proprietary Funds	-	1,500	-	-	(1,500)	1,500
Unit: 1422 - Total	1,542,618	170,831	179,760	412,000	241,169	(8,929)
Unit: 1423 - SC - Probation Fees Over \$50						
4204 - Probation Fees	970,524	248,000	-	83,636	(164,364)	248,000
Unit: 1423 - Total	970,524	248,000	-	83,636	(164,364)	248,000
Unit: 1619 - SC - Probation Justice Ct Fee						
4204 - Probation Fees	15,878	10,000	6,743	10,000	-	3,257
4404 - Other Misc. Revenue - Governmental and Agency Funds	128	-	-	-	-	-
Unit: 1619 - Total	16,006	10,000	6,743	10,000	-	3,257
Bureau: B114 - Total	1,931,650	2,202,031	961,719	2,140,636	(61,395)	1,240,312
Department: SC - Total	1,931,650	2,202,031	961,719	2,140,636	(61,395)	1,240,312
Fund: 2040 - Total	1,931,650	2,202,031	961,719	2,140,636	(61,395)	1,240,312
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Unit: 1510 - TO - Treasurer's Taxpayer Information Fund						
4200 - General Government Fees	1,630	50,000	1,200	50,000	-	48,800
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
Unit: 1510 - Total	27,393	73,000	15,360	73,000	-	57,640

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: B122 - Total	27,393	73,000	15,360	73,000	-	57,640
Department: TO - Total	27,393	73,000	15,360	73,000	-	57,640
Fund: 2041 - Total	27,393	73,000	15,360	73,000	-	57,640
Fund: 2042 - Grants						
Department: CED - Community & Economic Development Administration						
Unit: 2687 - CE - Grants						
4140 - Federal Grant Revenue	56,831	-	5,642	-	-	(5,642)
4142 - Tribal Grant Revenue	157,913	-	-	-	-	-
Unit: 2687 - Total	214,744	-	5,642	-	-	(5,642)
Bureau: B304 - Total	214,744	-	5,642	-	-	(5,642)
Department: CED - Total	214,744	-	5,642	-	-	(5,642)
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0065 - CD - Community Projects						
4140 - Federal Grant Revenue	2,648,700	3,565,802	725,189	3,507,439	(58,363)	2,840,613
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,748	-	-	-	-	-
Unit: 0065 - Total	2,654,448	3,565,802	725,189	3,507,439	(58,363)	2,840,613
Unit: 0070 - CD - Weatherization						
4140 - Federal Grant Revenue	(19)	-	19	-	-	(19)
4145 - Federal Grant Revenue Pass Through State	40,528	42,000	12,710	44,264	2,264	29,290
Unit: 0070 - Total	40,509	42,000	12,729	44,264	2,264	29,271
Unit: 0402 - CD - Emergency Solutions Grant						
4140 - Federal Grant Revenue	235,445	258,815	88,100	329,400	70,585	170,715
Unit: 0402 - Total	235,445	258,815	88,100	329,400	70,585	170,715
Unit: 0484 - CD - Housing Reinvestment Non-Bond						
4140 - Federal Grant Revenue	-	32,300	-	10,000	(22,300)	32,300

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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)
4155 - Program Revenue Other Non-Government	9,415	-	6,923	10,000	10,000	(6,923)
Unit: 0484 - Total	9,415	32,300	6,923	20,000	(12,300)	25,377
Unit: 2459 - CD - HOME Grant						
4146 - Federal Grant Revenue Pass Through Municipality	1,085,240	1,175,000	30,684	1,400,000	225,000	1,144,316
4155 - Program Revenue Other Non-Government	136,198	125,000	67,876	150,000	25,000	57,124
Unit: 2459 - Total	1,221,438	1,300,000	98,560	1,550,000	250,000	1,201,440
Unit: 2460 - CD - Housing Opportunities for People With AIDS						
4140 - Federal Grant Revenue	399,328	486,546	274,732	486,546	-	211,814
Unit: 2460 - Total	399,328	486,546	274,732	486,546	-	211,814
Unit: 2461 - CD - FEMA						
4157 - Federal Through Other Non-Government Grant	10,578	7,604	-	8,000	396	7,604
Unit: 2461 - Total	10,578	7,604	-	8,000	396	7,604
Unit: 2463 - CD - Southwest Gas Weatherization						
4156 - Other Non-Government Grant	20,150	35,000	11,116	35,000	-	23,884
Unit: 2463 - Total	20,150	35,000	11,116	35,000	-	23,884
Unit: 2464 - CD - Tucson Electric Weatherization						
4156 - Other Non-Government Grant	51,276	60,000	18,423	60,000	-	41,577
Unit: 2464 - Total	51,276	60,000	18,423	60,000	-	41,577
Unit: 2465 - CD - TRICO Weatherization						
4156 - Other Non-Government Grant	5,785	10,000	2,834	10,000	-	7,166
Unit: 2465 - Total	5,785	10,000	2,834	10,000	-	7,166
Unit: 2468 - CD - USDA Home Repair						
4140 - Federal Grant Revenue	-	30,000	-	30,000	-	30,000
Unit: 2468 - Total	-	30,000	-	30,000	-	30,000

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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)
Unit: 2477 - CD - LIHEAP Weatherization Program						
4145 - Federal Grant Revenue Pass Through State	129,575	120,000	126,137	127,070	7,070	(6,137)
Unit: 2477 - Total	129,575	120,000	126,137	127,070	7,070	(6,137)
Unit: 2544 - CD - Brownfields 2016						
4140 - Federal Grant Revenue	74,460	250,000	103,376	400,000	150,000	146,624
4146 - Federal Grant Revenue Pass Through Municipality	-	20,000	-	-	(20,000)	20,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1)	-	-	-	-	-
Unit: 2544 - Total	74,459	270,000	103,376	400,000	130,000	166,624
Unit: 2700 - CD - HUD Lead Hazard Control Grants						
4145 - Federal Grant Revenue Pass Through State	-	250,000	-	-	(250,000)	250,000
Unit: 2700 - Total	-	250,000	-	-	(250,000)	250,000
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						
Unit: 0105 - CS - CAA-Emergency Services Network						
4112 - State Revenue Grants	5,069	5,434	640	369,643	364,209	4,794
4141 - Municipal Grant Revenue	43,781	93,293	20,559	43,838	(49,455)	72,734
4145 - Federal Grant Revenue Pass Through State	4,134,573	4,375,459	2,764,388	5,665,094	1,289,635	1,611,071
4156 - Other Non-Government Grant	286,439	242,786	139,894	397,272	154,486	102,892
4404 - Other Misc. Revenue - Governmental and Agency Funds	305	250	2,157	-	(250)	(1,907)
Unit: 0105 - Total	4,470,167	4,717,222	2,927,638	6,475,847	1,758,625	1,789,584
Unit: 0106 - CS - GF Cash Match						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,293	-	-	-	-	-
Unit: 0106 - Total	1,293	-	-	-	-	-

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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)
Unit: 1624 - CS - SJEC - Homeless Innovations						
4122 - City Revenue Other Operating	9,994	5,000	-	-	(5,000)	5,000
4140 - Federal Grant Revenue	371,324	416,586	305,279	379,916	(36,670)	111,307
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,085	3,350	2,998	-	(3,350)	352
Unit: 1624 - Total	387,403	424,936	308,277	379,916	(45,020)	116,659
Unit: 1678 - CS - Grants United Way						
4402 - Donations	1,175	-	39	-	-	(39)
Unit: 1678 - Total	1,175	-	39	-	-	(39)
Unit: 1679 - CS - State Youth						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
Unit: 1679 - Total	10	-	-	-	-	-
Unit: 1689 - CS - Grants Rapid Response						
4145 - Federal Grant Revenue Pass Through State	7,623,095	7,588,678	1,506,777	8,096,092	507,414	6,081,901
4404 - Other Misc. Revenue - Governmental and Agency Funds	36,883	7,550	10,721	-	(7,550)	(3,171)
Unit: 1689 - Total	7,659,978	7,596,228	1,517,498	8,096,092	499,864	6,078,730
Unit: 1693 - CS - Grants Homeless						
4112 - State Revenue Grants	298,758	464,250	236,336	511,449	47,199	227,914
4140 - Federal Grant Revenue	1,230,868	1,263,599	805,975	1,209,970	(53,629)	457,624
4145 - Federal Grant Revenue Pass Through State	-	40,000	-	438,132	398,132	40,000
4146 - Federal Grant Revenue Pass Through Municipality	82,338	75,717	45,097	74,537	(1,180)	30,620
4404 - Other Misc. Revenue - Governmental and Agency Funds	505	-	-	-	-	-
Unit: 1693 - Total	1,612,469	1,843,566	1,087,408	2,234,088	390,522	756,158
Unit: 1694 - CS - Homeless Veterans Grant						
4140 - Federal Grant Revenue	-	-	-	36,655	36,655	-

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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)
4145 - Federal Grant Revenue Pass Through State	70,862	40,000	14,673	-	(40,000)	25,327
Unit: 1694 - Total	70,862	40,000	14,673	36,655	(3,345)	25,327
Unit: 1698 - CS - One Stop Innovations						
4140 - Federal Grant Revenue	2,096,800	1,000,403	739,704	205,049	(795,354)	260,699
4145 - Federal Grant Revenue Pass Through State	70,106	62,951	33,269	63,673	722	29,682
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	-	-	-	-	-
4157 - Federal Through Other Non-Government Grant	105,826	92,048	121,639	47,987	(44,061)	(29,591)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,032	2,000	1,807	-	(2,000)	193
Unit: 1698 - Total	2,956,020	1,632,728	1,365,522	485,518	(1,147,210)	267,206
Bureau: B128 - Total	17,159,377	16,254,680	7,221,055	17,708,116	1,453,436	9,033,625
Unit: 1690 - CS - PVHS Innovation						
4145 - Federal Grant Revenue Pass Through State	86,052	149,063	42,367	246,662	97,599	106,696
Unit: 1690 - Total	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	7,263,422	17,954,778	1,551,035	9,140,321
Department: CA - County Administrator						
Unit: 2364 - CA - CA 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
Unit: 2364 - Total	746,452	1,033,042	507,111	2,280,835	1,247,793	525,931
Bureau: B130 - Total	746,452	1,033,042	507,111	2,280,835	1,247,793	525,931

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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: CA - Total	746,452	1,033,042	507,111	2,280,835	1,247,793	525,931
Department: PCA - County Attorney						
Unit: 1974 - PCA - Drug Prosecution						
4112 - State Revenue Grants	147,671	170,463	158,640	166,512	(3,951)	11,823
4140 - Federal Grant Revenue	168,760	200,000	-	-	(200,000)	200,000
4145 - Federal Grant Revenue Pass Through State	-	-	67,251	154,437	154,437	(67,251)
Unit: 1974 - Total	316,431	370,463	225,891	320,949	(49,514)	144,572
Unit: 1976 - PCA - JAG						
4140 - Federal Grant Revenue	81,285	384,834	43,091	34,671	(350,163)	341,743
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	260,062	260,062	-
Unit: 1976 - Total	81,285	384,834	43,091	294,733	(90,101)	341,743
Unit: 1978 - PCA - STOP Grant						
4140 - Federal Grant Revenue	101,210	-	-	-	-	-
Unit: 1978 - Total	101,210	-	-	-	-	-
Unit: 1981 - PCA - VOCA Grant						
4140 - Federal Grant Revenue	659,486	741,438	243,088	811,958	70,520	498,350
4145 - Federal Grant Revenue Pass Through State	-	-	230,488	-	-	(230,488)
Unit: 1981 - Total	659,486	741,438	473,576	811,958	70,520	267,862
Unit: 1982 - PCA - Crime Victim Assistance Grant						
4112 - State Revenue Grants	26,725	-	7,392	15,000	15,000	(7,392)
Unit: 1982 - Total	26,725	-	7,392	15,000	15,000	(7,392)
Unit: 1987 - PCA - HIDTA Attorney Grant						
4140 - Federal Grant Revenue	105,059	369,896	111,716	281,155	(88,741)	258,180
Unit: 1987 - Total	105,059	369,896	111,716	281,155	(88,741)	258,180

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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)
Unit: 1988 - PCA - Auto Theft Prosecution Grant						
4112 - State Revenue Grants	192,830	211,248	162,042	212,453	1,205	49,206
Unit: 1988 - Total	192,830	211,248	162,042	212,453	1,205	49,206
Unit: 1989 - PCA - HIDTA Investigator Grant						
4140 - Federal Grant Revenue	19,340	185,376	35,064	142,108	(43,268)	150,312
4146 - Federal Grant Revenue Pass Through Municipality	-	-	5,000	-	-	(5,000)
Unit: 1989 - Total	19,340	185,376	40,064	142,108	(43,268)	145,312
Unit: 1991 - PCA - Victim Compensation Federal VOCA						
4140 - Federal Grant Revenue	450,220	600,000	48,114	-	(600,000)	551,886
4145 - Federal Grant Revenue Pass Through State	-	-	22,082	498,500	498,500	(22,082)
4404 - Other Misc. Revenue - Governmental and Agency Funds	55	-	76	-	-	(76)
Unit: 1991 - Total	450,275	600,000	70,272	498,500	(101,500)	529,728
Unit: 1993 - PCA - DTAP-SAMHSA						
4140 - Federal Grant Revenue	38,671	421,844	32,570	398,847	(22,997)	389,274
4404 - Other Misc. Revenue - Governmental and Agency Funds	174	-	-	-	-	-
Unit: 1993 - Total	38,845	421,844	32,570	398,847	(22,997)	389,274
Unit: 1995 - PCA - Justice and Mental Health Collaboration						
4140 - Federal Grant Revenue	437,801	448,147	20,153	256,110	(192,037)	427,994
4404 - Other Misc. Revenue - Governmental and Agency Funds	715	-	-	-	-	-
Unit: 1995 - Total	438,516	448,147	20,153	256,110	(192,037)	427,994
Unit: 2487 - PCA - Justice for Families						
4140 - Federal Grant Revenue	-	-	-	214,437	214,437	-
Unit: 2487 - Total	-	-	-	214,437	214,437	-
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notification Service						

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4140 - Federal Grant Revenue	65,577	55,360	17,083	-	(55,360)	38,277
4145 - Federal Grant Revenue Pass Through State	-	-	14,588	68,062	68,062	(14,588)
Unit: 2662 - Total	65,577	55,360	31,671	68,062	12,702	23,689
Unit: 2809 - PCA - AATA Travel						
4112 - State Revenue Grants	865	2,000	-	-	(2,000)	2,000
Unit: 2809 - Total	865	2,000	-	-	(2,000)	2,000
Unit: 2873 - PCA - Risk Assessment, Management, and Prevention						
4156 - Other Non-Government Grant	90,000	289,361	-	138,644	(150,717)	289,361
Unit: 2873 - Total	90,000	289,361	-	138,644	(150,717)	289,361
Unit: 3005 - PCA - JAG Body Worn Camera Grant						
4146 - Federal Grant Revenue Pass Through Municipality	-	-	26,294	74,068	74,068	(26,294)
Unit: 3005 - Total	-	-	26,294	74,068	74,068	(26,294)
Unit: 3043 - PCA - Border Strike Task Force						
4112 - State Revenue Grants	-	-	41,667	83,333	83,333	(41,667)
Unit: 3043 - Total	-	-	41,667	83,333	83,333	(41,667)
Bureau: B127 - Total	2,586,444	4,079,967	1,286,399	3,810,357	(269,610)	2,793,568
Department: PCA - Total	2,586,444	4,079,967	1,286,399	3,810,357	(269,610)	2,793,568
Department: EL - Elections						
Unit: 3058 - EL - Health and Human Services Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	183	-	-	(183)
Unit: 3058 - Total	-	-	183	-	-	(183)
Department: DE - Environmental Quality						
Unit: 0289 - DE - Air Monitoring Grant						
4140 - Federal Grant Revenue	94,990	53,749	1,273	64,486	10,737	52,476

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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)
Unit: 0289 - Total	94,990	53,749	1,273	64,486	10,737	52,476
Unit: 0290 - DE - Air Quality Grant						
4140 - Federal Grant Revenue	491,460	891,334	271,145	770,100	(121,234)	620,189
Unit: 0290 - Total	491,460	891,334	271,145	770,100	(121,234)	620,189
Unit: 0291 - DE - Communications Outreach Grant						
4112 - State Revenue Grants	230,142	210,122	89,870	243,287	33,165	120,252
Unit: 0291 - Total	230,142	210,122	89,870	243,287	33,165	120,252
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						
Unit: 1660 - FN - Interest Allocation						
4140 - Federal Grant Revenue	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Unit: 1660 - Total	-	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						
Unit: 2988 - 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
Unit: 2988 - Total	-	1,189,941	146,526	1,092,485	(97,456)	1,043,415
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						
Unit: 0466 - HD - Oral Health - Grants						
4112 - State Revenue Grants	171,494	-	48,680	-	-	(48,680)

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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)
Unit: 0466 - Total	171,494	-	48,680	-	-	(48,680)
Unit: 0468 - HD - Vaccine Preventable Disease - Grants						
4145 - Federal Grant Revenue Pass Through State	378,724	-	26,190	-	-	(26,190)
Unit: 0468 - Total	378,724	-	26,190	-	-	(26,190)
Unit: 0537 - HD - Well Woman- Grant						
4112 - State Revenue Grants	247,068	-	95,392	-	-	(95,392)
4145 - Federal Grant Revenue Pass Through State	290,609	-	37,210	-	-	(37,210)
Unit: 0537 - Total	537,677	-	132,602	-	-	(132,602)
Unit: 0539 - HD - Public Health Emergency Preparedness - Grants						
4145 - Federal Grant Revenue Pass Through State	898,305	-	102,743	-	-	(102,743)
Unit: 0539 - Total	898,305	-	102,743	-	-	(102,743)
Unit: 0772 - HD - Smoke - Free Arizona - Grant						
4112 - State Revenue Grants	162,567	-	101,285	-	-	(101,285)
Unit: 0772 - Total	162,567	-	101,285	-	-	(101,285)
Unit: 0868 - HD - HIV/STD - Grants						
4145 - Federal Grant Revenue Pass Through State	323,743	-	85,495	-	-	(85,495)
Unit: 0868 - Total	323,743	-	85,495	-	-	(85,495)
Unit: 0874 - HD - Tobacco - Grants						
4112 - State Revenue Grants	1,038,811	-	246,718	-	-	(246,718)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,700	-	-	-	-	-
Unit: 0874 - Total	1,040,511	-	246,718	-	-	(246,718)
Unit: 0914 - HD - Family Planning - Grants						
4157 - Federal Through Other Non-Government Grant	634,344	-	232,805	-	-	(232,805)
Unit: 0914 - Total	634,344	-	232,805	-	-	(232,805)

