

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 1000 - General Fund				
Department: AS - Assessor				
Bureau: B002 - Assessor				
4404 - Other Misc. Revenue Operating	3,310	1,000	1,288	500
Bureau: B002 - Total	3,310	1,000	1,288	500
Department: AS - Total	3,310	1,000	1,288	500
Department: OMS - Behavioral Health				
Bureau: B254 - OMS - Office of Behavioral Health				
4111 - State Revenue	-	-	265,000	-
4124 - Other Local Governments Other	50,000	-	-	-
4404 - Other Misc. Revenue Operating	16,454	-	20,792	-
Bureau: B254 - Total	66,454	-	285,792	-
Bureau: B259 - OMS - Health Mandates				
4111 - State Revenue	27,164	-	-	-
4404 - Other Misc. Revenue Operating	113,943	69,765	112,635	69,765
Bureau: B259 - Total	141,107	69,765	112,635	69,765
Department: OMS - Total	207,561	69,765	398,427	69,765
Department: BOS - Board of Supervisors				
Bureau: B003 - Board of Supervisors				
4404 - Other Misc. Revenue Operating	75	-	10	-
Bureau: B003 - Total	75	-	10	-
Department: BOS - Total	75	-	10	-
Department: CL - Clerk of the Board				
Bureau: B004 - Clerk of the Board				
4114 - State Revenue Alcoholic Beverages	2,600	2,000	2,510	2,000
4200 - General Government Fees	96	100	150	100
4404 - Other Misc. Revenue Operating	29	-	1,997	-
Bureau: B004 - Total	2,725	2,100	4,657	2,100
Department: CL - Total	2,725	2,100	4,657	2,100
Department: CC - Clerk of the Superior Court				
Bureau: B005 - Clerk of the Superior Court				
4100 - Federal Revenue Operating	418,308	409,429	285,741	413,869
4200 - General Government Fees	166,916	400,000	219,546	350,000
4203 - Other Court Fees	1,007,071	975,000	988,344	975,000
4209 - Jury Fees	24,516	27,000	16,311	25,000
4303 - Superior Court Fines	292,435	275,000	244,279	275,000
4312 - Forfeits	290,037	450,000	505,726	450,000
4404 - Other Misc. Revenue Operating	12,957	2,000	464	1,500
4405 - Interest Operating	13,527	5,000	16,157	7,500

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Bureau: B005 - Total	2,225,767	2,543,429	2,276,568	2,497,869
Department: CC - Total	2,225,767	2,543,429	2,276,568	2,497,869
Department: CM - Communications and Graphic Service				
Bureau: B032 - Communications Office				
4404 - Other Misc. Revenue Operating	-	-	581	7,300
Bureau: B032 - Total	-	-	581	7,300
Bureau: B293 - Graphic Services and Print Shop				
4200 - General Government Fees	-	4,500	6,616	4,500
4247 - Interdepartmental Revenue	-	232,500	279,149	290,625
4404 - Other Misc. Revenue Operating	-	-	(18)	-
4407 - Interest Revenue Pooled Investments Operating	-	-	1,910	-
Bureau: B293 - Total	-	237,000	287,657	295,125
Department: CM - Total	-	237,000	288,238	302,425
Department: CED - Community & Economic Development Grants & Data Off				
Bureau: B006 - Community & Economic Development Administration				
4404 - Other Misc. Revenue Operating	519	-	-	-
Bureau: B006 - Total	519	-	-	-
Department: CED - Total	519	-	-	-
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B008 - Community Development & Neighborhood Conservation				
4122 - City Revenue Other Operating	-	-	-	10,000
4400 - Rent and Royalties	10	-	10	-
4404 - Other Misc. Revenue Operating	17,040	1,200	10,122	1,200
Bureau: B008 - Total	17,050	1,200	10,132	11,200
Department: CD - Total	17,050	1,200	10,132	11,200
Department: CS - Community Services, Employment & Training				
Bureau: B009 - Community Services Employment & Training				
4404 - Other Misc. Revenue Operating	1,730	-	1,915	30,200
4407 - Interest Revenue Pooled Investments Operating	(1)	-	80	-
Bureau: B009 - Total	1,729	-	1,995	30,200
Department: CS - Total	1,729	-	1,995	30,200
Department: CO - Constables				
Bureau: B007 - Constables				
4111 - State Revenue	70,787	-	11,201	-
4203 - Other Court Fees	368,050	343,424	336,620	343,424
4404 - Other Misc. Revenue Operating	96,138	45,000	93,644	45,000
4405 - Interest Operating	9,605	-	-	-
4412 - Other Misc. Revenue Non Operating	(2)	-	429	-

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4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	6	-
Bureau: B007 - Total	544,578	388,424	441,900	388,424
Department: CO - Total	544,578	388,424	441,900	388,424
Department: CA - County Administrator				
Bureau: B012 - County Administrator				
4200 - General Government Fees	-	-	11	-
4404 - Other Misc. Revenue Operating	515	-	2,304	-
Bureau: B012 - Total	515	-	2,315	-
Department: CA - Total	515	-	2,315	-
Department: PCA - County Attorney				
Bureau: B013 - County Attorney				
4111 - State Revenue	9,182	-	8,245	-
4122 - City Revenue Other Operating	24,900	24,900	24,900	24,900
4203 - Other Court Fees	-	-	762	-
4313 - Other Fines	119,317	60,000	67,035	60,000
4404 - Other Misc. Revenue Operating	12,814	-	15,269	-
4405 - Interest Operating	(3,355)	-	-	-
4407 - Interest Revenue Pooled Investments Operating	16	-	30	-
Bureau: B013 - Total	162,874	84,900	116,241	84,900
Department: PCA - Total	162,874	84,900	116,241	84,900
Department: EL - Elections				
Bureau: B015 - Elections				
4111 - State Revenue	588,723	694,993	887,437	-
4122 - City Revenue Other Operating	170,129	-	-	-
4124 - Other Local Governments Other	102,862	728,950	571,482	200,000
4125 - Tribal Revenue	-	12,000	-	-
4200 - General Government Fees	1,701	15,000	1,244	3,000
4404 - Other Misc. Revenue Operating	2,546	100	2,927	100
Bureau: B015 - Total	865,961	1,451,043	1,463,090	203,100
Department: EL - Total	865,961	1,451,043	1,463,090	203,100
Department: DE - Environmental Quality				
Bureau: B264 - Solid Waste Management				
4404 - Other Misc. Revenue Operating	12,719	-	26	-
Bureau: B264 - Total	12,719	-	26	-
Department: DE - Total	12,719	-	26	-
Department: FM - Facilities Management				
Bureau: B016 - Facilities Management				
4272 - Collections Revenue	-	-	4,453	-

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4400 - Rent and Royalties	3,098,443	2,801,273	3,601,385	-
4404 - Other Misc. Revenue Operating	879,624	932,839	888,785	895,173
4411 - Overages & Shortages Non Operating	-	-	357	-
4415 - Late Fees and Interest Charges on Overdue Receivable	2,921	-	40	-
Bureau: B016 - Total	3,980,988	3,734,112	4,495,020	895,173
Department: FM - Total	3,980,988	3,734,112	4,495,020	895,173
