

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 1000 - General Fund</b>			
<b>Department: AS - Assessor</b>			
<b>Bureau: B002 - Assessor</b>			
4404 - Other Misc. Revenue Operating	2,885	3,000	1,000
<b>Bureau: B002 - Total</b>	<b>2,885</b>	<b>3,000</b>	<b>1,000</b>
<b>Department: AS - Total</b>	<b>2,885</b>	<b>3,000</b>	<b>1,000</b>
<b>Department: OMS - Behavioral Health</b>			
<b>Bureau: B254 - OMS - Office of Behavioral Health</b>			
4124 - Other Local Governments Other	200,000	-	-
<b>Bureau: B254 - Total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
<b>Bureau: B259 - OMS - Health Mandates</b>			
4404 - Other Misc. Revenue Operating	107,960	69,765	69,765
<b>Bureau: B259 - Total</b>	<b>107,960</b>	<b>69,765</b>	<b>69,765</b>
<b>Department: OMS - Total</b>	<b>307,960</b>	<b>69,765</b>	<b>69,765</b>
<b>Department: BOS - Board of Supervisors</b>			
<b>Bureau: B003 - Board of Supervisors</b>			
4404 - Other Misc. Revenue Operating	753	-	-
<b>Bureau: B003 - Total</b>	<b>753</b>	<b>-</b>	<b>-</b>
<b>Department: BOS - Total</b>	<b>753</b>	<b>-</b>	<b>-</b>
<b>Department: CL - Clerk of the Board</b>			
<b>Bureau: B004 - Clerk of the Board</b>			
4114 - State Revenue Alcoholic Beverages	2,925	2,000	2,000
4200 - General Government Fees	501	100	100
<b>Bureau: B004 - Total</b>	<b>3,426</b>	<b>2,100</b>	<b>2,100</b>
<b>Department: CL - Total</b>	<b>3,426</b>	<b>2,100</b>	<b>2,100</b>
<b>Department: CC - Clerk of the Superior Court</b>			
<b>Bureau: B005 - Clerk of the Superior Court</b>			
4100 - Federal Revenue Operating	418,196	300,000	409,429
4200 - General Government Fees	209,619	407,145	400,000
4203 - Other Court Fees	1,043,555	916,224	975,000
4209 - Jury Fees	27,260	27,000	27,000
4303 - Superior Court Fines	311,135	222,000	275,000
4312 - Forfeits	408,548	846,805	450,000
4404 - Other Misc. Revenue Operating	49,948	2,000	2,000
4405 - Interest Operating	12,630	5,600	5,000
<b>Bureau: B005 - Total</b>	<b>2,480,891</b>	<b>2,726,774</b>	<b>2,543,429</b>
<b>Department: CC - Total</b>	<b>2,480,891</b>	<b>2,726,774</b>	<b>2,543,429</b>
<b>Department: CM - Communications Office</b>			
<b>Bureau: B032 - Communications Office</b>			

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4404 - Other Misc. Revenue Operating	1,510	-	-
<b>Bureau: B032 - Total</b>	<b>1,510</b>	-	-
<b>Bureau: B293 - Graphic Services and Print Shop</b>			
4200 - General Government Fees	-	-	4,500
4247 - Interdepartmental Revenue	-	-	232,500
<b>Bureau: B293 - Total</b>	<b>-</b>	<b>-</b>	<b>237,000</b>
<b>Department: CM - Total</b>	<b>1,510</b>	-	<b>237,000</b>
<b>Department: CED - Community &amp; Economic Development Administration</b>			
<b>Bureau: B006 - Community &amp; Economic Development Administration</b>			
4404 - Other Misc. Revenue Operating	411	-	-
<b>Bureau: B006 - Total</b>	<b>411</b>	-	-
<b>Department: CED - Total</b>	<b>411</b>	-	-
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B008 - Community Development &amp; Neighborhood Conservation</b>			
4400 - Rent and Royalties	10	-	-
4404 - Other Misc. Revenue Operating	40,167	1,200	1,200
<b>Bureau: B008 - Total</b>	<b>40,177</b>	<b>1,200</b>	<b>1,200</b>
<b>Department: CD - Total</b>	<b>40,177</b>	<b>1,200</b>	<b>1,200</b>
<b>Department: CS - Community Services, Employment &amp; Training</b>			
<b>Bureau: B009 - Community Services Employment &amp; Training</b>			
4404 - Other Misc. Revenue Operating	1,053	-	-
4407 - Interest Revenue Pooled Investments Operating	(109)	-	-
<b>Bureau: B009 - Total</b>	<b>944</b>	-	-
<b>Department: CS - Total</b>	<b>944</b>	-	-
<b>Department: CO - Constables</b>			
<b>Bureau: B007 - Constables</b>			
4111 - State Revenue	13,866	-	-
4203 - Other Court Fees	373,170	343,424	343,424
4404 - Other Misc. Revenue Operating	62,052	45,000	45,000
4405 - Interest Operating	14,477	-	-
<b>Bureau: B007 - Total</b>	<b>463,565</b>	<b>388,424</b>	<b>388,424</b>
<b>Department: CO - Total</b>	<b>463,565</b>	<b>388,424</b>	<b>388,424</b>
<b>Department: CA - County Administrator</b>			
<b>Bureau: B012 - County Administrator</b>			
4404 - Other Misc. Revenue Operating	6,266	-	-
<b>Bureau: B012 - Total</b>	<b>6,266</b>	-	-
<b>Department: CA - Total</b>	<b>6,266</b>	-	-
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B013 - County Attorney</b>			

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**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4111 - State Revenue	19,597	-	-
4122 - City Revenue Other Operating	24,900	-	24,900
4203 - Other Court Fees	128	-	-
4313 - Other Fines	87,165	60,000	60,000
4404 - Other Misc. Revenue Operating	28,395	-	-
4405 - Interest Operating	(134)	-	-
4407 - Interest Revenue Pooled Investments Operating	49	-	-
<b>Bureau: B013 - Total</b>	<b>160,100</b>	<b>60,000</b>	<b>84,900</b>
<b>Department: PCA - Total</b>	<b>160,100</b>	<b>60,000</b>	<b>84,900</b>
<b>Department: EL - Elections</b>			
<b>Bureau: B015 - Elections</b>			
4111 - State Revenue	254,331	250,884	220,000
4124 - Other Local Governments Other	861,814	200,950	728,950
4125 - Tribal Revenue	-	-	12,000
4200 - General Government Fees	15,269	3,000	15,000
4404 - Other Misc. Revenue Operating	604	100	100
<b>Bureau: B015 - Total</b>	<b>1,132,018</b>	<b>454,934</b>	<b>976,050</b>
<b>Department: EL - Total</b>	<b>1,132,018</b>	<b>454,934</b>	<b>976,050</b>
<b>Department: DE - Environmental Quality</b>			
<b>Bureau: B264 - Solid Waste Management</b>			
4404 - Other Misc. Revenue Operating	884	-	-
4407 - Interest Revenue Pooled Investments Operating	232	-	-
4501 - Proceeds Sale Other Fixed Assets	10,936	-	-
<b>Bureau: B264 - Total</b>	<b>12,052</b>	<b>-</b>	<b>-</b>
<b>Department: DE - Total</b>	<b>12,052</b>	<b>-</b>	<b>-</b>
<b>Department: FM - Facilities Management</b>			
<b>Bureau: B016 - Facilities Management</b>			
4400 - Rent and Royalties	3,032,056	2,852,737	2,801,273
4404 - Other Misc. Revenue Operating	794,838	772,401	932,839
4414 - NSF Check Charge Revenue Source	50	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	7,668	1,162	-
<b>Bureau: B016 - Total</b>	<b>3,834,612</b>	<b>3,626,300</b>	<b>3,734,112</b>
<b>Department: FM - Total</b>	<b>3,834,612</b>	<b>3,626,300</b>	<b>3,734,112</b>
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B017 - Finance Financial Operations</b>			
4404 - Other Misc. Revenue Operating	22,984	25,000	25,000
<b>Bureau: B017 - Total</b>	<b>22,984</b>	<b>25,000</b>	<b>25,000</b>
<b>Bureau: B023 - Finance Administration</b>			
4200 - General Government Fees	18,427	-	-

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4404 - Other Misc. Revenue Operating	93	-	-
<b>Bureau: B023 - Total</b>	<b>18,520</b>	<b>-</b>	<b>-</b>
<b>Bureau: B025 - Finance Grants Management</b>			
4404 - Other Misc. Revenue Operating	4,350	-	-
<b>Bureau: B025 - Total</b>	<b>4,350</b>	<b>-</b>	<b>-</b>
<b>Bureau: B030 - General Government Revenues</b>			
4000 - Real Property Taxes Current	301,289,062	312,459,219	321,404,994
4001 - Real Property Taxes PY Collections	7,148,646	8,768,000	9,068,000
4002 - Real Property Taxes Interest	4,756,999	5,304,414	4,639,942
4003 - Real Property Taxes Penalties	647,369	720,000	740,000
4004 - Personal Property Taxes Current	10,082,038	9,395,011	8,929,900
4005 - Personal Property Taxes Delinquent	156,168	187,000	192,500
4006 - Personal Property Taxes Interest	759,961	476,131	675,213
4100 - Federal Revenue Operating	223,242	-	-
4103 - Federal Payments In Lieu of Tax	3,001,577	2,035,000	3,330,000
4113 - State Revenue Shared Sales Tax	105,239,896	108,500,000	112,100,000
4114 - State Revenue Alcoholic Beverages	45,000	63,000	42,000
4116 - State Revenue Payments In Lieu of Tax	993	3,000	1,000
4117 - State Revenue Vehicle License Tax	24,975,847	25,600,000	27,000,000
4120 - State Revenue Hotel Motel Tax	2,075,843	2,264,400	2,180,760
4121 - City Revenue Payments In Lieu of Tax	41,195	47,000	47,000
4200 - General Government Fees	931,579	922,990	921,581
4246 - Overhead General Fund	20,583,702	19,701,734	21,605,704
4250 - License & Permits	2,968,366	3,050,000	3,180,000
4266 - PWA Overhead Revenue	-	3,072,712	2,585,033
4403 - Overages & Shortages Operating	(3,331)	-	(1,500)
4404 - Other Misc. Revenue Operating	(1,013,268)	-	1,500
4407 - Interest Revenue Pooled Investments Operating	180,080	190,000	210,000
4414 - NSF Check Charge Revenue Source	1,225	-	1,000
<b>Bureau: B030 - Total</b>	<b>484,092,189</b>	<b>502,759,611</b>	<b>518,854,627</b>
<b>Bureau: B249 - Finance - Non Dept</b>			
4120 - State Revenue Hotel Motel Tax	3,052,709	3,330,000	3,207,000
4200 - General Government Fees	570	-	-
4203 - Other Court Fees	22,264	-	-
4308 - Justice Court Traffic Fines	38,186	-	-
4404 - Other Misc. Revenue Operating	532,793	554,254	548,836
4405 - Interest Operating	15,140	-	5,418
<b>Bureau: B249 - Total</b>	<b>3,661,662</b>	<b>3,884,254</b>	<b>3,761,254</b>

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Bureau: B250 - Finance - Contingency</b>			
4221 - Insurance Payments Third Party Liability	157	-	-
4404 - Other Misc. Revenue Operating	203,953	-	-
4405 - Interest Operating	706	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	2,589	-	-
4417 - Credit Card Rebates	82,067	-	-
4605 - Proceeds - Installment and Promissory Notes	11,500,000	-	-
<b>Bureau: B250 - Total</b>	<b>11,789,472</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>499,589,177</b>	<b>506,668,865</b>	<b>522,640,881</b>
<b>Department: FSC - Forensic Science Center</b>			
<b>Bureau: B031 - Forensic Science Center</b>			
4200 - General Government Fees	5,066	5,500	5,500
4220 - Health Fees	1,482,868	1,785,000	1,786,700
4404 - Other Misc. Revenue Operating	35,500	40,000	38,500
4415 - Late Fees and Interest Charges on Overdue Receivable	-	200	-
<b>Bureau: B031 - Total</b>	<b>1,523,434</b>	<b>1,830,700</b>	<b>1,830,700</b>
<b>Department: FSC - Total</b>	<b>1,523,434</b>	<b>1,830,700</b>	<b>1,830,700</b>
<b>Department: HR - Human Resources</b>			
<b>Bureau: B034 - Human Resources</b>			
4404 - Other Misc. Revenue Operating	67,746	88,500	83,820
<b>Bureau: B034 - Total</b>	<b>67,746</b>	<b>88,500</b>	<b>83,820</b>
<b>Department: HR - Total</b>	<b>67,746</b>	<b>88,500</b>	<b>83,820</b>
<b>Department: IT - Information Technology</b>			
<b>Bureau: B036 - Information Technology</b>			
4200 - General Government Fees	-	20,000	20,000
4400 - Rent and Royalties	524,668	591,301	591,301
4404 - Other Misc. Revenue Operating	87,510	-	-
<b>Bureau: B036 - Total</b>	<b>612,178</b>	<b>611,301</b>	<b>611,301</b>
<b>Department: IT - Total</b>	<b>612,178</b>	<b>611,301</b>	<b>611,301</b>
<b>Department: JCA - Justice Court Ajo</b>			
<b>Bureau: B001 - Ajo Justice Court</b>			
4111 - State Revenue	16,529	15,352	15,352
4200 - General Government Fees	-	3,500	3,500
4203 - Other Court Fees	13,178	2,000	2,000
4204 - Probation Fees	1,063	7,000	7,000
4207 - Attorneys Fees	735	3,000	3,000
4208 - Court Staff Fees	-	11,414	11,414
4215 - Court Copy Fees	884	-	-
4308 - Justice Court Traffic Fines	133,765	195,839	195,839

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4404 - Other Misc. Revenue Operating	2,286	350	350
<b>Bureau: B001 - Total</b>	<b>168,440</b>	<b>238,455</b>	<b>238,455</b>
<b>Department: JCA - Total</b>	<b>168,440</b>	<b>238,455</b>	<b>238,455</b>
<b>Department: JCG - Justice Court Green Valley</b>			
<b>Bureau: B033 - Green Valley Justice Court</b>			
4111 - State Revenue	19,492	21,060	21,060
4203 - Other Court Fees	43,944	20,000	47,721
4308 - Justice Court Traffic Fines	169,972	225,000	119,520
4404 - Other Misc. Revenue Operating	100	-	-
<b>Bureau: B033 - Total</b>	<b>233,508</b>	<b>266,060</b>	<b>188,301</b>
<b>Department: JCG - Total</b>	<b>233,508</b>	<b>266,060</b>	<b>188,301</b>
<b>Department: JCT - Justice Court Tucson</b>			
<b>Bureau: B052 - Tucson Consolidated Justice Court</b>			
4111 - State Revenue	168,576	168,000	168,000
4200 - General Government Fees	842,353	900,000	900,000
4203 - Other Court Fees	2,705,047	3,030,000	3,030,000
4209 - Jury Fees	302	500	500
4307 - Justice Court Criminal Fines	167,989	211,000	211,000
4308 - Justice Court Traffic Fines	2,434,204	2,461,192	2,461,192
4312 - Forfeits	36,290	40,000	40,000
4400 - Rent and Royalties	5,045	6,000	6,000
4404 - Other Misc. Revenue Operating	98,835	50,000	50,000
4407 - Interest Revenue Pooled Investments Operating	646	-	-
<b>Bureau: B052 - Total</b>	<b>6,459,287</b>	<b>6,866,692</b>	<b>6,866,692</b>
<b>Department: JCT - Total</b>	<b>6,459,287</b>	<b>6,866,692</b>	<b>6,866,692</b>
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B038 - Juvenile Court</b>			
4100 - Federal Revenue Operating	88,444	100,000	100,000
4111 - State Revenue	3,434	-	-
4203 - Other Court Fees	5,228	5,200	5,200
4404 - Other Misc. Revenue Operating	6,886	2,000	2,000
4407 - Interest Revenue Pooled Investments Operating	347	100	100
<b>Bureau: B038 - Total</b>	<b>104,339</b>	<b>107,300</b>	<b>107,300</b>
<b>Department: JU - Total</b>	<b>104,339</b>	<b>107,300</b>	<b>107,300</b>
<b>Department: KSC - Kino Sports Complex</b>			
<b>Bureau: B039 - Kino Sports Complex</b>			
4261 - Retail Events Revenue	25,226	27,200	24,100
4262 - Sports Events Revenue	14,040	4,500	7,000
4263 - Community and Charity Events Revenue	280	-	-

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4267 - Revenue Discounts	(4,033)	-	(4,943)
4400 - Rent and Royalties	97,710	95,833	96,100
4404 - Other Misc. Revenue Operating	16,756	16,757	16,757
<b>Bureau: B039 - Total</b>	<b>149,979</b>	<b>144,290</b>	<b>139,014</b>
<b>Department: KSC - Total</b>	<b>149,979</b>	<b>144,290</b>	<b>139,014</b>
<b>Department: LD - Legal Defender</b>			
<b>Bureau: B251 - Legal Defender</b>			
4111 - State Revenue	8,745	-	-
4404 - Other Misc. Revenue Operating	156	-	-
<b>Bureau: B251 - Total</b>	<b>8,901</b>	<b>-</b>	<b>-</b>
<b>Department: LD - Total</b>	<b>8,901</b>	<b>-</b>	<b>-</b>
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B040 - Natural Resources Parks and Recreation</b>			
4239 - Culture & Recreation Fees	119,718	88,450	89,950
4248 - Facility Fees	836,443	719,600	733,400
4250 - License & Permits	2,160	600	600
4313 - Other Fines	181	-	-
4400 - Rent and Royalties	105,554	103,500	103,100
4403 - Overages & Shortages Operating	624	-	-
4404 - Other Misc. Revenue Operating	216,211	52,400	62,500
4405 - Interest Operating	(935)	-	-
4407 - Interest Revenue Pooled Investments Operating	756	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	125	-	-
4501 - Proceeds Sale Other Fixed Assets	3,685	-	-
<b>Bureau: B040 - Total</b>	<b>1,284,522</b>	<b>964,550</b>	<b>989,550</b>
<b>Department: PR - Total</b>	<b>1,284,522</b>	<b>964,550</b>	<b>989,550</b>
<b>Department: CAC - Office of Court Appointed Counsel</b>			
<b>Bureau: B041 - Office of Court Appointed Counsel</b>			
4200 - General Government Fees	1,335	-	-
4404 - Other Misc. Revenue Operating	763	-	-
<b>Bureau: B041 - Total</b>	<b>2,098</b>	<b>-</b>	<b>-</b>
<b>Bureau: B042 - OCAC Photo Enforcement</b>			
4203 - Other Court Fees	(29)	-	-
<b>Bureau: B042 - Total</b>	<b>(29)</b>	<b>-</b>	<b>-</b>
<b>Bureau: B237 - Contract Attorneys</b>			
4200 - General Government Fees	430	-	-
4207 - Attorneys Fees	989,971	-	-
4208 - Court Staff Fees	80,673	-	-