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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)
Unit: 0928 - HD - Tuberculosis - Grants						
4112 - State Revenue Grants	65,346	-	10,601	-	-	(10,601)
Unit: 0928 - Total	65,346	-	10,601	-	-	(10,601)
Unit: 0929 - HD - Administrative Services - Grants						
4404 - Other Misc. Revenue - Governmental and Agency Funds	20	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	439	-	-	-	-	-
Unit: 0929 - Total	459	-	-	-	-	-
Unit: 0935 - HD - Nutritional WIC - Grants						
4145 - Federal Grant Revenue Pass Through State	1,482,497	-	169,770	-	-	(169,770)
4404 - Other Misc. Revenue - Governmental and Agency Funds	115	-	-	-	-	-
Unit: 0935 - Total	1,482,612	-	169,770	-	-	(169,770)
Unit: 0936 - HD - Public Health Nursing - Grants						
4149 - Federal Through Other Government Grant	22,228	-	-	-	-	-
Unit: 0936 - Total	22,228	-	-	-	-	-
Unit: 1954 - HD - Health Surveillance Assurance & Improvement						
4112 - State Revenue Grants	100,262	-	11,847	-	-	(11,847)
4145 - Federal Grant Revenue Pass Through State	235,211	-	51,540	-	-	(51,540)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,068	-	70	-	-	(70)
Unit: 1954 - Total	336,541	-	63,457	-	-	(63,457)
Unit: 2271 - HD - Nutritional FMNP Grants						
4145 - Federal Grant Revenue Pass Through State	5,237	-	248	-	-	(248)
Unit: 2271 - Total	5,237	-	248	-	-	(248)
Unit: 2272 - HD - Nutritional CSFP Grants						
4145 - Federal Grant Revenue Pass Through State	40,348	-	-	-	-	-

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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)
Unit: 2272 - Total	40,348	-	-	-	-	-
Unit: 2295 - HD - HIV Ryan White						
4145 - Federal Grant Revenue Pass Through State	66,174	-	1,699	-	-	(1,699)
Unit: 2295 - Total	66,174	-	1,699	-	-	(1,699)
Unit: 2312 - HD - Childhood Education Services						
4145 - Federal Grant Revenue Pass Through State	68,680	-	16,160	-	-	(16,160)
Unit: 2312 - Total	68,680	-	16,160	-	-	(16,160)
Unit: 2313 - HD - First Things First - CCHC						
4112 - State Revenue Grants	426,278	-	42,935	-	-	(42,935)
Unit: 2313 - Total	426,278	-	42,935	-	-	(42,935)
Unit: 2314 - HD - First Things First - System Development						
4112 - State Revenue Grants	41,832	-	10,688	-	-	(10,688)
Unit: 2314 - Total	41,832	-	10,688	-	-	(10,688)
Unit: 2315 - HD - Health Start						
4112 - State Revenue Grants	112,505	-	300	-	-	(300)
Unit: 2315 - Total	112,505	-	300	-	-	(300)
Unit: 2316 - HD - PHN - Teen Pregnancy Prevention						
4112 - State Revenue Grants	125,000	-	25,000	-	-	(25,000)
Unit: 2316 - Total	125,000	-	25,000	-	-	(25,000)
Unit: 2317 - HD - PHN Dental Sealant						
4145 - Federal Grant Revenue Pass Through State	95,968	-	-	-	-	-
Unit: 2317 - Total	95,968	-	-	-	-	-
Unit: 2318 - HD - STD Services						
4145 - Federal Grant Revenue Pass Through State	59,121	-	10,380	-	-	(10,380)

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Unit: 2318 - Total	59,121	-	10,380	-	-	(10,380)
Unit: 2319 - HD - HIV Surveillance						
4145 - Federal Grant Revenue Pass Through State	17,752	-	44,383	-	-	(44,383)
Unit: 2319 - Total	17,752	-	44,383	-	-	(44,383)
Unit: 2320 - HD - TB DOT						
4145 - Federal Grant Revenue Pass Through State	93,926	-	-	-	-	-
Unit: 2320 - Total	93,926	-	-	-	-	-
Unit: 2321 - HD - PHN - Navigator						
4145 - Federal Grant Revenue Pass Through State	15,624	-	-	-	-	-
Unit: 2321 - Total	15,624	-	-	-	-	-
Unit: 2322 - HD - Nurse-Family Partnership						
4145 - Federal Grant Revenue Pass Through State	457,513	-	30,709	-	-	(30,709)
Unit: 2322 - Total	457,513	-	30,709	-	-	(30,709)
Unit: 2514 - HD - EBOLA						
4145 - Federal Grant Revenue Pass Through State	57,043	-	-	-	-	-
Unit: 2514 - Total	57,043	-	-	-	-	-
Unit: 2550 - HD - FDA Nutrition						
4140 - Federal Grant Revenue	56,582	-	-	-	-	-
Unit: 2550 - Total	56,582	-	-	-	-	-
Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention Program						
4145 - Federal Grant Revenue Pass Through State	82,022	-	(17,670)	-	-	17,670
Unit: 2572 - Total	82,022	-	(17,670)	-	-	17,670
Unit: 2582 - HD - National Association of County/City Health Officials						
4157 - Federal Through Other Non-Government Grant	27,267	-	-	-	-	-

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Unit: 2582 - Total	27,267	-	-	-	-	-
Unit: 2613 - HD - SNAP-ED						
4148 - Federal Grant Revenue Pass Through Educational Institution	17,282	-	1,612	-	-	(1,612)
Unit: 2613 - Total	17,282	-	1,612	-	-	(1,612)
Unit: 2627 - HD - MAMA						
4156 - Other Non-Government Grant	114,260	-	35,962	-	-	(35,962)
Unit: 2627 - Total	114,260	-	35,962	-	-	(35,962)
Unit: 2629 - HD - Teen Mobile Clinic						
4145 - Federal Grant Revenue Pass Through State	133,320	-	24,240	-	-	(24,240)
Unit: 2629 - Total	133,320	-	24,240	-	-	(24,240)
Unit: 2630 - HD - Delta Dental						
4156 - Other Non-Government Grant	19,714	-	6,596	-	-	(6,596)
Unit: 2630 - Total	19,714	-	6,596	-	-	(6,596)
Unit: 2668 - HD - SAMHSA HIV						
4148 - Federal Grant Revenue Pass Through Educational Institution	17,422	-	-	-	-	-
Unit: 2668 - Total	17,422	-	-	-	-	-
Unit: 2689 - HD - Zika Preparedness						
4100 - Federal Revenue Operating	(20)	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	276	-	-	-	-	-
Unit: 2689 - Total	256	-	-	-	-	-
Unit: 2738 - HD - ELC ZIKA1						
4145 - Federal Grant Revenue Pass Through State	55,555	-	19,040	-	-	(19,040)

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4404 - Other Misc. Revenue - Governmental and Agency Funds	29	-	-	-	-	-
Unit: 2738 - Total	55,584	-	19,040	-	-	(19,040)
Unit: 2740 - HD - PHEP ZIKA2						
4145 - Federal Grant Revenue Pass Through State	96,289	-	28,661	-	-	(28,661)
Unit: 2740 - Total	96,289	-	28,661	-	-	(28,661)
Unit: 2794 - HD - Medical Marijuana Education						
4111 - State Revenue	(18,750)	-	18,750	-	-	(18,750)
4112 - State Revenue Grants	56,250	-	18,750	-	-	(18,750)
Unit: 2794 - Total	37,500	-	37,500	-	-	(37,500)
Unit: 2879 - HD - Public Health Emergency Preparedness Grant						
4145 - Federal Grant Revenue Pass Through State	-	687,297	269,512	687,297	-	417,785
Unit: 2879 - Total	-	687,297	269,512	687,297	-	417,785
Unit: 2880 - HD - EXP LAB CAPAC - ZIKA 1						
4145 - Federal Grant Revenue Pass Through State	-	93,050	8,886	-	(93,050)	84,164
Unit: 2880 - Total	-	93,050	8,886	-	(93,050)	84,164
Unit: 2881 - HD - Public Health Emer - Zika2						
4145 - Federal Grant Revenue Pass Through State	-	125,000	-	-	(125,000)	125,000
Unit: 2881 - Total	-	125,000	-	-	(125,000)	125,000
Unit: 2882 - HD - EXP LAB CAPAC - ZIKA 2						
4145 - Federal Grant Revenue Pass Through State	-	275,000	126,738	-	(275,000)	148,262
Unit: 2882 - Total	-	275,000	126,738	-	(275,000)	148,262
Unit: 2883 - HD - FDA Nutrition						
4140 - Federal Grant Revenue	-	70,000	7,825	53,810	(16,190)	62,175
Unit: 2883 - Total	-	70,000	7,825	53,810	(16,190)	62,175

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Unit: 2890 - HD - First Things First-Oral Health						
4112 - State Revenue Grants	-	232,500	55,527	1,165,000	932,500	176,973
Unit: 2890 - Total	-	232,500	55,527	1,165,000	932,500	176,973
Unit: 2891 - HD - Nursing Care Elderly						
4149 - Federal Through Other Government Grant	-	22,922	12,504	22,922	-	10,418
Unit: 2891 - Total	-	22,922	12,504	22,922	-	10,418
Unit: 2892 - HD - Tuberculosis Control						
4112 - State Revenue Grants	-	76,150	47,995	76,150	-	28,155
Unit: 2892 - Total	-	76,150	47,995	76,150	-	28,155
Unit: 2893 - HD - Tuberculosis Dot						
4112 - State Revenue Grants	-	85,372	-	-	(85,372)	85,372
4145 - Federal Grant Revenue Pass Through State	-	-	44,898	85,372	85,372	(44,898)
Unit: 2893 - Total	-	85,372	44,898	85,372	-	40,474
Unit: 2894 - HD - Dental Sealants						
4145 - Federal Grant Revenue Pass Through State	-	94,506	24,971	84,465	(10,041)	69,535
Unit: 2894 - Total	-	94,506	24,971	84,465	(10,041)	69,535
Unit: 2895 - HD - Immunizations						
4145 - Federal Grant Revenue Pass Through State	-	227,674	377,500	319,401	91,727	(149,826)
Unit: 2895 - Total	-	227,674	377,500	319,401	91,727	(149,826)
Unit: 2896 - HD - Delta Dental						
4126 - Addressing Services	-	19,260	-	-	(19,260)	19,260
4145 - Federal Grant Revenue Pass Through State	-	-	-	26,668	26,668	-
4156 - Other Non-Government Grant	-	-	6,060	-	-	(6,060)
Unit: 2896 - Total	-	19,260	6,060	26,668	7,408	13,200

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Unit: 2897 - HD - Family Planning						
4157 - Federal Through Other Non-Government Grant	-	733,129	369,983	984,558	251,429	363,146
Unit: 2897 - Total	-	733,129	369,983	984,558	251,429	363,146
Unit: 2898 - HD - STD Services						
4145 - Federal Grant Revenue Pass Through State	-	122,074	86,812	122,074	-	35,262
Unit: 2898 - Total	-	122,074	86,812	122,074	-	35,262
Unit: 2899 - HD - Well Woman Health Check						
4112 - State Revenue Grants	-	269,000	-	274,000	5,000	269,000
4145 - Federal Grant Revenue Pass Through State	-	271,377	265,640	272,876	1,499	5,737
Unit: 2899 - Total	-	540,377	265,640	546,876	6,499	274,737
Unit: 2900 - HD - HIV Surveillance						
4145 - Federal Grant Revenue Pass Through State	-	60,682	38,814	60,682	-	21,868
Unit: 2900 - Total	-	60,682	38,814	60,682	-	21,868
Unit: 2901 - HD - Ryan White						
4145 - Federal Grant Revenue Pass Through State	-	53,857	36,161	62,249	8,392	17,696
Unit: 2901 - Total	-	53,857	36,161	62,249	8,392	17,696
Unit: 2909 - HD - First Things First - CCHC						
4112 - State Revenue Grants	-	488,320	188,145	474,880	(13,440)	300,175
4145 - Federal Grant Revenue Pass Through State	-	-	745	13,440	13,440	(745)
Unit: 2909 - Total	-	488,320	188,890	488,320	-	299,430
Unit: 2910 - HD - First Things First-Systems Development						
4112 - State Revenue Grants	-	-	23,611	49,718	49,718	(23,611)
4145 - Federal Grant Revenue Pass Through State	-	55,500	3,307	3,307	(52,193)	52,193
Unit: 2910 - Total	-	55,500	26,918	53,025	(2,475)	28,582

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Unit: 2912 - HD - Maternal Child-Family Planning-Title V - HPHC						
4145 - Federal Grant Revenue Pass Through State	-	64,640	30,996	61,991	(2,649)	33,644
Unit: 2912 - Total	-	64,640	30,996	61,991	(2,649)	33,644
Unit: 2913 - HD - Teen Pregnancy Prevention - HPHC						
4112 - State Revenue Grants	-	125,000	75,000	125,000	-	50,000
Unit: 2913 - Total	-	125,000	75,000	125,000	-	50,000
Unit: 2914 - HD - Tobacco Prevention - HPHC						
4112 - State Revenue Grants	-	986,871	545,375	1,038,810	51,939	441,496
Unit: 2914 - Total	-	986,871	545,375	1,038,810	51,939	441,496
Unit: 2915 - HD - HAPI & Chronic Disease - HPHC						
4112 - State Revenue Grants	-	-	13,109	-	-	(13,109)
4145 - Federal Grant Revenue Pass Through State	-	219,270	103,080	219,270	-	116,190
Unit: 2915 - Total	-	219,270	116,189	219,270	-	103,081
Unit: 2916 - HD - Title V-Family Planning-Teen Mobile						
4145 - Federal Grant Revenue Pass Through State	-	100,833	90,204	149,009	48,176	10,629
Unit: 2916 - Total	-	100,833	90,204	149,009	48,176	10,629
Unit: 2917 - HD - Medical Marijuana Education						
4112 - State Revenue Grants	-	-	37,500	75,000	75,000	(37,500)
4145 - Federal Grant Revenue Pass Through State	-	75,000	-	-	(75,000)	75,000
Unit: 2917 - Total	-	75,000	37,500	75,000	-	37,500
Unit: 2918 - HD - Youth Violence Prevention						
4145 - Federal Grant Revenue Pass Through State	-	100,000	-	-	(100,000)	100,000
Unit: 2918 - Total	-	100,000	-	-	(100,000)	100,000
Unit: 2919 - HD - HIV Prevention						

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4145 - Federal Grant Revenue Pass Through State	-	331,000	138,480	330,632	(368)	192,520
Unit: 2919 - Total	-	331,000	138,480	330,632	(368)	192,520
Unit: 2920 - HD - Health Start						
4112 - State Revenue Grants	-	-	37,050	121,155	121,155	(37,050)
4145 - Federal Grant Revenue Pass Through State	-	121,155	-	-	(121,155)	121,155
Unit: 2920 - Total	-	121,155	37,050	121,155	-	84,105
Unit: 2921 - HD - AZ Prescription Drug Overdose Prevention Program						
4145 - Federal Grant Revenue Pass Through State	-	51,067	63,840	62,351	11,284	(12,773)
Unit: 2921 - Total	-	51,067	63,840	62,351	11,284	(12,773)
Unit: 2922 - HD - WIC Services Grant						
4145 - Federal Grant Revenue Pass Through State	-	1,436,893	680,350	1,621,189	184,296	756,543
Unit: 2922 - Total	-	1,436,893	680,350	1,621,189	184,296	756,543
Unit: 2923 - HD - Smoke Free AZ						
4112 - State Revenue Grants	-	269,807	112,104	269,807	-	157,703
Unit: 2923 - Total	-	269,807	112,104	269,807	-	157,703
Unit: 2924 - HD - Farmer's Market WIC / Senior						
4145 - Federal Grant Revenue Pass Through State	-	4,562	250	12,928	8,366	4,312
Unit: 2924 - Total	-	4,562	250	12,928	8,366	4,312
Unit: 2925 - HD - NACCHO						
4145 - Federal Grant Revenue Pass Through State	-	55,747	-	-	(55,747)	55,747
Unit: 2925 - Total	-	55,747	-	-	(55,747)	55,747
Unit: 2926 - HD - SNAP - ED						
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	2,989	-	-	(2,989)

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Unit: 2926 - Total	-	-	2,989	-	-	(2,989)
Unit: 2927 - HD - MAMA-PHAB						
4145 - Federal Grant Revenue Pass Through State	-	30,312	-	-	(30,312)	30,312
4156 - Other Non-Government Grant	-	71,579	114,149	-	(71,579)	(42,570)
Unit: 2927 - Total	-	101,891	114,149	-	(101,891)	(12,258)
Unit: 2928 - HD - B-WELL SAMHSA - HIV						
4145 - Federal Grant Revenue Pass Through State	-	4,442	-	20,228	15,786	4,442
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	8,605	-	-	(8,605)
Unit: 2928 - Total	-	4,442	8,605	20,228	15,786	(4,163)
Unit: 2929 - HD - MIECHV-Home Visiting/NFP						
4145 - Federal Grant Revenue Pass Through State	-	367,144	164,493	330,625	(36,519)	202,651
Unit: 2929 - Total	-	367,144	164,493	330,625	(36,519)	202,651
Unit: 2934 - HD - Preventive Health Accreditation HPHC						
4112 - State Revenue Grants	-	-	75,306	231,387	231,387	(75,306)
4145 - Federal Grant Revenue Pass Through State	-	116,204	-	-	(116,204)	116,204
Unit: 2934 - Total	-	116,204	75,306	231,387	115,183	40,898
Unit: 3006 - HD - Bike Safety and Education						
4145 - Federal Grant Revenue Pass Through State	-	-	80,225	107,136	107,136	(80,225)
Unit: 3006 - Total	-	-	80,225	107,136	107,136	(80,225)
Unit: 3020 - HD - Reach						
4140 - Federal Grant Revenue	-	-	-	795,281	795,281	-
Unit: 3020 - Total	-	-	-	795,281	795,281	-
Unit: 3035 - HD - Opioid Crisis Emergency-CDC						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	433,963	72,327	72,327	(433,963)
Unit: 3035 - Total	-	-	433,963	72,327	72,327	(433,963)
Bureau: B139 - Total	8,395,050	8,594,196	6,341,491	10,482,995	1,888,799	2,252,705
Department: HD - Total	8,395,050	8,594,196	6,341,491	10,482,995	1,888,799	2,252,705
Department: JCA - Justice Court Ajo						
Unit: 2666 - JCA - Justice court Ajo Grant Unit						
4156 - Other Non-Government Grant	7,600	8,450	-	-	(8,450)	8,450
Unit: 2666 - Total	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						
Unit: 3032 - FSC - Paul Coverdell Forensic Science Improvement Gra						
4140 - Federal Grant Revenue	-	-	-	124,541	124,541	-
Unit: 3032 - Total	-	-	-	124,541	124,541	-
Bureau: B135 - Total	-	-	-	124,541	124,541	-
Department: FSC - Total	-	-	-	124,541	124,541	-
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0687 - PR - Grants						
4112 - State Revenue Grants	88,952	-	-	-	-	-
4140 - Federal Grant Revenue	16,960	26,538	3,015	25,000	(1,538)	23,523
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)
Unit: 0687 - Total	314,581	276,538	379,666	283,471	6,933	(103,128)
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: OEM - Office of Emergency Management & Homeland Security						
Unit: 0829 - OEM - Emergency Management - State & Local Assistance						
4145 - Federal Grant Revenue Pass Through State	544,909	560,081	468,076	596,273	36,192	92,005
Unit: 0829 - Total	544,909	560,081	468,076	596,273	36,192	92,005
Unit: 0832 - OEM - Hazardous Material Emergency Planning Grants						
4145 - Federal Grant Revenue Pass Through State	3,070	33,694	33,637	25,098	(8,596)	57
Unit: 0832 - Total	3,070	33,694	33,637	25,098	(8,596)	57
Unit: 0834 - OEM - UASI Training & Exercise Grants						
4145 - Federal Grant Revenue Pass Through State	7,309	15,810	7,538	60,687	44,877	8,272
Unit: 0834 - Total	7,309	15,810	7,538	60,687	44,877	8,272
Unit: 1545 - OEM - ADEM/FEMA Wildfire Mitigation Grant						
4145 - Federal Grant Revenue Pass Through State	130,777	-	-	-	-	-
Unit: 1545 - Total	130,777	-	-	-	-	-
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						
Unit: 0467 - SUS - Grants						
4145 - Federal Grant Revenue Pass Through State	10,000	-	-	20,000	20,000	-
Unit: 0467 - Total	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						
Unit: 1145 - FC - EPA Region 9 Wetland Program Development Grant:						
4112 - State Revenue Grants	-	1,209,581	-	-	(1,209,581)	1,209,581