Department: FN - Finance & Risk Management				
Bureau: B017 - Finance Financial Operations				
4404 - Other Misc. Revenue Operating	20,512	25,000	53,208	20,000
Bureau: B017 - Total	20,512	25,000	53,208	20,000
4404 - Other Misc. Revenue Operating	-	-	690	-
4404 - Other Misc. Revenue Operating	-	-	5,000	-
Bureau: B020 - Finance Departmental Analysis				
4404 - Other Misc. Revenue Operating	104	-	-	-
Bureau: B020 - Total	104	-	-	-
4404 - Other Misc. Revenue Operating	-	-	38	-
Bureau: B023 - Finance Administration				
4200 - General Government Fees	20,607	-	23,801	-
4404 - Other Misc. Revenue Operating	-	-	92	-
Bureau: B023 - Total	20,607	-	23,893	-
4404 - Other Misc. Revenue Operating	-	-	50,000	-
Bureau: B025 - Finance Grants Management				
4404 - Other Misc. Revenue Operating	5,050	-	925	-
Bureau: B025 - Total	5,050	-	925	-
Bureau: B028 - Finance Revenue Mgmt & Audit				
4404 - Other Misc. Revenue Operating	67	-	-	-
Bureau: B028 - Total	67	-	-	-
Bureau: B030 - General Government Revenues				
4000 - Real Property Taxes Current	314,720,288	314,221,441	313,253,558	320,276,452
4001 - Real Property Taxes PY Collections	372,410	9,068,000	3,048	8,000
4002 - Real Property Taxes Interest	4,170,659	4,639,942	4,973,776	4,351,642
4003 - Real Property Taxes Penalties	509,489	740,000	491,555	680,000
4004 - Personal Property Taxes Current	9,799,989	8,730,246	8,858,946	8,519,048
4005 - Personal Property Taxes PY Collections	256,732	192,500	15,769	10,500
4006 - Personal Property Taxes Interest	909,897	675,213	985,751	837,190
4012 - Real Property Taxes PY - Tax .012	(160,910)	-	-	-
4013 - Real Property Taxes PY - Tax .013	(195,789)	-	(93,346)	-

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4014 - Real PropertyTaxes PY - Tax .014	6,352,764	-	(140,714)	(28,000)
4015 - Real PropertyTaxes PY - Tax .015	-	-	7,072,136	(120,000)
4016 - Real PropertyTaxes PY - Tax .016	-	-	-	7,620,000
4033 - Personal PropertyTaxes PY - Tax .013	32,036	-	-	-
4034 - Personal PropertyTaxes PY - Tax .014	136,816	-	5,066	-
4035 - Personal PropertyTaxes PY - Tax .015	-	-	55,244	40,000
4036 - Personal PropertyTaxes PY - Tax .016	-	-	-	113,000
4103 - Federal Payments In Lieu of Tax	3,341,774	3,330,000	253,425	3,420,000
4111 - State Revenue	29,975	-	-	-
4113 - State Revenue Shared Sales Tax	107,515,175	112,100,000	101,801,734	115,200,000
4114 - State Revenue Alcoholic Beverages	24,000	42,000	72,000	48,000
4116 - State Revenue Payments In Lieu of Tax	-	1,000	-	1,000
4117 - State Revenue Vehicle License Tax	26,301,384	27,000,000	25,313,536	28,250,000
4120 - State Revenue Hotel Motel Tax	2,221,421	2,180,760	2,170,848	2,377,212
4121 - City Revenue Payments In Lieu of Tax	57,997	47,000	-	59,000
4200 - General Government Fees	952,417	921,581	985,277	889,451
4246 - Overhead General Fund	19,701,733	21,605,704	21,605,700	15,989,933
4250 - License & Permits	3,109,676	3,180,000	3,288,123	3,360,000
4266 - PWA Overhead Revenue	3,072,712	2,585,033	2,585,028	3,296,421
4403 - Overages & Shortages Operating	(3,725)	(1,500)	(14,853)	(3,000)
4404 - Other Misc. Revenue Operating	(263)	1,500	66,754	1,000
4407 - Interest Revenue Pooled Investments Operating	355,665	210,000	419,919	500,000
4414 - NSF Check Charge Revenue Source	725	1,000	700	1,000
Bureau: B030 - Total	503,585,047	511,471,420	494,028,980	515,697,849
Bureau: B249 - Finance - Non Dept				
4120 - State Revenue Hotel Motel Tax	3,266,795	3,207,000	3,192,422	3,495,900
4203 - Other Court Fees	5,543	-	13,143	-
4308 - Justice Court Traffic Fines	13,470	-	9,921	-
4404 - Other Misc. Revenue Operating	476,012	548,836	311,360	366,437
4405 - Interest Operating	7,918	5,418	5,418	2,817
Bureau: B249 - Total	3,769,738	3,761,254	3,532,264	3,865,154
Bureau: B250 - Finance - Contingency				
4111 - State Revenue	-	-	1,226,900	-
4250 - License & Permits	-	-	-	38,900
4404 - Other Misc. Revenue Operating	75,060	-	279,347	120,000
4405 - Interest Operating	-	-	23,832	52,960
4415 - Late Fees and Interest Charges on Overdue Receivable	13,197	-	2,576	-

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4417 - Credit Card Rebates	60,647	-	78,047	-
Bureau: B250 - Total	148,904	-	1,610,702	211,860
Department: FN - Total	507,550,029	515,257,674	499,305,700	519,794,863
Department: HR - Human Resources				
Bureau: B034 - Human Resources				
4404 - Other Misc. Revenue Operating	73,685	83,820	56,229	83,820
Bureau: B034 - Total	73,685	83,820	56,229	83,820
Department: HR - Total	73,685	83,820	56,229	83,820
Department: IT - Information Technology				
Bureau: B036 - Information Technology				
4200 - General Government Fees	-	20,000	24,650	-
4400 - Rent and Royalties	451,244	591,301	866,317	611,301
4404 - Other Misc. Revenue Operating	9,158	-	243	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	208	-
Bureau: B036 - Total	460,402	611,301	891,418	611,301
Department: IT - Total	460,402	611,301	891,418	611,301
Department: JCA - Justice Court Ajo				
Bureau: B001 - Ajo Justice Court				
4111 - State Revenue	15,647	15,352	10,984	7,824
4200 - General Government Fees	-	3,500	2,866	952
4203 - Other Court Fees	13,186	2,000	12,799	2,123
4204 - Probation Fees	1,667	7,000	699	1,010
4207 - Attorneys Fees	501	3,000	534	444
4208 - Court Staff Fees	-	11,414	-	-
4215 - Court Copy Fees	943	-	3	-
4308 - Justice Court Traffic Fines	120,761	195,839	132,691	126,526
4403 - Overages & Shortages Operating	-	-	27	-
4404 - Other Misc. Revenue Operating	147	350	21	73
Bureau: B001 - Total	152,852	238,455	160,624	138,952
Department: JCA - Total	152,852	238,455	160,624	138,952
Department: JCG - Justice Court Green Valley				
Bureau: B033 - Green Valley Justice Court				
4111 - State Revenue	19,476	21,060	14,253	21,060
4203 - Other Court Fees	52,454	47,721	53,963	50,172
4308 - Justice Court Traffic Fines	130,730	119,520	123,288	115,887
Bureau: B033 - Total	202,660	188,301	191,504	187,119
Department: JCG - Total	202,660	188,301	191,504	187,119
Department: JCT - Justice Court Tucson				

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Bureau: B052 - Tucson Consolidated Justice Court				
4111 - State Revenue	165,082	168,000	123,411	169,680