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4404 - Other Misc. Revenue Operating	6,909	-	-
<b>Bureau: B237 - Total</b>	<b>1,077,983</b>	-	-
<b>Department: CAC - Total</b>	<b>1,080,052</b>	-	-
<b>Department: OEM - Office of Emergency Management &amp; Homeland Security</b>			
<b>Bureau: B057 - Office of Emergency Management &amp; Homeland Security</b>			
4404 - Other Misc. Revenue Operating	5,459	-	-
<b>Bureau: B057 - Total</b>	<b>5,459</b>	-	-
<b>Department: OEM - Total</b>	<b>5,459</b>	-	-
<b>Department: SUS - Office of Sustainability and Conservation</b>			
<b>Bureau: B217 - Office of Sustainability and Conservation</b>			
4400 - Rent and Royalties	35	1,000	250
4404 - Other Misc. Revenue Operating	274	-	-
<b>Bureau: B217 - Total</b>	<b>309</b>	<b>1,000</b>	<b>250</b>
<b>Department: SUS - Total</b>	<b>309</b>	<b>1,000</b>	<b>250</b>
<b>Department: PO - Procurement</b>			
<b>Bureau: B043 - Procurement</b>			
4404 - Other Misc. Revenue Operating	(78)	3,000	-
<b>Bureau: B043 - Total</b>	<b>(78)</b>	<b>3,000</b>	-
<b>Department: PO - Total</b>	<b>(78)</b>	<b>3,000</b>	-
<b>Department: PD - Public Defender</b>			
<b>Bureau: B252 - Public Defender</b>			
4100 - Federal Revenue Operating	18,760	-	-
4111 - State Revenue	55,632	-	-
4404 - Other Misc. Revenue Operating	6,652	-	-
<b>Bureau: B252 - Total</b>	<b>81,044</b>	-	-
<b>Department: PD - Total</b>	<b>81,044</b>	-	-
<b>Department: PDS - Public Defense Services</b>			
<b>Bureau: B283 - Public Defender</b>			
4100 - Federal Revenue Operating	-	30,330	19,500
4111 - State Revenue	-	36,000	25,000
4404 - Other Misc. Revenue Operating	-	100	1,000
<b>Bureau: B283 - Total</b>	-	<b>66,430</b>	<b>45,500</b>
<b>Bureau: B285 - Legal Defender</b>			
4111 - State Revenue	-	2,100	2,100
<b>Bureau: B285 - Total</b>	-	<b>2,100</b>	<b>2,100</b>
<b>Bureau: B288 - Office of Children's Counsel</b>			
4100 - Federal Revenue Operating	-	-	7,800
<b>Bureau: B288 - Total</b>	-	-	<b>7,800</b>
<b>Bureau: B289 - Office of Court Appointed Counsel</b>			

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4207 - Attorneys Fees	-	772,700	820,200
4208 - Court Staff Fees	-	75,754	65,000
<b>Bureau: B289 - Total</b>	<b>-</b>	<b>848,454</b>	<b>885,200</b>
<b>Bureau: B296 - Public Fiduciary</b>			
4200 - General Government Fees	-	-	10,000
4207 - Attorneys Fees	-	-	200,000
4208 - Court Staff Fees	-	-	296,473
<b>Bureau: B296 - Total</b>	<b>-</b>	<b>-</b>	<b>506,473</b>
<b>Department: PDS - Total</b>	<b>-</b>	<b>916,984</b>	<b>1,447,073</b>
<b>Department: PF - Public Fiduciary</b>			
<b>Bureau: B044 - Public Fiduciary</b>			
4200 - General Government Fees	8,326	10,000	-
4207 - Attorneys Fees	319,283	173,746	-
4208 - Court Staff Fees	178,777	321,527	-
4404 - Other Misc. Revenue Operating	1,104	1,200	-
<b>Bureau: B044 - Total</b>	<b>507,490</b>	<b>506,473</b>	<b>-</b>
<b>Department: PF - Total</b>	<b>507,490</b>	<b>506,473</b>	<b>-</b>
<b>Department: PW - Public Works Administration</b>			
<b>Bureau: B045 - Public Works Administration</b>			
4404 - Other Misc. Revenue Operating	188	-	-
<b>Bureau: B045 - Total</b>	<b>188</b>	<b>-</b>	<b>-</b>
<b>Department: PW - Total</b>	<b>188</b>	<b>-</b>	<b>-</b>
<b>Department: RE - Recorder</b>			
<b>Bureau: B046 - Recorder</b>			
4200 - General Government Fees	1,665,752	2,482,910	1,989,250
4404 - Other Misc. Revenue Operating	34,120	-	-
<b>Bureau: B046 - Total</b>	<b>1,699,872</b>	<b>2,482,910</b>	<b>1,989,250</b>
<b>Department: RE - Total</b>	<b>1,699,872</b>	<b>2,482,910</b>	<b>1,989,250</b>
<b>Department: SS - School Superintendent</b>			
<b>Bureau: B047 - School Superintendent</b>			
4404 - Other Misc. Revenue Operating	200,716	310,000	305,000
<b>Bureau: B047 - Total</b>	<b>200,716</b>	<b>310,000</b>	<b>305,000</b>
<b>Department: SS - Total</b>	<b>200,716</b>	<b>310,000</b>	<b>305,000</b>
<b>Department: SD - Sheriff</b>			
<b>Bureau: B048 - Sheriff</b>			
4100 - Federal Revenue Operating	267,685	300,000	300,000
4111 - State Revenue	887,488	900,000	700,000
4124 - Other Local Governments Other	7,506	-	-
4203 - Other Court Fees	338	-	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4209 - Jury Fees	163	500	500
4216 - Sheriffs Fees	1,008,113	1,208,000	1,208,000
4217 - Correctional Housing	7,532,717	7,970,000	7,970,000
4248 - Facility Fees	9	-	-
4250 - License & Permits	18,904	25,000	25,000
4308 - Justice Court Traffic Fines	1,474	-	-
4400 - Rent and Royalties	110	-	-
4403 - Overages & Shortages Operating	37	-	-
4404 - Other Misc. Revenue Operating	456,477	275,000	295,000
4407 - Interest Revenue Pooled Investments Operating	1,347	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	153	-	-
<b>Bureau: B048 - Total</b>	<b>10,182,521</b>	<b>10,678,500</b>	<b>10,498,500</b>
<b>Department: SD - Total</b>	<b>10,182,521</b>	<b>10,678,500</b>	<b>10,498,500</b>
<b>Department: SC - Superior Court</b>			
<b>Bureau: B049 - Superior Court</b>			
4100 - Federal Revenue Operating	464,525	405,000	450,000
4404 - Other Misc. Revenue Operating	8,897	-	-
<b>Bureau: B049 - Total</b>	<b>473,422</b>	<b>405,000</b>	<b>450,000</b>
<b>Bureau: B050 - Superior Court Mandated Services</b>			
4209 - Jury Fees	148,871	150,000	145,000
4404 - Other Misc. Revenue Operating	208,177	180,000	190,000
<b>Bureau: B050 - Total</b>	<b>357,048</b>	<b>330,000</b>	<b>335,000</b>
<b>Department: SC - Total</b>	<b>830,470</b>	<b>735,000</b>	<b>785,000</b>
<b>Department: TO - Treasurer</b>			
<b>Bureau: B051 - Treasurer</b>			
4404 - Other Misc. Revenue Operating	108	-	-
<b>Bureau: B051 - Total</b>	<b>108</b>	<b>-</b>	<b>-</b>
<b>Department: TO - Total</b>	<b>108</b>	<b>-</b>	<b>-</b>
<b>Fund: 1000 - Total</b>	<b>533,237,232</b>	<b>540,753,077</b>	<b>556,759,067</b>
<b>Fund Group: 0200 - Total</b>	<b>533,237,232</b>	<b>540,753,077</b>	<b>556,759,067</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 2000 - Transportation Ops</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B054 - Transportation</b>			
4100 - Federal Revenue Operating	189,114	174,358	189,114
4111 - State Revenue	19,400	-	-
4115 - State Revenue Highway User Fees	40,762,362	40,580,771	42,500,000
4117 - State Revenue Vehicle License Tax	12,449,783	12,424,914	13,200,000
4122 - City Revenue Other Operating	1,116	-	-
4200 - General Government Fees	44,107	10,650	42,850
4218 - Highways & Street Fees	138,608	167,000	137,000
4219 - Impact Fees	62,525	65,000	65,000
4250 - License & Permits	1,159,897	1,121,000	1,152,500
4400 - Rent and Royalties	100,636	134,153	135,494
4404 - Other Misc. Revenue Operating	505,258	122,388	149,188
4407 - Interest Revenue Pooled Investments Operating	31,082	80,000	25,000
4412 - Other Misc. Revenue Non Operating	1,092	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	1,492	2,050	1,750
4500 - Proceeds Sale of Land	26,070	-	-
<b>Bureau: B054 - Total</b>	<b>55,492,542</b>	<b>54,882,284</b>	<b>57,597,896</b>
<b>Department: TR - Total</b>	<b>55,492,542</b>	<b>54,882,284</b>	<b>57,597,896</b>
<b>Fund: 2000 - Total</b>	<b>55,492,542</b>	<b>54,882,284</b>	<b>57,597,896</b>
<b>Fund: 2001 - Health Department - PACC</b>			
<b>Department: HD - Health</b>			
<b>Bureau: B055 - Health - Pima Animal Care Center</b>			
4111 - State Revenue	1,696	1,800	2,304
4122 - City Revenue Other Operating	4,595,125	4,693,351	4,739,737
4124 - Other Local Governments Other	456,153	190,229	196,108
4225 - Animal Control Impound Fees	20,891	231,867	232,000
4226 - Animal Control Fees for Duplicates	5,471	3,501	4,265
4227 - Animal Control Fees for Transfers	1,665	2,040	624
4228 - Animal Control Adoptions	38,808	16,711	16,711
4229 - Animal Control Fees	14,048	6,942	7,000
4230 - Animal Control Owner Pick Up	2,200	2,020	2,280
4232 - Animal Control Vaccinations	330	360	180
4233 - Animal Control Euthanasia	1,005	3,870	2,000
4234 - Animal Control Microchip Fees	5,130	3,634	8,619
4235 - Veterinary Medical Tests	2,894	380	400
4236 - Veterinary Medical Procedures	15,602	9,720	12,295

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4250 - License & Permits	683,936	550,000	550,000
4310 - Animal Control Citations	23,415	5,726	6,000
4311 - Animal Control Late Penalties	88,290	75,000	75,000
4313 - Other Fines	2,108	3,140	5,470
4402 - Donations	586,218	600,000	600,000
4403 - Overages & Shortages Operating	16,780	-	-
4404 - Other Misc. Revenue Operating	41,263	95,264	81,557
4407 - Interest Revenue Pooled Investments Operating	10	-	-
4414 - NSF Check Charge Revenue Source	1,350	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	970	-	-
<b>Bureau: B055 - Total</b>	<b>6,605,358</b>	<b>6,495,555</b>	<b>6,542,550</b>
<b>Department: HD - Total</b>	<b>6,605,358</b>	<b>6,495,555</b>	<b>6,542,550</b>
<b>Fund: 2001 - Total</b>	<b>6,605,358</b>	<b>6,495,555</b>	<b>6,542,550</b>
<b>Fund: 2002 - Health Department Ops</b>			
<b>Department: HD - Health</b>			
<b>Bureau: B056 - Health</b>			
4111 - State Revenue	93,750	75,000	75,000
4220 - Health Fees	2,108,462	2,755,735	2,755,735
4222 - Posado Del Sol Health Care Center Room & Board Fees	120	-	-
4247 - Interdepartmental Revenue	11,514	-	-
4250 - License & Permits	1,483,291	1,730,000	1,730,000
4400 - Rent and Royalties	317,915	3,000	3,000
4402 - Donations	2,000	-	-
4403 - Overages & Shortages Operating	10	-	-
4404 - Other Misc. Revenue Operating	39,793	-	-
4407 - Interest Revenue Pooled Investments Operating	13,145	-	-
4414 - NSF Check Charge Revenue Source	1,030	-	-
<b>Bureau: B056 - Total</b>	<b>4,071,030</b>	<b>4,563,735</b>	<b>4,563,735</b>
<b>Department: HD - Total</b>	<b>4,071,030</b>	<b>4,563,735</b>	<b>4,563,735</b>
<b>Fund: 2002 - Total</b>	<b>4,071,030</b>	<b>4,563,735</b>	<b>4,563,735</b>
<b>Fund: 2005 - Flood Control Ops</b>			
<b>Department: FC - Regional Flood Control District</b>			
<b>Bureau: B059 - Regional Flood Control District</b>			
4000 - Real Property Taxes Current	20,026,490	20,839,065	21,380,133
4001 - Real Property Taxes PY Collections	518,824	587,000	637,000
4103 - Federal Payments In Lieu of Tax	1,985	-	1,980
4116 - State Revenue Payments In Lieu of Tax	71	-	70
4121 - City Revenue Payments In Lieu of Tax	2,923	-	2,920

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4124 - Other Local Governments Other	47,234	45,000	45,000
4200 - General Government Fees	245,417	70,000	70,000
4250 - License & Permits	1,965	1,100	1,100
4400 - Rent and Royalties	71,395	55,000	55,000
4404 - Other Misc. Revenue Operating	7,343	20	3,520
4407 - Interest Revenue Pooled Investments Operating	48,184	25,045	19,767
4414 - NSF Check Charge Revenue Source	-	25	25
4415 - Late Fees and Interest Charges on Overdue Receivable	300	300	300
<b>Bureau: B059 - Total</b>	<b>20,972,131</b>	<b>21,622,555</b>	<b>22,216,815</b>
<b>Department: FC - Total</b>	<b>20,972,131</b>	<b>21,622,555</b>	<b>22,216,815</b>
<b>Fund: 2005 - Total</b>	<b>20,972,131</b>	<b>21,622,555</b>	<b>22,216,815</b>
<b>Fund: 2006 - Clerk of the Court Special Revenue</b>			
<b>Department: CC - Clerk of the Superior Court</b>			
<b>Bureau: B060 - Clerk of the Superior Court - Time Pay Fees</b>			
4112 - State Revenue Grants	47,680	-	-
4203 - Other Court Fees	265,295	216,000	263,565
4407 - Interest Revenue Pooled Investments Operating	3,080	5,000	5,000
<b>Bureau: B060 - Total</b>	<b>316,055</b>	<b>221,000</b>	<b>268,565</b>
<b>Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemnt</b>			
4203 - Other Court Fees	22,508	23,000	22,647
4407 - Interest Revenue Pooled Investments Operating	177	500	400
<b>Bureau: B061 - Total</b>	<b>22,685</b>	<b>23,500</b>	<b>23,047</b>
<b>Bureau: B062 - Clerk of Superior Court Victim Location Fund</b>			
4407 - Interest Revenue Pooled Investments Operating	37	-	-
<b>Bureau: B062 - Total</b>	<b>37</b>	<b>-</b>	<b>-</b>
<b>Bureau: B063 - Clerk of the Superior Court - Document Storage &amp; Retrieval</b>			
4200 - General Government Fees	238,301	250,000	246,720
4407 - Interest Revenue Pooled Investments Operating	3,273	4,500	4,000
<b>Bureau: B063 - Total</b>	<b>241,574</b>	<b>254,500</b>	<b>250,720</b>
<b>Bureau: B064 - Clerk of the Superior Court - Child Support Incentive</b>			
4100 - Federal Revenue Operating	23,891	27,000	26,042
4407 - Interest Revenue Pooled Investments Operating	(21)	250	200
<b>Bureau: B064 - Total</b>	<b>23,870</b>	<b>27,250</b>	<b>26,242</b>
<b>Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund</b>			
4200 - General Government Fees	211,806	220,000	220,913
4407 - Interest Revenue Pooled Investments Operating	3,435	5,000	5,000
<b>Bureau: B065 - Total</b>	<b>215,241</b>	<b>225,000</b>	<b>225,913</b>
<b>Bureau: B244 - COC Address Confidentiality Fee</b>			