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	40,586	-	-	-	-	-
Unit: 1145 - Total	40,586	1,209,581	-	-	(1,209,581)	1,209,581
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						
Unit: 1258 - SS - Accom-Fed & State Grants						
4100 - Federal Revenue Operating	-	285,000	-	285,000	-	285,000
4111 - State Revenue	-	10,000	-	10,000	-	10,000
Unit: 1258 - Total	-	295,000	-	295,000	-	295,000
Unit: 1259 - SS - Accom-General Operations						
4111 - State Revenue	-	620,000	-	620,000	-	620,000
Unit: 1259 - Total	-	620,000	-	620,000	-	620,000
Unit: 1260 - SS - Accom-Other Funds-Grants						
4111 - State Revenue	-	110,000	-	110,000	-	110,000
Unit: 1260 - Total	-	110,000	-	110,000	-	110,000
Unit: 1265 - SS - ARS-Fed & State Grants						
4100 - Federal Revenue Operating	-	100,000	-	100,000	-	100,000
4111 - State Revenue	-	94,000	-	94,000	-	94,000
Unit: 1265 - Total	-	194,000	-	194,000	-	194,000
Unit: 1266 - SS - ARS-General Operations						
4111 - State Revenue	-	150,000	-	150,000	-	150,000
Unit: 1266 - Total	-	150,000	-	150,000	-	150,000
Unit: 1267 - SS - ARS-Other Funds-Grants						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	300,000	-	300,000	-	300,000

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)
Unit: 1267 - Total	-	300,000	-	300,000	-	300,000
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						
Unit: 1271 - SD - AZDPS Grants						
4112 - State Revenue Grants	43,750	33,383	26,250	34,914	1,531	7,133
Unit: 1271 - Total	43,750	33,383	26,250	34,914	1,531	7,133
Unit: 1274 - SD - Dept Of Agricultural Grants						
4140 - Federal Grant Revenue	37,000	38,000	-	-	(38,000)	38,000
Unit: 1274 - Total	37,000	38,000	-	-	(38,000)	38,000
Unit: 2267 - SD - ATF OT Reimb						
4100 - Federal Revenue Operating	15,763	20,000	17,375	20,000	-	2,625
4140 - Federal Grant Revenue	2,578	-	-	-	-	-
Unit: 2267 - Total	18,341	20,000	17,375	20,000	-	2,625
Unit: 2268 - SD - BICE OT Reimb						
4100 - Federal Revenue Operating	16,945	36,084	8,275	36,084	-	27,809
Unit: 2268 - Total	16,945	36,084	8,275	36,084	-	27,809
Unit: 2270 - SD - FBI OT Reimb						
4100 - Federal Revenue Operating	19,216	36,084	25,166	45,000	8,916	10,918
Unit: 2270 - Total	19,216	36,084	25,166	45,000	8,916	10,918
Unit: 2417 - SD - AZDOE NSLP						
4145 - Federal Grant Revenue Pass Through State	38,859	50,000	31,205	50,000	-	18,795
Unit: 2417 - Total	38,859	50,000	31,205	50,000	-	18,795
Unit: 2453 - SD - 2014 JAG						

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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)
4146 - Federal Grant Revenue Pass Through Municipality	2,344	-	-	-	-	-
Unit: 2453 - Total	2,344	-	-	-	-	-
Unit: 2543 - SD - AZ Vehicle Theft Task Force						
4112 - State Revenue Grants	90,037	60,183	75,972	94,287	34,104	(15,789)
Unit: 2543 - Total	90,037	60,183	75,972	94,287	34,104	(15,789)
Unit: 2546 - SD - Victims' Rights Program						
4112 - State Revenue Grants	53,400	54,479	19,601	40,792	(13,687)	34,878
Unit: 2546 - Total	53,400	54,479	19,601	40,792	(13,687)	34,878
Unit: 2551 - SD - GIITEM SubAccount Funding						
4112 - State Revenue Grants	-	400,000	-	-	(400,000)	400,000
Unit: 2551 - Total	-	400,000	-	-	(400,000)	400,000
Unit: 2571 - SD - AZDPS - DLO						
4112 - State Revenue Grants	103,149	107,692	55,204	105,781	(1,911)	52,488
Unit: 2571 - Total	103,149	107,692	55,204	105,781	(1,911)	52,488
Unit: 2573 - SD - GIITEM Border Crimes						
4112 - State Revenue Grants	317,929	350,000	201,755	350,000	-	148,245
Unit: 2573 - Total	317,929	350,000	201,755	350,000	-	148,245
Unit: 2587 - SD - 2015 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	28,200	5,000	3,382	-	(5,000)	1,618
Unit: 2587 - Total	28,200	5,000	3,382	-	(5,000)	1,618
Unit: 2614 - SD - HIDTA 26 ARS						
4140 - Federal Grant Revenue	23,314	-	-	-	-	-
Unit: 2614 - Total	23,314	-	-	-	-	-
Unit: 2615 - SD - HIDTA 26 ARTI						

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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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	6,847	-	-	-	-	-
Unit: 2615 - Total	6,847	-	-	-	-	-
Unit: 2616 - SD - HIDTA 26 BANN						
4140 - Federal Grant Revenue	14,321	-	-	-	-	-
Unit: 2616 - Total	14,321	-	-	-	-	-
Unit: 2617 - SD - HIDTA 26 ISC						
4140 - Federal Grant Revenue	130,179	-	-	-	-	-
Unit: 2617 - Total	130,179	-	-	-	-	-
Unit: 2618 - SD - HIDTA 26 PCHITF						
4140 - Federal Grant Revenue	40,767	-	-	-	-	-
Unit: 2618 - Total	40,767	-	-	-	-	-
Unit: 2619 - SD - HIDTA 26 TFTF						
4140 - Federal Grant Revenue	36,674	-	-	-	-	-
Unit: 2619 - Total	36,674	-	-	-	-	-
Unit: 2664 - SD - AZDPS Border strike Force Bureau						
4112 - State Revenue Grants	230,124	236,274	181,747	255,909	19,635	54,527
Unit: 2664 - Total	230,124	236,274	181,747	255,909	19,635	54,527
Unit: 2665 - SD - 2016 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	8,766	88,601	23,515	90,000	1,399	65,086
Unit: 2665 - Total	8,766	88,601	23,515	90,000	1,399	65,086
Unit: 2673 - SD - GOHS DUI Enforcement						
4145 - Federal Grant Revenue Pass Through State	1,043	-	-	-	-	-
Unit: 2673 - Total	1,043	-	-	-	-	-
Unit: 2674 - SD - GOHS Occupant Protection						

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)
4145 - Federal Grant Revenue Pass Through State	11,259	-	-	-	-	-
Unit: 2674 - Total	11,259	-	-	-	-	-
Unit: 2675 - SD - GOHS STEP Enforcement						
4145 - Federal Grant Revenue Pass Through State	4,506	-	-	-	-	-
Unit: 2675 - Total	4,506	-	-	-	-	-
Unit: 2676 - SD - GOHS School Zone Safety						
4145 - Federal Grant Revenue Pass Through State	19,877	-	-	-	-	-
Unit: 2676 - Total	19,877	-	-	-	-	-
Unit: 2679 - SD - AZDOHS Pima County Patrol & Air: 160404-01						
4145 - Federal Grant Revenue Pass Through State	120,792	-	-	-	-	-
Unit: 2679 - Total	120,792	-	-	-	-	-
Unit: 2680 - SD - AZDOHS Pima Regional Bomb Squad: 160404-02						
4145 - Federal Grant Revenue Pass Through State	6,436	-	-	-	-	-
Unit: 2680 - Total	6,436	-	-	-	-	-
Unit: 2692 - SD - USBP TEOAF						
4140 - Federal Grant Revenue	151,401	275,000	132,006	300,000	25,000	142,994
Unit: 2692 - Total	151,401	275,000	132,006	300,000	25,000	142,994
Unit: 2695 - SD - AZDOHS FF2016 OPSG Equipment 160404-04						
4145 - Federal Grant Revenue Pass Through State	123,571	-	-	-	-	-
Unit: 2695 - Total	123,571	-	-	-	-	-
Unit: 2696 - SD - AZDOHS FF2016 OPSG OT Mileage 160404-03						
4145 - Federal Grant Revenue Pass Through State	374,893	1,176,208	45,083	-	(1,176,208)	1,131,125
Unit: 2696 - Total	374,893	1,176,208	45,083	-	(1,176,208)	1,131,125
Unit: 2725 - SD - HIDTA 27 ARS						

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)
4140 - Federal Grant Revenue	92,795	119,670	18,102	-	(119,670)	101,568
Unit: 2725 - Total	92,795	119,670	18,102	-	(119,670)	101,568
Unit: 2726 - SD - HIDTA 27 ARTI						
4140 - Federal Grant Revenue	3,638	34,400	30,801	-	(34,400)	3,599
Unit: 2726 - Total	3,638	34,400	30,801	-	(34,400)	3,599
Unit: 2727 - SD - HIDTA 27 BANN						
4140 - Federal Grant Revenue	38,387	49,250	10,862	-	(49,250)	38,388
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	24	-	-	(24)
Unit: 2727 - Total	38,387	49,250	10,886	-	(49,250)	38,364
Unit: 2728 - SD - HIDTA 27 ISC						
4140 - Federal Grant Revenue	95,964	296,256	99,433	-	(296,256)	196,823
Unit: 2728 - Total	95,964	296,256	99,433	-	(296,256)	196,823
Unit: 2729 - SD - HIDTA 27 PCHITF						
4140 - Federal Grant Revenue	199,259	212,103	40,529	-	(212,103)	171,574
Unit: 2729 - Total	199,259	212,103	40,529	-	(212,103)	171,574
Unit: 2730 - SD - HIDTA 27 TFTF						
4140 - Federal Grant Revenue	34,496	70,424	30,504	-	(70,424)	39,920
Unit: 2730 - Total	34,496	70,424	30,504	-	(70,424)	39,920
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses						
4112 - State Revenue Grants	166,667	166,666	41,666	166,666	-	125,000
Unit: 2742 - Total	166,667	166,666	41,666	166,666	-	125,000
Unit: 2746 - SD - Internet Crimes Against Children						
4145 - Federal Grant Revenue Pass Through State	-	2,000	-	2,000	-	2,000
Unit: 2746 - Total	-	2,000	-	2,000	-	2,000

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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)
Unit: 2781 - SD - AZDOHS FFY2015 OPSG Equipment 150404-04						
4145 - Federal Grant Revenue Pass Through State	110,150	500,000	-	-	(500,000)	500,000
Unit: 2781 - Total	110,150	500,000	-	-	(500,000)	500,000
Unit: 2820 - SD - FY2018 DEA Overtime						
4100 - Federal Revenue Operating	1,786	18,042	2,697	18,343	301	15,345
Unit: 2820 - Total	1,786	18,042	2,697	18,343	301	15,345
Unit: 2821 - SD - DUI Abatement DUIAC-E-087						
4112 - State Revenue Grants	75,000	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	-	75,000	-	-	(75,000)	75,000
Unit: 2821 - Total	75,000	75,000	-	-	(75,000)	75,000
Unit: 2831 - SD - GOHS DUI/Impaired Driving OT						
4145 - Federal Grant Revenue Pass Through State	58,055	100,000	23,625	-	(100,000)	76,375
Unit: 2831 - Total	58,055	100,000	23,625	-	(100,000)	76,375
Unit: 2832 - SD - GOHS Step Enforcement 2018						
4145 - Federal Grant Revenue Pass Through State	34,042	50,000	5,957	-	(50,000)	44,043
Unit: 2832 - Total	34,042	50,000	5,957	-	(50,000)	44,043
Unit: 2833 - SD - GOHS Occupant Protection 2018						
4145 - Federal Grant Revenue Pass Through State	13,482	25,000	6,518	-	(25,000)	18,482
Unit: 2833 - Total	13,482	25,000	6,518	-	(25,000)	18,482
Unit: 2834 - SD - GOHS Step Motorcycle 2018						
4145 - Federal Grant Revenue Pass Through State	27,000	55,000	-	-	(55,000)	55,000
Unit: 2834 - Total	27,000	55,000	-	-	(55,000)	55,000
Unit: 2835 - SD - AZDOHS Aircraft Downlink System: 170405-01						
4145 - Federal Grant Revenue Pass Through State	-	-	121,934	-	-	(121,934)

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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)
Unit: 2835 - Total	-	-	121,934	-	-	(121,934)
Unit: 2837 - SD - National Crime Statistics Exc. Implementation						
4140 - Federal Grant Revenue	186,565	300,000	-	75,000	(225,000)	300,000
Unit: 2837 - Total	186,565	300,000	-	75,000	(225,000)	300,000
Unit: 2941 - SD - U.S. Forest Services						
4140 - Federal Grant Revenue	16,476	-	21,524	38,000	38,000	(21,524)
Unit: 2941 - Total	16,476	-	21,524	38,000	38,000	(21,524)
Unit: 2951 - SD - AZDOHS FFY2017 OPSG OT and Mileage 170405-02						
4145 - Federal Grant Revenue Pass Through State	116,115	-	520,446	-	-	(520,446)
Unit: 2951 - Total	116,115	-	520,446	-	-	(520,446)
Unit: 2981 - SD - HIDTA 28 ARTI						
4140 - Federal Grant Revenue	-	-	2,375	35,000	35,000	(2,375)
Unit: 2981 - Total	-	-	2,375	35,000	35,000	(2,375)
Unit: 2982 - SD - HIDTA 28 BANN						
4140 - Federal Grant Revenue	-	-	5,724	49,000	49,000	(5,724)
Unit: 2982 - Total	-	-	5,724	49,000	49,000	(5,724)
Unit: 2983 - SD - HIDTA 28 ISC						
4140 - Federal Grant Revenue	-	-	12,115	328,775	328,775	(12,115)
Unit: 2983 - Total	-	-	12,115	328,775	328,775	(12,115)
Unit: 2984 - SD - HIDTA 28 PCHITF						
4140 - Federal Grant Revenue	-	-	92,869	218,238	218,238	(92,869)
Unit: 2984 - Total	-	-	92,869	218,238	218,238	(92,869)
Unit: 2985 - SD - HIDTA 28 TFTF						
4140 - Federal Grant Revenue	-	-	9,738	77,899	77,899	(9,738)

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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
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)
Unit: 2985 - Total	-	-	9,738	77,899	77,899	(9,738)
Unit: 2986 - SD - HIDTA 28 ARS						
4140 - Federal Grant Revenue	-	-	50,641	120,421	120,421	(50,641)
Unit: 2986 - Total	-	-	50,641	120,421	120,421	(50,641)
Unit: 3004 - SD-OEM SHSGP - Training						
4145 - Federal Grant Revenue Pass Through State	19,500	-	-	-	-	-
Unit: 3004 - Total	19,500	-	-	-	-	-
Unit: 3023 - SD - GOHS FY1819 DUI Impaired Driving OT						
4145 - Federal Grant Revenue Pass Through State	-	-	55,568	80,000	80,000	(55,568)
Unit: 3023 - Total	-	-	55,568	80,000	80,000	(55,568)
Unit: 3024 - SD - GOHS FY1819 Occupant Protection						
4145 - Federal Grant Revenue Pass Through State	-	-	-	30,000	30,000	-
Unit: 3024 - Total	-	-	-	30,000	30,000	-
Unit: 3025 - SD - GOHS FY1819 Pedestrian and Bike Safety						
4145 - Federal Grant Revenue Pass Through State	-	-	-	25,000	25,000	-
Unit: 3025 - Total	-	-	-	25,000	25,000	-
Unit: 3026 - SD - GOHS FY1819 STEP Enforcement						
4145 - Federal Grant Revenue Pass Through State	-	-	-	34,000	34,000	-
Unit: 3026 - Total	-	-	-	34,000	34,000	-
Unit: 3053 - SD - AZDOHS FFY2018 Bomb Squad Enhanced X-Ray Sy						
4145 - Federal Grant Revenue Pass Through State	-	-	-	500,000	500,000	-
Unit: 3053 - Total	-	-	-	500,000	500,000	-
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 1020 - SC - DEA Case Processing						
4112 - State Revenue Grants	143,566	160,433	69,567	193,151	32,718	90,866
Unit: 1020 - Total	143,566	160,433	69,567	193,151	32,718	90,866
Unit: 1038 - SC - HIDTA A-Team Overtime						
4149 - Federal Through Other Government Grant	12,407	13,600	12,663	13,600	-	937
Unit: 1038 - Total	12,407	13,600	12,663	13,600	-	937
Unit: 1047 - SC - AP Dept of Education						
4112 - State Revenue Grants	-	9,500	20,204	-	(9,500)	(10,704)
4145 - Federal Grant Revenue Pass Through State	97,005	186,481	108,112	137,880	(48,601)	78,369
Unit: 1047 - Total	97,005	195,981	128,316	137,880	(58,101)	67,665
Unit: 1049 - SC - DES Access & Visitation						
4145 - Federal Grant Revenue Pass Through State	27,677	24,975	17,624	22,223	(2,752)	7,351
Unit: 1049 - Total	27,677	24,975	17,624	22,223	(2,752)	7,351
Unit: 2419 - SC - US Marshal Contract						
4140 - Federal Grant Revenue	24,176	24,000	3,400	24,000	-	20,600
Unit: 2419 - Total	24,176	24,000	3,400	24,000	-	20,600
Unit: 2491 - SC - STOP Grant						
4145 - Federal Grant Revenue Pass Through State	50,727	-	-	-	-	-
Unit: 2491 - Total	50,727	-	-	-	-	-
Unit: 2509 - SC - DTAP Grant						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,109	-	-	-	-	-
Unit: 2509 - Total	2,109	-	-	-	-	-
Unit: 2581 - SC - DPS-VOCA Grant						