4200 - General Government Fees	1,137,031	900,000	1,191,326	900,000
4203 - Other Court Fees	2,860,270	3,030,000	2,827,600	3,030,000
4209 - Jury Fees	157	500	49	500
4307 - Justice Court Criminal Fines	147,231	211,000	165,290	211,000
4308 - Justice Court Traffic Fines	2,269,235	2,461,192	2,209,932	2,459,512
4312 - Forfeits	16,447	40,000	24,954	40,000
4400 - Rent and Royalties	5,000	6,000	500	-
4404 - Other Misc. Revenue Operating	37,404	50,000	39,789	56,000
4407 - Interest Revenue Pooled Investments Operating	1,500	-	1,188	-
4412 - Other Misc. Revenue Non Operating	-	-	871	-
4414 - NSF Check Charge Revenue Source	100	-	-	-
Bureau: B052 - Total	6,639,457	6,866,692	6,584,910	6,866,692
Department: JCT - Total	6,639,457	6,866,692	6,584,910	6,866,692
Department: JU - Juvenile Court				
Bureau: B038 - Juvenile Court				
4100 - Federal Revenue Operating	91,079	100,000	94,321	100,000
4111 - State Revenue	3,517	-	3,077	-
4203 - Other Court Fees	6,841	5,200	2,566	5,200
4272 - Collections Revenue	-	-	861	-
4314 - Judgments & Resitutions	-	-	69	-
4404 - Other Misc. Revenue Operating	7,269	2,000	6,614	2,000
4407 - Interest Revenue Pooled Investments Operating	146	100	406	100
Bureau: B038 - Total	108,852	107,300	107,914	107,300
Department: JU - Total	108,852	107,300	107,914	107,300
Department: KSC - Kino Sports Complex				
Bureau: B039 - Kino Sports Complex				
4261 - Retail Events Revenue	20,802	24,100	16,320	25,000
4262 - Sports Events Revenue	18,084	7,000	16,611	8,500
4264 - Concession Revenue	-	-	25	-
4267 - Revenue Discounts	(5,621)	(4,943)	(4,134)	(4,500)
4272 - Collections Revenue	-	-	425	-
4400 - Rent and Royalties	69,956	96,100	35,235	96,100
4404 - Other Misc. Revenue Operating	19,164	16,757	19,164	21,079
Bureau: B039 - Total	122,385	139,014	83,646	146,179
Department: KSC - Total	122,385	139,014	83,646	146,179
Department: FSC - Medical Examiner				

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Bureau: B031 - Medical Examiner				
4200 - General Government Fees	15,081	5,500	13,073	5,500
4220 - Health Fees	1,626,678	1,786,700	1,392,935	1,786,200
4404 - Other Misc. Revenue Operating	42,250	38,500	35,000	39,000
Bureau: B031 - Total	1,684,009	1,830,700	1,441,008	1,830,700
Department: FSC - Total	1,684,009	1,830,700	1,441,008	1,830,700
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B040 - Natural Resources Parks and Recreation				
4239 - Culture & Recreation Fees	127,556	89,950	127,933	95,450
4248 - Facility Fees	859,037	733,400	897,897	702,350
4250 - License & Permits	6,740	600	3,125	600
4272 - Collections Revenue	-	-	3,645	-
4400 - Rent and Royalties	126,123	103,100	133,064	116,350
4404 - Other Misc. Revenue Operating	99,709	62,500	95,517	74,800
4405 - Interest Operating	190	-	369	-
4407 - Interest Revenue Pooled Investments Operating	388	-	460	-
4414 - NSF Check Charge Revenue Source	75	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	125	-	115	-
4501 - Proceeds Sale Other Fixed Assets	1,574	-	-	-
Bureau: B040 - Total	1,221,517	989,550	1,262,125	989,550
Department: PR - Total	1,221,517	989,550	1,262,125	989,550
Department: OEM - Office of Emergency Management & Homeland Security				
Bureau: B057 - Office of Emergency Management & Homeland Security				
4404 - Other Misc. Revenue Operating	10,085	-	4,275	-
Bureau: B057 - Total	10,085	-	4,275	-
Department: OEM - Total	10,085	-	4,275	-
Department: SUS - Office of Sustainability and Conservation				
Bureau: B217 - Office of Sustainability and Conservation				
4400 - Rent and Royalties	130	250	-	250
4404 - Other Misc. Revenue Operating	1	-	-	-
Bureau: B217 - Total	131	250	-	250
Department: SUS - Total	131	250	-	250
Department: PO - Procurement				
4404 - Other Misc. Revenue Operating	-	-	5	-
Department: PDS - Public Defense Services				
Bureau: B281 - Public Defense Services				
4404 - Other Misc. Revenue Operating	40	-	27	20
Bureau: B281 - Total	40	-	27	20

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Bureau: B283 - Public Defender				
4100 - Federal Revenue Operating	26,160	19,500	11,206	26,000
4111 - State Revenue	44,447	25,000	36,348	25,000
4404 - Other Misc. Revenue Operating	525	1,000	11,584	510
Bureau: B283 - Total	71,132	45,500	59,138	51,510
Bureau: B285 - Legal Defender				
4111 - State Revenue	3,009	2,100	9,025	3,000
4404 - Other Misc. Revenue Operating	2,800	-	5,120	-
Bureau: B285 - Total	5,809	2,100	14,145	3,000
4404 - Other Misc. Revenue Operating	-	-	38	-
Bureau: B288 - Office of Children's Counsel				
4100 - Federal Revenue Operating	2,682	7,800	2,684	5,200
4404 - Other Misc. Revenue Operating	589	-	782	-
Bureau: B288 - Total	3,271	7,800	3,466	5,200
Bureau: B289 - Office of Court Appointed Counsel				
4111 - State Revenue	64,338	-	19,081	10,000
4200 - General Government Fees	-	-	6,036	-
4207 - Attorneys Fees	948,944	820,200	959,561	767,000
4208 - Court Staff Fees	76,307	65,000	77,332	61,500
4272 - Collections Revenue	-	-	1,247	-
4404 - Other Misc. Revenue Operating	1,007	-	12,391	-
Bureau: B289 - Total	1,090,596	885,200	1,075,648	838,500
Bureau: B296 - Public Fiduciary				
4200 - General Government Fees	-	10,000	19,223	10,000
4207 - Attorneys Fees	-	200,000	-	-
4208 - Court Staff Fees	-	296,473	248,978	-
4212 - Fiduciary Fees	-	-	142,674	450,000
Bureau: B296 - Total	-	506,473	410,875	460,000
Department: PDS - Total	1,170,848	1,447,073	1,563,337	1,358,230
Department: PF - Public Fiduciary				
Bureau: B044 - Public Fiduciary				
4200 - General Government Fees	5,784	-	-	-
4207 - Attorneys Fees	288,159	-	-	-
4208 - Court Staff Fees	207,439	-	-	-
4404 - Other Misc. Revenue Operating	5,388	-	-	-
Bureau: B044 - Total	506,770	-	-	-
Department: PF - Total	506,770	-	-	-
Department: RE - Recorder				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B046 - Recorder				
4200 - General Government Fees	2,737,956	1,989,250	3,112,463	3,002,085
4404 - Other Misc. Revenue Operating	1,554	-	960	-
Bureau: B046 - Total	2,739,510	1,989,250	3,113,423	3,002,085
Department: RE - Total	2,739,510	1,989,250	3,113,423	3,002,085
Department: SS - School Superintendent				
Bureau: B047 - School Superintendent				