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4200 - General Government Fees	605	-	1,000
4407 - Interest Revenue Pooled Investments Operating	2	-	-
<b>Bureau: B244 - Total</b>	<b>607</b>	<b>-</b>	<b>1,000</b>
<b>Department: CC - Total</b>	<b>820,069</b>	<b>751,250</b>	<b>795,487</b>
<b>Fund: 2006 - Total</b>	<b>820,069</b>	<b>751,250</b>	<b>795,487</b>
<b>Fund: 2007 - Contingency</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B067 - Property Tax Stabilization</b>			
4407 - Interest Revenue Pooled Investments Operating	288	-	-
<b>Bureau: B067 - Total</b>	<b>288</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>288</b>	<b>-</b>	<b>-</b>
<b>Fund: 2007 - Total</b>	<b>288</b>	<b>-</b>	<b>-</b>
<b>Fund: 2008 - County Attorney Special Revenue</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B069 - County Attorney - Victim Restitution</b>			
4404 - Other Misc. Revenue Operating	81	-	-
4407 - Interest Revenue Pooled Investments Operating	2,302	10,000	10,000
<b>Bureau: B069 - Total</b>	<b>2,383</b>	<b>10,000</b>	<b>10,000</b>
<b>Bureau: B073 - County Attorney - Consumer Protection</b>			
4407 - Interest Revenue Pooled Investments Operating	-	500	500
<b>Bureau: B073 - Total</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>Bureau: B074 - County Attorney - Victim Witness Comp</b>			
4111 - State Revenue	76,009	106,010	123,181
4313 - Other Fines	8,149	20,000	20,000
4404 - Other Misc. Revenue Operating	63,637	115,000	100,000
<b>Bureau: B074 - Total</b>	<b>147,795</b>	<b>241,010</b>	<b>243,181</b>
<b>Department: PCA - Total</b>	<b>150,178</b>	<b>251,510</b>	<b>253,681</b>
<b>Fund: 2008 - Total</b>	<b>150,178</b>	<b>251,510</b>	<b>253,681</b>
<b>Fund: 2009 - ED&amp;T - Operations</b>			
<b>Department: ED - Economic Development &amp; Tourism</b>			
<b>Bureau: B014 - ED&amp;T Special Revenue</b>			
4120 - State Revenue Hotel Motel Tax	976,867	1,065,600	1,026,600
4400 - Rent and Royalties	100	100	100
4404 - Other Misc. Revenue Operating	1,163	2,000	1,000
4407 - Interest Revenue Pooled Investments Operating	914	1,000	1,000
<b>Bureau: B014 - Total</b>	<b>979,044</b>	<b>1,068,700</b>	<b>1,028,700</b>
<b>Bureau: B075 - ED&amp;T Leased Property</b>			
4400 - Rent and Royalties	152,437	163,512	128,688
<b>Bureau: B075 - Total</b>	<b>152,437</b>	<b>163,512</b>	<b>128,688</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: ED - Total</b>	<b>1,131,481</b>	<b>1,232,212</b>	<b>1,157,388</b>
<b>Fund: 2009 - Total</b>	<b>1,131,481</b>	<b>1,232,212</b>	<b>1,157,388</b>
<b>Fund: 2010 - Facilities Renewal</b>			
<b>Department: FM - Facilities Management</b>			
<b>Bureau: B078 - Facilities Management - Facilities Renewal</b>			
4400 - Rent and Royalties	2,049,161	2,742,979	2,551,523
4404 - Other Misc. Revenue Operating	11,151	18,238	31,044
4407 - Interest Revenue Pooled Investments Operating	5,671	3,573	3,573
<b>Bureau: B078 - Total</b>	<b>2,065,983</b>	<b>2,764,790</b>	<b>2,586,140</b>
<b>Department: FM - Total</b>	<b>2,065,983</b>	<b>2,764,790</b>	<b>2,586,140</b>
<b>Fund: 2010 - Total</b>	<b>2,065,983</b>	<b>2,764,790</b>	<b>2,586,140</b>
<b>Fund: 2011 - Improvement Districts Formation</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B080 - Improvement District Formation Fund</b>			
4407 - Interest Revenue Pooled Investments Operating	77	-	-
<b>Bureau: B080 - Total</b>	<b>77</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>77</b>	<b>-</b>	<b>-</b>
<b>Fund: 2011 - Total</b>	<b>77</b>	<b>-</b>	<b>-</b>
<b>Fund: 2012 - PDS Special Revenue Fund</b>			
<b>Department: PD - Public Defender</b>			
<b>Bureau: B260 - Public Defender Fill the Gap</b>			
4111 - State Revenue	258,722	-	-
4404 - Other Misc. Revenue Operating	805	-	-
4407 - Interest Revenue Pooled Investments Operating	2,540	-	-
<b>Bureau: B260 - Total</b>	<b>262,067</b>	<b>-</b>	<b>-</b>
<b>Department: PD - Total</b>	<b>262,067</b>	<b>-</b>	<b>-</b>
<b>Department: PDS - Public Defense Services</b>			
<b>Bureau: B282 - Fill the Gap</b>			
4111 - State Revenue	-	244,000	252,000
4407 - Interest Revenue Pooled Investments Operating	-	1,500	1,200
<b>Bureau: B282 - Total</b>	<b>-</b>	<b>245,500</b>	<b>253,200</b>
<b>Department: PDS - Total</b>	<b>-</b>	<b>245,500</b>	<b>253,200</b>
<b>Fund: 2012 - Total</b>	<b>262,067</b>	<b>245,500</b>	<b>253,200</b>
<b>Fund: 2013 - PDS Legal Defender Special Revenue</b>			
<b>Department: LD - Legal Defender</b>			
<b>Bureau: B261 - Legal Defender Training Fund</b>			
4111 - State Revenue	27,803	-	-
4407 - Interest Revenue Pooled Investments Operating	210	-	-
<b>Bureau: B261 - Total</b>	<b>28,013</b>	<b>-</b>	<b>-</b>
<b>Department: LD - Total</b>	<b>28,013</b>	<b>-</b>	<b>-</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: PDS - Public Defense Services</b>			
<b>Bureau: B286 - Legal Defender Training Fund</b>			
4111 - State Revenue	-	21,000	22,000
4407 - Interest Revenue Pooled Investments Operating	-	100	150
<b>Bureau: B286 - Total</b>	<b>-</b>	<b>21,100</b>	<b>22,150</b>
<b>Department: PDS - Total</b>	<b>-</b>	<b>21,100</b>	<b>22,150</b>
<b>Fund: 2013 - Total</b>	<b>28,013</b>	<b>21,100</b>	<b>22,150</b>
<b>Fund: 2014 - PDS Public Defender Special Revenue</b>			
<b>Department: PD - Public Defender</b>			
<b>Bureau: B262 - Public Defender Training Fund</b>			
4111 - State Revenue	80,233	-	-
4404 - Other Misc. Revenue Operating	1,350	-	-
4407 - Interest Revenue Pooled Investments Operating	277	-	-
<b>Bureau: B262 - Total</b>	<b>81,860</b>	<b>-</b>	<b>-</b>
<b>Department: PD - Total</b>	<b>81,860</b>	<b>-</b>	<b>-</b>
<b>Department: PDS - Public Defense Services</b>			
<b>Bureau: B284 - Public Defender Training Fund</b>			
4111 - State Revenue	-	60,000	56,000
4404 - Other Misc. Revenue Operating	-	500	500
4407 - Interest Revenue Pooled Investments Operating	-	200	200
<b>Bureau: B284 - Total</b>	<b>-</b>	<b>60,700</b>	<b>56,700</b>
<b>Department: PDS - Total</b>	<b>-</b>	<b>60,700</b>	<b>56,700</b>
<b>Fund: 2014 - Total</b>	<b>81,860</b>	<b>60,700</b>	<b>56,700</b>
<b>Fund: 2016 - Justice Court Ajo Special Revenue</b>			
<b>Department: JCA - Justice Court Ajo</b>			
<b>Bureau: B085 - JC Ajo Court Automation Fund</b>			
4203 - Other Court Fees	8,370	8,000	8,000
<b>Bureau: B085 - Total</b>	<b>8,370</b>	<b>8,000</b>	<b>8,000</b>
<b>Bureau: B086 - JC Ajo Fare Special Revenue</b>			
4203 - Other Court Fees	849	1,000	1,000
<b>Bureau: B086 - Total</b>	<b>849</b>	<b>1,000</b>	<b>1,000</b>
<b>Bureau: B087 - JC Ajo Time Pay Fees</b>			
4203 - Other Court Fees	3,374	7,000	7,000
4407 - Interest Revenue Pooled Investments Operating	452	-	-
<b>Bureau: B087 - Total</b>	<b>3,826</b>	<b>7,000</b>	<b>7,000</b>
<b>Bureau: B232 - Justice Crt Ajo Special Revenue</b>			
4313 - Other Fines	1,448	1,000	1,000
<b>Bureau: B232 - Total</b>	<b>1,448</b>	<b>1,000</b>	<b>1,000</b>
<b>Department: JCA - Total</b>	<b>14,493</b>	<b>17,000</b>	<b>17,000</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 2016 - Total</b>	<b>14,493</b>	<b>17,000</b>	<b>17,000</b>
<b>Fund: 2017 - Justice Court Green Valley Special Revenue</b>			
<b>Department: JCG - Justice Court Green Valley</b>			
<b>Bureau: B089 - JC GV Court Automation Fund</b>			
4203 - Other Court Fees	16,439	17,000	15,500
4407 - Interest Revenue Pooled Investments Operating	1,643	-	-
<b>Bureau: B089 - Total</b>	<b>18,082</b>	<b>17,000</b>	<b>15,500</b>
<b>Bureau: B090 - JC GV Fare Special Revenue</b>			
4203 - Other Court Fees	1,165	1,500	500
<b>Bureau: B090 - Total</b>	<b>1,165</b>	<b>1,500</b>	<b>500</b>
<b>Bureau: B091 - JC GV Time Pay Fees</b>			
4203 - Other Court Fees	8,592	8,000	8,000
<b>Bureau: B091 - Total</b>	<b>8,592</b>	<b>8,000</b>	<b>8,000</b>
<b>Bureau: B092 - JC GV Photo Traffic Enforcement</b>			
4203 - Other Court Fees	977	1,000	800
<b>Bureau: B092 - Total</b>	<b>977</b>	<b>1,000</b>	<b>800</b>
<b>Bureau: B236 - Justice Crt Green Valley Special Revenue</b>			
4313 - Other Fines	4,331	2,000	2,000
<b>Bureau: B236 - Total</b>	<b>4,331</b>	<b>2,000</b>	<b>2,000</b>
<b>Bureau: B245 - JCG Address Confidentiality Fee</b>			
4203 - Other Court Fees	-	10	-
<b>Bureau: B245 - Total</b>	<b>-</b>	<b>10</b>	<b>-</b>
<b>Department: JCG - Total</b>	<b>33,147</b>	<b>29,510</b>	<b>26,800</b>
<b>Fund: 2017 - Total</b>	<b>33,147</b>	<b>29,510</b>	<b>26,800</b>
<b>Fund: 2018 - Justice Court Tucson Special Revenue</b>			
<b>Department: JCT - Justice Court Tucson</b>			
<b>Bureau: B094 - JCT Court Automation Fund</b>			
4203 - Other Court Fees	490,050	450,000	450,000
4407 - Interest Revenue Pooled Investments Operating	7,625	-	-
<b>Bureau: B094 - Total</b>	<b>497,675</b>	<b>450,000</b>	<b>450,000</b>
<b>Bureau: B095 - JCT Photo Traffic Enforcement</b>			
4203 - Other Court Fees	2,537	-	-
<b>Bureau: B095 - Total</b>	<b>2,537</b>	<b>-</b>	<b>-</b>
<b>Bureau: B096 - JCT Fare Special Rev</b>			
4203 - Other Court Fees	-	15,000	15,000
<b>Bureau: B096 - Total</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>Bureau: B097 - JCT Probation Fee</b>			
4204 - Probation Fees	(1)	-	-
<b>Bureau: B097 - Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Bureau: B098 - JCT Time Pay Fees</b>			
4203 - Other Court Fees	249,489	250,000	250,000
<b>Bureau: B098 - Total</b>	<b>249,489</b>	<b>250,000</b>	<b>250,000</b>
<b>Bureau: B241 - JCT Address Confidentiality Fee</b>			
4203 - Other Court Fees	367	200	-
4404 - Other Misc. Revenue Operating	2	-	-
<b>Bureau: B241 - Total</b>	<b>369</b>	<b>200</b>	<b>-</b>
<b>Bureau: B243 - JCT \$1 allocation SB1398</b>			
4203 - Other Court Fees	95	-	-
4313 - Other Fines	107,857	100,000	100,000
<b>Bureau: B243 - Total</b>	<b>107,952</b>	<b>100,000</b>	<b>100,000</b>
<b>Department: JCT - Total</b>	<b>858,021</b>	<b>815,200</b>	<b>815,000</b>
<b>Fund: 2018 - Total</b>	<b>858,021</b>	<b>815,200</b>	<b>815,000</b>
<b>Fund: 2019 - Arthur Pack Surcharge</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4407 - Interest Revenue Pooled Investments Operating	36	-	-
<b>Bureau: B100 - Total</b>	<b>36</b>	<b>-</b>	<b>-</b>
<b>Department: PR - Total</b>	<b>36</b>	<b>-</b>	<b>-</b>
<b>Fund: 2019 - Total</b>	<b>36</b>	<b>-</b>	<b>-</b>
<b>Fund: 2021 - Parks &amp; Recreation Special Revenue</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4247 - Interdepartmental Revenue	-	26,181	26,181
4400 - Rent and Royalties	5,440	-	-
4402 - Donations	5,098	-	1,500
4404 - Other Misc. Revenue Operating	87,937	-	-
4407 - Interest Revenue Pooled Investments Operating	774	-	-
<b>Bureau: B100 - Total</b>	<b>99,249</b>	<b>26,181</b>	<b>27,681</b>
<b>Department: PR - Total</b>	<b>99,249</b>	<b>26,181</b>	<b>27,681</b>
<b>Fund: 2021 - Total</b>	<b>99,249</b>	<b>26,181</b>	<b>27,681</b>
<b>Fund: 2022 - Northeast Region</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4404 - Other Misc. Revenue Operating	32,610	-	-
4407 - Interest Revenue Pooled Investments Operating	328	-	-
<b>Bureau: B100 - Total</b>	<b>32,938</b>	<b>-</b>	<b>-</b>
<b>Department: PR - Total</b>	<b>32,938</b>	<b>-</b>	<b>-</b>
<b>Fund: 2022 - Total</b>	<b>32,938</b>	<b>-</b>	<b>-</b>

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 2023 - Northwest Region</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4404 - Other Misc. Revenue Operating	49,667	-	-
4407 - Interest Revenue Pooled Investments Operating	1,927	-	-
<b>Bureau: B100 - Total</b>	<b>51,594</b>	<b>-</b>	<b>-</b>
<b>Department: PR - Total</b>	<b>51,594</b>	<b>-</b>	<b>-</b>
<b>Fund: 2023 - Total</b>	<b>51,594</b>	<b>-</b>	<b>-</b>
<b>Fund: 2024 - County Administrator Special Revenue</b>			
<b>Department: CA - County Administrator</b>			
<b>Bureau: B223 - County Administration - PHS Transition</b>			
4407 - Interest Revenue Pooled Investments Operating	7,697	-	-
<b>Bureau: B223 - Total</b>	<b>7,697</b>	<b>-</b>	<b>-</b>
<b>Department: CA - Total</b>	<b>7,697</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B258 - FN - PHS Transition</b>			
4203 - Other Court Fees	126	-	-
4221 - Insurance Payments Third Party Liability	101	-	-
4404 - Other Misc. Revenue Operating	3,535	-	-
<b>Bureau: B258 - Total</b>	<b>3,762</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>3,762</b>	<b>-</b>	<b>-</b>
<b>Fund: 2024 - Total</b>	<b>11,459</b>	<b>-</b>	<b>-</b>
<b>Fund: 2025 - Superior Court Special Revenue - Conciliation Fees</b>			
<b>Department: SC - Superior Court</b>			
<b>Bureau: B102 - Superior Court Conciliation</b>			
4203 - Other Court Fees	160,004	144,000	153,500
4205 - Conciliation Fees	334,578	360,000	382,000
4404 - Other Misc. Revenue Operating	2,113	2,000	2,000
4405 - Interest Operating	799	2,500	1,000
4407 - Interest Revenue Pooled Investments Operating	141	1,500	150
<b>Bureau: B102 - Total</b>	<b>497,635</b>	<b>510,000</b>	<b>538,650</b>
<b>Department: SC - Total</b>	<b>497,635</b>	<b>510,000</b>	<b>538,650</b>
<b>Fund: 2025 - Total</b>	<b>497,635</b>	<b>510,000</b>	<b>538,650</b>
<b>Fund: 2027 - PPC Mitigation Bank</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4407 - Interest Revenue Pooled Investments Operating	337	-	-
<b>Bureau: B100 - Total</b>	<b>337</b>	<b>-</b>	<b>-</b>
<b>Department: PR - Total</b>	<b>337</b>	<b>-</b>	<b>-</b>
<b>Fund: 2027 - Total</b>	<b>337</b>	<b>-</b>	<b>-</b>

**PIMA COUNTY**  
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**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 2029 - Housing Trust Fund</b>			
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B103 - Community Development &amp; Neighborhood Conservation-Hous TFund</b>			
4404 - Other Misc. Revenue Operating	450	-	-
4407 - Interest Revenue Pooled Investments Operating	172	-	-
<b>Bureau: B103 - Total</b>	<b>622</b>	<b>-</b>	<b>-</b>
<b>Department: CD - Total</b>	<b>622</b>	<b>-</b>	<b>-</b>
<b>Fund: 2029 - Total</b>	<b>622</b>	<b>-</b>	<b>-</b>
<b>Fund: 2030 - Neighborhood Conservation</b>			
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B104 - Community Development &amp; Neighborhd Conservtn - Neighbor Cons</b>			
4407 - Interest Revenue Pooled Investments Operating	42	-	-
<b>Bureau: B104 - Total</b>	<b>42</b>	<b>-</b>	<b>-</b>
<b>Department: CD - Total</b>	<b>42</b>	<b>-</b>	<b>-</b>
<b>Fund: 2030 - Total</b>	<b>42</b>	<b>-</b>	<b>-</b>
<b>Fund: 2031 - Reclaimed Water District</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4404 - Other Misc. Revenue Operating	62,493	71,601	-
4407 - Interest Revenue Pooled Investments Operating	465	-	-
<b>Bureau: B100 - Total</b>	<b>62,958</b>	<b>71,601</b>	<b>-</b>
<b>Department: PR - Total</b>	<b>62,958</b>	<b>71,601</b>	<b>-</b>
<b>Fund: 2031 - Total</b>	<b>62,958</b>	<b>71,601</b>	<b>-</b>
<b>Fund: 2032 - Southeast Region</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4404 - Other Misc. Revenue Operating	302,307	-	-
4407 - Interest Revenue Pooled Investments Operating	500	-	-
<b>Bureau: B100 - Total</b>	<b>302,807</b>	<b>-</b>	<b>-</b>
<b>Department: PR - Total</b>	<b>302,807</b>	<b>-</b>	<b>-</b>
<b>Fund: 2032 - Total</b>	<b>302,807</b>	<b>-</b>	<b>-</b>
<b>Fund: 2034 - Souvenir Fund</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4239 - Culture & Recreation Fees	-	10,000	10,000
4404 - Other Misc. Revenue Operating	9,574	-	-
4407 - Interest Revenue Pooled Investments Operating	44	-	-
<b>Bureau: B100 - Total</b>	<b>9,618</b>	<b>10,000</b>	<b>10,000</b>
<b>Department: PR - Total</b>	<b>9,618</b>	<b>10,000</b>	<b>10,000</b>
<b>Fund: 2034 - Total</b>	<b>9,618</b>	<b>10,000</b>	<b>10,000</b>

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 2035 - Superior Court Special Revenue - County Law Library</b>			
<b>Department: SC - Superior Court</b>			
<b>Bureau: B120 - Superior Court County Law Library</b>			
4203 - Other Court Fees	254,432	260,000	260,000
4404 - Other Misc. Revenue Operating	39,358	42,000	40,000
4405 - Interest Operating	59	100	100
4407 - Interest Revenue Pooled Investments Operating	2,629	2,500	2,500
<b>Bureau: B120 - Total</b>	<b>296,478</b>	<b>304,600</b>	<b>302,600</b>
<b>Department: SC - Total</b>	<b>296,478</b>	<b>304,600</b>	<b>302,600</b>
<b>Fund: 2035 - Total</b>	<b>296,478</b>	<b>304,600</b>	<b>302,600</b>
<b>Fund: 2036 - Starr Pass EEF NRPR</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4404 - Other Misc. Revenue Operating	556,300	720,000	750,000
4407 - Interest Revenue Pooled Investments Operating	594	-	-
4605 - Proceeds - Installment and Promissory Notes	-	-	2,120,000
<b>Bureau: B100 - Total</b>	<b>556,894</b>	<b>720,000</b>	<b>2,870,000</b>
<b>Department: PR - Total</b>	<b>556,894</b>	<b>720,000</b>	<b>2,870,000</b>
<b>Fund: 2036 - Total</b>	<b>556,894</b>	<b>720,000</b>	<b>2,870,000</b>
<b>Fund: 2037 - Willow Ridge Wildlife Corridor</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4200 - General Government Fees	-	50,000	76,110
<b>Bureau: B100 - Total</b>	<b>-</b>	<b>50,000</b>	<b>76,110</b>
<b>Department: PR - Total</b>	<b>-</b>	<b>50,000</b>	<b>76,110</b>
<b>Fund: 2037 - Total</b>	<b>-</b>	<b>50,000</b>	<b>76,110</b>
<b>Fund: 2038 - Recorder Special Revenue</b>			
<b>Department: RE - Recorder</b>			
<b>Bureau: B105 - Recorder Document Storage &amp; Retrieval</b>			
4200 - General Government Fees	694,822	829,600	702,000
4404 - Other Misc. Revenue Operating	26	-	-
4407 - Interest Revenue Pooled Investments Operating	3,193	2,200	3,400
<b>Bureau: B105 - Total</b>	<b>698,041</b>	<b>831,800</b>	<b>705,400</b>
<b>Department: RE - Total</b>	<b>698,041</b>	<b>831,800</b>	<b>705,400</b>
<b>Fund: 2038 - Total</b>	<b>698,041</b>	<b>831,800</b>	<b>705,400</b>
<b>Fund: 2039 - Sheriff's Special Revenue</b>			
<b>Department: SD - Sheriff</b>			
<b>Bureau: B107 - Sheriff Criminal Justice Enhancement</b>			
4111 - State Revenue	397,874	545,514	400,000
4404 - Other Misc. Revenue Operating	20	-	-