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)
4145 - Federal Grant Revenue Pass Through State	25,057	-	-	-	-	-
Unit: 2581 - Total	25,057	-	-	-	-	-
Unit: 2702 - SC - Juvenile court Judicial Resource Review						
4156 - Other Non-Government Grant	46,163	-	-	-	-	-
Unit: 2702 - Total	46,163	-	-	-	-	-
Unit: 2782 - SC - AOC-Americorp Grant						
4112 - State Revenue Grants	26,250	15,189	9,581	32,000	16,811	5,608
4145 - Federal Grant Revenue Pass Through State	-	-	5,654	-	-	(5,654)
Unit: 2782 - Total	26,250	15,189	15,235	32,000	16,811	(46)
Unit: 2822 - SC - AOC - DGVCCP_Absconder Team						
4112 - State Revenue Grants	43,553	52,178	17,218	58,318	6,140	34,960
Unit: 2822 - Total	43,553	52,178	17,218	58,318	6,140	34,960
Unit: 2830 - SC - Office on Violence on Women						
4140 - Federal Grant Revenue	163,480	299,382	127,113	261,817	(37,565)	172,269
Unit: 2830 - Total	163,480	299,382	127,113	261,817	(37,565)	172,269
Unit: 2845 - SC - The 100 Club Grant						
4156 - Other Non-Government Grant	2,557	-	2,257	3,000	3,000	(2,257)
Unit: 2845 - Total	2,557	-	2,257	3,000	3,000	(2,257)
Unit: 2939 - SC - DPS-VOCA Grant OT1720						
4145 - Federal Grant Revenue Pass Through State	79,241	139,478	64,454	133,606	(5,872)	75,024
4404 - Other Misc. Revenue - Governmental and Agency Funds	156	-	-	-	-	-
Unit: 2939 - Total	79,397	139,478	64,454	133,606	(5,872)	75,024
Unit: 3044 - SC - FARE Program						
4112 - State Revenue Grants	-	-	9,427	-	-	(9,427)

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)
Unit: 3044 - Total	-	-	9,427	-	-	(9,427)
Unit: 3051 - SC - AP Dept of Education State						
4112 - State Revenue Grants	-	-	-	42,500	42,500	-
Unit: 3051 - Total	-	-	-	42,500	42,500	-
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						
Unit: 1449 - TR - Grants						
4111 - State Revenue	1,762	-	1,108	-	-	(1,108)
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
Unit: 1449 - Total	1,189,433	9,157,662	842,431	5,900,129	(3,257,533)	8,315,231
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	21,629,991	66,129,445	2,308,453	42,191,001
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Unit: 0293 - DE - Administration						
4250 - License & Permits	-	248	-	-	(248)	248
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,156	9,500	976	5,000	(4,500)	8,524
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	35,485	23,500	30,731	35,500	12,000	(7,231)
Unit: 0293 - Total	39,641	33,248	31,707	40,500	7,252	1,541
Unit: 0300 - DE - Major Stationary Sources						
4250 - License & Permits	436,447	265,131	295,382	265,000	(131)	(30,251)
Unit: 0300 - Total	436,447	265,131	295,382	265,000	(131)	(30,251)

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)
Unit: 0301 - DE - Minor Stationary Sources						
4250 - License & Permits	1,077,756	1,071,147	911,008	1,075,000	3,853	160,139
4313 - Other Fines	7,585	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,033	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	409	100	-	-	(100)	100
Unit: 0301 - Total	1,086,783	1,071,247	911,008	1,075,000	3,753	160,239
Unit: 0306 - DE - Onsite Disposal Systems						
4250 - License & Permits	330,355	266,908	203,745	330,000	63,092	63,163
4404 - Other Misc. Revenue - Governmental and Agency Funds	6	-	40	-	-	(40)
Unit: 0306 - Total	330,361	266,908	203,785	330,000	63,092	63,123
Unit: 0307 - DE - RCRA						
4250 - License & Permits	277,570	185,860	281,850	275,000	89,140	(95,990)
4272 - Collections Revenue	112	-	1,968	-	-	(1,968)
4404 - Other Misc. Revenue - Governmental and Agency Funds	42	-	24	-	-	(24)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	60	-	-	(60)	60
Unit: 0307 - Total	277,724	185,920	283,842	275,000	89,080	(97,922)
Unit: 0309 - DE - Waste Haulers						
4250 - License & Permits	161,472	155,776	111,157	161,500	5,724	44,619
Unit: 0309 - Total	161,472	155,776	111,157	161,500	5,724	44,619
Unit: 0311 - DE - Water and Wastewater Systems						
4250 - License & Permits	151,370	132,873	76,900	151,000	18,127	55,973
Unit: 0311 - Total	151,370	132,873	76,900	151,000	18,127	55,973
Unit: 0312 - DE - Water Companies						
4250 - License & Permits	165,200	168,095	165,100	168,000	(95)	2,995

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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)
4272 - Collections Revenue	530	-	1,760	-	-	(1,760)
4415 - Late Fees and Interest Charges on Overdue Receivable	120	400	-	-	(400)	400
Unit: 0312 - Total	165,850	168,495	166,860	168,000	(495)	1,635
Unit: 0313 - DE - Wildcat Dumping						
4272 - Collections Revenue	-	-	1,910	-	-	(1,910)
Unit: 0313 - Total	-	-	1,910	-	-	(1,910)
Unit: 2331 - DE - Well Monitoring						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,469	17,000	16,363	17,000	-	637
Unit: 2331 - Total	8,469	17,000	16,363	17,000	-	637
Bureau: B147 - Total	2,658,117	2,296,598	2,098,914	2,483,000	186,402	197,684
Department: DE - Total	2,658,117	2,296,598	2,098,914	2,483,000	186,402	197,684
Fund: 2043 - Total	2,658,117	2,296,598	2,098,914	2,483,000	186,402	197,684
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Unit: 1381 - SW - Tire Program Management						
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)
Unit: 1381 - Total	1,285,368	1,288,149	676,420	1,297,000	8,851	611,729
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
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						
Unit: 0218 - LIB - Green Valley Friends						

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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)
4402 - Donations	31,019	40,000	29,496	25,000	(15,000)	10,504
Unit: 0218 - Total	31,019	40,000	29,496	25,000	(15,000)	10,504
Unit: 0225 - LIB - PCPL Friends						
4402 - Donations	271,110	260,000	160,000	260,000	-	100,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	64	-	95	-	-	(95)
Unit: 0225 - Total	271,174	260,000	160,095	260,000	-	99,905
Unit: 2065 - LIB - Systemwide-Donations						
4402 - Donations	105,020	100,000	38,488	125,000	25,000	61,512
4404 - Other Misc. Revenue - Governmental and Agency Funds	12	2,500	-	100	(2,400)	2,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	22,409	15,000	18,197	25,000	10,000	(3,197)
Unit: 2065 - Total	127,441	117,500	56,685	150,100	32,600	60,815
Unit: 2066 - LIB - Abbett-Marana - Donations						
4402 - Donations	500	-	1,000	-	-	(1,000)
Unit: 2066 - Total	500	-	1,000	-	-	(1,000)
Unit: 2067 - LIB - Ajo - Donations						
4402 - Donations	100	-	-	-	-	-
Unit: 2067 - Total	100	-	-	-	-	-
Unit: 2068 - LIB - Arivaca - Donations						
4402 - Donations	-	-	250	-	-	(250)
Unit: 2068 - Total	-	-	250	-	-	(250)
Unit: 2069 - LIB - Bear Canyon - Donations						
4402 - Donations	4,537	6,000	5,006	2,000	(4,000)	994
Unit: 2069 - Total	4,537	6,000	5,006	2,000	(4,000)	994
Unit: 2070 - LIB - Catalina - Donations						

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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)
4402 - Donations	14	-	14	-	-	(14)
Unit: 2070 - Total	14	-	14	-	-	(14)
Unit: 2071 - LIB - Columbus - Donations						
4402 - Donations	-	-	40	-	-	(40)
Unit: 2071 - Total	-	-	40	-	-	(40)
Unit: 2075 - LIB - Golf Links - Donations						
4402 - Donations	50	-	78	-	-	(78)
Unit: 2075 - Total	50	-	78	-	-	(78)
Unit: 2076 - LIB - Green Valley - Donations						
4402 - Donations	835	-	100	-	-	(100)
Unit: 2076 - Total	835	-	100	-	-	(100)
Unit: 2077 - LIB - Himmel - Donations						
4402 - Donations	345	-	300	-	-	(300)
Unit: 2077 - Total	345	-	300	-	-	(300)
Unit: 2080 - LIB - Midtown - Donations						
4402 - Donations	45	-	30	-	-	(30)
Unit: 2080 - Total	45	-	30	-	-	(30)
Unit: 2081 - LIB - Mission - Donations						
4402 - Donations	60	-	-	-	-	-
Unit: 2081 - Total	60	-	-	-	-	-
Unit: 2082 - LIB - Nanini - Donations						
4402 - Donations	2,295	-	1,275	-	-	(1,275)
Unit: 2082 - Total	2,295	-	1,275	-	-	(1,275)
Unit: 2084 - LIB - Readrunners - Donations						

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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)
4402 - Donations	100	-	100	-	-	(100)
Unit: 2084 - Total	100	-	100	-	-	(100)
Unit: 2085 - LIB - River Center - Donations						
4402 - Donations	450	-	350	-	-	(350)
Unit: 2085 - Total	450	-	350	-	-	(350)
Unit: 2086 - LIB - Santa Rosa - Donations						
4402 - Donations	11	-	-	-	-	-
Unit: 2086 - Total	11	-	-	-	-	-
Unit: 2089 - LIB - Valencia - Donations						
4402 - Donations	1,684	-	-	-	-	-
Unit: 2089 - Total	1,684	-	-	-	-	-
Unit: 2090 - LIB - Wilmot - Donations						
4402 - Donations	125	-	76	-	-	(76)
Unit: 2090 - Total	125	-	76	-	-	(76)
Unit: 2257 - LIB - Oro Valley Friends Donations						
4402 - Donations	96,603	120,000	27,955	65,000	(55,000)	92,045
Unit: 2257 - Total	96,603	120,000	27,955	65,000	(55,000)	92,045
Bureau: B151 - Total	537,388	543,500	282,850	502,100	(41,400)	260,650
Department: LIB - Total	537,388	543,500	282,850	502,100	(41,400)	260,650
Fund: 2049 - Total	537,388	543,500	282,850	502,100	(41,400)	260,650
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Unit: 1085 - LIB - Library District Grants						
4112 - State Revenue Grants	72,997	27,000	100,498	25,000	(2,000)	(73,498)

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DRAFT WORKING DATA

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4145 - Federal Grant Revenue Pass Through State	3,900	89,500	77,449	83,300	(6,200)	12,051
Unit: 1085 - Total	76,897	116,500	177,947	108,300	(8,200)	(61,447)
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						
Unit: 0180 - LIB - Director-Library Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	11,520	-	-	(11,520)
Unit: 0180 - Total	-	-	11,520	-	-	(11,520)
Unit: 0181 - LIB - Library District Revenues						
4111 - State Revenue	7,250	8,000	1,250	7,500	(500)	6,750
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	269,624	550,000	(50,000)	330,376
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,995	30,000	327	30,000	-	29,673
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	118,136	70,000	87,502	100,000	30,000	(17,502)
Unit: 0181 - Total	978,034	1,183,000	428,364	1,172,700	(10,300)	754,636
Unit: 0184 - LIB - Pima County Public Library System						
4000 - Real Property Taxes Current	38,728,176	40,550,669	23,377,462	42,631,452	2,080,783	17,173,207
4001 - Real Property Taxes PY Collections	586	1,600	3,005	2,000	400	(1,405)
4004 - Personal Property Taxes Current	1,066,393	1,248,595	853,732	1,260,326	11,731	394,863
4005 - Personal Property Taxes PY Collections	5,612	3,900	5,627	3,200	(700)	(1,727)
4014 - Real Property Taxes PY - Tax .014	292	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(210)	(3,500)	(1,394)	-	3,500	(2,106)

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4016 - Real PropertyTaxes PY - Tax .016	617,272	(15,500)	599	(1,200)	14,300	(16,099)
4017 - Real Property Taxes PY - Tax .017	-	707,000	342,167	(12,200)	(719,200)	364,833
4018 - Real Property Taxes PY - Tax .018	-	-	-	640,000	640,000	-
4035 - Personal PropertyTaxes PY - Tax .015	3,271	-	-	-	-	-
4036 - Personal PropertyTaxes PY - Tax .016	15,431	4,400	2,484	-	(4,400)	1,916
4037 - Personal Property Taxes PY - Tax .017	-	14,100	14,860	25,300	11,200	(760)
4103 - Federal Payments In Lieu of Tax	3,395	4,500	-	4,500	-	4,500
4121 - City Revenue Payments In Lieu of Tax	5,958	4,000	7,179	6,000	2,000	(3,179)
Unit: 0184 - Total	40,446,176	42,519,764	24,605,721	44,559,378	2,039,614	17,914,043
Unit: 0186 - LIB - El Rio						
4404 - Other Misc. Revenue - Governmental and Agency Funds	104	-	-	-	-	-
Unit: 0186 - Total	104	-	-	-	-	-
Unit: 0190 - LIB - Mission						
4404 - Other Misc. Revenue - Governmental and Agency Funds	7	-	33	-	-	(33)
Unit: 0190 - Total	7	-	33	-	-	(33)
Unit: 0191 - LIB - Valencia						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	26	-	-	(26)
Unit: 0191 - Total	-	-	26	-	-	(26)
Unit: 0195 - LIB - Green Valley						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	30	-	-	(30)
Unit: 0195 - Total	-	-	30	-	-	(30)
Unit: 0196 - LIB - River Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	11	-	33	-	-	(33)
Unit: 0196 - Total	11	-	33	-	-	(33)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0198 - LIB - Wilmot						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	11	-	-	(11)
Unit: 0198 - Total	-	-	11	-	-	(11)
Unit: 0200 - LIB - Oro Valley						
4404 - Other Misc. Revenue - Governmental and Agency Funds	21	-	-	-	-	-
Unit: 0200 - Total	21	-	-	-	-	-
Unit: 0202 - LIB - Ajo						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
Unit: 0202 - Total	-	-	25	-	-	(25)
Unit: 0206 - LIB - Marana						
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	-	-	(45,950)
Unit: 0206 - Total	45,950	-	45,950	-	-	(45,950)
Unit: 0209 - LIB - Quincie Douglas						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4	-	-	-	-	-
Unit: 0209 - Total	4	-	-	-	-	-
Unit: 0233 - LIB - Technical Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,000	-	-	-	-	-
Unit: 0233 - Total	10,000	-	-	-	-	-
Unit: 0234 - LIB - Technology Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	743	-	-	-	-	-
Unit: 0234 - Total	743	-	-	-	-	-
Bureau: B151 - Total	41,481,050	43,702,764	25,091,713	45,732,078	2,029,314	18,611,051
Department: LIB - Total	41,481,050	43,702,764	25,091,713	45,732,078	2,029,314	18,611,051
Fund: 2051 - Total	41,481,050	43,702,764	25,091,713	45,732,078	2,029,314	18,611,051

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2052 - Stadium District						
Department: KSC - Kino Sports Complex						
Unit: 0667 - KSC - Events						
4259 - Facilities Rent Fees	-	-	4,700	10,000	10,000	(4,700)
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	750,000	80,000	9,762
4263 - Community and Charity Events Revenue	65,010	50,000	48,433	60,000	10,000	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)	(175,000)	(10,000)	31,546
4400 - Rent and Royalties	-	-	9,168	-	-	(9,168)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,039	-	312	-	-	(312)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
Unit: 0667 - Total	1,242,043	910,000	956,536	1,045,000	135,000	(46,536)
Unit: 0671 - KSC - Soccer Fields						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,131	-	-	-	-	-
Unit: 0671 - Total	1,131	-	-	-	-	-
Unit: 0675 - KSC - Stadium Administration						
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	-	-	-	-	-
Unit: 0675 - Total	1,600,959	1,479,530	798,293	1,587,000	107,470	681,237
Unit: 0678 - KSC - Stadium Field						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,925	-	447	-	-	(447)
4502 - Cash Proceeds - Sale of Capital Assets	841	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0678 - Total	5,766	-	447	-	-	(447)
Unit: 3036 - KSC - Stadium South Expansion						
4262 - Sports Events Revenue	-	-	-	100,000	100,000	-
4263 - Community and Charity Events Revenue	-	-	-	25,000	25,000	-
4267 - Revenue Discounts	-	-	-	(10,000)	(10,000)	-
Unit: 3036 - Total	-	-	-	115,000	115,000	-
Unit: 3054 - KSC - The Event Center						
4259 - Facilities Rent Fees	-	-	-	20,000	20,000	-
Unit: 3054 - Total	-	-	-	20,000	20,000	-
Unit: 3055 - KSC - Landscaping Svcs - Other Depts						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	14,280	14,280	-
Unit: 3055 - Total	-	-	-	14,280	14,280	-
Unit: 3056 - KSC - Sam Lena and Willie Blake Parks						
4262 - Sports Events Revenue	-	-	-	15,000	15,000	-
4263 - Community and Charity Events Revenue	-	-	-	2,500	2,500	-
4267 - Revenue Discounts	-	-	-	(2,000)	(2,000)	-
Unit: 3056 - Total	-	-	-	15,500	15,500	-
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						
Unit: 0683 - KSC - White Sox Release Settlement						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,406	5,000	1,917	2,500	(2,500)	3,083

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0683 - Total	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						
Unit: 1609 - JU - Placement Fees						
4204 - Probation Fees	6,260	-	-	-	-	-
Unit: 1609 - Total	6,260	-	-	-	-	-
Bureau: B112 - Total	6,260	-	-	-	-	-
Department: JU - Total	6,260	-	-	-	-	-
Fund: 2055 - Total	6,260	-	-	-	-	-
Fund: 2056 - RE Adv Grant - Help America						
Department: RE - Recorder						
Unit: 1005 - RE Adv Grant - Help America Vote Act						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11	-	1	-	-	(1)
Unit: 1005 - Total	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						
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11						
4112 - State Revenue Grants	29,800	34,819	10,951	27,621	(7,198)	23,868
Unit: 1056 - Total	29,800	34,819	10,951	27,621	(7,198)	23,868