4403 - Overages & Shortages Operating	7	-	-	-
4404 - Other Misc. Revenue Operating	61,944	305,000	112,551	345,000
Bureau: B047 - Total	61,951	305,000	112,551	345,000
Department: SS - Total	61,951	305,000	112,551	345,000
Department: SD - Sheriff				
Bureau: B048 - Sheriff				
4100 - Federal Revenue Operating	203,949	300,000	311,993	325,000
4111 - State Revenue	558,060	700,000	948,107	600,000
4124 - Other Local Governments Other	8,297	-	9,371	-
4200 - General Government Fees	-	-	140	-
4203 - Other Court Fees	406	-	297	-
4209 - Jury Fees	267	500	80	500
4216 - Sheriffs Fees	1,011,710	1,208,000	755,610	950,000
4217 - Correctional Housing	6,998,943	7,970,000	6,801,745	7,000,000
4250 - License & Permits	18,816	25,000	23,226	25,000
4272 - Collections Revenue	-	-	41,003	-
4308 - Justice Court Traffic Fines	1,391	-	1,585	-
4314 - Judgments & Resititutions	-	-	1,695	-
4400 - Rent and Royalties	12	-	-	-
4403 - Overages & Shortages Operating	23	-	25	-
4404 - Other Misc. Revenue Operating	344,483	295,000	449,129	345,000
4405 - Interest Operating	-	-	14,768	-
4407 - Interest Revenue Pooled Investments Operating	3,235	-	2,601	-
4411 - Overages & Shortages Non Operating	-	-	1	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	512	-
Bureau: B048 - Total	9,149,592	10,498,500	9,361,888	9,245,500
Department: SD - Total	9,149,592	10,498,500	9,361,888	9,245,500
Department: SC - Superior Court				
Bureau: B049 - Superior Court				
4100 - Federal Revenue Operating	477,896	450,000	406,624	495,000
4404 - Other Misc. Revenue Operating	8,062	-	10,024	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4407 - Interest Revenue Pooled Investments Operating	(4)	-	-	-
Bureau: B049 - Total	485,954	450,000	416,648	495,000
Bureau: B050 - Superior Court Mandated Services				
4209 - Jury Fees	133,090	145,000	91,171	150,000
4403 - Overages & Shortages Operating	-	-	27	-
4404 - Other Misc. Revenue Operating	212,674	190,000	205,167	215,000
Bureau: B050 - Total	345,764	335,000	296,365	365,000
Department: SC - Total	831,718	785,000	713,013	860,000
Department: TO - Treasurer				
4404 - Other Misc. Revenue Operating	-	-	492	-
Fund: 1000 - Total	540,712,824	549,850,853	534,453,969	550,053,197
Fund Group: 0200 - Total	540,712,824	549,850,853	534,453,969	550,053,197

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

FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2000 - Transportation Ops				
Department: TR - Transportation				
Bureau: B054 - Transportation				
4100 - Federal Revenue Operating	-	189,114	-	183,000
4103 - Federal Payments In Lieu of Tax	185,809	-	39,886	-
4111 - State Revenue	152,311	-	92,756	3,000
4115 - State Revenue Highway User Fees	42,543,064	45,250,000	41,238,644	45,679,000
4117 - State Revenue Vehicle License Tax	13,462,680	13,200,000	12,867,440	14,586,000
4200 - General Government Fees	29,308	42,850	25,815	2,650
4218 - Highways & Street Fees	13,055	137,000	5,000	137,000
4219 - Impact Fees	54,975	65,000	55,875	65,000
4250 - License & Permits	1,178,163	1,152,500	1,228,000	1,151,200
4272 - Collections Revenue	-	-	29,354	-
4314 - Judgments & Resititutions	-	-	614	-
4400 - Rent and Royalties	88,604	135,494	64,969	115,000
4404 - Other Misc. Revenue Operating	229,200	149,188	231,698	91,200
4407 - Interest Revenue Pooled Investments Operating	37,954	25,000	27,961	-
4414 - NSF Check Charge Revenue Source	-	-	50	-
4415 - Late Fees and Interest Charges on Overdue Receivable	856	1,750	650	1,550
4500 - Proceeds Sale of Land	87,670	-	246,508	-
Bureau: B054 - Total	58,063,649	60,347,896	56,155,220	62,014,600
Bureau: B310 - Transportation Property Road Tax				
4000 - Real Property Taxes Current	-	-	-	19,020,595
4004 - Personal Property Taxes Current	-	-	-	505,930
Bureau: B310 - Total	-	-	-	19,526,525
Department: TR - Total	58,063,649	60,347,896	56,155,220	81,541,125
Fund: 2000 - Total	58,063,649	60,347,896	56,155,220	81,541,125
Fund: 2001 - Health Department - PACC				
Department: HD - Health				
Bureau: B055 - Health - Pima Animal Care Center				
4111 - State Revenue	1,792	2,304	1,872	-
4122 - City Revenue Other Operating	4,502,949	4,739,737	4,787,111	-
4124 - Other Local Governments Other	489,666	196,108	478,670	-
4225 - Animal Control Impound Fees	14,190	232,000	11,817	-
4226 - Animal Control Fees for Duplicates	4,964	4,265	3,345	-
4227 - Animal Control Fees for Transfers	1,356	624	742	-
4228 - Animal Control Adoptions	66,375	16,711	48,530	-
4229 - Animal Control Fees	20,397	7,000	7,255	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4230 - Animal Control Owner Pick Up	1,745	2,280	1,050	-
4232 - Animal Control Vaccinations	5,694	180	4,316	-
4233 - Animal Control Euthanasia	(260)	2,000	30	-
4234 - Animal Control Microchip Fees	4,917	8,619	4,274	-
4235 - Veterinary Medical Tests	1,824	400	1,070	-
4236 - Veterinary Medical Procedures	14,077	12,295	12,607	-
4250 - License & Permits	713,351	550,000	614,874	-
4310 - Animal Control Citations	23,965	6,000	19,537	-
4311 - Animal Control Late Penalties	77,104	75,000	50,417	-
4313 - Other Fines	3,739	5,470	962	-
4402 - Donations	502,464	600,000	535,213	-
4403 - Overages & Shortages Operating	(7,398)	-	87,661	-
4404 - Other Misc. Revenue Operating	37,383	81,557	53,780	-
4407 - Interest Revenue Pooled Investments Operating	(4,220)	-	33	-
4414 - NSF Check Charge Revenue Source	925	-	1,525	-
4415 - Late Fees and Interest Charges on Overdue Receivable	9	-	-	-
Bureau: B055 - Total	6,477,008	6,542,550	6,726,691	-
Department: HD - Total	6,477,008	6,542,550	6,726,691	-
Department: PAC - Pima Animal Care				
Bureau: B306 - Pima Animal Care				
4111 - State Revenue	-	-	-	2,500
4122 - City Revenue Other Operating	-	-	-	4,653,651
4124 - Other Local Governments Other	-	-	-	480,376
4225 - Animal Control Impound Fees	-	-	-	12,000
4226 - Animal Control Fees for Duplicates	-	-	-	4,400
4227 - Animal Control Fees for Transfers	-	-	-	1,200
4228 - Animal Control Adoptions	-	-	-	61,000
4229 - Animal Control Fees	-	-	-	9,000
4230 - Animal Control Owner Pick Up	-	-	-	1,400
4232 - Animal Control Vaccinations	-	-	-	5,200
4233 - Animal Control Euthanasia	-	-	-	100
4234 - Animal Control Microchip Fees	-	-	-	4,500