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4407 - Interest Revenue Pooled Investments Operating	3,488	3,000	3,000
<b>Bureau: B107 - Total</b>	<b>401,382</b>	<b>548,514</b>	<b>403,000</b>
<b>Bureau: B108 - Sheriff Commissary Operations</b>			
4200 - General Government Fees	10,840	10,000	10,000
4216 - Sheriffs Fees	2,629	10,000	10,000
4239 - Culture & Recreation Fees	1,439,525	1,500,000	1,500,000
4404 - Other Misc. Revenue Operating	545,998	630,000	630,000
4407 - Interest Revenue Pooled Investments Operating	648	1,000	1,000
<b>Bureau: B108 - Total</b>	<b>1,999,640</b>	<b>2,151,000</b>	<b>2,151,000</b>
<b>Bureau: B109 - Sheriff Inmate Welfare Fund</b>			
4404 - Other Misc. Revenue Operating	138,474	355,523	100,000
4407 - Interest Revenue Pooled Investments Operating	6,182	5,000	5,000
<b>Bureau: B109 - Total</b>	<b>144,656</b>	<b>360,523</b>	<b>105,000</b>
<b>Bureau: B110 - Sheriff Federal RICO Fund</b>			
4407 - Interest Revenue Pooled Investments Operating	1	-	-
<b>Bureau: B110 - Total</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Bureau: B111 - Sheriff State Rico Fund</b>			
4111 - State Revenue	-	100,000	100,000
4404 - Other Misc. Revenue Operating	35,249	-	-
4407 - Interest Revenue Pooled Investments Operating	43	-	-
<b>Bureau: B111 - Total</b>	<b>35,292</b>	<b>100,000</b>	<b>100,000</b>
<b>Bureau: B231 - Sheriff AZ Traffic Violation Fund</b>			
4111 - State Revenue	47,391	100,000	100,000
4122 - City Revenue Other Operating	4	-	-
<b>Bureau: B231 - Total</b>	<b>47,395</b>	<b>100,000</b>	<b>100,000</b>
<b>Bureau: B277 - Sheriff - Law Enforcement Enhancement</b>			
4100 - Federal Revenue Operating	98,000	100,000	100,000
4111 - State Revenue	81,165	100,000	100,000
4404 - Other Misc. Revenue Operating	66,969	-	-
4407 - Interest Revenue Pooled Investments Operating	632	-	-
4501 - Proceeds Sale Other Fixed Assets	2,994	-	-
<b>Bureau: B277 - Total</b>	<b>249,760</b>	<b>200,000</b>	<b>200,000</b>
<b>Department: SD - Total</b>	<b>2,878,126</b>	<b>3,460,037</b>	<b>3,059,000</b>
<b>Fund: 2039 - Total</b>	<b>2,878,126</b>	<b>3,460,037</b>	<b>3,059,000</b>
<b>Fund: 2040 - Superior Court Special Revenue</b>			
<b>Department: SC - Superior Court</b>			
<b>Bureau: B114 - Superior Court Probation Services</b>			
4200 - General Government Fees	57,521	50,000	55,000

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4203 - Other Court Fees	18,277	33,000	15,000
4204 - Probation Fees	2,212,953	2,572,800	2,094,623
4404 - Other Misc. Revenue Operating	1,525	10,000	1,500
4407 - Interest Revenue Pooled Investments Operating	4,283	12,800	5,000
4412 - Other Misc. Revenue Non Operating	1,448	1,400	47,011
<b>Bureau: B114 - Total</b>	<b>2,296,007</b>	<b>2,680,000</b>	<b>2,218,134</b>
<b>Department: SC - Total</b>	<b>2,296,007</b>	<b>2,680,000</b>	<b>2,218,134</b>
<b>Fund: 2040 - Total</b>	<b>2,296,007</b>	<b>2,680,000</b>	<b>2,218,134</b>
<b>Fund: 2041 - Treasurer's Special Revenue</b>			
<b>Department: TO - Treasurer</b>			
<b>Bureau: B122 - Taxpayer Information Fund</b>			
4200 - General Government Fees	84,752	60,000	85,000
4404 - Other Misc. Revenue Operating	19,823	-	-
4407 - Interest Revenue Pooled Investments Operating	2,379	2,500	1,000
4412 - Other Misc. Revenue Non Operating	50	-	-
4414 - NSF Check Charge Revenue Source	15,785	15,000	16,000
<b>Bureau: B122 - Total</b>	<b>122,789</b>	<b>77,500</b>	<b>102,000</b>
<b>Department: TO - Total</b>	<b>122,789</b>	<b>77,500</b>	<b>102,000</b>
<b>Fund: 2041 - Total</b>	<b>122,789</b>	<b>77,500</b>	<b>102,000</b>
<b>Fund: 2042 - Grants</b>			
<b>Department: OMS - Behavioral Health</b>			
<b>Bureau: B256 - OMS - OMS Grants</b>			
4140 - Federal Grant Revenue	114,828	780,956	784,314
4157 - Federal Through Other Non-Government Grant	75,000	125,918	-
<b>Bureau: B256 - Total</b>	<b>189,828</b>	<b>906,874</b>	<b>784,314</b>
<b>Department: OMS - Total</b>	<b>189,828</b>	<b>906,874</b>	<b>784,314</b>
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B125 - Community Development &amp; Neighborhood Conservation - Grants</b>			
4122 - City Revenue Other Operating	130,638	4,119	28,855
4140 - Federal Grant Revenue	3,075,754	4,141,105	4,365,660
4145 - Federal Grant Revenue Pass Through State	111,616	120,870	117,649
4146 - Federal Grant Revenue Pass Through Municipality	370,805	66,382	316,382
4155 - Program Revenue Other Non-Government	92,286	1,750	50,000
4156 - Other Non-Government Grant	85,896	134,000	118,971
4404 - Other Misc. Revenue Operating	5,532	-	-
4407 - Interest Revenue Pooled Investments Operating	22	-	-
<b>Bureau: B125 - Total</b>	<b>3,872,549</b>	<b>4,468,226</b>	<b>4,997,517</b>
<b>Department: CD - Total</b>	<b>3,872,549</b>	<b>4,468,226</b>	<b>4,997,517</b>
<b>Department: CS - Community Services, Employment &amp; Training</b>			

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Bureau: B128 - Community Services Employment &amp; Training - Grants</b>			
4100 - Federal Revenue Operating	-	502,186	-
4112 - State Revenue Grants	68,470	161,989	17,548
4140 - Federal Grant Revenue	3,172,246	4,492,958	2,786,117
4141 - Municipal Grant Revenue	39,999	40,000	42,456
4145 - Federal Grant Revenue Pass Through State	7,745,398	10,067,447	10,438,286
4146 - Federal Grant Revenue Pass Through Municipality	75,623	78,183	100,000
4148 - Federal Grant Revenue Pass Through Educational Institution	863,853	509,017	1,113,625
4155 - Program Revenue Other Non-Government	1,267	-	-
4156 - Other Non-Government Grant	211,513	224,533	333,164
4404 - Other Misc. Revenue Operating	31,531	-	-
<b>Bureau: B128 - Total</b>	<b>12,209,900</b>	<b>16,076,313</b>	<b>14,831,196</b>
<b>Bureau: B129 - Pima Vocational High School</b>			
4145 - Federal Grant Revenue Pass Through State	73,452	172,565	167,647
4149 - Federal Through Other Government Grant	2,061	-	-
<b>Bureau: B129 - Total</b>	<b>75,513</b>	<b>172,565</b>	<b>167,647</b>
<b>Department: CS - Total</b>	<b>12,285,413</b>	<b>16,248,878</b>	<b>14,998,843</b>
<b>Department: CA - County Administrator</b>			
<b>Bureau: B130 - County Administrator Grants</b>			
4156 - Other Non-Government Grant	25,000	-	1,427,561
<b>Bureau: B130 - Total</b>	<b>25,000</b>	<b>-</b>	<b>1,427,561</b>
<b>Department: CA - Total</b>	<b>25,000</b>	<b>-</b>	<b>1,427,561</b>
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B127 - County Attorney Grants</b>			
4112 - State Revenue Grants	370,249	476,136	469,010
4140 - Federal Grant Revenue	1,830,493	3,079,437	4,047,007
4404 - Other Misc. Revenue Operating	377	128,699	-
<b>Bureau: B127 - Total</b>	<b>2,201,119</b>	<b>3,684,272</b>	<b>4,516,017</b>
<b>Department: PCA - Total</b>	<b>2,201,119</b>	<b>3,684,272</b>	<b>4,516,017</b>
<b>Department: DE - Environmental Quality</b>			
<b>Bureau: B133 - Environmental Quality Grants</b>			
4112 - State Revenue Grants	217,872	192,000	192,000
4140 - Federal Grant Revenue	615,003	671,919	627,446
<b>Bureau: B133 - Total</b>	<b>832,875</b>	<b>863,919</b>	<b>819,446</b>
<b>Department: DE - Total</b>	<b>832,875</b>	<b>863,919</b>	<b>819,446</b>
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B025 - Finance Grants Management</b>			
4140 - Federal Grant Revenue	-	6,000,000	6,000,000
<b>Bureau: B025 - Total</b>	<b>-</b>	<b>6,000,000</b>	<b>6,000,000</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: FN - Total</b>	-	<b>6,000,000</b>	<b>6,000,000</b>
<b>Department: HD - Health</b>			
<b>Bureau: B139 - Health - Grants</b>			
4112 - State Revenue Grants	2,600,836	2,914,103	2,746,578
4140 - Federal Grant Revenue	-	-	70,000
4145 - Federal Grant Revenue Pass Through State	5,468,739	5,319,494	5,110,380
4149 - Federal Through Other Government Grant	1,123,399	804,092	756,051
4153 - State Through Other Government Grant	10	-	-
4220 - Health Fees	206	-	-
4404 - Other Misc. Revenue Operating	292	-	-
4407 - Interest Revenue Pooled Investments Operating	110	-	-
<b>Bureau: B139 - Total</b>	<b>9,193,592</b>	<b>9,037,689</b>	<b>8,683,009</b>
<b>Department: HD - Total</b>	<b>9,193,592</b>	<b>9,037,689</b>	<b>8,683,009</b>
<b>Department: JCT - Justice Court Tucson</b>			
<b>Bureau: B143 - Justice Courts Tucson Grants</b>			
4145 - Federal Grant Revenue Pass Through State	96,916	-	-
<b>Bureau: B143 - Total</b>	<b>96,916</b>	-	-
<b>Department: JCT - Total</b>	<b>96,916</b>	-	-
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B137 - Parks &amp; Recreation Grants</b>			
4112 - State Revenue Grants	359,812	-	-
4140 - Federal Grant Revenue	16,314	48,044	52,500
<b>Bureau: B137 - Total</b>	<b>376,126</b>	<b>48,044</b>	<b>52,500</b>
<b>Department: PR - Total</b>	<b>376,126</b>	<b>48,044</b>	<b>52,500</b>
<b>Department: OEM - Office of Emergency Management &amp; Homeland Security</b>			
<b>Bureau: B138 - Office of Emergency Management &amp; Homeland Security - Grants</b>			
4145 - Federal Grant Revenue Pass Through State	694,563	2,279,703	1,756,549
4404 - Other Misc. Revenue Operating	75	-	-
<b>Bureau: B138 - Total</b>	<b>694,638</b>	<b>2,279,703</b>	<b>1,756,549</b>
<b>Department: OEM - Total</b>	<b>694,638</b>	<b>2,279,703</b>	<b>1,756,549</b>
<b>Department: SUS - Office of Sustainability and Conservation</b>			
<b>Bureau: B226 - SUS - Grants</b>			
4145 - Federal Grant Revenue Pass Through State	1,628	5,000	-
<b>Bureau: B226 - Total</b>	<b>1,628</b>	<b>5,000</b>	-
<b>Department: SUS - Total</b>	<b>1,628</b>	<b>5,000</b>	-
<b>Department: FC - Regional Flood Control District</b>			
<b>Bureau: B058 - Regional Flood Control District Grants</b>			
4140 - Federal Grant Revenue	54,243	68,000	10,000
4145 - Federal Grant Revenue Pass Through State	-	197,500	180,000