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 1983 - PCA - Victim Rights Implementation Grant						
4112 - State Revenue Grants	231,300	315,258	84,801	289,883	(25,375)	230,457
Unit: 1983 - Total	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						
Unit: 1061 - HD - Adv Grant - Bridging the Gap (KOMEN) FY 10/11						
4156 - Other Non-Government Grant	50,000	-	-	-	-	-
Unit: 1061 - Total	50,000	-	-	-	-	-
Unit: 2816 - HD - Immunizations Only						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,018	-	2,934	-	-	(2,934)
Unit: 2816 - Total	2,018	-	2,934	-	-	(2,934)
Bureau: B139 - Total	52,018	-	2,934	-	-	(2,934)
Unit: 2549 - HD - PetSmart Master Agreement						
4156 - Other Non-Government Grant	10,296	-	-	-	-	-
Unit: 2549 - Total	10,296	-	-	-	-	-
Bureau: B301 - Total	10,296	-	-	-	-	-
Department: HD - Total	62,314	-	2,934	-	-	(2,934)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2065 - Total	62,314	-	2,934	-	-	(2,934)
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Unit: 1062 - EL - Adv Grant - HAVA Block Grant						
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)
Unit: 1062 - Total	95,874	54,000	1,484	-	(54,000)	52,516
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						
Unit: 2824 - EL - Voting Access 03						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2)	-	-	-	-	-
Unit: 2824 - Total	(2)	-	-	-	-	-
Unit: 2826 - EL - Voting Access 12						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	-	1	-	-	(1)
Unit: 2826 - Total	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						
Unit: 2987 - CC - National Criminal History Improvement Grant						
4100 - Federal Revenue Operating	6,721	27,846	4,319	-	(27,846)	23,527

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2987 - Total	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						
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer						
4112 - State Revenue Grants	25,000	28,039	25,000	25,210	(2,829)	3,039
Unit: 1050 - Total	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						
Unit: 2059 - CS - Adv Grant - FEMA 11/12						
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	-	-	-	-	-
Unit: 2059 - Total	207,034	150,200	-	150,200	-	150,200
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						
Unit: 1053 - SC - FTG - Admin & Interest						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	10,000	-	-	(10,000)	10,000
Unit: 1053 - Total	-	10,000	-	-	(10,000)	10,000
Unit: 1406 - SC - Courts 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	-	13,415	15,000	15,000	(13,415)
Unit: 1406 - Total	958,221	1,209,246	883,571	1,015,000	(194,246)	325,675
Bureau: B115 - Total	958,221	1,219,246	883,571	1,015,000	(204,246)	335,675
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						
Unit: 1427 - SC - Local Court Automation & Technology						
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)
Unit: 1427 - Total	342,983	355,500	202,359	339,000	(16,500)	153,141
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						
Unit: 1425 - SC - Superior Court - Probate						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	209	125	166	300	175	(41)
Unit: 1425 - Total	209	125	166	300	175	(41)
Bureau: B117 - Total	209	125	166	300	175	(41)
Department: SC - Total	209	125	166	300	175	(41)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2079 - Total	209	125	166	300	175	(41)
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Unit: 1409 - SC - Expedited Child Support						
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)
Unit: 1409 - Total	85,291	96,000	22,297	86,000	(10,000)	73,703
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						
Department: SC - Superior Court						
Unit: 1027 - SC - AP AOC SAE Funding						
4111 - State Revenue	1,036,553	1,221,257	450,340	1,217,851	(3,406)	770,917
Unit: 1027 - Total	1,036,553	1,221,257	450,340	1,217,851	(3,406)	770,917
Unit: 1028 - SC - AP AOC IPS Funding						
4111 - State Revenue	1,451,483	1,499,246	88,891	1,635,932	136,686	1,410,355
Unit: 1028 - Total	1,451,483	1,499,246	88,891	1,635,932	136,686	1,410,355
Unit: 1030 - SC - AP AOC CPP Funding						
4111 - State Revenue	424,605	443,304	194,526	436,969	(6,335)	248,778
Unit: 1030 - Total	424,605	443,304	194,526	436,969	(6,335)	248,778
Unit: 1031 - SC - AP AOC ISC Funding						
4111 - State Revenue	346,181	374,758	170,279	379,914	5,156	204,479
Unit: 1031 - Total	346,181	374,758	170,279	379,914	5,156	204,479
Unit: 1032 - SC - AP AOC TY Funding						

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)
4111 - State Revenue	39,485	45,630	20,726	49,146	3,516	24,904
Unit: 1032 - Total	39,485	45,630	20,726	49,146	3,516	24,904
Unit: 1033 - SC - AP AOC Drug Crt Funding						
4111 - State Revenue	182,131	286,092	93,709	298,805	12,713	192,383
Unit: 1033 - Total	182,131	286,092	93,709	298,805	12,713	192,383
Unit: 1034 - SC - AP AOC GPS Funding						
4111 - State Revenue	110,018	118,467	53,743	121,964	3,497	64,724
Unit: 1034 - Total	110,018	118,467	53,743	121,964	3,497	64,724
Unit: 1040 - SC - AP AOC DTEF Funding						
4111 - State Revenue	394,474	492,316	181,797	485,040	(7,276)	310,519
Unit: 1040 - Total	394,474	492,316	181,797	485,040	(7,276)	310,519
Unit: 1041 - SC - AP AOC SO Funding						
4111 - State Revenue	62,415	140,000	33,125	140,000	-	106,875
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	250	-	-	(250)
Unit: 1041 - Total	62,415	140,000	33,375	140,000	-	106,625
Unit: 1042 - SC - AP AOC SA						
4111 - State Revenue	115,360	170,000	48,451	170,000	-	121,549
Unit: 1042 - Total	115,360	170,000	48,451	170,000	-	121,549
Unit: 2338 - SC - SAE Adult Probation Field Services Case Carrying						
4111 - State Revenue	4,168,692	4,539,776	1,941,077	4,629,874	90,098	2,598,699
Unit: 2338 - Total	4,168,692	4,539,776	1,941,077	4,629,874	90,098	2,598,699
Unit: 2447 - SC - DTAP						
4111 - State Revenue	-	324,820	-	250,000	(74,820)	324,820
Unit: 2447 - Total	-	324,820	-	250,000	(74,820)	324,820

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2490 - SC - AP AOC IPS CC Funding						
4111 - State Revenue	2,136,032	2,483,061	1,566,957	2,395,570	(87,491)	916,104
Unit: 2490 - Total	2,136,032	2,483,061	1,566,957	2,395,570	(87,491)	916,104
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						
Unit: 0622 - JU - CIP - JOLTSaz 10/09 - 09/10						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12	-	8	-	-	(8)
Unit: 0622 - Total	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						
Unit: 0656 - JU - Standard Probation						
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)
Unit: 0656 - Total	625,214	751,693	304,999	690,047	(61,646)	446,694
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0620 - JU - Diversion Intake						
4111 - State Revenue	1,033,125	1,233,891	464,096	1,149,272	(84,619)	769,795
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	28	200	315	215	15	(115)
Unit: 0620 - Total	1,033,153	1,234,091	464,411	1,149,487	(84,604)	769,680
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						
Unit: 1881 - JU - Diversion Consequences						
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)
Unit: 1881 - Total	288,489	450,912	55,031	452,352	1,440	395,881
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						
Unit: 0655 - JU - JPSF Treatment						
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)
Unit: 0655 - Total	1,242,662	2,953,405	121,491	2,679,770	(273,635)	2,831,914
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Unit: 1882 - JU - Family Counseling						
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)
Unit: 1882 - Total	84,265	84,156	30,565	84,810	654	53,591
Bureau: B225 - Total	84,265	84,156	30,565	84,810	654	53,591
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						
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation						
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)
Unit: 0621 - Total	970,405	1,199,019	421,391	999,043	(199,976)	777,628
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						
Unit: 0654 - JU - Juvenile Drug Court						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	13	-	11	-	-	(11)
Unit: 0654 - Total	13	-	11	-	-	(11)
Bureau: B225 - Total	13	-	11	-	-	(11)
Department: JU - Total	13	-	11	-	-	(11)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2090 - Total	13	-	11	-	-	(11)
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Unit: 1883 - JU - CASA						
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)
Unit: 1883 - Total	350,012	466,841	229,715	500,071	33,230	237,126
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						
Department: JU - Juvenile Court						
Unit: 0619 - JU - CIP - Court Improvement Program						
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)
Unit: 0619 - Total	256,111	285,051	122,964	300,403	15,352	162,087
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						
Unit: 0635 - JU - Diversion Fees						
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)
Unit: 0635 - Total	90,226	71,250	32,568	68,000	(3,250)	38,682

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0647 - JU - Probation Fees						
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)
Unit: 0647 - Total	73,745	70,500	29,997	74,000	3,500	40,503
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						
Unit: 0653 - JU - Extra Probation Fees						
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)
Unit: 0653 - Total	18,937	18,450	8,026	19,500	1,050	10,424
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						
Unit: 0638 - JU - Extra Diversion Fee						
4204 - Probation Fees	22,236	19,000	7,762	16,500	(2,500)	11,238

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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	808	1,000	179	400	(600)	821
Unit: 0638 - Total	23,044	20,000	7,941	16,900	(3,100)	12,059
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						
Unit: 0649 - JU - 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)	5,032	5,000	10,000	(10,032)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	822	400	541	500	100	(141)
Unit: 0649 - Total	10,553	2,400	7,352	11,500	9,100	(4,952)
Bureau: B113 - Total	10,553	2,400	7,352	11,500	9,100	(4,952)
Department: JU - Total	10,553	2,400	7,352	11,500	9,100	(4,952)
Fund: 2097 - Total	10,553	2,400	7,352	11,500	9,100	(4,952)
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Unit: 1604 - JU - Title IV-E Reimbursements						
4100 - Federal Revenue Operating	51,910	225,000	89,154	150,000	(75,000)	135,846
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	18,469	13,000	14,990	20,000	7,000	(1,990)
Unit: 1604 - Total	70,379	238,000	104,144	170,000	(68,000)	133,856
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: FSC - Medical Examiner						
Unit: 0529 - FSC - Training Fund						
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	-
Unit: 0529 - Total	52,633	70,500	51,440	70,500	-	19,060
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						
Unit: 1835 - JU - Annie Casey						
4144 - Other Government Grant	10,430	5,000	-	10,000	5,000	5,000
Unit: 1835 - Total	10,430	5,000	-	10,000	5,000	5,000
Unit: 1837 - JU - Victims' Rights						
4112 - State Revenue Grants	73,332	77,019	26,901	88,438	11,419	50,118
Unit: 1837 - Total	73,332	77,019	26,901	88,438	11,419	50,118
Unit: 1841 - JU - Domestic Violence Liaison						
4145 - Federal Grant Revenue Pass Through State	79,972	90,755	18,999	-	(90,755)	71,756
Unit: 1841 - Total	79,972	90,755	18,999	-	(90,755)	71,756
Unit: 2569 - JU - SAMHSA VI						
4140 - Federal Grant Revenue	359,712	390,117	82,987	45,045	(345,072)	307,130
Unit: 2569 - Total	359,712	390,117	82,987	45,045	(345,072)	307,130

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)
Unit: 2570 - JU - Title II Alternatives to Detention						
4145 - Federal Grant Revenue Pass Through State	73,136	75,933	17,640	69,476	(6,457)	58,293
Unit: 2570 - Total	73,136	75,933	17,640	69,476	(6,457)	58,293
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)						
4145 - Federal Grant Revenue Pass Through State	124,175	118,584	134,449	274,111	155,527	(15,865)
Unit: 2592 - Total	124,175	118,584	134,449	274,111	155,527	(15,865)
Unit: 2682 - JU - Dependency Case Processing Initiative (DCPI)						
4111 - State Revenue	353,849	275,007	-	217,213	(57,794)	275,007
Unit: 2682 - Total	353,849	275,007	-	217,213	(57,794)	275,007
Unit: 2683 - JU - DPS VOCA Grow CASA						
4145 - Federal Grant Revenue Pass Through State	14,625	51,378	-	-	(51,378)	51,378
Unit: 2683 - Total	14,625	51,378	-	-	(51,378)	51,378
Unit: 2829 - JU - School Safety Program Marana						
4152 - State Grant Revenue Pass Through Educational Institution	99,875	227,286	48,988	147,417	(79,869)	178,298
Unit: 2829 - Total	99,875	227,286	48,988	147,417	(79,869)	178,298
Unit: 3031 - JU - SAMHSA VII						
4140 - Federal Grant Revenue	-	-	88,400	394,326	394,326	(88,400)
Unit: 3031 - Total	-	-	88,400	394,326	394,326	(88,400)
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
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						
Unit: 2552 - WIN - Administration and Operations						

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)
4200 - General Government Fees	1,795,860	1,802,592	1,883,673	2,030,700	228,108	(81,081)
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	-	-	-	-	-
Unit: 2552 - Total	3,098,370	3,075,226	2,858,273	3,403,517	328,291	216,953
Bureau: B291 - Total	3,098,370	3,075,226	2,858,273	3,403,517	328,291	216,953
Department: WIN - Total	3,098,370	3,075,226	2,858,273	3,403,517	328,291	216,953
Fund: 2101 - Total	3,098,370	3,075,226	2,858,273	3,403,517	328,291	216,953
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Unit: 1996 - PCA - County Attorney Fill the Gap						
4111 - State Revenue	106,109	111,128	52,361	106,109	(5,019)	58,767
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,979	3,000	6,147	9,000	6,000	(3,147)
Unit: 1996 - Total	115,088	114,128	58,508	115,109	981	55,620
Unit: 1997 - PCA - Fill The Gap - HBF						
4111 - State Revenue	261,124	300,000	266,836	275,000	(25,000)	33,164
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	3,000	-	-	(3,000)	3,000
Unit: 1997 - Total	261,124	303,000	266,836	275,000	(28,000)	36,164
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						

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)
Unit: 1998 - PCA - Co Atty Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	5,000	-	5,000	-	5,000
Unit: 1998 - Total	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000	-	5,000
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						
Unit: 1999 - PCA - Justice & Law Enforcement						
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)
Unit: 1999 - Total	4,084,019	3,320,000	2,689,871	845,845	(2,474,155)	630,129
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						
Unit: 2000 - PCA - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,038	3,000	841	3,000	-	2,159
Unit: 2000 - Total	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

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)
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Unit: 2001 - PCA - 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)
Unit: 2001 - Total	32,648	81,100	15,321	75,200	(5,900)	65,779
Bureau: B070 - Total	32,648	81,100	15,321	75,200	(5,900)	65,779
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						
Unit: 1829 - CD - Freddie Mac Restricted fund						
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
Unit: 1829 - Total	224	20	1,637	50	30	(1,617)
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						
Unit: 1956 - JU - JCEF Time Payment Fee						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	145	70	119	150	80	(49)
Unit: 1956 - Total	145	70	119	150	80	(49)
Bureau: B112 - Total	145	70	119	150	80	(49)

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)
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						
Unit: 2252 - CS - State Equalization						
4111 - State Revenue	729,932	850,000	490,133	1,015,000	165,000	359,867
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)
Unit: 2252 - Total	737,686	856,100	496,439	1,023,500	167,400	359,661
Unit: 2253 - CS - 301 Classroom Sight Fund						
4111 - State Revenue	56,345	55,000	32,529	57,000	2,000	22,471
Unit: 2253 - Total	56,345	55,000	32,529	57,000	2,000	22,471
Unit: 2254 - CS - Instructional Improvement						
4111 - State Revenue	4,079	10,000	2,409	10,000	-	7,591
Unit: 2254 - Total	4,079	10,000	2,409	10,000	-	7,591
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
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2263 - PR - Rancho Seco Access Adv Grant						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2)	5	3	-	(5)	2
Unit: 2263 - Total	(2)	50,005	3	-	(50,005)	50,002
Bureau: B137 - Total	(2)	50,005	3	-	(50,005)	50,002

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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 - 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						
Unit: 2264 - PR - Six Bar Ranch Access Adv Grant						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
Unit: 2264 - Total	-	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						
Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4	-	6	-	-	(6)
Unit: 2265 - Total	4	50,000	6	-	(50,000)	49,994
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						
Unit: 2288 - PCA - Criminal Justice Enhancement Special Rev						
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

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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)
Unit: 2288 - Total	358,654	441,832	102,158	410,000	(31,832)	339,674
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						
Unit: 2289 - PCA - Reinventing Justice Special Rev						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	401	1,000	326	1,000	-	674
Unit: 2289 - Total	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						
Unit: 2357 - FC - 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)	-	-	-	-	-
Unit: 2357 - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
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						
Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	60,000	-	60,000	-	60,000

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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	550	-	26	-	-	(26)
Unit: 2375 - Total	550	60,000	26	60,000	-	59,974
Unit: 2836 - PCA - DTAP Administration of Courts (AOC)						
4111 - State Revenue	250,000	366,113	-	189,799	(176,314)	366,113
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,224	-	2,696	-	-	(2,696)
Unit: 2836 - Total	252,224	366,113	2,696	189,799	(176,314)	363,417
Unit: 2840 - PCA - Felony Pre Trial Intervention						
4111 - State Revenue	921,804	921,805	-	921,805	-	921,805
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,482	-	8,436	-	-	(8,436)
Unit: 2840 - Total	926,286	921,805	8,436	921,805	-	913,369
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						
Unit: 2378 - CD - 120 percent AMI						
4122 - City Revenue Other Operating	-	13,500	-	-	(13,500)	13,500
4155 - Program Revenue Other Non-Government	231,918	135,000	142,636	200,000	65,000	(7,636)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,845	4,000	7,618	10,000	6,000	(3,618)
Unit: 2378 - Total	239,763	152,500	150,254	210,000	57,500	2,246
Unit: 2379 - CD - General Administration						
4122 - City Revenue Other Operating	-	1,500	-	-	(1,500)	1,500
4155 - Program Revenue Other Non-Government	32,186	15,000	18,146	20,000	5,000	(3,146)
Unit: 2379 - Total	32,186	16,500	18,146	20,000	3,500	(1,646)
Bureau: B125 - Total	271,949	169,000	168,400	230,000	61,000	600

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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: 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						
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, Agua Calie						
4402 - Donations	2,625	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	134	-	127	-	-	(127)
Unit: 2427 - Total	2,759	-	127	-	-	(127)
Unit: 2429 - PR - Recreation Programs						
4248 - Facility Fees	1,760	-	1,260	-	-	(1,260)
4402 - Donations	40	-	-	-	-	-
Unit: 2429 - Total	1,800	-	1,260	-	-	(1,260)
Unit: 2430 - PR - Pools/Splash Pads						
4402 - Donations	20	-	-	-	-	-
Unit: 2430 - Total	20	-	-	-	-	-
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields						
4402 - Donations	210	-	20	-	-	(20)
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	75	-	-	(75)
Unit: 2431 - Total	360	-	95	-	-	(95)
Unit: 2432 - PR - Trails						
4248 - Facility Fees	-	-	215	-	-	(215)
4402 - Donations	250	-	90	-	-	(90)
Unit: 2432 - Total	250	-	305	-	-	(305)
Bureau: B100 - Total	5,189	-	1,787	-	-	(1,787)

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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)
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						
Unit: 2469 - PCA - Deferred Prosecution Special Rev						
4313 - Other Fines	34,496	60,000	16,350	60,000	-	43,650
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,053	-	1,876	-	-	(1,876)
Unit: 2469 - Total	36,549	60,000	18,226	60,000	-	41,774
Bureau: B278 - Total	36,549	60,000	18,226	60,000	-	41,774
Department: PCA - Total	36,549	60,000	18,226	60,000	-	41,774
Fund: 2129 - Total	36,549	60,000	18,226	60,000	-	41,774
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2507 - PR - NRPR Conservation Easement Monitoring Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	319	-	257	-	-	(257)
Unit: 2507 - Total	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						
Unit: 2612 - HD - PACC Rasmussen						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1)	-	-	-	-	-
Unit: 2612 - Total	(1)	-	-	-	-	-
Bureau: B297 - Total	(1)	-	-	-	-	-