4235 - Veterinary Medical Tests	-	-	-	1,100
4236 - Veterinary Medical Procedures	-	-	-	14,000
4250 - License & Permits	-	-	-	548,246
4310 - Animal Control Citations	-	-	-	4,500
4311 - Animal Control Late Penalties	-	-	-	67,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4313 - Other Fines	-	-	-	1,400
4402 - Donations	-	-	-	600,000
4404 - Other Misc. Revenue Operating	-	-	-	88,000
Bureau: B306 - Total	-	-	-	6,559,573
Department: PAC - Total	-	-	-	6,559,573
Fund: 2001 - Total	6,477,008	6,542,550	6,726,691	6,559,573
Fund: 2002 - Health Department Ops				
Department: HD - Health				
Bureau: B056 - Health				
4100 - Federal Revenue Operating	2,000	-	3,619	-
4111 - State Revenue	75,000	75,000	75,000	75,000
4220 - Health Fees	2,029,354	2,755,735	1,981,779	2,755,735
4247 - Interdepartmental Revenue	8,003	-	-	-
4250 - License & Permits	1,580,779	1,730,000	1,698,247	1,730,000
4400 - Rent and Royalties	335,764	3,000	128,442	3,000
4404 - Other Misc. Revenue Operating	3,795	-	24,908	-
4407 - Interest Revenue Pooled Investments Operating	26,027	-	30,928	-
4414 - NSF Check Charge Revenue Source	720	-	813	-
Bureau: B056 - Total	4,061,442	4,563,735	3,943,736	4,563,735
Department: HD - Total	4,061,442	4,563,735	3,943,736	4,563,735
Fund: 2002 - Total	4,061,442	4,563,735	3,943,736	4,563,735
Fund: 2005 - Flood Control Ops				
Department: FC - Regional Flood Control District				
Bureau: B059 - Regional Flood Control District				
4000 - Real Property Taxes Current	20,995,034	22,744,097	22,656,661	22,344,448
4001 - Real Property Taxes PY Collections	41,007	637,000	220	700
4012 - Real Property Taxes PY - Tax .012	(12,333)	-	-	-
4013 - Real Property Taxes PY - Tax .013	(14,287)	-	(8,213)	-
4014 - Real Property Taxes PY - Tax .014	453,384	-	(11,677)	(1,800)
4015 - Real Property Taxes PY - Tax .015	-	-	504,125	(9,000)
4016 - Real Property Taxes PY - Tax .016	-	-	-	582,000
4103 - Federal Payments In Lieu of Tax	2,096	1,980	-	1,980
4111 - State Revenue	269,657	-	-	-
4116 - State Revenue Payments In Lieu of Tax	-	70	-	70
4121 - City Revenue Payments In Lieu of Tax	4,144	2,920	-	2,920
4124 - Other Local Governments Other	40,342	45,000	61,263	45,000
4200 - General Government Fees	57,383	70,000	28,928	70,000
4250 - License & Permits	615	1,100	615	1,100

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4272 - Collections Revenue	-	-	6,698	-
4313 - Other Fines	50	-	2,300	-
4400 - Rent and Royalties	71,318	55,000	74,088	70,000
4404 - Other Misc. Revenue Operating	1,718	3,520	16,888	4,150
4407 - Interest Revenue Pooled Investments Operating	47,837	19,767	52,870	45,000
4414 - NSF Check Charge Revenue Source	25	25	-	25
4415 - Late Fees and Interest Charges on Overdue Receivable	300	300	300	300
Bureau: B059 - Total	21,958,290	23,580,779	23,385,066	23,156,893
Department: FC - Total	21,958,290	23,580,779	23,385,066	23,156,893
Fund: 2005 - Total	21,958,290	23,580,779	23,385,066	23,156,893
Fund: 2006 - Clerk of the Court Special Revenue				
Department: CC - Clerk of the Superior Court				
Bureau: B060 - Clerk of the Superior Court - Time Pay Fees				
4112 - State Revenue Grants	48,040	-	-	-
4203 - Other Court Fees	255,874	263,565	250,008	259,705
4407 - Interest Revenue Pooled Investments Operating	1,861	5,000	720	3,500
Bureau: B060 - Total	305,775	268,565	250,728	263,205
Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemnt				
4203 - Other Court Fees	23,503	22,647	22,694	23,075
4407 - Interest Revenue Pooled Investments Operating	305	400	359	400
Bureau: B061 - Total	23,808	23,047	23,053	23,475
Bureau: B062 - Clerk of Superior Court Victim Location Fund				
4407 - Interest Revenue Pooled Investments Operating	52	-	52	-
Bureau: B062 - Total	52	-	52	-
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval				
4200 - General Government Fees	220,947	246,720	212,815	233,834
4407 - Interest Revenue Pooled Investments Operating	3,426	4,000	1,991	3,713
Bureau: B063 - Total	224,373	250,720	214,806	237,547
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive				
4100 - Federal Revenue Operating	23,830	26,042	21,590	24,936
4407 - Interest Revenue Pooled Investments Operating	(36)	200	(35)	200
Bureau: B064 - Total	23,794	26,242	21,555	25,136
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund				
4200 - General Government Fees	208,521	220,913	205,420	214,717
4407 - Interest Revenue Pooled Investments Operating	3,549	5,000	2,536	3,000
Bureau: B065 - Total	212,070	225,913	207,956	217,717
Bureau: B244 - COC Address Confidentiality Fee				
4200 - General Government Fees	596	1,000	813	1,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4407 - Interest Revenue Pooled Investments Operating	10	-	13	-
Bureau: B244 - Total	606	1,000	826	1,000
Bureau: B290 - Clerk of the Superior Court - FARE				
4112 - State Revenue Grants	58,000	-	-	-
4407 - Interest Revenue Pooled Investments Operating	88	-	27	-
Bureau: B290 - Total	58,088	-	27	-
Department: CC - Total	848,566	795,487	719,003	768,080
Fund: 2006 - Total	848,566	795,487	719,003	768,080
Fund: 2007 - Contingency				
Department: FN - Finance & Risk Management				
Bureau: B067 - Property Tax Stabilization				
4407 - Interest Revenue Pooled Investments Operating	395	-	319	-
Bureau: B067 - Total	395	-	319	-
Department: FN - Total	395	-	319	-
Fund: 2007 - Total	395	-	319	-
Fund: 2008 - County Attorney Special Revenue				
Department: PCA - County Attorney				
Bureau: B069 - County Attorney - Victim Restitution				
4404 - Other Misc. Revenue Operating	27	-	-	-
4407 - Interest Revenue Pooled Investments Operating	3,397	10,000	3,809	10,000
Bureau: B069 - Total	3,424	10,000	3,809	10,000
Bureau: B073 - County Attorney - Consumer Protection				
4111 - State Revenue	-	-	13,680	-
4407 - Interest Revenue Pooled Investments Operating	-	500	-	500
Bureau: B073 - Total	-	500	13,680	500
Bureau: B074 - County Attorney - Victim Witness Comp				
4111 - State Revenue	76,010	123,181	76,011	129,116
4313 - Other Fines	11,254	20,000	13,239	20,000
4404 - Other Misc. Revenue Operating	49,714	100,000	85,045	100,000
Bureau: B074 - Total	136,978	243,181	174,295	249,116