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Bureau: B058 - Total</b>	<b>54,243</b>	<b>265,500</b>	<b>190,000</b>
<b>Department: FC - Total</b>	<b>54,243</b>	<b>265,500</b>	<b>190,000</b>
<b>Department: SS - School Superintendent</b>			
<b>Bureau: B140 - School Reserve Fund</b>			
4100 - Federal Revenue Operating	-	495,000	565,000
4111 - State Revenue	-	1,041,000	1,019,000
4404 - Other Misc. Revenue Operating	-	300,000	300,000
<b>Bureau: B140 - Total</b>	<b>-</b>	<b>1,836,000</b>	<b>1,884,000</b>
<b>Department: SS - Total</b>	<b>-</b>	<b>1,836,000</b>	<b>1,884,000</b>
<b>Department: SD - Sheriff</b>			
<b>Bureau: B141 - Sheriff Grants</b>			
4100 - Federal Revenue Operating	89,347	130,000	110,192
4111 - State Revenue	-	184,896	-
4112 - State Revenue Grants	967,209	937,745	976,300
4140 - Federal Grant Revenue	1,615,110	3,132,594	2,106,347
4145 - Federal Grant Revenue Pass Through State	1,413,592	3,978,584	2,420,848
4146 - Federal Grant Revenue Pass Through Municipality	57,332	274,517	274,517
4404 - Other Misc. Revenue Operating	33,866	-	-
<b>Bureau: B141 - Total</b>	<b>4,176,456</b>	<b>8,638,336</b>	<b>5,888,204</b>
<b>Department: SD - Total</b>	<b>4,176,456</b>	<b>8,638,336</b>	<b>5,888,204</b>
<b>Department: SC - Superior Court</b>			
<b>Bureau: B119 - Superior Court Grants</b>			
4112 - State Revenue Grants	242,633	84,000	288,030
4124 - Other Local Governments Other	-	97,523	100,917
4140 - Federal Grant Revenue	335,861	319,837	421,596
4141 - Municipal Grant Revenue	75,000	-	-
4142 - Tribal Grant Revenue	-	-	10,500
4144 - Other Government Grant	600	185,000	-
4145 - Federal Grant Revenue Pass Through State	109,747	435,417	329,606
4149 - Federal Through Other Government Grant	18,919	21,000	19,040
4404 - Other Misc. Revenue Operating	250	-	-
<b>Bureau: B119 - Total</b>	<b>783,010</b>	<b>1,142,777</b>	<b>1,169,689</b>
<b>Department: SC - Total</b>	<b>783,010</b>	<b>1,142,777</b>	<b>1,169,689</b>
<b>Department: TR - Transportation</b>			
<b>Bureau: B142 - Transportation Grants</b>			
4112 - State Revenue Grants	650,874	291,090	-
4140 - Federal Grant Revenue	-	4,000,000	1,000,000
4145 - Federal Grant Revenue Pass Through State	9,595,932	12,653,613	2,815,164
<b>Bureau: B142 - Total</b>	<b>10,246,806</b>	<b>16,944,703</b>	<b>3,815,164</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: TR - Total</b>	<b>10,246,806</b>	<b>16,944,703</b>	<b>3,815,164</b>
<b>Fund: 2042 - Total</b>	<b>45,030,199</b>	<b>72,369,921</b>	<b>56,982,813</b>
<b>Fund: 2043 - DEQ Operations</b>			
<b>Department: DE - Environmental Quality</b>			
<b>Bureau: B147 - Environmental Quality</b>			
4124 - Other Local Governments Other	-	16,110	-
4250 - License & Permits	2,138,016	2,365,700	2,148,110
4313 - Other Fines	420	-	-
4404 - Other Misc. Revenue Operating	12,215	7,050	29,660
4407 - Interest Revenue Pooled Investments Operating	13,369	15,000	13,370
4415 - Late Fees and Interest Charges on Overdue Receivable	422	1,040	500
<b>Bureau: B147 - Total</b>	<b>2,164,442</b>	<b>2,404,900</b>	<b>2,191,640</b>
<b>Department: DE - Total</b>	<b>2,164,442</b>	<b>2,404,900</b>	<b>2,191,640</b>
<b>Fund: 2043 - Total</b>	<b>2,164,442</b>	<b>2,404,900</b>	<b>2,191,640</b>
<b>Fund: 2047 - Solid Waste Ops</b>			
<b>Department: DE - Environmental Quality</b>			
<b>Fund: 2048 - Solid Waste - Tire Fund</b>			
<b>Department: DE - Environmental Quality</b>			
<b>Bureau: B150 - Tire Fund</b>			
4111 - State Revenue	1,160,603	1,100,000	1,100,000
4407 - Interest Revenue Pooled Investments Operating	5,684	8,000	8,000
4501 - Proceeds Sale Other Fixed Assets	74,745	-	-
<b>Bureau: B150 - Total</b>	<b>1,241,032</b>	<b>1,108,000</b>	<b>1,108,000</b>
<b>Department: DE - Total</b>	<b>1,241,032</b>	<b>1,108,000</b>	<b>1,108,000</b>
<b>Fund: 2048 - Total</b>	<b>1,241,032</b>	<b>1,108,000</b>	<b>1,108,000</b>
<b>Fund: 2049 - Library District Donations</b>			
<b>Department: LIB - County Free Library</b>			
<b>Bureau: B151 - Library</b>			
4402 - Donations	791,029	475,000	400,000
4404 - Other Misc. Revenue Operating	9,224	30,000	-
4407 - Interest Revenue Pooled Investments Operating	9,056	-	-
<b>Bureau: B151 - Total</b>	<b>809,309</b>	<b>505,000</b>	<b>400,000</b>
<b>Department: LIB - Total</b>	<b>809,309</b>	<b>505,000</b>	<b>400,000</b>
<b>Fund: 2049 - Total</b>	<b>809,309</b>	<b>505,000</b>	<b>400,000</b>
<b>Fund: 2050 - Library District Grants</b>			
<b>Department: LIB - County Free Library</b>			
<b>Bureau: B152 - County Free Library Grants</b>			
4111 - State Revenue	-	27,000	-
4112 - State Revenue Grants	51,019	25,000	51,000
4140 - Federal Grant Revenue	-	318,000	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4144 - Other Government Grant	-	200,000	-
4145 - Federal Grant Revenue Pass Through State	89,500	-	183,800
4404 - Other Misc. Revenue Operating	(250)	-	-
<b>Bureau: B152 - Total</b>	<b>140,269</b>	<b>570,000</b>	<b>234,800</b>
<b>Department: LIB - Total</b>	<b>140,269</b>	<b>570,000</b>	<b>234,800</b>
<b>Fund: 2050 - Total</b>	<b>140,269</b>	<b>570,000</b>	<b>234,800</b>
<b>Fund: 2051 - Library District Ops</b>			
<b>Department: LIB - County Free Library</b>			
<b>Bureau: B151 - Library</b>			
4000 - Real Property Taxes Current	30,909,675	36,695,817	37,746,426
4001 - Real Property Taxes PY Collections	741,073	910,000	1,060,000
4004 - Personal Property Taxes Current	1,025,902	1,103,371	1,048,745
4005 - Personal Property Taxes Delinquent	13,862	19,200	21,900
4103 - Federal Payments In Lieu of Tax	2,847	-	-
4116 - State Revenue Payments In Lieu of Tax	102	-	100
4121 - City Revenue Payments In Lieu of Tax	4,192	-	4,000
4122 - City Revenue Other Operating	73,302	70,000	75,000
4260 - E RATE for Libraries	458,595	520,000	900,000
4313 - Other Fines	557,197	600,000	600,000
4404 - Other Misc. Revenue Operating	15,700	50,000	50,000
4407 - Interest Revenue Pooled Investments Operating	8,455	25,000	25,000
<b>Bureau: B151 - Total</b>	<b>33,810,902</b>	<b>39,993,388</b>	<b>41,531,171</b>
<b>Department: LIB - Total</b>	<b>33,810,902</b>	<b>39,993,388</b>	<b>41,531,171</b>
<b>Fund: 2051 - Total</b>	<b>33,810,902</b>	<b>39,993,388</b>	<b>41,531,171</b>
<b>Fund: 2052 - Stadium District</b>			
<b>Department: KSC - Kino Sports Complex</b>			
<b>Bureau: B153 - Stadium District</b>			
4118 - State Revenue Car Rental Surcharge	1,384,095	1,423,000	1,475,000
4119 - State Revenue RV Space Surcharge	137,301	140,000	145,000
4259 - Facilities Rent Fees	164,884	-	-
4261 - Retail Events Revenue	216,286	174,860	170,604
4262 - Sports Events Revenue	425,397	490,412	649,687
4263 - Community and Charity Events Revenue	49,704	57,258	47,867
4264 - Concession Revenue	202,536	167,518	79,402
4265 - Entertainment Events Revenue	45,148	41,114	50,800
4267 - Revenue Discounts	(145,737)	-	(195,085)
4404 - Other Misc. Revenue Operating	1,638	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	15	-	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Bureau: B153 - Total</b>	<b>2,481,267</b>	<b>2,494,162</b>	<b>2,423,275</b>
<b>Department: KSC - Total</b>	<b>2,481,267</b>	<b>2,494,162</b>	<b>2,423,275</b>
<b>Fund: 2052 - Total</b>	<b>2,481,267</b>	<b>2,494,162</b>	<b>2,423,275</b>
<b>Fund: 2053 - Stadium District - White Sox Settlement</b>			
<b>Department: KSC - Kino Sports Complex</b>			
<b>Bureau: B153 - Stadium District</b>			
4407 - Interest Revenue Pooled Investments Operating	4,826	10,000	5,000
<b>Bureau: B153 - Total</b>	<b>4,826</b>	<b>10,000</b>	<b>5,000</b>
<b>Department: KSC - Total</b>	<b>4,826</b>	<b>10,000</b>	<b>5,000</b>
<b>Fund: 2053 - Total</b>	<b>4,826</b>	<b>10,000</b>	<b>5,000</b>
<b>Fund: 2055 - Juvenile Court Special Revenue</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B112 - Juvenile Probation Services</b>			
4204 - Probation Fees	(7,847)	-	-
<b>Bureau: B112 - Total</b>	<b>(7,847)</b>	<b>-</b>	<b>-</b>
<b>Department: JU - Total</b>	<b>(7,847)</b>	<b>-</b>	<b>-</b>
<b>Fund: 2055 - Total</b>	<b>(7,847)</b>	<b>-</b>	<b>-</b>
<b>Fund: 2056 - RE Adv Grant - Help America</b>			
<b>Department: RE - Recorder</b>			
<b>Bureau: B220 - Recorder - Grants</b>			
4140 - Federal Grant Revenue	3,075	-	-
4145 - Federal Grant Revenue Pass Through State	67,287	37,500	-
4407 - Interest Revenue Pooled Investments Operating	370	-	-
<b>Bureau: B220 - Total</b>	<b>70,732</b>	<b>37,500</b>	<b>-</b>
<b>Department: RE - Total</b>	<b>70,732</b>	<b>37,500</b>	<b>-</b>
<b>Fund: 2056 - Total</b>	<b>70,732</b>	<b>37,500</b>	<b>-</b>
<b>Fund: 2057 - SC Adv Grant - Victims Rights</b>			
<b>Department: SC - Superior Court</b>			
<b>Bureau: B119 - Superior Court Grants</b>			
4111 - State Revenue	23,900	27,481	-
4112 - State Revenue Grants	-	-	26,985
<b>Bureau: B119 - Total</b>	<b>23,900</b>	<b>27,481</b>	<b>26,985</b>
<b>Department: SC - Total</b>	<b>23,900</b>	<b>27,481</b>	<b>26,985</b>
<b>Fund: 2057 - Total</b>	<b>23,900</b>	<b>27,481</b>	<b>26,985</b>
<b>Fund: 2058 - CD Adv Grant - Paqua Yaqui</b>			
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B125 - Community Development &amp; Neighborhood Conservation - Grants</b>			
4125 - Tribal Revenue	-	150,000	-
4142 - Tribal Grant Revenue	-	-	100,000
<b>Bureau: B125 - Total</b>	<b>-</b>	<b>150,000</b>	<b>100,000</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: CD - Total</b>	-	<b>150,000</b>	<b>100,000</b>
<b>Fund: 2058 - Total</b>	-	<b>150,000</b>	<b>100,000</b>
<b>Fund: 2059 - CD Adv Grant - Tohono Oodham</b>			
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B125 - Community Development &amp; Neighborhood Conservation - Grants</b>			
4125 - Tribal Revenue	-	500,000	-
4142 - Tribal Grant Revenue	124,564	-	400,000
<b>Bureau: B125 - Total</b>	<b>124,564</b>	<b>500,000</b>	<b>400,000</b>
<b>Department: CD - Total</b>	<b>124,564</b>	<b>500,000</b>	<b>400,000</b>
<b>Fund: 2059 - Total</b>	<b>124,564</b>	<b>500,000</b>	<b>400,000</b>
<b>Fund: 2063 - PCA Adv Grant - Victim Rights Implementation</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B127 - County Attorney Grants</b>			
4112 - State Revenue Grants	246,376	312,704	328,118
<b>Bureau: B127 - Total</b>	<b>246,376</b>	<b>312,704</b>	<b>328,118</b>
<b>Department: PCA - Total</b>	<b>246,376</b>	<b>312,704</b>	<b>328,118</b>
<b>Fund: 2063 - Total</b>	<b>246,376</b>	<b>312,704</b>	<b>328,118</b>
<b>Fund: 2065 - HD Adv Grants</b>			
<b>Department: HD - Health</b>			
<b>Bureau: B139 - Health - Grants</b>			
4156 - Other Non-Government Grant	37,892	51,200	735,668
<b>Bureau: B139 - Total</b>	<b>37,892</b>	<b>51,200</b>	<b>735,668</b>
<b>Department: HD - Total</b>	<b>37,892</b>	<b>51,200</b>	<b>735,668</b>
<b>Fund: 2065 - Total</b>	<b>37,892</b>	<b>51,200</b>	<b>735,668</b>
<b>Fund: 2067 - EL Adv Grant - HAVA Block Grant</b>			
<b>Department: EL - Elections</b>			
<b>Bureau: B132 - Elections Grants</b>			
4145 - Federal Grant Revenue Pass Through State	68,947	35,500	-
4407 - Interest Revenue Pooled Investments Operating	3,314	1,000	1,250
<b>Bureau: B132 - Total</b>	<b>72,261</b>	<b>36,500</b>	<b>1,250</b>
<b>Department: EL - Total</b>	<b>72,261</b>	<b>36,500</b>	<b>1,250</b>
<b>Fund: 2067 - Total</b>	<b>72,261</b>	<b>36,500</b>	<b>1,250</b>
<b>Fund: 2068 - EL Adv Grant - HAVA Voting Equipment Grant</b>			
<b>Department: EL - Elections</b>			
<b>Bureau: B132 - Elections Grants</b>			
4140 - Federal Grant Revenue	609,043	-	-
4407 - Interest Revenue Pooled Investments Operating	1,259	-	-
<b>Bureau: B132 - Total</b>	<b>610,302</b>	<b>-</b>	<b>-</b>
<b>Department: EL - Total</b>	<b>610,302</b>	<b>-</b>	<b>-</b>
<b>Fund: 2068 - Total</b>	<b>610,302</b>	<b>-</b>	<b>-</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 2069 - CC Adv Grant - AGAVE-Case Management</b>			
<b>Department: CC - Clerk of the Superior Court</b>			
<b>Bureau: B124 - COC Judicial Collection Enhancement</b>			
4407 - Interest Revenue Pooled Investments Operating	106	-	-
<b>Bureau: B124 - Total</b>	<b>106</b>	<b>-</b>	<b>-</b>
<b>Department: CC - Total</b>	<b>106</b>	<b>-</b>	<b>-</b>
<b>Fund: 2069 - Total</b>	<b>106</b>	<b>-</b>	<b>-</b>
<b>Fund: 2075 - SC Adv Grant - AZTEC Field Trainer</b>			
<b>Department: SC - Superior Court</b>			
<b>Bureau: B119 - Superior Court Grants</b>			
4112 - State Revenue Grants	25,000	37,340	25,334
<b>Bureau: B119 - Total</b>	<b>25,000</b>	<b>37,340</b>	<b>25,334</b>
<b>Department: SC - Total</b>	<b>25,000</b>	<b>37,340</b>	<b>25,334</b>
<b>Fund: 2075 - Total</b>	<b>25,000</b>	<b>37,340</b>	<b>25,334</b>
<b>Fund: 2076 - CS Adv Grant - FEMA</b>			
<b>Department: CS - Community Services, Employment &amp; Training</b>			
<b>Bureau: B128 - Community Services Employment &amp; Training - Grants</b>			
4140 - Federal Grant Revenue	62,099	132,134	132,134
4404 - Other Misc. Revenue Operating	(19)	-	-
<b>Bureau: B128 - Total</b>	<b>62,080</b>	<b>132,134</b>	<b>132,134</b>
<b>Department: CS - Total</b>	<b>62,080</b>	<b>132,134</b>	<b>132,134</b>
<b>Fund: 2076 - Total</b>	<b>62,080</b>	<b>132,134</b>	<b>132,134</b>
<b>Fund: 2077 - Superior Court Fill the Gap</b>			
<b>Department: SC - Superior Court</b>			
<b>Bureau: B115 - Superior Court - Fill the Gap</b>			
4111 - State Revenue	1,037,209	1,217,000	1,200,000
4407 - Interest Revenue Pooled Investments Operating	6,799	100	-
<b>Bureau: B115 - Total</b>	<b>1,044,008</b>	<b>1,217,100</b>	<b>1,200,000</b>
<b>Department: SC - Total</b>	<b>1,044,008</b>	<b>1,217,100</b>	<b>1,200,000</b>
<b>Fund: 2077 - Total</b>	<b>1,044,008</b>	<b>1,217,100</b>	<b>1,200,000</b>
<b>Fund: 2078 - Superior Court Automation Technology</b>			
<b>Department: SC - Superior Court</b>			
<b>Bureau: B118 - Superior Court Local Court Automation Fund</b>			
4200 - General Government Fees	356,018	370,000	361,162
4407 - Interest Revenue Pooled Investments Operating	4,669	6,000	4,700
<b>Bureau: B118 - Total</b>	<b>360,687</b>	<b>376,000</b>	<b>365,862</b>
<b>Department: SC - Total</b>	<b>360,687</b>	<b>376,000</b>	<b>365,862</b>
<b>Fund: 2078 - Total</b>	<b>360,687</b>	<b>376,000</b>	<b>365,862</b>
<b>Fund: 2079 - Superior Court Probate Fees</b>			
<b>Department: SC - Superior Court</b>			

**PIMA COUNTY**  
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**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Bureau: B117 - Superior Court Probate</b>			
4407 - Interest Revenue Pooled Investments Operating	81	100	100
<b>Bureau: B117 - Total</b>	<b>81</b>	<b>100</b>	<b>100</b>
<b>Department: SC - Total</b>	<b>81</b>	<b>100</b>	<b>100</b>
<b>Fund: 2079 - Total</b>	<b>81</b>	<b>100</b>	<b>100</b>
<b>Fund: 2080 - Superior Court Expedited Child Support Funding</b>			
<b>Department: SC - Superior Court</b>			
<b>Bureau: B116 - Superior Court Child Support Visitation</b>			
4203 - Other Court Fees	129,997	126,500	100,000
4407 - Interest Revenue Pooled Investments Operating	710	1,300	500
<b>Bureau: B116 - Total</b>	<b>130,707</b>	<b>127,800</b>	<b>100,500</b>
<b>Department: SC - Total</b>	<b>130,707</b>	<b>127,800</b>	<b>100,500</b>
<b>Fund: 2080 - Total</b>	<b>130,707</b>	<b>127,800</b>	<b>100,500</b>
<b>Fund: 2081 - Superior Court AOC Appropriated Funds</b>			
<b>Department: SC - Superior Court</b>			
<b>Bureau: B224 - Superior Court AOC Appropriated Funds</b>			
4111 - State Revenue	9,563,849	10,811,874	10,649,531
<b>Bureau: B224 - Total</b>	<b>9,563,849</b>	<b>10,811,874</b>	<b>10,649,531</b>
<b>Department: SC - Total</b>	<b>9,563,849</b>	<b>10,811,874</b>	<b>10,649,531</b>
<b>Fund: 2081 - Total</b>	<b>9,563,849</b>	<b>10,811,874</b>	<b>10,649,531</b>
<b>Fund: 2082 - Juvenile Court JCRF - JOLTaz</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4407 - Interest Revenue Pooled Investments Operating	2	-	-
<b>Bureau: B225 - Total</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>Department: JU - Total</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>Fund: 2082 - Total</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>Fund: 2083 - Juvenile CIP JOLTS</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4407 - Interest Revenue Pooled Investments Operating	1	-	-
<b>Bureau: B225 - Total</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Department: JU - Total</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Fund: 2083 - Total</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Fund: 2084 - Juvenile Standard Probation</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4111 - State Revenue	736,383	922,836	947,205
4407 - Interest Revenue Pooled Investments Operating	217	150	281
<b>Bureau: B225 - Total</b>	<b>736,600</b>	<b>922,986</b>	<b>947,486</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: JU - Total</b>	<b>736,600</b>	<b>922,986</b>	<b>947,486</b>
<b>Fund: 2084 - Total</b>	<b>736,600</b>	<b>922,986</b>	<b>947,486</b>
<b>Fund: 2085 - Juvenile Diversion Intake</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4111 - State Revenue	1,090,226	1,317,002	1,298,661
4407 - Interest Revenue Pooled Investments Operating	87	200	292
<b>Bureau: B225 - Total</b>	<b>1,090,313</b>	<b>1,317,202</b>	<b>1,298,953</b>
<b>Department: JU - Total</b>	<b>1,090,313</b>	<b>1,317,202</b>	<b>1,298,953</b>
<b>Fund: 2085 - Total</b>	<b>1,090,313</b>	<b>1,317,202</b>	<b>1,298,953</b>
<b>Fund: 2086 - Juvenile Diversion Consequences</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4111 - State Revenue	210,044	461,220	447,956
4407 - Interest Revenue Pooled Investments Operating	71	40	64
<b>Bureau: B225 - Total</b>	<b>210,115</b>	<b>461,260</b>	<b>448,020</b>
<b>Department: JU - Total</b>	<b>210,115</b>	<b>461,260</b>	<b>448,020</b>
<b>Fund: 2086 - Total</b>	<b>210,115</b>	<b>461,260</b>	<b>448,020</b>
<b>Fund: 2087 - Juvenile JPSF Treatment</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4111 - State Revenue	2,320,973	3,152,779	3,208,509
4407 - Interest Revenue Pooled Investments Operating	116	60	101
<b>Bureau: B225 - Total</b>	<b>2,321,089</b>	<b>3,152,839</b>	<b>3,208,610</b>
<b>Department: JU - Total</b>	<b>2,321,089</b>	<b>3,152,839</b>	<b>3,208,610</b>
<b>Fund: 2087 - Total</b>	<b>2,321,089</b>	<b>3,152,839</b>	<b>3,208,610</b>
<b>Fund: 2088 - Juvenile Family Counseling</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4111 - State Revenue	86,194	86,201	84,136
4407 - Interest Revenue Pooled Investments Operating	33	10	51
<b>Bureau: B225 - Total</b>	<b>86,227</b>	<b>86,211</b>	<b>84,187</b>
<b>Department: JU - Total</b>	<b>86,227</b>	<b>86,211</b>	<b>84,187</b>
<b>Fund: 2088 - Total</b>	<b>86,227</b>	<b>86,211</b>	<b>84,187</b>
<b>Fund: 2089 - Juvenile Intensive Probation Services</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4111 - State Revenue	1,049,887	1,350,120	1,171,746
4407 - Interest Revenue Pooled Investments Operating	307	200	343
<b>Bureau: B225 - Total</b>	<b>1,050,194</b>	<b>1,350,320</b>	<b>1,172,089</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
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**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: JU - Total</b>	<b>1,050,194</b>	<b>1,350,320</b>	<b>1,172,089</b>
<b>Fund: 2089 - Total</b>	<b>1,050,194</b>	<b>1,350,320</b>	<b>1,172,089</b>
<b>Fund: 2090 - Juvenile Drug Court</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4111 - State Revenue	108,094	124,428	-
4407 - Interest Revenue Pooled Investments Operating	32	-	-
<b>Bureau: B225 - Total</b>	<b>108,126</b>	<b>124,428</b>	<b>-</b>
<b>Department: JU - Total</b>	<b>108,126</b>	<b>124,428</b>	<b>-</b>
<b>Fund: 2090 - Total</b>	<b>108,126</b>	<b>124,428</b>	<b>-</b>
<b>Fund: 2091 - Juvenile CASA</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4111 - State Revenue	343,133	371,208	364,091
4407 - Interest Revenue Pooled Investments Operating	(7)	-	-
<b>Bureau: B225 - Total</b>	<b>343,126</b>	<b>371,208</b>	<b>364,091</b>
<b>Department: JU - Total</b>	<b>343,126</b>	<b>371,208</b>	<b>364,091</b>
<b>Fund: 2091 - Total</b>	<b>343,126</b>	<b>371,208</b>	<b>364,091</b>
<b>Fund: 2092 - Juvenile Court Improvement Program</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B225 - Juvenile Court State Funds</b>			
4111 - State Revenue	245,631	261,429	256,459
4407 - Interest Revenue Pooled Investments Operating	9	-	-
<b>Bureau: B225 - Total</b>	<b>245,640</b>	<b>261,429</b>	<b>256,459</b>
<b>Department: JU - Total</b>	<b>245,640</b>	<b>261,429</b>	<b>256,459</b>
<b>Fund: 2092 - Total</b>	<b>245,640</b>	<b>261,429</b>	<b>256,459</b>
<b>Fund: 2093 - Juvenile Diversion Fees</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B112 - Juvenile Probation Services</b>			
4204 - Probation Fees	89,601	100,975	99,879
4407 - Interest Revenue Pooled Investments Operating	429	500	406
<b>Bureau: B112 - Total</b>	<b>90,030</b>	<b>101,475</b>	<b>100,285</b>
<b>Department: JU - Total</b>	<b>90,030</b>	<b>101,475</b>	<b>100,285</b>
<b>Fund: 2093 - Total</b>	<b>90,030</b>	<b>101,475</b>	<b>100,285</b>
<b>Fund: 2094 - Juvenile Probation Fees</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B112 - Juvenile Probation Services</b>			
4204 - Probation Fees	73,948	85,000	82,465
4407 - Interest Revenue Pooled Investments Operating	1,367	700	1,400
<b>Bureau: B112 - Total</b>	<b>75,315</b>	<b>85,700</b>	<b>83,865</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
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**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: JU - Total</b>	<b>75,315</b>	<b>85,700</b>	<b>83,865</b>
<b>Fund: 2094 - Total</b>	<b>75,315</b>	<b>85,700</b>	<b>83,865</b>
<b>Fund: 2095 - Juvenile Extra Probation Fees</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B112 - Juvenile Probation Services</b>			
4204 - Probation Fees	18,486	19,000	20,615
4407 - Interest Revenue Pooled Investments Operating	503	300	613
<b>Bureau: B112 - Total</b>	<b>18,989</b>	<b>19,300</b>	<b>21,228</b>
<b>Department: JU - Total</b>	<b>18,989</b>	<b>19,300</b>	<b>21,228</b>
<b>Fund: 2095 - Total</b>	<b>18,989</b>	<b>19,300</b>	<b>21,228</b>
<b>Fund: 2096 - Juvenile Extra Diversion Fees</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B112 - Juvenile Probation Services</b>			
4204 - Probation Fees	22,399	25,100	24,970
4407 - Interest Revenue Pooled Investments Operating	908	850	1,000
<b>Bureau: B112 - Total</b>	<b>23,307</b>	<b>25,950</b>	<b>25,970</b>
<b>Department: JU - Total</b>	<b>23,307</b>	<b>25,950</b>	<b>25,970</b>
<b>Fund: 2096 - Total</b>	<b>23,307</b>	<b>25,950</b>	<b>25,970</b>
<b>Fund: 2097 - Juvenile Court Restitution</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B113 - Juvenile Court Victim Restitution</b>			
4303 - Superior Court Fines	5,877	8,000	8,000
4404 - Other Misc. Revenue Operating	(769)	(5,000)	(5,000)
4407 - Interest Revenue Pooled Investments Operating	383	400	400
<b>Bureau: B113 - Total</b>	<b>5,491</b>	<b>3,400</b>	<b>3,400</b>
<b>Department: JU - Total</b>	<b>5,491</b>	<b>3,400</b>	<b>3,400</b>
<b>Fund: 2097 - Total</b>	<b>5,491</b>	<b>3,400</b>	<b>3,400</b>
<b>Fund: 2098 - Juvenile Court Title IV-E</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B121 - Juvenile Title IV-E</b>			
4100 - Federal Revenue Operating	316,960	127,000	105,000
4407 - Interest Revenue Pooled Investments Operating	6,487	5,000	7,038
<b>Bureau: B121 - Total</b>	<b>323,447</b>	<b>132,000</b>	<b>112,038</b>
<b>Department: JU - Total</b>	<b>323,447</b>	<b>132,000</b>	<b>112,038</b>
<b>Fund: 2098 - Total</b>	<b>323,447</b>	<b>132,000</b>	<b>112,038</b>
<b>Fund: 2099 - Forensic Science Center Education &amp; Training</b>			
<b>Department: FSC - Forensic Science Center</b>			
<b>Bureau: B233 - Forensic Science Center Special Revenue</b>			
4200 - General Government Fees	22,464	15,000	25,000
4404 - Other Misc. Revenue Operating	35,520	35,550	35,000