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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)
Unit: 2800 - HD - PACC Detwiler						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	-	-	-	-	-
Unit: 2800 - Total	1	-	-	-	-	-
Bureau: B311 - Total	1	-	-	-	-	-
Department: PAC - Pima Animal Care						
Unit: 2765 - PAC - Burson						
4402 - Donations	10,004	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	6,970	-	6,727	-	-	(6,727)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,689	5,000	7,183	10,000	5,000	(2,183)
Unit: 2765 - Total	26,663	5,000	13,910	10,000	5,000	(8,910)
Unit: 2766 - PAC - Rasmussen						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	586	-	-	-	-	-
Unit: 2766 - Total	586	-	-	-	-	-
Unit: 2767 - PAC - Ducsay						
4402 - Donations	-	-	2,000	-	-	(2,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	57	-	46	-	-	(46)
Unit: 2767 - Total	57	-	2,046	-	-	(2,046)
Unit: 2799 - PAC - Detwiler						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	53,333	-	-	(53,333)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	666	-	792	-	-	(792)
Unit: 2799 - Total	666	-	54,125	-	-	(54,125)
Unit: 2811 - PAC - Comprehensive Campaign						
4402 - Donations	-	500,000	-	-	(500,000)	500,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	12,582	-	-	(12,582)

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Unit: 2811 - Total	-	500,000	12,582	-	(500,000)	487,418
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						
Unit: 2558 - PR - Bar V Ranch Fund						
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)
Unit: 2558 - Total	22,773	-	37,982	23,000	23,000	(37,982)
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						
Unit: 2768 - PAC - Development Program						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(81)	-	-	-	-	-
Unit: 2768 - Total	(81)	-	-	-	-	-
Bureau: B308 - Total	(81)	-	-	-	-	-
Department: PAC - Total	(81)	-	-	-	-	-
Fund: 2133 - Total	(81)	-	-	-	-	-
Fund: 2135 - January 8th Memorial						
Department: FN - Finance & Risk Management						
Unit: 2667 - FN - January 8th Memorial						

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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)
4402 - Donations	1,271,143	-	614,817	-	-	(614,817)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10,016	-	15,010	-	-	(15,010)
Unit: 2667 - Total	1,281,159	-	629,827	-	-	(629,827)
Bureau: B300 - Total	1,281,159	-	629,827	-	-	(629,827)
Department: FN - Total	1,281,159	-	629,827	-	-	(629,827)
Fund: 2135 - Total	1,281,159	-	629,827	-	-	(629,827)
Fund: 2136 - County Administration Advance Grant						
Department: CA - County Administrator						
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	300	-	200	(100)	300
Unit: 2688 - Total	-	300	-	200	(100)	300
Unit: 2701 - CA - Mac Arthur Grant Advance Grant Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,953	5,000	4,817	10,000	5,000	183
Unit: 2701 - Total	8,953	5,000	4,817	10,000	5,000	183
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						
Unit: 2690 - PR - Adamson Catino Trl Adv Grant						
4156 - Other Non-Government Grant	13,467	-	290	-	-	(290)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	34	-	176	-	-	(176)
Unit: 2690 - Total	13,501	-	466	-	-	(466)
Bureau: B137 - Total	13,501	-	466	-	-	(466)
Department: PR - Total	13,501	-	466	-	-	(466)

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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: 2137 - Total	13,501	-	466	-	-	(466)
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Unit: 2717 - RKS - Rocking K South CFD Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	85	-	182	-	-	(182)
Unit: 2717 - Total	85	-	182	-	-	(182)
Unit: 2718 - RKS - Rocking K South CFD Operations & Maintenance						
4000 - Real Property Taxes Current	-	10	-	-	(10)	10
Unit: 2718 - Total	-	10	-	-	(10)	10
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						
Unit: 2774 - PAC - PETSmart Master Agreement						
4156 - Other Non-Government Grant	104,533	353,068	115,488	20,000	(333,068)	237,580
Unit: 2774 - Total	104,533	353,068	115,488	20,000	(333,068)	237,580
Unit: 2775 - PAC - ASPCA						
4156 - Other Non-Government Grant	45,621	110,500	999	20,000	(90,500)	109,501
Unit: 2775 - Total	45,621	110,500	999	20,000	(90,500)	109,501
Unit: 2776 - PAC - PETCO						
4156 - Other Non-Government Grant	38,077	479,808	53,772	161,040	(318,768)	426,036
Unit: 2776 - Total	38,077	479,808	53,772	161,040	(318,768)	426,036
Unit: 2780 - PAC - Trap, Neuter, Release						
4156 - Other Non-Government Grant	-	14,385	5,000	20,000	5,615	9,385

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Unit: 2780 - Total	-	14,385	5,000	20,000	5,615	9,385
Unit: 2807 - PAC - Maddie's Fund						
4156 - Other Non-Government Grant	30,270	198,340	106,339	233,704	35,364	92,001
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,058	-	2,434	-	-	(2,434)
Unit: 2807 - Total	33,328	198,340	108,773	233,704	35,364	89,567
Unit: 2844 - PAC - Tohono O'odham Nation Grants						
4156 - Other Non-Government Grant	-	-	-	20,000	20,000	-
Unit: 2844 - Total	-	-	-	20,000	20,000	-
Unit: 2946 - PAC - Friends of PAC						
4156 - Other Non-Government Grant	-	199,626	105,871	197,325	(2,301)	93,755
Unit: 2946 - Total	-	199,626	105,871	197,325	(2,301)	93,755
Bureau: B309 - Total	221,559	1,355,727	389,903	672,069	(683,658)	965,824
Department: PAC - Total	221,559	1,355,727	389,903	672,069	(683,658)	965,824
Fund: 2139 - Total	221,559	1,355,727	389,903	672,069	(683,658)	965,824
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2823 - PR - Conservation Lands System Mitigation						
4402 - Donations	6,000	6,000	41,300	-	(6,000)	(35,300)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,000	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,226	-	4,916	-	-	(4,916)
Unit: 2823 - Total	22,226	6,000	46,216	-	(6,000)	(40,216)
Unit: 2995 - PR - Esmond Station Park Improvements						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,121	-	-	-	-	-
4500 - Proceeds Sale of Land	520,000	-	-	-	-	-

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)
Unit: 2995 - Total	521,121	-	-	-	-	-
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						
Unit: 2936 - PDS - 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)
Unit: 2936 - Total	-	-	1,437	3,050	3,050	(1,437)
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						
Unit: 2958 - FN - Desert Steppes Lighting District						
4000 - Real Property Taxes Current	-	3,552	1,967	-	(3,552)	1,585
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)
Unit: 2958 - Total	-	3,552	2,000	-	(3,552)	1,552
Bureau: B319 - Total	-	3,552	2,000	-	(3,552)	1,552
Department: FN - Total	-	3,552	2,000	-	(3,552)	1,552

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)
Fund: 2142 - Total	-	3,552	2,000	-	(3,552)	1,552
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2959 - FN - Hermosa Lighting District						
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)
Unit: 2959 - Total	-	3,048	1,674	-	(3,048)	1,374
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						
Unit: 2960 - FN - Longview Estates No. 1 Lighting District						
4000 - Real Property Taxes Current	-	6,420	3,587	-	(6,420)	2,833
4121 - City Revenue Payments In Lieu of Tax	-	-	21	-	-	(21)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	17	-	-	(17)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	4	-	-	(4)
Unit: 2960 - Total	-	6,420	3,629	-	(6,420)	2,791
Bureau: B319 - Total	-	6,420	3,629	-	(6,420)	2,791
Department: FN - Total	-	6,420	3,629	-	(6,420)	2,791
Fund: 2144 - Total	-	6,420	3,629	-	(6,420)	2,791
Fund: 2145 - Longview Estates No. 2 Lighting District						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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: FN - Finance & Risk Management						
Unit: 2961 - FN - Longview Estates No. 2 Lighting District						
4000 - Real Property Taxes Current	-	5,952	3,378	-	(5,952)	2,574
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)
Unit: 2961 - Total	-	5,952	3,439	-	(5,952)	2,513
Bureau: B319 - Total	-	5,952	3,439	-	(5,952)	2,513
Department: FN - Total	-	5,952	3,439	-	(5,952)	2,513
Fund: 2145 - Total	-	5,952	3,439	-	(5,952)	2,513
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2962 - FN - Rolling Hills No. 1 Lighting District						
4000 - Real Property Taxes Current	-	12,168	6,658	-	(12,168)	5,510
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)
Unit: 2962 - Total	-	12,168	6,706	-	(12,168)	5,462
Bureau: B319 - Total	-	12,168	6,706	-	(12,168)	5,462
Department: FN - Total	-	12,168	6,706	-	(12,168)	5,462
Fund: 2146 - Total	-	12,168	6,706	-	(12,168)	5,462
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						

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(Excludes Transfers 4700-4799)
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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)
Unit: 2963 - FN - Manana Grande B Lighting District						
4000 - Real Property Taxes Current	-	5,076	2,802	-	(5,076)	2,274
4017 - Real Property Taxes PY - Tax .017	-	-	11	-	-	(11)
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)
Unit: 2963 - Total	-	5,076	2,841	-	(5,076)	2,235
Bureau: B319 - Total	-	5,076	2,841	-	(5,076)	2,235
Department: FN - Total	-	5,076	2,841	-	(5,076)	2,235
Fund: 2147 - Total	-	5,076	2,841	-	(5,076)	2,235
Fund: 2148 - Manana Grande C Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2964 - FN - Manana Grande C Lighting District						
4000 - Real Property Taxes Current	-	8,280	4,623	-	(8,280)	3,657
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)
Unit: 2964 - Total	-	8,280	4,676	-	(8,280)	3,604
Bureau: B319 - Total	-	8,280	4,676	-	(8,280)	3,604
Department: FN - Total	-	8,280	4,676	-	(8,280)	3,604
Fund: 2148 - Total	-	8,280	4,676	-	(8,280)	3,604
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						

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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)
Unit: 2965 - FN - Carriage Hills No. 1 Lighting District						
4000 - Real Property Taxes Current	-	5,916	3,127	-	(5,916)	2,789
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)
Unit: 2965 - Total	-	5,916	3,160	-	(5,916)	2,756
Bureau: B319 - Total	-	5,916	3,160	-	(5,916)	2,756
Department: FN - Total	-	5,916	3,160	-	(5,916)	2,756
Fund: 2149 - Total	-	5,916	3,160	-	(5,916)	2,756
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2966 - FN - Lakeside Street Lighting District						
4000 - Real Property Taxes Current	-	4,728	2,560	-	(4,728)	2,168
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)
Unit: 2966 - Total	-	4,728	2,576	-	(4,728)	2,152
Bureau: B319 - Total	-	4,728	2,576	-	(4,728)	2,152
Department: FN - Total	-	4,728	2,576	-	(4,728)	2,152
Fund: 2150 - Total	-	4,728	2,576	-	(4,728)	2,152
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2967 - FN - Carriage Hills No. 3 Lighting District						

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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)
4000 - Real Property Taxes Current	-	1,269	751	-	(1,269)	518
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	33	-	-	(33)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	7	-	-	(7)
Unit: 2967 - Total	-	1,269	791	-	(1,269)	478
Bureau: B319 - Total	-	1,269	791	-	(1,269)	478
Department: FN - Total	-	1,269	791	-	(1,269)	478
Fund: 2151 - Total	-	1,269	791	-	(1,269)	478
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2968 - FN - Cardinal Estates Lighting District						
4000 - Real Property Taxes Current	-	11,339	6,233	-	(11,339)	5,106
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)
Unit: 2968 - Total	-	11,339	6,247	-	(11,339)	5,092
Bureau: B319 - Total	-	11,339	6,247	-	(11,339)	5,092
Department: FN - Total	-	11,339	6,247	-	(11,339)	5,092
Fund: 2152 - Total	-	11,339	6,247	-	(11,339)	5,092
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2969 - FN - Orange Grove Lighting District						
4000 - Real Property Taxes Current	-	5,256	2,952	-	(5,256)	2,304
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	15	-	-	(15)

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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)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	4	-	-	(4)
Unit: 2969 - Total	-	5,256	2,971	-	(5,256)	2,285
Bureau: B319 - Total	-	5,256	2,971	-	(5,256)	2,285
Department: FN - Total	-	5,256	2,971	-	(5,256)	2,285
Fund: 2153 - Total	-	5,256	2,971	-	(5,256)	2,285
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2970 - FN - Peppertree Ranch Business Park Lighting						
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)
Unit: 2970 - Total	-	8,514	4,865	-	(8,514)	3,649
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						
Unit: 2971 - FN - Littletown St. Lighting District						
4000 - Real Property Taxes Current	-	16,308	8,934	-	(16,308)	7,374
4017 - Real Property Taxes PY - Tax .017	-	-	192	-	-	(192)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	107	-	-	(107)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	27	-	-	(27)

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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)
Unit: 2971 - Total	-	16,308	9,260	-	(16,308)	7,048
Bureau: B319 - Total	-	16,308	9,260	-	(16,308)	7,048
Department: FN - Total	-	16,308	9,260	-	(16,308)	7,048
Fund: 2155 - Total	-	16,308	9,260	-	(16,308)	7,048
Fund: 2156 - Midvale Park Commerce Center Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2972 - FN - Midvale Park Commerce Center Lighting District						
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)
Unit: 2972 - Total	-	11,642	6,673	-	(11,642)	4,969
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						
Unit: 2973 - FN - Peach Valley Lighting District						
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)

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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)
Unit: 2973 - Total	-	2,208	1,314	-	(2,208)	894
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						
Unit: 2974 - FN - Oaktree at Midvale Lighting District No. 1						
4000 - Real Property Taxes Current	-	19,549	10,683	-	(19,549)	8,866
4017 - Real Property Taxes PY - Tax .017	-	-	261	-	-	(261)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	14	-	-	(14)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	7	-	-	(7)
Unit: 2974 - Total	-	19,549	10,965	-	(19,549)	8,584
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						
Unit: 2975 - FN - Oaktree St. Lighting District No. 2						
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)
Unit: 2975 - Total	-	15,352	8,020	-	(15,352)	7,332
Bureau: B319 - Total	-	15,352	8,020	-	(15,352)	7,332
Department: FN - Total	-	15,352	8,020	-	(15,352)	7,332

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(Excludes Transfers 4700-4799)
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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: 2159 - Total	-	15,352	8,020	-	(15,352)	7,332
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Unit: 2976 - FN - Oaktree St. Lighting District No. 3						
4000 - Real Property Taxes Current	-	20,117	10,578	-	(20,117)	9,539
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)
Unit: 2976 - Total	-	20,117	10,626	-	(20,117)	9,491
Bureau: B319 - Total	-	20,117	10,626	-	(20,117)	9,491
Department: FN - Total	-	20,117	10,626	-	(20,117)	9,491
Fund: 2160 - Total	-	20,117	10,626	-	(20,117)	9,491
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2977 - FN - Salida Del Sol Lighting District						
4000 - Real Property Taxes Current	-	12,500	6,536	-	(12,500)	5,964
4017 - Real Property Taxes PY - Tax .017	-	-	55	-	-	(55)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	6	-	-	(6)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	4	-	-	(4)
Unit: 2977 - Total	-	12,500	6,601	-	(12,500)	5,899
Bureau: B319 - Total	-	12,500	6,601	-	(12,500)	5,899
Department: FN - Total	-	12,500	6,601	-	(12,500)	5,899
Fund: 2161 - Total	-	12,500	6,601	-	(12,500)	5,899
Fund: 2162 - Mortimore Addition Lighting District						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: FN - Finance & Risk Management						
Unit: 2978 - FN - Mortimore Addition Lighting District						
4000 - Real Property Taxes Current	-	22,848	12,265	-	(22,848)	10,583
4017 - Real Property Taxes PY - Tax .017	-	-	43	-	-	(43)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	110	-	-	(110)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	30	-	-	(30)
Unit: 2978 - Total	-	22,848	12,448	-	(22,848)	10,400
Bureau: B319 - Total	-	22,848	12,448	-	(22,848)	10,400
Department: FN - Total	-	22,848	12,448	-	(22,848)	10,400
Fund: 2162 - Total	-	22,848	12,448	-	(22,848)	10,400
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Unit: 2979 - FN - Hayhook Ranch Assessment						
4000 - Real Property Taxes Current	-	-	16,620	-	-	(16,620)
4005 - Personal Property Taxes PY Collections	-	-	136	-	-	(136)
4017 - Real Property Taxes PY - Tax .017	-	-	330	-	-	(330)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	116	-	-	(116)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	46	-	-	(46)
Unit: 2979 - Total	-	-	17,248	-	-	(17,248)
Unit: 2980 - FN - Hayhook Ranch O & M						
4000 - Real Property Taxes Current	-	30,000	-	-	(30,000)	30,000
Unit: 2980 - Total	-	30,000	-	-	(30,000)	30,000
Bureau: B319 - Total	-	30,000	17,248	-	(30,000)	12,752

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: FN - Total	-	30,000	17,248	-	(30,000)	12,752
Fund: 2163 - Total	-	30,000	17,248	-	(30,000)	12,752
Fund: 2165 - PR - 36th St and Kino Parcel						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 3033 - PR - 36th St and Kino Parcel						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,434,707	-	-	(1,434,707)
Unit: 3033 - Total	-	-	1,434,707	-	-	(1,434,707)
Fund Group: 0201 - Total	256,831,142	268,302,352	141,514,039	273,291,816	4,989,464	126,788,313