Department: PCA - Total	140,402	253,681	191,784	259,616
Fund: 2008 - Total	140,402	253,681	191,784	259,616
Fund: 2009 - Attractions & Tourism - Operations				
Department: ED - Attractions & Tourism				
Bureau: B014 - A&T Special Revenue				
4120 - State Revenue Hotel Motel Tax	1,045,374	1,026,600	1,021,577	1,118,688
4400 - Rent and Royalties	75	100	-	100
4404 - Other Misc. Revenue Operating	459	1,000	600	1,000
4407 - Interest Revenue Pooled Investments Operating	803	1,000	1,459	1,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B014 - Total	1,046,711	1,028,700	1,023,636	1,120,788
Bureau: B075 - A&T Leased Property				
4400 - Rent and Royalties	111,078	128,688	123,656	128,688
4404 - Other Misc. Revenue Operating	5,948	-	12,558	1,000
4415 - Late Fees and Interest Charges on Overdue Receivable	882	-	957	1,004
Bureau: B075 - Total	117,908	128,688	137,171	130,692
Department: ED - Total	1,164,619	1,157,388	1,160,807	1,251,480
Fund: 2009 - Total	1,164,619	1,157,388	1,160,807	1,251,480
Fund: 2010 - Facilities Renewal				
Department: FM - Facilities Management				
Bureau: B078 - Facilities Management - Facilities Renewal				
4400 - Rent and Royalties	2,739,054	2,551,523	2,507,406	5,848,026
4404 - Other Misc. Revenue Operating	74,759	31,044	48,872	42,850
4407 - Interest Revenue Pooled Investments Operating	6,935	3,573	7,075	5,964
Bureau: B078 - Total	2,820,748	2,586,140	2,563,353	5,896,840
Department: FM - Total	2,820,748	2,586,140	2,563,353	5,896,840
Fund: 2010 - Total	2,820,748	2,586,140	2,563,353	5,896,840
Fund: 2011 - Improvement Districts Formation				
Department: FN - Finance & Risk Management				
Bureau: B080 - Improvement District Formation Fund				
4407 - Interest Revenue Pooled Investments Operating	162	-	129	-
Bureau: B080 - Total	162	-	129	-
Department: FN - Total	162	-	129	-
Fund: 2011 - Total	162	-	129	-
Fund: 2012 - PDS Special Revenue Fund				
Department: PDS - Public Defense Services				
Bureau: B282 - Fill the Gap				
4111 - State Revenue	255,954	252,000	245,147	240,000
4404 - Other Misc. Revenue Operating	114	-	100	-
4407 - Interest Revenue Pooled Investments Operating	2,917	1,200	2,609	1,600
Bureau: B282 - Total	258,985	253,200	247,856	241,600
Department: PDS - Total	258,985	253,200	247,856	241,600
Fund: 2012 - Total	258,985	253,200	247,856	241,600
Fund: 2013 - PDS Legal Defender Special Revenue				
Department: LD - Legal Defender				
Bureau: B261 - Legal Defender Training Fund				
4404 - Other Misc. Revenue Operating	204	-	(204)	-
Bureau: B261 - Total	204	-	(204)	-
Department: LD - Total	204	-	(204)	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: PDS - Public Defense Services				
Bureau: B286 - Legal Defender Training Fund				
4111 - State Revenue	25,327	22,000	14,193	18,800
4404 - Other Misc. Revenue Operating	-	-	306	-
4407 - Interest Revenue Pooled Investments Operating	286	150	250	200
Bureau: B286 - Total	25,613	22,150	14,749	19,000
Department: PDS - Total	25,613	22,150	14,749	19,000
Fund: 2013 - Total	25,817	22,150	14,545	19,000
Fund: 2014 - PDS Public Defender Special Revenue				
Department: PD - Public Defender				
Bureau: B262 - Public Defender Training Fund				
4404 - Other Misc. Revenue Operating	1,281	-	(1,281)	-
Bureau: B262 - Total	1,281	-	(1,281)	-
Department: PD - Total	1,281	-	(1,281)	-
Department: PDS - Public Defense Services				
Bureau: B284 - Public Defender Training Fund				
4111 - State Revenue	58,496	56,000	41,153	55,200
4404 - Other Misc. Revenue Operating	402	500	2,112	-
4407 - Interest Revenue Pooled Investments Operating	358	200	287	200
Bureau: B284 - Total	59,256	56,700	43,552	55,400
Department: PDS - Total	59,256	56,700	43,552	55,400
Fund: 2014 - Total	60,537	56,700	42,271	55,400
Fund: 2016 - Justice Court Ajo Special Revenue				
Department: JCA - Justice Court Ajo				
Bureau: B085 - JC Ajo Court Automation Fund				
4203 - Other Court Fees	7,897	8,000	7,750	8,000
Bureau: B085 - Total	7,897	8,000	7,750	8,000
Bureau: B086 - JC Ajo Fare Special Revenue				
4203 - Other Court Fees	838	1,000	-	1,000
4404 - Other Misc. Revenue Operating	-	-	625	-
Bureau: B086 - Total	838	1,000	625	1,000
Bureau: B087 - JC Ajo Time Pay Fees				
4203 - Other Court Fees	2,936	7,000	2,875	5,000
4407 - Interest Revenue Pooled Investments Operating	658	-	730	-
Bureau: B087 - Total	3,594	7,000	3,605	5,000
Bureau: B232 - Justice Crt Ajo Special Revenue				
4313 - Other Fines	-	1,000	5,110	1,000
Bureau: B232 - Total	-	1,000	5,110	1,000
Department: JCA - Total	12,329	17,000	17,090	15,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2016 - Total	12,329	17,000	17,090	15,000
Fund: 2017 - Justice Court Green Valley Special Revenue				
Department: JCG - Justice Court Green Valley				
Bureau: B089 - JC GV Court Automation Fund				
4203 - Other Court Fees	16,057	15,500	13,359	12,207
4404 - Other Misc. Revenue Operating	-	-	82	-
4407 - Interest Revenue Pooled Investments Operating	2,255	-	1,901	-
Bureau: B089 - Total	18,312	15,500	15,342	12,207
Bureau: B090 - JC GV Fare Special Revenue				
4111 - State Revenue	774	-	-	-
4203 - Other Court Fees	-	500	573	400
Bureau: B090 - Total	774	500	573	400
Bureau: B091 - JC GV Time Pay Fees				
4203 - Other Court Fees	8,864	8,000	8,662	7,500
Bureau: B091 - Total	8,864	8,000	8,662	7,500
Bureau: B092 - JC GV Photo Traffic Enforcement				
4203 - Other Court Fees	845	800	754	300
Bureau: B092 - Total	845	800	754	300
Bureau: B236 - Justice Crt Green Valley Special Revenue				
4313 - Other Fines	-	2,000	14,335	1,000
Bureau: B236 - Total	-	2,000	14,335	1,000
Bureau: B245 - JCG Address Confidentiality Fee				
4203 - Other Court Fees	-	-	-	15
Bureau: B245 - Total	-	-	-	15
Department: JCG - Total	28,795	26,800	39,666	21,422
Fund: 2017 - Total	28,795	26,800	39,666	21,422
Fund: 2018 - Justice Court Tucson Special Revenue				
Department: JCT - Justice Court Tucson				
Bureau: B094 - JCT Court Automation Fund				
4203 - Other Court Fees	484,143	450,000	477,720	450,000
4407 - Interest Revenue Pooled Investments Operating	11,323	-	10,041	-
Bureau: B094 - Total	495,466	450,000	487,761	450,000
Bureau: B095 - JCT Photo Traffic Enforcement				