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4407 - Interest Revenue Pooled Investments Operating	408	200	300
<b>Bureau: B233 - Total</b>	<b>58,392</b>	<b>50,750</b>	<b>60,300</b>
<b>Department: FSC - Total</b>	<b>58,392</b>	<b>50,750</b>	<b>60,300</b>
<b>Fund: 2099 - Total</b>	<b>58,392</b>	<b>50,750</b>	<b>60,300</b>
<b>Fund: 2100 - JU Juvenile Court Grants</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B136 - Juvenile Court Grants</b>			
4111 - State Revenue	(65)	-	-
4112 - State Revenue Grants	144,079	143,002	78,969
4124 - Other Local Governments Other	-	-	70,635
4140 - Federal Grant Revenue	510,639	380,244	327,236
4144 - Other Government Grant	4,298	15,000	50,000
4145 - Federal Grant Revenue Pass Through State	200,776	154,766	222,234
4149 - Federal Through Other Government Grant	30,246	9,145	-
4156 - Other Non-Government Grant	124,851	81,270	200,000
4404 - Other Misc. Revenue Operating	8,027	-	-
<b>Bureau: B136 - Total</b>	<b>1,022,851</b>	<b>783,427</b>	<b>949,074</b>
<b>Department: JU - Total</b>	<b>1,022,851</b>	<b>783,427</b>	<b>949,074</b>
<b>Fund: 2100 - Total</b>	<b>1,022,851</b>	<b>783,427</b>	<b>949,074</b>
<b>Fund: 2101 - Wireless Integrated Network SRF</b>			
<b>Department: OEM - Office of Emergency Management &amp; Homeland Security</b>			
<b>Bureau: B242 - OEM Radio System SRF</b>			
4200 - General Government Fees	1,490,137	1,591,920	-
4247 - Interdepartmental Revenue	1,120,185	1,189,188	-
4400 - Rent and Royalties	55,481	63,916	-
4401 - Sales Tax Collection Rental Property	1	-	-
4404 - Other Misc. Revenue Operating	196	-	-
4407 - Interest Revenue Pooled Investments Operating	5,963	2,403	-
4415 - Late Fees and Interest Charges on Overdue Receivable	660	-	-
<b>Bureau: B242 - Total</b>	<b>2,672,623</b>	<b>2,847,427</b>	<b>-</b>
<b>Department: OEM - Total</b>	<b>2,672,623</b>	<b>2,847,427</b>	<b>-</b>
<b>Department: WIN - Wireless Integrated Network</b>			
<b>Bureau: B291 - Wireless Integrated Network</b>			
4200 - General Government Fees	-	-	1,629,936
4247 - Interdepartmental Revenue	-	-	1,206,216
4400 - Rent and Royalties	-	-	66,354
4407 - Interest Revenue Pooled Investments Operating	-	-	5,180
<b>Bureau: B291 - Total</b>	<b>-</b>	<b>-</b>	<b>2,907,686</b>
<b>Department: WIN - Total</b>	<b>-</b>	<b>-</b>	<b>2,907,686</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 2101 - Total</b>	<b>2,672,623</b>	<b>2,847,427</b>	<b>2,907,686</b>
<b>Fund: 2103 - Fill The Gap Special Revenue</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B068 - County Attorney - Fill the Gap</b>			
4111 - State Revenue	369,802	422,912	429,960
4407 - Interest Revenue Pooled Investments Operating	2,802	4,300	4,300
<b>Bureau: B068 - Total</b>	<b>372,604</b>	<b>427,212</b>	<b>434,260</b>
<b>Department: PCA - Total</b>	<b>372,604</b>	<b>427,212</b>	<b>434,260</b>
<b>Fund: 2103 - Total</b>	<b>372,604</b>	<b>427,212</b>	<b>434,260</b>
<b>Fund: 2104 - Victim Restitution Special Revenue</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B069 - County Attorney - Victim Restitution</b>			
4407 - Interest Revenue Pooled Investments Operating	-	5,000	5,000
<b>Bureau: B069 - Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Department: PCA - Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Fund: 2104 - Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Fund: 2105 - RICO Special Revenue</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B072 - County Attorney - Law Enforcement Antiracketeer</b>			
4100 - Federal Revenue Operating	44,973	700,000	70,000
4312 - Forfeits	4,794,438	3,000,000	2,750,000
4404 - Other Misc. Revenue Operating	403,436	1,300,000	1,000,000
4407 - Interest Revenue Pooled Investments Operating	33,238	60,000	35,000
4412 - Other Misc. Revenue Non Operating	3,309	-	-
<b>Bureau: B072 - Total</b>	<b>5,279,394</b>	<b>5,060,000</b>	<b>3,855,000</b>
<b>Department: PCA - Total</b>	<b>5,279,394</b>	<b>5,060,000</b>	<b>3,855,000</b>
<b>Fund: 2105 - Total</b>	<b>5,279,394</b>	<b>5,060,000</b>	<b>3,855,000</b>
<b>Fund: 2106 - Civil Special Revenue</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B071 - County Attorney - Employer Sanctions</b>			
4111 - State Revenue	97,687	100,000	100,000
4407 - Interest Revenue Pooled Investments Operating	4,498	3,000	3,000
<b>Bureau: B071 - Total</b>	<b>102,185</b>	<b>103,000</b>	<b>103,000</b>
<b>Department: PCA - Total</b>	<b>102,185</b>	<b>103,000</b>	<b>103,000</b>
<b>Fund: 2106 - Total</b>	<b>102,185</b>	<b>103,000</b>	<b>103,000</b>
<b>Fund: 2107 - Bad Check Special Revenue</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B070 - County Attorney - Bad Check Program</b>			
4313 - Other Fines	69,632	175,000	164,000
4407 - Interest Revenue Pooled Investments Operating	113	300	300

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Bureau: B070 - Total</b>	<b>69,745</b>	<b>175,300</b>	<b>164,300</b>
<b>Department: PCA - Total</b>	<b>69,745</b>	<b>175,300</b>	<b>164,300</b>
<b>Fund: 2107 - Total</b>	<b>69,745</b>	<b>175,300</b>	<b>164,300</b>
<b>Fund: 2108 - CD Adv Grant - Freddie Mac</b>			
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B125 - Community Development &amp; Neighborhood Conservation - Grants</b>			
4155 - Program Revenue Other Non-Government	1,321	9,891	2,000
4407 - Interest Revenue Pooled Investments Operating	44	-	10
4417 - Credit Card Rebates	-	21	-
<b>Bureau: B125 - Total</b>	<b>1,365</b>	<b>9,912</b>	<b>2,010</b>
<b>Department: CD - Total</b>	<b>1,365</b>	<b>9,912</b>	<b>2,010</b>
<b>Fund: 2108 - Total</b>	<b>1,365</b>	<b>9,912</b>	<b>2,010</b>
<b>Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue</b>			
<b>Department: JU - Juvenile Court</b>			
<b>Bureau: B112 - Juvenile Probation Services</b>			
4407 - Interest Revenue Pooled Investments Operating	77	100	50
<b>Bureau: B112 - Total</b>	<b>77</b>	<b>100</b>	<b>50</b>
<b>Department: JU - Total</b>	<b>77</b>	<b>100</b>	<b>50</b>
<b>Fund: 2109 - Total</b>	<b>77</b>	<b>100</b>	<b>50</b>
<b>Fund: 2114 - Pima Vocational Special Revenue</b>			
<b>Department: CS - Community Services, Employment &amp; Training</b>			
<b>Bureau: B129 - Pima Vocational High School</b>			
4111 - State Revenue	747,662	1,119,902	861,000
4404 - Other Misc. Revenue Operating	495	1,228	1,500
4407 - Interest Revenue Pooled Investments Operating	1,580	629	1,500
<b>Bureau: B129 - Total</b>	<b>749,737</b>	<b>1,121,759</b>	<b>864,000</b>
<b>Department: CS - Total</b>	<b>749,737</b>	<b>1,121,759</b>	<b>864,000</b>
<b>Fund: 2114 - Total</b>	<b>749,737</b>	<b>1,121,759</b>	<b>864,000</b>
<b>Fund: 2115 - PR Rancho Seco Access Advance Grant</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B137 - Parks &amp; Recreation Grants</b>			
4112 - State Revenue Grants	9,810	105,000	104,000
4407 - Interest Revenue Pooled Investments Operating	5	1,000	1,000
<b>Bureau: B137 - Total</b>	<b>9,815</b>	<b>106,000</b>	<b>105,000</b>
<b>Department: PR - Total</b>	<b>9,815</b>	<b>106,000</b>	<b>105,000</b>
<b>Fund: 2115 - Total</b>	<b>9,815</b>	<b>106,000</b>	<b>105,000</b>
<b>Fund: 2116 - PR Six Bar Ranch Access Advance Grant</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B137 - Parks &amp; Recreation Grants</b>			
4112 - State Revenue Grants	-	100,000	100,000

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4407 - Interest Revenue Pooled Investments Operating	-	1,000	1,000
<b>Bureau: B137 - Total</b>	<b>-</b>	<b>101,000</b>	<b>101,000</b>
<b>Department: PR - Total</b>	<b>-</b>	<b>101,000</b>	<b>101,000</b>
<b>Fund: 2116 - Total</b>	<b>-</b>	<b>101,000</b>	<b>101,000</b>
<b>Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B137 - Parks &amp; Recreation Grants</b>			
4112 - State Revenue Grants	-	100,000	100,000
4407 - Interest Revenue Pooled Investments Operating	(1)	1,000	1,000
<b>Bureau: B137 - Total</b>	<b>(1)</b>	<b>101,000</b>	<b>101,000</b>
<b>Department: PR - Total</b>	<b>(1)</b>	<b>101,000</b>	<b>101,000</b>
<b>Fund: 2117 - Total</b>	<b>(1)</b>	<b>101,000</b>	<b>101,000</b>
<b>Fund: 2119 - PCA Criminal Justice Enhancement Special Rev</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B263 - County Attorney Special Revenue</b>			
4111 - State Revenue	369,588	485,590	415,432
4404 - Other Misc. Revenue Operating	5,162	-	-
4407 - Interest Revenue Pooled Investments Operating	3,943	3,000	3,000
<b>Bureau: B263 - Total</b>	<b>378,693</b>	<b>488,590</b>	<b>418,432</b>
<b>Department: PCA - Total</b>	<b>378,693</b>	<b>488,590</b>	<b>418,432</b>
<b>Fund: 2119 - Total</b>	<b>378,693</b>	<b>488,590</b>	<b>418,432</b>
<b>Fund: 2120 - PCA Reinventing Justice Special Rev</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B263 - County Attorney Special Revenue</b>			
4407 - Interest Revenue Pooled Investments Operating	155	2,000	2,000
<b>Bureau: B263 - Total</b>	<b>155</b>	<b>2,000</b>	<b>2,000</b>
<b>Department: PCA - Total</b>	<b>155</b>	<b>2,000</b>	<b>2,000</b>
<b>Fund: 2120 - Total</b>	<b>155</b>	<b>2,000</b>	<b>2,000</b>
<b>Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee</b>			
<b>Department: FC - Regional Flood Control District</b>			
<b>Bureau: B269 - Canoa Ranch In-Lieu Fee</b>			
4200 - General Government Fees	-	1,000,000	1,000,000
4407 - Interest Revenue Pooled Investments Operating	(317)	-	-
<b>Bureau: B269 - Total</b>	<b>(317)</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Department: FC - Total</b>	<b>(317)</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Fund: 2124 - Total</b>	<b>(317)</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Fund: 2125 - DTAP Special Revenue</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B270 - PCA DTAP Contribution SR</b>			
4111 - State Revenue	250,000	160,000	50,000