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
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						
Unit: 0428 - FN - 2010 COPS						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	35,670	10,000	84,609	-	(10,000)	(74,609)
Unit: 0428 - Total	35,670	10,000	84,609	-	(10,000)	(74,609)
Unit: 1871 - FN - 2007 COPS						
4405 - Interest - Governmental and Agency Funds	242	-	288	-	-	(288)
Unit: 1871 - Total	242	-	288	-	-	(288)
Unit: 2098 - FN - 2013 COPS - General Fund						
4405 - Interest - Governmental and Agency Funds	595	-	7,273	-	-	(7,273)
Unit: 2098 - Total	595	-	7,273	-	-	(7,273)
Unit: 2100 - FN - 2014 COPS - Public Service Building						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	35,000	35,000	-
Unit: 2100 - Total	-	-	-	35,000	35,000	-
Unit: 2603 - FN - 2016 COPS - General Fund DS						
4405 - Interest - Governmental and Agency Funds	8,950	-	330	-	-	(330)
Unit: 2603 - Total	8,950	-	330	-	-	(330)
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						
Unit: 0433 - FN - G.O. Bond Debt Service						
4000 - Real Property Taxes Current	53,650,977	54,298,393	31,303,045	57,084,615	2,786,222	22,995,348
4001 - Real Property Taxes PY Collections	1,295	2,000	5,907	2,600	600	(3,907)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
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)
4004 - Personal Property Taxes Current	1,477,311	1,671,902	1,143,172	1,687,609	15,707	528,730
4005 - Personal Property Taxes PY Collections	10,737	5,400	8,637	4,400	(1,000)	(3,237)
4014 - Real Property Taxes PY - Tax .014	471	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(285)	(4,100)	(1,893)	-	4,100	(2,207)
4016 - Real Property Taxes PY - Tax .016	838,528	(21,000)	812	(1,700)	19,300	(21,812)
4017 - Real Property Taxes PY - Tax .017	-	980,000	474,010	(16,800)	(996,800)	505,990
4018 - Real Property Taxes PY - Tax .018	-	-	-	856,000	856,000	-
4035 - Personal Property Taxes PY - Tax .015	4,444	-	-	-	-	-
4036 - Personal Property Taxes PY - Tax .016	20,966	6,200	3,374	-	(6,200)	2,826
4037 - Personal Property Taxes PY - Tax .017	-	19,400	20,588	6,600	(12,800)	(1,188)
4038 - Personal Property Taxes PY - Tax .018	-	-	-	27,400	27,400	-
4103 - Federal Payments In Lieu of Tax	4,703	-	-	-	-	-
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
Unit: 0433 - Total	56,335,038	57,133,195	33,088,817	59,985,724	2,852,529	24,044,378
Bureau: B155 - Total	56,335,038	57,133,195	33,088,817	59,985,724	2,852,529	24,044,378
Department: FN - Total	56,335,038	57,133,195	33,088,817	59,985,724	2,852,529	24,044,378
Fund: 3001 - Total	56,335,038	57,133,195	33,088,817	59,985,724	2,852,529	24,044,378
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Unit: 0435 - FN - Transp. Bond 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
Unit: 0435 - Total	113,828	60,000	62,855	100,000	40,000	(2,855)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
 (Excludes Transfers 4700-4799)
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)
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	33,244,172	60,120,724	2,917,529	23,959,023

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 4016 - GO Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0061 - CD - Neighborhood Reinvestment Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	20	-	-	(20)
Unit: 0061 - Total	-	-	20	-	-	(20)
Department: FN - Finance & Risk Management						
Unit: 1662 - FN - Interest Allocation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	877	-	1,342	-	-	(1,342)
Unit: 1662 - Total	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						
Unit: 0316 - FM - Capital Projects Non-Bond						
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	-	4,586	-	-	(4,586)
Unit: 0316 - Total	650	5,000,000	4,586	1,096,966	(3,903,034)	4,995,414
Bureau: B160 - Total	650	5,000,000	4,586	1,096,966	(3,903,034)	4,995,414
Department: FM - Total	650	5,000,000	4,586	1,096,966	(3,903,034)	4,995,414
Department: FN - Finance & Risk Management						
Unit: 1661 - FN - Interest Allocation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	80,785	-	123,124	-	-	(123,124)
Unit: 1661 - Total	80,785	-	123,124	-	-	(123,124)
Bureau: B167 - Total	80,785	-	123,124	-	-	(123,124)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: FN - Total	80,785	-	123,124	-	-	(123,124)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 1630 - PR - Parks and Recreation Capital Projects Non-Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	-	-	-	-
Unit: 1630 - Total	150	-	-	-	-	-
Bureau: B161 - Total	150	-	-	-	-	-
Department: PR - Total	150	-	-	-	-	-
Fund: 4018 - Total	81,585	5,000,000	127,710	1,096,966	(3,903,034)	4,872,290
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Unit: 0131 - FC - Interest - Flood Control Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	105,162	-	50,925	-	-	(50,925)
Unit: 0131 - Total	105,162	-	50,925	-	-	(50,925)
Unit: 0810 - FC - Unallocated Capital Projects Non-Bond						
4405 - Interest - Governmental and Agency Funds	74,101	-	71,711	-	-	(71,711)
4409 - Market Adjustments Operating	(40,060)	-	11,021	-	-	(11,021)
Unit: 0810 - Total	34,041	-	82,732	-	-	(82,732)
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond						
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)
Unit: 1008 - Total	46,747	1,312,500	1,812	2,750,000	1,437,500	1,310,688
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Unit: 1431 - TR - CIP Administration Bond						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(4,209)	-	-	-	-	-
Unit: 1431 - Total	(4,209)	-	-	-	-	-
Unit: 1446 - TR - Capital Projects Bond						
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)
4416 - Utility Relocation	-	444,916	133,100	-	(444,916)	311,816
Unit: 1446 - Total	4,588,966	5,247,612	5,412,923	50,000	(5,197,612)	(165,311)
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						
Unit: 1432 - TR - Altar Valley Dev Fee						
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)
Unit: 1432 - Total	27,868	16,200	37,689	46,500	30,300	(21,489)
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1433 - TR - Avra Valley Dev Fee						
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)
Unit: 1433 - Total	38,466	17,400	19,202	18,000	600	(1,802)
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						
Unit: 1435 - TR - Catalina Foothills Dev Fee						
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)
Unit: 1435 - Total	594,356	737,200	416,910	823,200	86,000	320,290
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						
Unit: 1434 - TR - Canyon Del Oro Dev Fee						
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)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1434 - Total	1,568,361	1,007,700	901,056	1,209,500	201,800	106,644
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						
Unit: 1445 - TR - Tucson Mountains Dev Fee						
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)
Unit: 1445 - Total	99,137	83,600	97,944	118,300	34,700	(14,344)
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						
Unit: 1441 - TR - San Xavier Dev Fee						
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)
Unit: 1441 - Total	773,386	70,000	50,012	85,600	15,600	19,988
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
Fund: 4030 - Total	773,386	70,000	50,012	85,600	15,600	19,988
Fund: 4031 - Santa Cruz Impact Fees						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: TR - Transportation						
Unit: 1442 - TR - Santa Cruz Valley Dev Fee						
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
Unit: 1442 - Total	325,367	156,600	233,617	264,900	108,300	(77,017)
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						
Unit: 1443 - TR - Silverbell-Tortolita Dev Fee						
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)
Unit: 1443 - Total	241,323	132,700	86,552	140,650	7,950	46,148
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						
Unit: 1444 - TR - Southwest Dev Fee						
4219 - Impact Fees	1,104,499	1,850,000	492,221	1,000,000	(850,000)	1,357,779

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4405 - Interest - Governmental and Agency Funds	140,414	97,400	105,757	132,300	34,900	(8,357)
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)
Unit: 1444 - Total	1,247,179	1,969,500	661,787	1,146,900	(822,600)	1,307,713
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						
Unit: 1437 - TR - 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)
Unit: 1437 - Total	6,674,854	9,788,828	4,657,247	7,320,315	(2,468,513)	5,131,581
Bureau: B172 - Total	6,674,854	9,788,828	4,657,247	7,320,315	(2,468,513)	5,131,581
Unit: 1439 - TR - CIP Administration NonBond						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,563	-	896	-	-	(896)
Unit: 1439 - Total	8,563	-	896	-	-	(896)
Bureau: B187 - Total	8,563	-	896	-	-	(896)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1447 - TR - Unallocated						
4404 - Other Misc. Revenue - Governmental and Agency Funds	63,400	-	-	-	-	-
Unit: 1447 - Total	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
Fund: 4040 - 2013 COPs - General Fund						
Department: FN - Finance & Risk Management						
Unit: 2095 - FN - 2013 COPs - General Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,313	-	-	-	-	-
Unit: 2095 - Total	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						
Unit: 2382 - TR - Southeast Dev Fee						
4219 - Impact Fees	2,468,946	1,500,000	1,716,073	2,200,000	700,000	(216,073)
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)
Unit: 2382 - Total	2,604,135	1,627,500	1,893,725	2,376,500	749,000	(266,225)
Unit: 2954 - TR - Valencia Bridge						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	825,000	-	825,000	-	825,000
Unit: 2954 - Total	-	825,000	-	825,000	-	825,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 2097 - FN - 2014 COPs - Public Service Building						
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)
Unit: 2097 - Total	93,780	-	65,732	-	-	(65,732)
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)
Fund: 4045 - 2014 HURF Bonds						
Department: FN - Finance & Risk Management						
Unit: 2207 - FN - 2014 HURF Bonds						
4405 - Interest - Governmental and Agency Funds	41,897	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	885	-	-	-	-	-
Unit: 2207 - Total	42,782	-	-	-	-	-
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						
Unit: 2359 - FN - 2015 GO Bonds						
4405 - Interest - Governmental and Agency Funds	29,981	-	-	-	-	-

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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	15,530	-	(109,647)	-	-	109,647
Unit: 2359 - Total	45,511	-	(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						
Unit: 2503 - FN - 2017 GO Bonds						
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)
Unit: 2503 - Total	154,977	-	180,215	-	-	(180,215)
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						
Unit: 2504 - FN - 2018 HURF Bonds						
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)
Unit: 2504 - Total	46,719	-	37,728	-	-	(37,728)
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						

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)
Unit: 2604 - FN - 2016 COPs - General Fund						
4405 - Interest - Governmental and Agency Funds	14,225	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,411	-	-	-	-	-
Unit: 2604 - Total	23,636	-	-	-	-	-
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						
Unit: 2733 - FN - 2018 COPs - 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)
Unit: 2733 - Total	238,724	-	624,315	-	-	(624,315)
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	15,532,444	18,272,331	(9,720,009)	12,459,896

PIMA COUNTY
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Fund Group: 0204 - Enterprise

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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: 5004 - Development Services						
Department: DSD - Development Services						
Unit: 0239 - DSD - Building Inspection						
4412 - Other Misc. Revenue-Proprietary Funds	13,142	-	-	-	-	-
Unit: 0239 - Total	13,142	-	-	-	-	-
Unit: 0241 - DSD - Building and Site Permitting						
4200 - General Government Fees	824,312	650,905	546,409	725,000	74,095	104,496
4250 - License & Permits	7,631,439	7,017,953	4,784,060	7,017,953	-	2,233,893
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	55,512	-	13,400	25,000	25,000	(13,400)
4409 - Market Adjustments Operating	-	-	(1)	-	-	1
4412 - Other Misc. Revenue-Proprietary Funds	4,564	5,000	5,722	5,100	100	(722)
4413 - Market Adjustments Non Operating-Proprietary Funds	(2,863)	-	1,679	-	-	(1,679)
4414 - NSF Check Charge Revenue Source	250	-	75	-	-	(75)
Unit: 0241 - Total	8,516,910	7,673,858	5,379,330	7,808,053	134,195	2,294,528
Unit: 0245 - DSD - Planning						
4200 - General Government Fees	270,438	351,467	125,210	275,000	(76,467)	226,257
4250 - License & Permits	25,996	44,050	11,206	28,000	(16,050)	32,844
4412 - Other Misc. Revenue-Proprietary Funds	1,437	-	1,771	-	-	(1,771)
Unit: 0245 - Total	297,871	395,517	138,187	303,000	(92,517)	257,330
Unit: 0247 - DSD - Code Enforcement						
4272 - Collections Revenue	12,521	-	13	-	-	(13)
4314 - Judgments & Resitutions	5,643	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	6,275	1,225	(842)	3,000	1,775	2,067

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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

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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)
4415 - Late Fees and Interest Charges on Overdue Receivable	162	-	1,740	-	-	(1,740)
Unit: 0247 - Total	24,601	1,225	911	3,000	1,775	314
Unit: 0249 - DSD - Administration and Support						
4209 - Jury Fees	62	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	43,340	25,000	33,106	25,000	-	(8,106)
4412 - Other Misc. Revenue-Proprietary Funds	1,533	875	741	-	(875)	134
Unit: 0249 - Total	44,935	25,875	33,847	25,000	(875)	(7,972)
Unit: 2792 - DSD - Business Operations - Passport Administration						
4200 - General Government Fees	20,439	5,000	15,330	20,000	15,000	(10,330)
Unit: 2792 - Total	20,439	5,000	15,330	20,000	15,000	(10,330)
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						
Unit: 0148 - WW - Interest - Wastewater Projects						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	6,540	-	-	-	-	-
Unit: 0148 - Total	6,540	-	-	-	-	-
Unit: 1140 - WW - Capital Projects						
4412 - Other Misc. Revenue-Proprietary Funds	22,187	-	315	-	-	(315)
Unit: 1140 - Total	22,187	-	315	-	-	(315)
Unit: 2585 - WW - 2017 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	13,649	-	-	-	-	-

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

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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)
Unit: 2585 - Total	13,649	-	-	-	-	-
Unit: 2705 - WW - 2018 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	97,418	-	30,025	-	-	(30,025)
Unit: 2705 - Total	97,418	-	30,025	-	-	(30,025)
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						
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	28,203	-	-	-	-	-
Unit: 1069 - Total	28,203	-	-	-	-	-
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	401,012	275,000	176,497	250,000	(25,000)	98,503
Unit: 1244 - Total	401,012	275,000	176,497	250,000	(25,000)	98,503
Unit: 1245 - WW - 2010 Swr Oblig						
4406 - Interest Non Operating - Proprietary Funds	125,151	-	-	-	-	-
Unit: 1245 - Total	125,151	-	-	-	-	-
Unit: 2060 - WW - 2011B RWRD Obligations						
4406 - Interest Non Operating - Proprietary Funds	103,940	-	-	-	-	-
Unit: 2060 - Total	103,940	-	-	-	-	-
Unit: 2101 - WW - 2012A Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	69,624	-	-	-	-	-
Unit: 2101 - Total	69,624	-	-	-	-	-

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

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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)
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	838	-	-	-	-	-
Unit: 2356 - Total	838	-	-	-	-	-
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	21,715	-	-	-	-	-
Unit: 2586 - Total	21,715	-	-	-	-	-
Unit: 2706 - WW - 2018 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	6,936	-	-	-	-	-
Unit: 2706 - Total	6,936	-	-	-	-	-
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						
Unit: 1154 - WW - Sewer Rev City Of Tucson						
4238 - Sewer User Fees	139,442,958	141,201,975	89,467,131	143,579,644	2,377,669	51,734,844
Unit: 1154 - Total	139,442,958	141,201,975	89,467,131	143,579,644	2,377,669	51,734,844
Unit: 1155 - WW - Sewer Rev Metro Water						
4238 - Sewer User Fees	10,535,826	8,904,684	5,503,526	8,978,788	74,104	3,401,158
Unit: 1155 - Total	10,535,826	8,904,684	5,503,526	8,978,788	74,104	3,401,158
Unit: 1156 - WW - Sewer Rev Oro Valley						
4238 - Sewer User Fees	9,557,905	7,443,147	5,686,973	7,810,013	366,866	1,756,174
Unit: 1156 - Total	9,557,905	7,443,147	5,686,973	7,810,013	366,866	1,756,174
Unit: 1157 - WW - Sewer Revenue Town Of Marana						

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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

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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)
4238 - Sewer User Fees	1,327,489	1,585,530	689,974	1,598,724	13,194	895,556
Unit: 1157 - Total	1,327,489	1,585,530	689,974	1,598,724	13,194	895,556
Unit: 1158 - WW - WWM Sewer Revenue Fund						
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	882,193	-	564,095	-	-	(564,095)
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	(25)	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	458,062	50,000	122,964	75,000	25,000	(72,964)
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	200	-	100	(100)	200
Unit: 1158 - Total	15,838,328	12,099,044	10,104,866	14,344,667	2,245,623	1,994,178
Unit: 1185 - WW - Deputy Director-Treatment						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	7,391	-	-	(7,391)
4501 - Proceeds Sale Other Fixed Assets	-	-	(2,708)	-	-	2,708
Unit: 1185 - Total	-	-	4,683	-	-	(4,683)
Unit: 1187 - WW - Directors Office						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	844,926	420,000	609,093	500,000	80,000	(189,093)
4412 - Other Misc. Revenue-Proprietary Funds	1,238	-	1,835	-	-	(1,835)

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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

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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)
Unit: 1187 - Total	846,164	420,000	610,928	500,000	80,000	(190,928)
Unit: 1196 - WW - Conveyance Management						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	411	-	-	(411)
4501 - Proceeds Sale Other Fixed Assets	-	-	(14,678)	-	-	14,678
4502 - Cash Proceeds - Sale of Capital Assets	7,759	-	27,960	-	-	(27,960)
Unit: 1196 - Total	7,759	-	13,693	-	-	(13,693)
Unit: 1211 - WW - Industrial Treatment						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	67	-	-	(67)
Unit: 1211 - Total	-	-	67	-	-	(67)
Unit: 1228 - WW - Reg Permit & Compliance						
4412 - Other Misc. Revenue-Proprietary Funds	617	-	-	-	-	-
Unit: 1228 - Total	617	-	-	-	-	-
Unit: 1238 - WW - Treatment Lagoons						
4412 - Other Misc. Revenue-Proprietary Funds	15,275	-	4,216	-	-	(4,216)
Unit: 1238 - Total	15,275	-	4,216	-	-	(4,216)
Unit: 1241 - WW - Wastewater Pumping Systems						
4412 - Other Misc. Revenue-Proprietary Funds	62	-	27	-	-	(27)
Unit: 1241 - Total	62	-	27	-	-	(27)
Unit: 1247 - WW - Corona De Tucson WRF						
4412 - Other Misc. Revenue-Proprietary Funds	3,808	-	77	-	-	(77)
Unit: 1247 - Total	3,808	-	77	-	-	(77)
Unit: 1249 - WW - Tres Rios WRF						
4404 - Other Misc. Revenue - Governmental and Agency Funds	26	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	2,498	-	(797)	-	-	797

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1249 - Total	2,524	-	(797)	-	-	797
Unit: 1255 - WW - Special Assistance Office						
4412 - Other Misc. Revenue-Proprietary Funds	36	-	-	-	-	-
Unit: 1255 - Total	36	-	-	-	-	-
Unit: 2027 - WW - Field Engineering Services						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	33,792	-	-	(33,792)
Unit: 2027 - Total	-	-	33,792	-	-	(33,792)
Unit: 2474 - WW - Security and Dispatch						
4412 - Other Misc. Revenue-Proprietary Funds	63	-	-	-	-	-
Unit: 2474 - Total	63	-	-	-	-	-
Unit: 2863 - WW - Reg Permit & Compliance						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	13	-	-	(13)
Unit: 2863 - Total	-	-	13	-	-	(13)
Unit: 2864 - WW - Industrial Treatment						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	300	-	-	(300)
Unit: 2864 - Total	-	-	300	-	-	(300)
Bureau: B199 - Total	177,578,814	171,654,380	112,119,469	176,811,836	5,157,456	59,534,911
Department: WW - Total	177,578,814	171,654,380	112,119,469	176,811,836	5,157,456	59,534,911
Fund: 5008 - Total	177,578,814	171,654,380	112,119,469	176,811,836	5,157,456	59,534,911
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
Unit: 0367 - FM - 33 N Stone (B Of A) Garage						
4247 - Interdepartmental Revenue	2,100	2,520	490	840	(1,680)	2,030
4269 - Parking Fee	17,569	12,180	10,145	16,380	4,200	2,035