4203 - Other Court Fees	1,077	-	1,084	-
Bureau: B095 - Total	1,077	-	1,084	-
Bureau: B096 - JCT Fare Special Rev				
4203 - Other Court Fees	-	15,000	-	15,000
Bureau: B096 - Total	-	15,000	-	15,000
Bureau: B097 - JCT Probation Fee				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4204 - Probation Fees	3,561	-	4,484	-
Bureau: B097 - Total	3,561	-	4,484	-
Bureau: B098 - JCT Time Pay Fees				
4203 - Other Court Fees	253,611	250,000	276,400	250,000
Bureau: B098 - Total	253,611	250,000	276,400	250,000
Bureau: B241 - JCT Address Confidentiality Fee				
4203 - Other Court Fees	658	-	588	-
Bureau: B241 - Total	658	-	588	-
Bureau: B243 - JCT \$1 allocation SB1398				
4203 - Other Court Fees	(95)	-	-	-
4313 - Other Fines	82,016	100,000	51,814	100,000
Bureau: B243 - Total	81,921	100,000	51,814	100,000
Department: JCT - Total	836,294	815,000	822,131	815,000
Fund: 2018 - Total	836,294	815,000	822,131	815,000
Fund: 2019 - Arthur Pack Surcharge				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4407 - Interest Revenue Pooled Investments Operating	14	-	-	-
Bureau: B100 - Total	14	-	-	-
Department: PR - Total	14	-	-	-
Fund: 2019 - Total	14	-	-	-
Fund: 2020 - Far West Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4407 - Interest Revenue Pooled Investments Operating	2	-	3	-
Bureau: B100 - Total	2	-	3	-
Department: PR - Total	2	-	3	-
Fund: 2020 - Total	2	-	3	-
Fund: 2021 - Parks & Recreation Special Revenue				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4239 - Culture & Recreation Fees	670	-	-	-
4247 - Interdepartmental Revenue	-	26,181	-	54,000
4248 - Facility Fees	389	-	138,595	-
4250 - License & Permits	-	-	35	-
4400 - Rent and Royalties	12,000	-	12,000	-
4402 - Donations	3,736	1,500	12,372	-
4404 - Other Misc. Revenue Operating	85,328	-	54,976	-
4407 - Interest Revenue Pooled Investments Operating	1,261	-	1,420	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B100 - Total	103,384	27,681	219,398	54,000
Department: PR - Total	103,384	27,681	219,398	54,000
Fund: 2021 - Total	103,384	27,681	219,398	54,000
Fund: 2022 - Northeast Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4404 - Other Misc. Revenue Operating	70,652	-	40,955	-
4407 - Interest Revenue Pooled Investments Operating	325	-	608	-
Bureau: B100 - Total	70,977	-	41,563	-
Department: PR - Total	70,977	-	41,563	-
Fund: 2022 - Total	70,977	-	41,563	-
Fund: 2023 - Northwest Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4404 - Other Misc. Revenue Operating	-	-	15,660	-
4407 - Interest Revenue Pooled Investments Operating	2,405	-	2,361	-
Bureau: B100 - Total	2,405	-	18,021	-
Department: PR - Total	2,405	-	18,021	-
Fund: 2023 - Total	2,405	-	18,021	-
Fund: 2024 - County Administrator Special Revenue				
Department: CA - County Administrator				
Bureau: B247 - County Administration - OSR Non Departmental				
4407 - Interest Revenue Pooled Investments Operating	5,099	-	6,222	-
Bureau: B247 - Total	5,099	-	6,222	-
Department: CA - Total	5,099	-	6,222	-
Department: FN - Finance & Risk Management				
Bureau: B258 - FN - PHS Transition				
4203 - Other Court Fees	249	-	-	-
4404 - Other Misc. Revenue Operating	38,498	-	56,605	-
Bureau: B258 - Total	38,747	-	56,605	-
Bureau: B273 - Finance Land Acquisition Fund				
4407 - Interest Revenue Pooled Investments Operating	1,009	-	-	-
Bureau: B273 - Total	1,009	-	-	-
Department: FN - Total	39,756	-	56,605	-
Fund: 2024 - Total	44,855	-	62,827	-
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees				
Department: SC - Superior Court				
Bureau: B102 - Superior Court Conciliation				
4203 - Other Court Fees	151,158	153,500	141,213	158,000
4205 - Conciliation Fees	344,986	382,000	309,262	350,202

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4404 - Other Misc. Revenue Operating	1,151	2,000	909	1,100
4405 - Interest Operating	1,016	1,000	2,302	1,100
4407 - Interest Revenue Pooled Investments Operating	(515)	150	(371)	150
Bureau: B102 - Total	497,796	538,650	453,315	510,552
Department: SC - Total	497,796	538,650	453,315	510,552
Fund: 2025 - Total	497,796	538,650	453,315	510,552
Fund: 2027 - PPC Mitigation Bank				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4407 - Interest Revenue Pooled Investments Operating	782	-	2,891	-
Bureau: B100 - Total	782	-	2,891	-
Department: PR - Total	782	-	2,891	-
Fund: 2027 - Total	782	-	2,891	-
Fund: 2029 - Housing Trust Fund				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B103 - Community Development & Neighborhood Conservation-Hous TFund				
4407 - Interest Revenue Pooled Investments Operating	239	-	244	-
Bureau: B103 - Total	239	-	244	-
Department: CD - Total	239	-	244	-
Fund: 2029 - Total	239	-	244	-
Fund: 2030 - Neighborhood Conservation				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B104 - Community Development & Neighborhd Conservtn - Neighbor Cons				
4407 - Interest Revenue Pooled Investments Operating	58	-	59	-
Bureau: B104 - Total	58	-	59	-
Department: CD - Total	58	-	59	-
Fund: 2030 - Total	58	-	59	-
Fund: 2031 - Reclaimed Water District				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4404 - Other Misc. Revenue Operating	57,579	-	36,078	-
4407 - Interest Revenue Pooled Investments Operating	839	-	1,115	-
Bureau: B100 - Total	58,418	-	37,193	-
Department: PR - Total	58,418	-	37,193	-
Fund: 2031 - Total	58,418	-	37,193	-
Fund: 2032 - Southeast Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4407 - Interest Revenue Pooled Investments Operating	1,838	-	1,861	-
Bureau: B100 - Total	1,838	-	1,861	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: PR - Total	1,838	-	1,861	-
Fund: 2032 - Total	1,838	-	1,861	-
Fund: 2033 - Southwest Region				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4407 - Interest Revenue Pooled Investments Operating	353	-	198	-
Bureau: B100 - Total	353	-	198	-
Department: PR - Total	353	-	198	-
Fund: 2033 - Total	353	-	198	-
Fund: 2034 - Souvenir Fund				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4239 - Culture & Recreation Fees	-	10,000	-	5,000
4404 - Other Misc. Revenue Operating	10,729	-	8,550	-
4407 - Interest Revenue Pooled Investments Operating	80	-	81	-