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4404 - Other Misc. Revenue Operating	-	50,000	4,000
4407 - Interest Revenue Pooled Investments Operating	904	-	-
<b>Bureau: B270 - Total</b>	<b>250,904</b>	<b>210,000</b>	<b>54,000</b>
<b>Department: PCA - Total</b>	<b>250,904</b>	<b>210,000</b>	<b>54,000</b>
<b>Fund: 2125 - Total</b>	<b>250,904</b>	<b>210,000</b>	<b>54,000</b>
<b>Fund: 2126 - CD NSP2 Program Income Fund</b>			
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B125 - Community Development &amp; Neighborhood Conservation - Grants</b>			
4122 - City Revenue Other Operating	48,453	100,000	25,000
4155 - Program Revenue Other Non-Government	137,256	200,000	150,000
4407 - Interest Revenue Pooled Investments Operating	1,538	1,500	1,500
<b>Bureau: B125 - Total</b>	<b>187,247</b>	<b>301,500</b>	<b>176,500</b>
<b>Department: CD - Total</b>	<b>187,247</b>	<b>301,500</b>	<b>176,500</b>
<b>Fund: 2126 - Total</b>	<b>187,247</b>	<b>301,500</b>	<b>176,500</b>
<b>Fund: 2127 - CD The Kresge Foundation</b>			
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B125 - Community Development &amp; Neighborhood Conservation - Grants</b>			
4156 - Other Non-Government Grant	50,000	50,000	50,000
4402 - Donations	10,000	450,000	10,000
4407 - Interest Revenue Pooled Investments Operating	243	25	-
<b>Bureau: B125 - Total</b>	<b>60,243</b>	<b>500,025</b>	<b>60,000</b>
<b>Department: CD - Total</b>	<b>60,243</b>	<b>500,025</b>	<b>60,000</b>
<b>Fund: 2127 - Total</b>	<b>60,243</b>	<b>500,025</b>	<b>60,000</b>
<b>Fund: 2128 - NRPR Donations</b>			
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>			
4402 - Donations	200	-	-
4404 - Other Misc. Revenue Operating	20	-	-
<b>Bureau: B100 - Total</b>	<b>220</b>	<b>-</b>	<b>-</b>
<b>Department: PR - Total</b>	<b>220</b>	<b>-</b>	<b>-</b>
<b>Fund: 2128 - Total</b>	<b>220</b>	<b>-</b>	<b>-</b>
<b>Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev</b>			
<b>Department: PCA - County Attorney</b>			
<b>Bureau: B278 - PCA Deferred Comp SR</b>			
4313 - Other Fines	56,147	60,000	60,000
4407 - Interest Revenue Pooled Investments Operating	55	-	-
<b>Bureau: B278 - Total</b>	<b>56,202</b>	<b>60,000</b>	<b>60,000</b>
<b>Department: PCA - Total</b>	<b>56,202</b>	<b>60,000</b>	<b>60,000</b>
<b>Fund: 2129 - Total</b>	<b>56,202</b>	<b>60,000</b>	<b>60,000</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 2131 - PACC Donations Special Revenue</b>			
<b>Department: HD - Health</b>			
<b>Bureau: B297 - Health - Pima Animal Care Center - Bequests</b>			
4407 - Interest Revenue Pooled Investments Operating	-	-	2,000
<b>Bureau: B297 - Total</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Department: HD - Total</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Fund: 2131 - Total</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Fund Group: 0201 - Total</b>	<b>216,551,458</b>	<b>257,637,434</b>	<b>245,307,591</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0202 - Debt Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 3000 - COP's Debt Service</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B155 - Debt Service</b>			
4405 - Interest Operating	42	-	-
4407 - Interest Revenue Pooled Investments Operating	24,607	-	25,000
4602 - Other Financing Source Premium from Sale of Bonds	3,468,133	-	-
<b>Bureau: B155 - Total</b>	<b>3,492,782</b>	<b>-</b>	<b>25,000</b>
<b>Department: FN - Total</b>	<b>3,492,782</b>	<b>-</b>	<b>25,000</b>
<b>Fund: 3000 - Total</b>	<b>3,492,782</b>	<b>-</b>	<b>25,000</b>
<b>Fund: 3001 - GO Bond Debt Service</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B155 - Debt Service</b>			
4000 - Real Property Taxes Current	49,705,570	49,848,772	51,275,952
4001 - Real Property Taxes PY Collections	1,779,320	1,475,000	1,458,000
4004 - Personal Property Taxes Current	1,649,764	1,498,855	1,424,648
4005 - Personal Property Taxes Delinquent	29,279	33,100	31,300
4103 - Federal Payments In Lieu of Tax	4,578	-	-
4116 - State Revenue Payments In Lieu of Tax	211	-	-
4121 - City Revenue Payments In Lieu of Tax	6,741	-	-
4407 - Interest Revenue Pooled Investments Operating	114,677	-	50,000
4602 - Other Financing Source Premium from Sale of Bonds	731,362	-	-
<b>Bureau: B155 - Total</b>	<b>54,021,502</b>	<b>52,855,727</b>	<b>54,239,900</b>
<b>Department: FN - Total</b>	<b>54,021,502</b>	<b>52,855,727</b>	<b>54,239,900</b>
<b>Fund: 3001 - Total</b>	<b>54,021,502</b>	<b>52,855,727</b>	<b>54,239,900</b>
<b>Fund: 3002 - Transportation Debt Service</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B155 - Debt Service</b>			
4404 - Other Misc. Revenue Operating	11,660	-	-
4407 - Interest Revenue Pooled Investments Operating	41,900	-	20,000
4602 - Other Financing Source Premium from Sale of Bonds	1,750,144	-	-
4604 - Proceeds From Refunding Dept	13,685,000	-	-
<b>Bureau: B155 - Total</b>	<b>15,488,704</b>	<b>-</b>	<b>20,000</b>
<b>Department: FN - Total</b>	<b>15,488,704</b>	<b>-</b>	<b>20,000</b>
<b>Fund: 3002 - Total</b>	<b>15,488,704</b>	<b>-</b>	<b>20,000</b>
<b>Fund Group: 0202 - Total</b>	<b>73,002,988</b>	<b>52,855,727</b>	<b>54,284,900</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 4013 - 2010 COPs</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			
4405 - Interest Operating	1,628	-	-
4407 - Interest Revenue Pooled Investments Operating	80	-	-
<b>Bureau: B157 - Total</b>	<b>1,708</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>1,708</b>	<b>-</b>	<b>-</b>
<b>Fund: 4013 - Total</b>	<b>1,708</b>	<b>-</b>	<b>-</b>
<b>Fund: 4016 - GO Bond Projects</b>			
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>			
<b>Bureau: B159 - CD Capital Projects</b>			
4404 - Other Misc. Revenue Operating	-	-	17,209
<b>Bureau: B159 - Total</b>	<b>-</b>	<b>-</b>	<b>17,209</b>
<b>Department: CD - Total</b>	<b>-</b>	<b>-</b>	<b>17,209</b>
<b>Department: DE - Environmental Quality</b>			
<b>Bureau: B165 - Solid Waste Capital Projects</b>			
4404 - Other Misc. Revenue Operating	60,794	-	-
<b>Bureau: B165 - Total</b>	<b>60,794</b>	<b>-</b>	<b>-</b>
<b>Department: DE - Total</b>	<b>60,794</b>	<b>-</b>	<b>-</b>
<b>Department: FM - Facilities Management</b>			
<b>Bureau: B160 - Facilities Management Capital Projects</b>			
4404 - Other Misc. Revenue Operating	7,687	-	-
<b>Bureau: B160 - Total</b>	<b>7,687</b>	<b>-</b>	<b>-</b>
<b>Department: FM - Total</b>	<b>7,687</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B167 - Finance Capital Projects</b>			
4407 - Interest Revenue Pooled Investments Operating	267	-	-
<b>Bureau: B167 - Total</b>	<b>267</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>267</b>	<b>-</b>	<b>-</b>
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B161 - Parks &amp; Recreation Capital Projects</b>			
4122 - City Revenue Other Operating	15,909	-	-
4404 - Other Misc. Revenue Operating	500	-	-
<b>Bureau: B161 - Total</b>	<b>16,409</b>	<b>-</b>	<b>-</b>
<b>Department: PR - Total</b>	<b>16,409</b>	<b>-</b>	<b>-</b>
<b>Department: FC - Regional Flood Control District</b>			
<b>Bureau: B163 - Flood Control Capital Projects</b>			
4122 - City Revenue Other Operating	82,489	-	-
4404 - Other Misc. Revenue Operating	800	-	-
<b>Bureau: B163 - Total</b>	<b>83,289</b>	<b>-</b>	<b>-</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: FC - Total</b>	<b>83,289</b>	-	-
<b>Fund: 4016 - Total</b>	<b>168,446</b>	-	<b>17,209</b>
<b>Fund: 4018 - Non-Bond Projects</b>			
<b>Department: FM - Facilities Management</b>			
<b>Bureau: B160 - Facilities Management Capital Projects</b>			
4404 - Other Misc. Revenue Operating	214	-	-
<b>Bureau: B160 - Total</b>	<b>214</b>	-	-
<b>Department: FM - Total</b>	<b>214</b>	-	-
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B167 - Finance Capital Projects</b>			
4407 - Interest Revenue Pooled Investments Operating	19,123	-	-
<b>Bureau: B167 - Total</b>	<b>19,123</b>	-	-
<b>Department: FN - Total</b>	<b>19,123</b>	-	-
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>			
<b>Bureau: B161 - Parks &amp; Recreation Capital Projects</b>			
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	1,288,957	316,014	-
4404 - Other Misc. Revenue Operating	925	-	-
<b>Bureau: B161 - Total</b>	<b>1,289,882</b>	<b>316,014</b>	-
<b>Department: PR - Total</b>	<b>1,289,882</b>	<b>316,014</b>	-
<b>Fund: 4018 - Total</b>	<b>1,309,219</b>	<b>316,014</b>	-
<b>Fund: 4019 - Flood Control Non-Bond Projects</b>			
<b>Department: FC - Regional Flood Control District</b>			
<b>Bureau: B163 - Flood Control Capital Projects</b>			
4404 - Other Misc. Revenue Operating	9	-	-
4405 - Interest Operating	21,804	-	-
4407 - Interest Revenue Pooled Investments Operating	47,734	-	-
4409 - Market Adjustments Operating	(3,150)	-	-
<b>Bureau: B163 - Total</b>	<b>66,397</b>	-	-
<b>Department: FC - Total</b>	<b>66,397</b>	-	-
<b>Fund: 4019 - Total</b>	<b>66,397</b>	-	-
<b>Fund: 4021 - Transportation Bond Projects</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B172 - Transportation Capital Projects</b>			
4111 - State Revenue	126,231	1,000,000	3,050,101
4122 - City Revenue Other Operating	308,687	-	-
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	40,676	-	-
4135 - RTA - Sales Tax-Intersection Safety & Capacity Improvements	129,400	86,839	-
4136 - RTA - Sales Tax-Roadway Element	373,630	1,320,028	209,622
4404 - Other Misc. Revenue Operating	148,893	-	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4407 - Interest Revenue Pooled Investments Operating	1,407	-	-
4416 - Utility Relocation	21,114	-	-
<b>Bureau: B172 - Total</b>	<b>1,150,038</b>	<b>2,406,867</b>	<b>3,259,723</b>
<b>Department: TR - Total</b>	<b>1,150,038</b>	<b>2,406,867</b>	<b>3,259,723</b>
<b>Fund: 4021 - Total</b>	<b>1,150,038</b>	<b>2,406,867</b>	<b>3,259,723</b>
<b>Fund: 4022 - Altar Valley Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B173 - Transportation Altar Valley Impact Fees</b>			
4219 - Impact Fees	11,274	4,800	5,400
4407 - Interest Revenue Pooled Investments Operating	3,342	2,849	2,349
<b>Bureau: B173 - Total</b>	<b>14,616</b>	<b>7,649</b>	<b>7,749</b>
<b>Department: TR - Total</b>	<b>14,616</b>	<b>7,649</b>	<b>7,749</b>
<b>Fund: 4022 - Total</b>	<b>14,616</b>	<b>7,649</b>	<b>7,749</b>
<b>Fund: 4023 - Avra Valley Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B174 - Transportation Avra Valley Impact Fees</b>			
4219 - Impact Fees	16,473	3,800	5,670
4407 - Interest Revenue Pooled Investments Operating	543	-	431
<b>Bureau: B174 - Total</b>	<b>17,016</b>	<b>3,800</b>	<b>6,101</b>
<b>Department: TR - Total</b>	<b>17,016</b>	<b>3,800</b>	<b>6,101</b>
<b>Fund: 4023 - Total</b>	<b>17,016</b>	<b>3,800</b>	<b>6,101</b>
<b>Fund: 4024 - Catalina Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B175 - Transportation Catalina Foothills Impact Fees</b>			
4219 - Impact Fees	1,289,810	322,700	448,500
4405 - Interest Operating	10,903	11,487	10,105
4407 - Interest Revenue Pooled Investments Operating	7,687	3,047	9,643
4409 - Market Adjustments Operating	(1,573)	1,145	1,118
<b>Bureau: B175 - Total</b>	<b>1,306,827</b>	<b>338,379</b>	<b>469,366</b>
<b>Department: TR - Total</b>	<b>1,306,827</b>	<b>338,379</b>	<b>469,366</b>
<b>Fund: 4024 - Total</b>	<b>1,306,827</b>	<b>338,379</b>	<b>469,366</b>
<b>Fund: 4025 - CDO Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B176 - Transportation Canyon Del Oro Impact Fees</b>			
4219 - Impact Fees	553,635	630,000	450,000
4405 - Interest Operating	10,903	-	11,223
4407 - Interest Revenue Pooled Investments Operating	5,125	5,148	3,867
4409 - Market Adjustments Operating	(1,572)	-	-
<b>Bureau: B176 - Total</b>	<b>568,091</b>	<b>635,148</b>	<b>465,090</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: TR - Total</b>	<b>568,091</b>	<b>635,148</b>	<b>465,090</b>
<b>Fund: 4025 - Total</b>	<b>568,091</b>	<b>635,148</b>	<b>465,090</b>
<b>Fund: 4026 - Tucson Mountain Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B177 - Transportation Tucson Mountain Impact Fees</b>			
4219 - Impact Fees	72,804	114,200	100,000
4405 - Interest Operating	4,605	-	-
4407 - Interest Revenue Pooled Investments Operating	6,191	7,896	-
4409 - Market Adjustments Operating	1,146	-	-
<b>Bureau: B177 - Total</b>	<b>84,746</b>	<b>122,096</b>	<b>100,000</b>
<b>Department: TR - Total</b>	<b>84,746</b>	<b>122,096</b>	<b>100,000</b>
<b>Fund: 4026 - Total</b>	<b>84,746</b>	<b>122,096</b>	<b>100,000</b>
<b>Fund: 4029 - Rincon Valley Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Fund: 4030 - San Xavier Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B181 - Transportation San Xavier Impact Fees</b>			
4219 - Impact Fees	243,830	335,800	150,300
4405 - Interest Operating	21,804	23,388	20,875
4407 - Interest Revenue Pooled Investments Operating	5,311	7,639	1,135
4409 - Market Adjustments Operating	(3,150)	1,753	1,570
<b>Bureau: B181 - Total</b>	<b>267,795</b>	<b>368,580</b>	<b>173,880</b>
<b>Department: TR - Total</b>	<b>267,795</b>	<b>368,580</b>	<b>173,880</b>
<b>Fund: 4030 - Total</b>	<b>267,795</b>	<b>368,580</b>	<b>173,880</b>
<b>Fund: 4031 - Santa Cruz Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B182 - Transportation Santa Cruz Impact Fees</b>			
4219 - Impact Fees	653,473	485,100	150,300
4407 - Interest Revenue Pooled Investments Operating	11,407	6,234	7,210
<b>Bureau: B182 - Total</b>	<b>664,880</b>	<b>491,334</b>	<b>157,510</b>
<b>Department: TR - Total</b>	<b>664,880</b>	<b>491,334</b>	<b>157,510</b>
<b>Fund: 4031 - Total</b>	<b>664,880</b>	<b>491,334</b>	<b>157,510</b>
<b>Fund: 4032 - Silverbell Tortolita Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B183 - Transportation Silverbell Impact Fees</b>			
4219 - Impact Fees	100,215	116,300	76,500
4405 - Interest Operating	10,902	11,487	11,200
4407 - Interest Revenue Pooled Investments Operating	7,074	4,438	4,600
4409 - Market Adjustments Operating	(1,574)	1,682	-
<b>Bureau: B183 - Total</b>	<b>116,617</b>	<b>133,907</b>	<b>92,300</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: TR - Total</b>	<b>116,617</b>	<b>133,907</b>	<b>92,300</b>
<b>Fund: 4032 - Total</b>	<b>116,617</b>	<b>133,907</b>	<b>92,300</b>
<b>Fund: 4033 - Southwest Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B184 - Transportation Southwest Impact Fees</b>			
4219 - Impact Fees	900,004	890,000	900,000
4405 - Interest Operating	78,031	77,875	80,300
4407 - Interest Revenue Pooled Investments Operating	37,431	25,450	10,550
4409 - Market Adjustments Operating	(11,265)	8,703	-
<b>Bureau: B184 - Total</b>	<b>1,004,201</b>	<b>1,002,028</b>	<b>990,850</b>
<b>Department: TR - Total</b>	<b>1,004,201</b>	<b>1,002,028</b>	<b>990,850</b>
<b>Fund: 4033 - Total</b>	<b>1,004,201</b>	<b>1,002,028</b>	<b>990,850</b>
<b>Fund: 4034 - Transportation Non-Bond Projects</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B172 - Transportation Capital Projects</b>			
4111 - State Revenue	3,773,098	5,854,910	3,728,141
4122 - City Revenue Other Operating	3,067,378	78,837	2,623,876
4132 - RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	153,928	2,160,488	48,133
4133 - RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	182,399	162,121	-
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	284,208	327,765	1,314,665
4135 - RTA - Sales Tax-Intersection Safety & Capacity Improvements	511,388	735,000	993,618
4136 - RTA - Sales Tax-Roadway Element	12,699,334	5,920,392	15,467,478
4139 - Urban HURF 2.6%	1	-	-
4402 - Donations	1,000	-	-
4404 - Other Misc. Revenue Operating	244,532	200,000	200,000
4416 - Utility Relocation	789,672	-	-
<b>Bureau: B172 - Total</b>	<b>21,706,938</b>	<b>15,439,513</b>	<b>24,375,911</b>
<b>Department: TR - Total</b>	<b>21,706,938</b>	<b>15,439,513</b>	<b>24,375,911</b>
<b>Fund: 4034 - Total</b>	<b>21,706,938</b>	<b>15,439,513</b>	<b>24,375,911</b>
<b>Fund: 4036 - JCF Non-Bond Funding</b>			
<b>Department: FM - Facilities Management</b>			
<b>Bureau: B160 - Facilities Management Capital Projects</b>			
4407 - Interest Revenue Pooled Investments Operating	1,527	-	-
<b>Bureau: B160 - Total</b>	<b>1,527</b>	<b>-</b>	<b>-</b>
<b>Department: FM - Total</b>	<b>1,527</b>	<b>-</b>	<b>-</b>
<b>Fund: 4036 - Total</b>	<b>1,527</b>	<b>-</b>	<b>-</b>
<b>Fund: 4038 - 2013 GO Bonds</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
4405 - Interest Operating	6,350	-	-
4407 - Interest Revenue Pooled Investments Operating	14,509	-	-
<b>Bureau: B157 - Total</b>	<b>20,859</b>	-	-
<b>Department: FN - Total</b>	<b>20,859</b>	-	-
<b>Fund: 4038 - Total</b>	<b>20,859</b>	-	-
<b>Fund: 4039 - 2012 HURF Bonds</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			
4407 - Interest Revenue Pooled Investments Operating	227	-	-
<b>Bureau: B157 - Total</b>	<b>227</b>	-	-
<b>Department: FN - Total</b>	<b>227</b>	-	-
<b>Fund: 4039 - Total</b>	<b>227</b>	-	-
<b>Fund: 4040 - 2013 COPs - General Fund</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			
4405 - Interest Operating	5,064	-	-
4407 - Interest Revenue Pooled Investments Operating	1,051	-	-
<b>Bureau: B157 - Total</b>	<b>6,115</b>	-	-
<b>Department: FN - Total</b>	<b>6,115</b>	-	-
<b>Fund: 4040 - Total</b>	<b>6,115</b>	-	-
<b>Fund: 4041 - Southeast Region Impact Fees</b>			
<b>Department: TR - Transportation</b>			
<b>Bureau: B271 - TR - Southeast Dev Fee</b>			
4219 - Impact Fees	887,017	1,038,100	900,000
4405 - Interest Operating	88,311	60,365	76,950
4407 - Interest Revenue Pooled Investments Operating	18,747	11,455	16,000
4409 - Market Adjustments Operating	(12,750)	9,275	13,950
<b>Bureau: B271 - Total</b>	<b>981,325</b>	<b>1,119,195</b>	<b>1,006,900</b>
<b>Department: TR - Total</b>	<b>981,325</b>	<b>1,119,195</b>	<b>1,006,900</b>
<b>Fund: 4041 - Total</b>	<b>981,325</b>	<b>1,119,195</b>	<b>1,006,900</b>
<b>Fund: 4042 - 2014 COPs - Public Service Building</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			
4405 - Interest Operating	21,011	-	-
4407 - Interest Revenue Pooled Investments Operating	18,731	-	-
<b>Bureau: B157 - Total</b>	<b>39,742</b>	-	-
<b>Department: FN - Total</b>	<b>39,742</b>	-	-
<b>Fund: 4042 - Total</b>	<b>39,742</b>	-	-
<b>Fund: 4044 - 2014 GO Bonds</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Bureau: B157 - Bond Proceeds</b>			
4405 - Interest Operating	9,365	-	-
4407 - Interest Revenue Pooled Investments Operating	37	-	-
<b>Bureau: B157 - Total</b>	<b>9,402</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>9,402</b>	<b>-</b>	<b>-</b>
<b>Fund: 4044 - Total</b>	<b>9,402</b>	<b>-</b>	<b>-</b>
<b>Fund: 4045 - 2014 HURF Bonds</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			
4405 - Interest Operating	14,306	-	-
4407 - Interest Revenue Pooled Investments Operating	112	-	-
<b>Bureau: B157 - Total</b>	<b>14,418</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>14,418</b>	<b>-</b>	<b>-</b>
<b>Fund: 4045 - Total</b>	<b>14,418</b>	<b>-</b>	<b>-</b>
<b>Fund: 4046 - 2015 COPs - General Fund</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			
4405 - Interest Operating	14,039	-	-
4407 - Interest Revenue Pooled Investments Operating	4,721	-	-
4600 - Proceeds - Sale of Debt Notes	57,025,000	-	-
<b>Bureau: B157 - Total</b>	<b>57,043,760</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>57,043,760</b>	<b>-</b>	<b>-</b>
<b>Fund: 4046 - Total</b>	<b>57,043,760</b>	<b>-</b>	<b>-</b>
<b>Fund: 4047 - 2015 GO Bonds</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			
4405 - Interest Operating	4,223	-	-
4407 - Interest Revenue Pooled Investments Operating	630	-	-
4600 - Proceeds - Sale of Debt Notes	15,000,000	-	-
<b>Bureau: B157 - Total</b>	<b>15,004,853</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>15,004,853</b>	<b>-</b>	<b>-</b>
<b>Fund: 4047 - Total</b>	<b>15,004,853</b>	<b>-</b>	<b>-</b>
<b>Fund: 4048 - 2017 GO Bonds</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			
4600 - Proceeds - Sale of Debt Notes	-	25,681,000	25,681,000
<b>Bureau: B157 - Total</b>	<b>-</b>	<b>25,681,000</b>	<b>25,681,000</b>
<b>Department: FN - Total</b>	<b>-</b>	<b>25,681,000</b>	<b>25,681,000</b>
<b>Fund: 4048 - Total</b>	<b>-</b>	<b>25,681,000</b>	<b>25,681,000</b>
<b>Fund: 4049 - 2017 HURF Bonds</b>			