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	125	-	-	100	100	-
4415 - Late Fees and Interest Charges on Overdue Receivable	34	-	-	-	-	-
Unit: 0367 - Total	19,828	14,700	10,635	17,320	2,620	4,065
Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot						
4269 - Parking Fee	48,303	53,280	19,163	-	(53,280)	34,117
4412 - Other Misc. Revenue-Proprietary Funds	25	-	25	-	-	(25)
Unit: 0368 - Total	48,328	53,280	19,188	-	(53,280)	34,092
Unit: 0369 - FM - A-Level County Parking Garage						
4247 - Interdepartmental Revenue	8,610	8,400	5,180	8,400	-	3,220
4249 - Bus Pass Fee	217,986	213,840	126,216	215,328	1,488	87,624
4269 - Parking Fee	151,508	148,500	92,719	149,460	960	55,781
4412 - Other Misc. Revenue-Proprietary Funds	75	-	25	50	50	(25)
Unit: 0369 - Total	378,179	370,740	224,140	373,238	2,498	146,600
Unit: 0370 - FM - B-Level County Parking Garage						
4247 - Interdepartmental Revenue	121,195	121,800	69,230	117,600	(4,200)	52,570
Unit: 0370 - Total	121,195	121,800	69,230	117,600	(4,200)	52,570
Unit: 0371 - FM - El Presidio Parking Garage						
4247 - Interdepartmental Revenue	29,512	26,880	16,985	29,788	2,908	9,895
4248 - Facility Fees	351,915	328,479	241,934	349,020	20,541	86,545
4269 - Parking Fee	243,633	240,270	139,606	251,184	10,914	100,664
4411 - Overages and Shortages - Proprietary Funds	94	(50)	-	-	50	(50)
4412 - Other Misc. Revenue-Proprietary Funds	525	-	1,375	1,350	1,350	(1,375)
Unit: 0371 - Total	625,679	595,579	399,900	631,342	35,763	195,679
Unit: 0372 - FM - Garage Admin - FN Use Only						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4250 - License & Permits	-	-	8,000	6,000	6,000	(8,000)
4411 - Overages and Shortages - Proprietary Funds	(203)	-	(88)	(50)	(50)	88
4412 - Other Misc. Revenue-Proprietary Funds	6,000	6,000	698	-	(6,000)	5,302
Unit: 0372 - Total	5,797	6,000	8,610	5,950	(50)	(2,610)
Unit: 0373 - FM - LSB Parking Garage						
4248 - Facility Fees	740	-	1,135	1,000	1,000	(1,135)
4269 - Parking Fee	149,376	72,000	85,811	24,000	(48,000)	(13,811)
4412 - Other Misc. Revenue-Proprietary Funds	200	-	75	-	-	(75)
Unit: 0373 - Total	150,316	72,000	87,021	25,000	(47,000)	(15,021)
Unit: 0375 - FM - Public Works Parking Garage						
4247 - Interdepartmental Revenue	72,618	70,560	40,262	47,880	(22,680)	30,298
4248 - Facility Fees	152,916	150,600	105,025	151,156	556	45,575
4269 - Parking Fee	353,508	338,235	240,751	401,745	63,510	97,484
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	26	(50)	-	(50)	-	(50)
4412 - Other Misc. Revenue-Proprietary Funds	9,821	-	9,096	-	-	(9,096)
Unit: 0375 - Total	609,881	570,991	411,745	610,731	39,740	159,246
Unit: 0913 - FM - 200 N. Stone Parking Lot						
4269 - Parking Fee	720	720	420	720	-	300
Unit: 0913 - Total	720	720	420	720	-	300
Unit: 2280 - FM - Public Service Garage						
4247 - Interdepartmental Revenue	23,668	22,680	14,809	25,308	2,628	7,871
4248 - Facility Fees	58,481	53,980	40,137	58,483	4,503	13,843

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4269 - Parking Fee	374,075	367,736	264,863	412,428	44,692	102,873
4411 - Overages and Shortages - Proprietary Funds	(5)	(50)	-	(50)	-	(50)
4412 - Other Misc. Revenue-Proprietary Funds	885	-	300	500	500	(300)
Unit: 2280 - Total	457,104	444,346	320,109	496,669	52,323	124,237
Unit: 2458 - FM - Pennington Street Garage						
4247 - Interdepartmental Revenue	12,320	12,600	5,810	12,600	-	6,790
4269 - Parking Fee	132,874	146,340	111,816	176,580	30,240	34,524
Unit: 2458 - Total	145,194	158,940	117,626	189,180	30,240	41,314
Bureau: B201 - Total	2,562,221	2,409,096	1,668,624	2,467,750	58,654	740,472
Department: FM - Total	2,562,221	2,409,096	1,668,624	2,467,750	58,654	740,472
Fund: 5009 - Total	2,562,221	2,409,096	1,668,624	2,467,750	58,654	740,472
Fund: 5011 - WW Reserves						
Department: WW - Regional Wastewater Reclamation						
Unit: 0396 - WW - Reserves Interest						
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
Unit: 0396 - Total	386,590	400,000	568,385	380,000	(20,000)	(168,385)
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						
Unit: 2345 - WW - Regional Wastewater Reclamation Grants						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4156 - Other Non-Government Grant	77,261	-	-	-	-	-
Unit: 2345 - Total	77,261	-	-	-	-	-
Bureau: B267 - Total	77,261	-	-	-	-	-
Department: WW - Total	77,261	-	-	-	-	-
Fund: 5042 - Total	77,261	-	-	-	-	-
Fund Group: 0204 - Total	<u>190,419,997</u>	<u>182,839,951</u>	<u>120,130,920</u>	<u>188,068,639</u>	<u>5,228,688</u>	<u>62,709,031</u>

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 6000 - TeleData						
Department: IT - Information Technology						
Unit: 0580 - IT - Telecomm Svc						
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)
Unit: 0580 - Total	5,482,916	6,507,072	4,363,242	7,600,446	1,093,374	2,143,830
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						
Unit: 0495 - FS - Administration-Accounting						
4129 - Fleet Services External Revenue	90,651	36,000	86,030	90,500	54,500	(50,030)
4412 - Other Misc. Revenue-Proprietary Funds	60	100	310	100	-	(210)
4501 - Proceeds Sale Other Fixed Assets	(6,348)	-	-	-	-	-
Unit: 0495 - Total	84,363	36,100	86,340	90,600	54,500	(50,240)
Unit: 0496 - FS - Automotive Shop						
4129 - Fleet Services External Revenue	107	2,500	-	1,000	(1,500)	2,500
4247 - Interdepartmental Revenue	1,262,234	493,586	210,611	426,704	(66,882)	282,975
4412 - Other Misc. Revenue-Proprietary Funds	1,496	2,000	1,567	1,500	(500)	433
4501 - Proceeds Sale Other Fixed Assets	(13,982)	-	(30,467)	(13,982)	(13,982)	30,467
Unit: 0496 - Total	1,249,855	498,086	181,711	415,222	(82,864)	316,375
Unit: 0498 - FS - Equipment Replacement-Depreciation						
4501 - Proceeds Sale Other Fixed Assets	(128,027)	(182,003)	(131,107)	(128,025)	53,978	(50,896)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0498 - Total	(128,027)	(182,003)	(131,107)	(128,025)	53,978	(50,896)
Unit: 0499 - FS - Fleet Management						
4243 - Transportation Charges	18,249,317	17,672,661	10,556,487	15,254,527	(2,418,134)	7,116,174
4247 - Interdepartmental Revenue	412,876	550,000	258,278	526,111	(23,889)	291,722
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	128,049	200,000	235,032	150,000	(50,000)	(35,032)
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	(2,300)	120,000	-	100,000	(20,000)	120,000
4502 - Cash Proceeds - Sale of Capital Assets	150,656	-	165,017	150,000	150,000	(165,017)
Unit: 0499 - Total	19,200,950	18,737,661	11,582,106	16,443,138	(2,294,523)	7,155,555
Unit: 0500 - FS - Fuel Management						
4129 - Fleet Services External Revenue	50,243	40,000	28,713	40,000	-	11,287
4412 - Other Misc. Revenue-Proprietary Funds	100	100	208	100	-	(108)
Unit: 0500 - Total	50,343	40,100	28,921	40,100	-	11,179
Unit: 0503 - FS - Motor Pool						
4243 - Transportation Charges	60,885	74,191	35,855	76,788	2,597	38,336
Unit: 0503 - Total	60,885	74,191	35,855	76,788	2,597	38,336
Unit: 0504 - FS - Parts Warehouse						
4412 - Other Misc. Revenue-Proprietary Funds	40	100	159	500	400	(59)
Unit: 0504 - Total	40	100	159	500	400	(59)
Unit: 1555 - FS - Heavy Truck & Equipment Shop						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4247 - Interdepartmental Revenue	1,487,576	232,611	763,539	1,500,000	1,267,389	(530,928)
4412 - Other Misc. Revenue-Proprietary Funds	683	200	1,181	1,000	800	(981)
Unit: 1555 - Total	1,488,259	232,811	764,720	1,501,000	1,268,189	(531,909)
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
Fund: 6004 - Risk Management						
Department: FN - Finance & Risk Management						
Unit: 0461 - FN - Ctr Attorney - Tort Unit						
4240 - Self Insurance Risk Premiums	872,892	754,754	503,176	717,088	(37,666)	251,578
4404 - Other Misc. Revenue - Governmental and Agency Funds	42	-	-	-	-	-
Unit: 0461 - Total	872,934	754,754	503,176	717,088	(37,666)	251,578
Unit: 0469 - FN - General-Auto Liability						
4240 - Self Insurance Risk Premiums	8,421,096	6,528,954	4,352,672	7,260,650	731,696	2,176,282
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)
Unit: 0469 - Total	8,596,484	6,737,172	4,608,824	7,554,449	817,277	2,128,348
Unit: 0475 - FN - Prof & Med Facility Liability						
4240 - Self Insurance Risk Premiums	378,996	336,961	224,640	351,683	14,722	112,321
Unit: 0475 - Total	378,996	336,961	224,640	351,683	14,722	112,321
Unit: 0476 - FN - Property Damage						
4240 - Self Insurance Risk Premiums	1,413,924	1,413,926	942,568	1,696,272	282,346	471,358
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,833	-	-	(2,833)
Unit: 0476 - Total	1,413,924	1,413,926	945,401	1,696,272	282,346	468,525

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B208 - Total	11,262,338	9,242,813	6,282,041	10,319,492	1,076,679	2,960,772
Unit: 0465 - FN - Enviro Liab & Prop						
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	-	-	-	-	-
Unit: 0465 - Total	518,004	233,387	155,600	169,550	(63,837)	77,787
Bureau: B209 - Total	518,004	233,387	155,600	169,550	(63,837)	77,787
Unit: 0473 - FN - Occupational Med						
4412 - Other Misc. Revenue-Proprietary Funds	107	-	-	-	-	-
Unit: 0473 - Total	107	-	-	-	-	-
Unit: 0480 - FN - 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)
4413 - Market Adjustments Non Operating-Proprietary Funds	(152,345)	15,000	14,258	-	(15,000)	742
Unit: 0480 - Total	396,044	349,620	456,433	467,723	118,103	(106,813)
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						
Unit: 0486 - FN - Unemployment Ins						
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)

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)
Unit: 0486 - Total	243,041	215,100	118,587	199,060	(16,040)	96,513
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						
Unit: 0457 - FN - Workers Comp Liab						
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	282,349	12,444	8,896	(278,801)
4413 - Market Adjustments Non Operating-Proprietary Funds	(151,830)	30,000	14,603	-	(30,000)	15,397
Unit: 0457 - Total	6,177,214	6,292,479	4,514,969	6,466,094	173,615	1,777,510
Bureau: B213 - Total	6,177,214	6,292,479	4,514,969	6,466,094	173,615	1,777,510
Department: FN - Total	6,177,214	6,292,479	4,514,969	6,466,094	173,615	1,777,510
Fund: 6007 - Total	6,177,214	6,292,479	4,514,969	6,466,094	173,615	1,777,510
Fund: 6008 - Fleet Services - Capital Projects						
Department: FS - Fleet Services						
Unit: 0493 - FS - Fleet Services CIP						
4412 - Other Misc. Revenue-Proprietary Funds	150	-	-	-	-	-
Unit: 0493 - Total	150	-	-	-	-	-
Bureau: B218 - Total	150	-	-	-	-	-
Department: FS - Total	150	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 6008 - Total	150	-	-	-	-	-
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Unit: 2147 - HR - Administration - Health Benefit Self Ins						
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	-	150	-	-	(150)	150
4413 - Market Adjustments Non Operating-Proprietary Funds	(213,471)	-	21,235	-	-	(21,235)
Unit: 2147 - Total	393,703	391,079	534,544	782,194	391,115	(143,465)
Unit: 2148 - HR - Medical Insurance - PPO						
4241 - Employee Health Premiums	138	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	598	-	-	-	-	-
Unit: 2148 - Total	736	-	-	-	-	-
Unit: 2149 - HR - Medical Insurance - HDHP						
4241 - Employee Health Premiums	6,766,521	5,914,176	3,924,090	7,200,726	1,286,550	1,990,086
4242 - Employer Health Premiums	38,986,630	36,610,937	22,486,086	37,251,630	640,693	14,124,851
4412 - Other Misc. Revenue-Proprietary Funds	543	-	-	-	-	-
Unit: 2149 - Total	45,753,694	42,525,113	26,410,176	44,452,356	1,927,243	16,114,937
Unit: 2150 - HR - Health Savings Accounts - HSA						
4242 - Employer Health Premiums	86,657	82,058	26,891	43,317	(38,741)	55,167
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)	(4,614,245)	(9,166,205)	(1,393,424)	(3,158,536)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	6	-	-	(6)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2150 - Total	15,269,429	7,629,178	4,698,986	7,637,587	8,409	2,930,192
Unit: 2151 - HR - Flexible Spending						
4241 - Employee Health Premiums	144,832	97,327	57,488	84,149	(13,178)	39,839
4242 - Employer Health Premiums	4,415	3,921	2,838	4,028	107	1,083
Unit: 2151 - Total	149,247	101,248	60,326	88,177	(13,071)	40,922
Unit: 2152 - HR - Dental Insurance - Self Funded						
4241 - Employee Health Premiums	1,446,199	1,447,669	941,923	1,554,014	106,345	505,746
4242 - Employer Health Premiums	655,987	658,199	430,772	909,883	251,684	227,427
Unit: 2152 - Total	2,102,186	2,105,868	1,372,695	2,463,897	358,029	733,173
Unit: 2153 - HR - Dental Insurance - DMO						
4241 - Employee Health Premiums	368,614	374,600	214,374	365,355	(9,245)	160,226
4242 - Employer Health Premiums	124,662	128,322	72,909	122,610	(5,712)	55,413
Unit: 2153 - Total	493,276	502,922	287,283	487,965	(14,957)	215,639
Unit: 2154 - HR - Vision Insurance						
4251 - Vision Insurance Fee	360,441	360,115	230,565	373,533	13,418	129,550
Unit: 2154 - Total	360,441	360,115	230,565	373,533	13,418	129,550
Unit: 2156 - HR - Stop Loss - Insurance						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	12,350	-	-	(12,350)
Unit: 2156 - Total	-	-	12,350	-	-	(12,350)
Unit: 2157 - HR - Employee Assistance Program - EAP						
4242 - Employer Health Premiums	138,547	143,424	83,802	133,920	(9,504)	59,622
Unit: 2157 - Total	138,547	143,424	83,802	133,920	(9,504)	59,622
Unit: 2158 - HR - Wellness						
4241 - Employee Health Premiums	(3,006,505)	(3,018,482)	(1,861,305)	(3,032,640)	(14,158)	(1,157,177)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4242 - Employer Health Premiums	3,005,931	3,018,482	1,861,375	3,032,640	14,158	1,157,107
4412 - Other Misc. Revenue-Proprietary Funds	223	200,000	-	200,000	-	200,000
Unit: 2158 - Total	(351)	200,000	70	200,000	-	199,930
Unit: 2211 - HR - AFLAC Insurance						
4251 - Vision Insurance Fee	3,593	3,653	2,142	3,531	(122)	1,511
4252 - Long-term Care Insurance	961	960	592	960	-	368
4254 - Accident Insurance Fee	210,640	216,074	130,262	212,957	(3,117)	85,812
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
Unit: 2211 - Total	888,898	907,645	548,541	897,192	(10,453)	359,104
Unit: 2212 - HR - Other Insurance Benefits						
4412 - Other Misc. Revenue-Proprietary Funds	83,485	95,037	39,593	80,283	(14,754)	55,444
Unit: 2212 - Total	83,485	95,037	39,593	80,283	(14,754)	55,444
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy						
4412 - Other Misc. Revenue-Proprietary Funds	1,615,068	1,300,000	1,812,768	3,300,000	2,000,000	(512,768)
Unit: 2250 - Total	1,615,068	1,300,000	1,812,768	3,300,000	2,000,000	(512,768)
Unit: 2291 - HR - Life Insurance						
4242 - Employer Health Premiums	203,893	203,975	124,816	204,594	619	79,159
4253 - Life Insurance Fee	1,590,722	1,588,233	1,112,652	2,080,482	492,249	475,581
4254 - Accident Insurance Fee	499,073	502,566	338,019	634,647	132,081	164,547
4412 - Other Misc. Revenue-Proprietary Funds	65	-	-	-	-	-
Unit: 2291 - Total	2,293,753	2,294,774	1,575,487	2,919,723	624,949	719,287

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B248 - Total	69,542,112	58,556,403	37,667,186	63,816,827	5,260,424	20,889,217
Department: HR - Total	69,542,112	58,556,403	37,667,186	63,816,827	5,260,424	20,889,217
Fund: 6011 - Total	69,542,112	58,556,403	37,667,186	63,816,827	5,260,424	20,889,217
Fund: 6013 - IT Computer Hardware/Software						
Department: IT - Information Technology						
Unit: 2408 - IT - Server and 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
Unit: 2408 - Total	7,088,917	9,728,072	6,512,682	9,781,348	53,276	3,215,390
Bureau: B274 - Total	7,088,917	9,728,072	6,512,682	9,781,348	53,276	3,215,390
Unit: 2409 - IT - Enterprise Software Licensing						
4247 - Interdepartmental Revenue	2,118,993	2,141,570	1,428,152	2,309,911	168,341	713,418
Unit: 2409 - Total	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
Unit: 2410 - IT - 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)
Unit: 2410 - Total	8,145,959	9,523,617	6,355,286	10,124,051	600,434	3,168,331
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Unit: 2658 - WIN - 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)
Unit: 2658 - Total	951,073	390,341	243,890	390,533	192	146,451
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	80,646,773	130,084,358	7,466,838	41,970,747

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 2249 - SS - School Reserve						
4100 - Federal Revenue Operating	184,640	-	-	-	-	-
4112 - State Revenue Grants	732,887	-	-	-	-	-
4124 - Other Local Governments Other	787,273	-	-	-	-	-
Unit: 2249 - Total	1,704,800	-	-	-	-	-
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 - Unit - 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	714,902,405	1,250,053,938	36,587,808	498,563,725