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
 (Excludes Transfers 4700-4799)  
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**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B157 - Bond Proceeds</b>			
4600 - Proceeds - Sale of Debt Notes	-	-	10,000,000
<b>Bureau: B157 - Total</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>
<b>Department: FN - Total</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>
<b>Fund: 4049 - Total</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>
<b>Fund Group: 0203 - Total</b>	<b>101,569,763</b>	<b>48,065,510</b>	<b>66,803,589</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
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**Fund Group: 0204 - Enterprise**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 5004 - Development Services</b>			
<b>Department: DSD - Development Services</b>			
<b>Bureau: B131 - Development Services</b>			
4200 - General Government Fees	555,585	798,344	678,232
4209 - Jury Fees	57	-	-
4250 - License & Permits	5,768,633	6,169,560	6,890,071
4408 - Interest Revenue Pooled Investments Non Operating	15,139	15,000	15,000
4412 - Other Misc. Revenue Non Operating	34,734	4,674	5,000
4414 - NSF Check Charge Revenue Source	125	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	2,948	-	-
<b>Bureau: B131 - Total</b>	<b>6,377,221</b>	<b>6,987,578</b>	<b>7,588,303</b>
<b>Department: DSD - Total</b>	<b>6,377,221</b>	<b>6,987,578</b>	<b>7,588,303</b>
<b>Fund: 5004 - Total</b>	<b>6,377,221</b>	<b>6,987,578</b>	<b>7,588,303</b>
<b>Fund: 5006 - WW Capital</b>			
<b>Department: WW - Regional Wastewater Reclamation</b>			
<b>Bureau: B197 - Regional Wastewater Reclamation Capital Projects</b>			
4101 - Federal Revenue Non Operating	283,723	-	-
4111 - State Revenue	29,324	-	-
4123 - City Revenue Other Non Operating	90,751	-	-
4127 - Other Local Governments Other Non Operating	60,000	-	-
4404 - Other Misc. Revenue Operating	46,602	-	-
4406 - Interest Non Operating	9,565	-	-
4408 - Interest Revenue Pooled Investments Non Operating	9,279	-	-
4412 - Other Misc. Revenue Non Operating	40,829	-	-
4600 - Proceeds - Sale of Debt Notes	-	45,000,000	45,000,000
<b>Bureau: B197 - Total</b>	<b>570,073</b>	<b>45,000,000</b>	<b>45,000,000</b>
<b>Department: WW - Total</b>	<b>570,073</b>	<b>45,000,000</b>	<b>45,000,000</b>
<b>Fund: 5006 - Total</b>	<b>570,073</b>	<b>45,000,000</b>	<b>45,000,000</b>
<b>Fund: 5007 - WW Debt Service</b>			
<b>Department: WW - Regional Wastewater Reclamation</b>			
<b>Bureau: B198 - Regional Wastewater Reclamation Debt Service</b>			
4405 - Interest Operating	3,488	-	-
4406 - Interest Non Operating	533	1,000	1,000
4408 - Interest Revenue Pooled Investments Non Operating	212,890	120,000	120,000
<b>Bureau: B198 - Total</b>	<b>216,911</b>	<b>121,000</b>	<b>121,000</b>
<b>Department: WW - Total</b>	<b>216,911</b>	<b>121,000</b>	<b>121,000</b>
<b>Fund: 5007 - Total</b>	<b>216,911</b>	<b>121,000</b>	<b>121,000</b>
<b>Fund: 5008 - WW Ops</b>			
<b>Department: WW - Regional Wastewater Reclamation</b>			

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
Fund Group: 0204 - Enterprise

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Bureau: B199 - Regional Wastewater Reclamation</b>			
4200 - General Government Fees	149,117	120,000	120,000
4237 - Sanitation Fees	299,640	310,000	310,000
4238 - Sewer User Fees	158,963,860	168,388,064	158,174,599
4247 - Interdepartmental Revenue	7,501	12,000	20,000
4250 - License & Permits	29,974	20,000	20,000
4300 - Connection Fees Nonparticipation	13,143,830	13,548,975	11,572,094
4301 - Connection Fees Participation	50	-	-
4313 - Other Fines	2,997	5,000	5,000
4400 - Rent and Royalties	24,545	25,000	934
4404 - Other Misc. Revenue Operating	22,899	-	-
4408 - Interest Revenue Pooled Investments Non Operating	372,532	360,000	360,000
4412 - Other Misc. Revenue Non Operating	331,630	50,000	553,670
4415 - Late Fees and Interest Charges on Overdue Receivable	6,117	250	250
4501 - Proceeds Sale Other Fixed Assets	(7,892)	-	-
4603 - Non Operating Revenue Capital Contribution	5,390,747	5,000,000	5,000,000
<b>Bureau: B199 - Total</b>	<b>178,737,547</b>	<b>187,839,289</b>	<b>176,136,547</b>
<b>Bureau: B200 - Wastewater System Development Fund</b>			
4412 - Other Misc. Revenue Non Operating	33,425	-	-
<b>Bureau: B200 - Total</b>	<b>33,425</b>	<b>-</b>	<b>-</b>
<b>Department: WW - Total</b>	<b>178,770,972</b>	<b>187,839,289</b>	<b>176,136,547</b>
<b>Fund: 5008 - Total</b>	<b>178,770,972</b>	<b>187,839,289</b>	<b>176,136,547</b>
<b>Fund: 5009 - Parking Garages</b>			
<b>Department: FM - Facilities Management</b>			
<b>Bureau: B201 - Parking Garages</b>			
4247 - Interdepartmental Revenue	236,052	242,820	259,140
4248 - Facility Fees	587,637	626,998	579,338
4249 - Bus Pass Fee	267,148	270,000	252,252
4400 - Rent and Royalties	1,180,457	1,879,799	1,260,236
4403 - Overages & Shortages Operating	(148)	(100)	(100)
4408 - Interest Revenue Pooled Investments Non Operating	14,301	12,132	12,132
4412 - Other Misc. Revenue Non Operating	4,120	-	-
4414 - NSF Check Charge Revenue Source	17	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	320	-	-
<b>Bureau: B201 - Total</b>	<b>2,289,904</b>	<b>3,031,649</b>	<b>2,362,998</b>
<b>Department: FM - Total</b>	<b>2,289,904</b>	<b>3,031,649</b>	<b>2,362,998</b>
<b>Fund: 5009 - Total</b>	<b>2,289,904</b>	<b>3,031,649</b>	<b>2,362,998</b>
<b>Fund: 5011 - WW Reserves</b>			

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0204 - Enterprise**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: WW - Regional Wastewater Reclamation</b>			
<b>Bureau: B199 - Regional Wastewater Reclamation</b>			
4406 - Interest Non Operating	199,510	200,000	200,000
4408 - Interest Revenue Pooled Investments Non Operating	83,171	50,000	50,000
4413 - Market Adjustments Non Operating	(12,954)	50,000	50,000
<b>Bureau: B199 - Total</b>	<b>269,727</b>	<b>300,000</b>	<b>300,000</b>
<b>Department: WW - Total</b>	<b>269,727</b>	<b>300,000</b>	<b>300,000</b>
<b>Fund: 5011 - Total</b>	<b>269,727</b>	<b>300,000</b>	<b>300,000</b>
<b>Fund: 5042 - WW Regional Wastewater Reclamation Grants</b>			
<b>Department: WW - Regional Wastewater Reclamation</b>			
<b>Bureau: B267 - WW Regional Wastewater Reclamation Grants</b>			
4112 - State Revenue Grants	35,000	-	-
4156 - Other Non-Government Grant	-	65,000	-
<b>Bureau: B267 - Total</b>	<b>35,000</b>	<b>65,000</b>	<b>-</b>
<b>Department: WW - Total</b>	<b>35,000</b>	<b>65,000</b>	<b>-</b>
<b>Fund: 5042 - Total</b>	<b>35,000</b>	<b>65,000</b>	<b>-</b>
<b>Fund Group: 0204 - Total</b>	<b>188,529,808</b>	<b>243,344,516</b>	<b>231,508,848</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 6000 - TeleData</b>			
<b>Department: IT - Information Technology</b>			
<b>Bureau: B203 - IT Telecom</b>			
4244 - Interdepartmental - Revenue Overhead Allocation	31,748	28,800	-
4247 - Interdepartmental Revenue	4,978,360	4,843,340	4,766,664
4408 - Interest Revenue Pooled Investments Non Operating	10,569	6,736	10,000
4412 - Other Misc. Revenue Non Operating	32,917	9,180	25,000
<b>Bureau: B203 - Total</b>	<b>5,053,594</b>	<b>4,888,056</b>	<b>4,801,664</b>
<b>Department: IT - Total</b>	<b>5,053,594</b>	<b>4,888,056</b>	<b>4,801,664</b>
<b>Fund: 6000 - Total</b>	<b>5,053,594</b>	<b>4,888,056</b>	<b>4,801,664</b>
<b>Fund: 6001 - Wireless</b>			
<b>Department: IT - Information Technology</b>			
<b>Bureau: B204 - Communications - Wireless Services</b>			
4200 - General Government Fees	56,867	23,616	23,616
4247 - Interdepartmental Revenue	65,394	323,388	323,388
4408 - Interest Revenue Pooled Investments Non Operating	1,408	2,400	2,400
4412 - Other Misc. Revenue Non Operating	71,053	135,440	145,440
4415 - Late Fees and Interest Charges on Overdue Receivable	-	1,300	1,300
<b>Bureau: B204 - Total</b>	<b>194,722</b>	<b>486,144</b>	<b>496,144</b>
<b>Department: IT - Total</b>	<b>194,722</b>	<b>486,144</b>	<b>496,144</b>
<b>Fund: 6001 - Total</b>	<b>194,722</b>	<b>486,144</b>	<b>496,144</b>
<b>Fund: 6002 - Fleet Services Ops</b>			
<b>Department: FS - Fleet Services</b>			
<b>Bureau: B205 - Fleet Services</b>			
4124 - Other Local Governments Other	756,162	-	-
4129 - Fleet Services External Revenue	265,722	3,500	3,500
4243 - Transportation Charges	16,975,648	17,175,713	17,556,377
4247 - Interdepartmental Revenue	2,634,243	2,300,000	2,500,000
4404 - Other Misc. Revenue Operating	336	-	-
4406 - Interest Non Operating	112,452	75,000	100,000
4408 - Interest Revenue Pooled Investments Non Operating	55,018	15,000	45,000
4412 - Other Misc. Revenue Non Operating	105,396	206,500	86,500
4413 - Market Adjustments Non Operating	(16,233)	(8,500)	-
4501 - Proceeds Sale Other Fixed Assets	2	-	-
4603 - Non Operating Revenue Capital Contribution	145,964	-	-
<b>Bureau: B205 - Total</b>	<b>21,034,710</b>	<b>19,767,213</b>	<b>20,291,377</b>
<b>Department: FS - Total</b>	<b>21,034,710</b>	<b>19,767,213</b>	<b>20,291,377</b>
<b>Fund: 6002 - Total</b>	<b>21,034,710</b>	<b>19,767,213</b>	<b>20,291,377</b>
<b>Fund: 6003 - Print Shop</b>			

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B206 - Print Shop</b>			
4200 - General Government Fees	9,901	3,750	-
4244 - Interdepartmental - Revenue Overhead Allocation	8,165	-	-
4247 - Interdepartmental Revenue	754,688	193,750	-
4408 - Interest Revenue Pooled Investments Non Operating	775	400	-
<b>Bureau: B206 - Total</b>	<b>773,529</b>	<b>197,900</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>773,529</b>	<b>197,900</b>	<b>-</b>
<b>Fund: 6003 - Total</b>	<b>773,529</b>	<b>197,900</b>	<b>-</b>
<b>Fund: 6004 - Risk Management</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B208 - Risk Management Tort Claims</b>			
4240 - Self Insurance Risk Premiums	10,489,524	9,082,331	9,971,383
4406 - Interest Non Operating	175,031	147,536	152,789
4412 - Other Misc. Revenue Non Operating	12,036	56,348	35,275
4413 - Market Adjustments Non Operating	(25,268)	-	-
<b>Bureau: B208 - Total</b>	<b>10,651,323</b>	<b>9,286,215</b>	<b>10,159,447</b>
<b>Bureau: B209 - Risk Management Property &amp; Environ</b>			
4240 - Self Insurance Risk Premiums	414,060	302,657	319,449
4412 - Other Misc. Revenue Non Operating	14,927	-	-
<b>Bureau: B209 - Total</b>	<b>428,987</b>	<b>302,657</b>	<b>319,449</b>
<b>Bureau: B212 - Risk Management Administration</b>			
4400 - Rent and Royalties	18,000	18,000	18,000
4406 - Interest Non Operating	182,225	635,986	213,900
4408 - Interest Revenue Pooled Investments Non Operating	22,754	15,564	7,500
4412 - Other Misc. Revenue Non Operating	(1)	1,310	-
4413 - Market Adjustments Non Operating	13,125	-	13,000
4500 - Proceeds Sale of Land	442,181	-	-
4501 - Proceeds Sale Other Fixed Assets	(442,181)	-	-
<b>Bureau: B212 - Total</b>	<b>236,103</b>	<b>670,860</b>	<b>252,400</b>
<b>Department: FN - Total</b>	<b>11,316,413</b>	<b>10,259,732</b>	<b>10,731,296</b>
<b>Fund: 6004 - Total</b>	<b>11,316,413</b>	<b>10,259,732</b>	<b>10,731,296</b>
<b>Fund: 6006 - Risk Management - Unemployment</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B211 - Risk Management OCC Med Benefits</b>			
4240 - Self Insurance Risk Premiums	440,443	318,000	269,985
4408 - Interest Revenue Pooled Investments Non Operating	3,942	2,440	3,000
<b>Bureau: B211 - Total</b>	<b>444,385</b>	<b>320,440</b>	<b>272,985</b>
<b>Department: FN - Total</b>	<b>444,385</b>	<b>320,440</b>	<b>272,985</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 6006 - Total</b>	<b>444,385</b>	<b>320,440</b>	<b>272,985</b>
<b>Fund: 6007 - Risk Management - Workers Comp</b>			
<b>Department: FN - Finance &amp; Risk Management</b>			
<b>Bureau: B213 - Risk Management Workers Comp</b>			
4240 - Self Insurance Risk Premiums	5,793,989	5,920,247	5,068,549
4406 - Interest Non Operating	158,722	-	140,000
4408 - Interest Revenue Pooled Investments Non Operating	22,888	43,306	30,130
4412 - Other Misc. Revenue Non Operating	12,693	22,160	13,276
4413 - Market Adjustments Non Operating	(22,915)	-	-
<b>Bureau: B213 - Total</b>	<b>5,965,377</b>	<b>5,985,713</b>	<b>5,251,955</b>
<b>Department: FN - Total</b>	<b>5,965,377</b>	<b>5,985,713</b>	<b>5,251,955</b>
<b>Fund: 6007 - Total</b>	<b>5,965,377</b>	<b>5,985,713</b>	<b>5,251,955</b>
<b>Fund: 6010 - Telecom - Capital Projects</b>			
<b>Department: IT - Information Technology</b>			
<b>Bureau: B202 - Communications Capital Projects</b>			
4408 - Interest Revenue Pooled Investments Non Operating	102	-	-
<b>Bureau: B202 - Total</b>	<b>102</b>	<b>-</b>	<b>-</b>
<b>Department: IT - Total</b>	<b>102</b>	<b>-</b>	<b>-</b>
<b>Fund: 6010 - Total</b>	<b>102</b>	<b>-</b>	<b>-</b>
<b>Fund: 6011 - Health Benefit Self-Insurance Fund</b>			
<b>Department: HR - Human Resources</b>			
<b>Bureau: B248 - Health Benefits</b>			
4241 - Employee Health Premiums	13,299,768	13,389,800	14,939,643
4242 - Employer Health Premiums	45,315,278	45,858,800	50,701,794
4251 - Vision Insurance Fee	305,492	304,700	336,390
4252 - Long-term Care Insurance	962	1,000	936
4253 - Life Insurance Fee	1,689,864	2,200,000	1,545,200
4254 - Accident Insurance Fee	668,743	696,300	686,940
4255 - Short Term Disability Fee	350,349	357,500	387,920
4256 - Cancer Insurance Fee	145,401	149,500	160,680
4257 - Hospital Insurance Fee	96,794	100,100	111,800
4258 - Post Tax Employee Premiums	1,087	-	-
4268 - Critical Care Insurance Fee	-	-	28,340
4404 - Other Misc. Revenue Operating	999,222	1,133,000	1,097,600
4408 - Interest Revenue Pooled Investments Non Operating	72,648	64,900	75,690
4412 - Other Misc. Revenue Non Operating	1,159,132	643,000	869,600
<b>Bureau: B248 - Total</b>	<b>64,104,740</b>	<b>64,898,600</b>	<b>70,942,533</b>
<b>Department: HR - Total</b>	<b>64,104,740</b>	<b>64,898,600</b>	<b>70,942,533</b>
<b>Fund: 6011 - Total</b>	<b>64,104,740</b>	<b>64,898,600</b>	<b>70,942,533</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
 (Excludes Transfers 4700-4799)  
**FISCAL YEARS 2014/2015 TO 2016/2017**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
<b>Fund: 6013 - IT Computer Hardware/Software</b>			
<b>Department: IT - Information Technology</b>			
<b>Bureau: B274 - Server and Software Storage</b>			
4247 - Interdepartmental Revenue	-	6,701,580	7,515,496
<b>Bureau: B274 - Total</b>	<b>-</b>	<b>6,701,580</b>	<b>7,515,496</b>
<b>Bureau: B275 - Enterprise Software Licensing</b>			
4247 - Interdepartmental Revenue	-	2,564,955	2,614,890
4408 - Interest Revenue Pooled Investments Non Operating	3,691	-	-
<b>Bureau: B275 - Total</b>	<b>3,691</b>	<b>2,564,955</b>	<b>2,614,890</b>
<b>Bureau: B276 - Leased Hardware</b>			
4247 - Interdepartmental Revenue	-	7,924,240	9,331,524
<b>Bureau: B276 - Total</b>	<b>-</b>	<b>7,924,240</b>	<b>9,331,524</b>
<b>Department: IT - Total</b>	<b>3,691</b>	<b>17,190,775</b>	<b>19,461,910</b>
<b>Fund: 6013 - Total</b>	<b>3,691</b>	<b>17,190,775</b>	<b>19,461,910</b>
<b>Fund Group: 0205 - Total</b>	<b>108,891,263</b>	<b>123,994,573</b>	<b>132,249,864</b>