Bureau: B100 - Total	10,809	10,000	8,631	5,000
Department: PR - Total	10,809	10,000	8,631	5,000
Fund: 2034 - Total	10,809	10,000	8,631	5,000
Fund: 2035 - Superior Court Special Revenue - County Law Library				
Department: SC - Superior Court				
Bureau: B120 - Superior Court County Law Library				
4203 - Other Court Fees	241,107	260,000	219,485	255,072
4404 - Other Misc. Revenue Operating	44,022	40,000	42,496	44,000
4405 - Interest Operating	79	100	179	100
4407 - Interest Revenue Pooled Investments Operating	3,349	2,500	3,068	3,500
Bureau: B120 - Total	288,557	302,600	265,228	302,672
Department: SC - Total	288,557	302,600	265,228	302,672
Fund: 2035 - Total	288,557	302,600	265,228	302,672
Fund: 2036 - Starr Pass EEF NRPR				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4404 - Other Misc. Revenue Operating	846,150	750,000	760,995	-
4407 - Interest Revenue Pooled Investments Operating	1,895	-	2,854	-
Bureau: B100 - Total	848,045	750,000	763,849	-
Department: PR - Total	848,045	750,000	763,849	-
Fund: 2036 - Total	848,045	750,000	763,849	-
Fund: 2037 - Willow Ridge Wildlife Corridor				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4200 - General Government Fees	-	76,110	71,036	35,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4407 - Interest Revenue Pooled Investments Operating	-	-	125	-
Bureau: B100 - Total	-	76,110	71,161	35,000
Department: PR - Total	-	76,110	71,161	35,000
Fund: 2037 - Total	-	76,110	71,161	35,000
Fund: 2038 - Recorder Special Revenue				
Department: RE - Recorder				
Bureau: B105 - Recorder Document Storage & Retrieval				
4200 - General Government Fees	693,834	702,000	709,040	895,750
4407 - Interest Revenue Pooled Investments Operating	4,949	3,400	4,662	4,150
Bureau: B105 - Total	698,783	705,400	713,702	899,900
Department: RE - Total	698,783	705,400	713,702	899,900
Fund: 2038 - Total	698,783	705,400	713,702	899,900
Fund: 2039 - Sheriff's Special Revenue				
Department: SD - Sheriff				
Bureau: B107 - Sheriff Criminal Justice Enhancement				
4111 - State Revenue	376,088	400,000	335,801	300,000
4404 - Other Misc. Revenue Operating	98	-	1,389	-
4407 - Interest Revenue Pooled Investments Operating	3,833	3,000	3,856	2,400
Bureau: B107 - Total	380,019	403,000	341,046	302,400
Bureau: B108 - Sheriff Commissary Operations				
4200 - General Government Fees	10,629	10,000	9,494	10,000
4216 - Sheriffs Fees	1,475	10,000	6,798	10,000
4239 - Culture & Recreation Fees	1,575,943	1,500,000	1,611,792	1,500,000
4404 - Other Misc. Revenue Operating	464,193	630,000	332,242	630,000
4407 - Interest Revenue Pooled Investments Operating	855	1,000	467	1,000
Bureau: B108 - Total	2,053,095	2,151,000	1,960,793	2,151,000
Bureau: B109 - Sheriff Inmate Welfare Fund				
4404 - Other Misc. Revenue Operating	111,039	100,000	21,465	100,000
4407 - Interest Revenue Pooled Investments Operating	8,220	5,000	8,405	5,000
Bureau: B109 - Total	119,259	105,000	29,870	105,000
Bureau: B110 - Sheriff Federal RICO Fund				
4407 - Interest Revenue Pooled Investments Operating	5	-	3	-
Bureau: B110 - Total	5	-	3	-
Bureau: B111 - Sheriff State Rico Fund				
4111 - State Revenue	30,624	100,000	-	100,000
4404 - Other Misc. Revenue Operating	955	-	707	-
4407 - Interest Revenue Pooled Investments Operating	5	-	11	-
Bureau: B111 - Total	31,584	100,000	718	100,000
Bureau: B231 - Sheriff AZ Traffic Violation Fund				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4111 - State Revenue	45,148	100,000	33,218	100,000
4404 - Other Misc. Revenue Operating	-	-	633	-
Bureau: B231 - Total	45,148	100,000	33,851	100,000
Bureau: B277 - Sheriff - Law Enforcement Enhancement				
4100 - Federal Revenue Operating	80,200	100,000	5,141	-
4111 - State Revenue	68,432	100,000	35,073	100,000
4112 - State Revenue Grants	12,000	-	(993)	-
4402 - Donations	-	-	7,411	-
4404 - Other Misc. Revenue Operating	110,274	-	17,899	-
4407 - Interest Revenue Pooled Investments Operating	1,878	-	1,231	-
Bureau: B277 - Total	272,784	200,000	65,762	100,000
Department: SD - Total	2,901,894	3,059,000	2,432,043	2,858,400
Fund: 2039 - Total	2,901,894	3,059,000	2,432,043	2,858,400
Fund: 2040 - Superior Court Special Revenue				
Department: SC - Superior Court				
Bureau: B114 - Superior Court Probation Services				
4200 - General Government Fees	46,954	55,000	42,954	50,000
4203 - Other Court Fees	19,319	15,000	20,912	20,000
4204 - Probation Fees	2,063,771	2,094,623	1,787,399	2,409,882
4404 - Other Misc. Revenue Operating	1,346	1,500	2,182	1,500
4407 - Interest Revenue Pooled Investments Operating	1,597	5,000	1,968	5,000
4412 - Other Misc. Revenue Non Operating	1,201	47,011	-	1,500
Bureau: B114 - Total	2,134,188	2,218,134	1,855,415	2,487,882
Department: SC - Total	2,134,188	2,218,134	1,855,415	2,487,882
Fund: 2040 - Total	2,134,188	2,218,134	1,855,415	2,487,882
Fund: 2041 - Treasurer's Special Revenue				
Department: TO - Treasurer				
Bureau: B122 - Taxpayer Information Fund				
4200 - General Government Fees	44,931	85,000	(27,789)	50,000
4404 - Other Misc. Revenue Operating	18,023	-	9,064	-
4407 - Interest Revenue Pooled Investments Operating	2,492	1,000	2,353	3,000
4414 - NSF Check Charge Revenue Source	17,477	16,000	24,628	20,000
Bureau: B122 - Total	82,923	102,000	8,256	73,000
Department: TO - Total	82,923	102,000	8,256	73,000
Fund: 2041 - Total	82,923	102,000	8,256	73,000
Fund: 2042 - Grants				
Department: OMS - Behavioral Health				
Bureau: B256 - OMS - OMS Grants				
4140 - Federal Grant Revenue	297,916	784,314	229,711	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B256 - Total	297,916	784,314	229,711	-
Department: OMS - Total	297,916	784,314	229,711	-
Department: CED - Community & Economic Development Grants & Data Off				
Bureau: B304 - Community & Economic Development Grants				
4142 - Tribal Grant Revenue	-	-	422,540	625,000
Bureau: B304 - Total	-	-	422,540	625,000
Department: CED - Total	-	-	422,540	625,000
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
4122 - City Revenue Other Operating	11,499	28,855	-	12,000
4140 - Federal Grant Revenue	4,235,259	4,365,660	3,276,280	5,104,957
4145 - Federal Grant Revenue Pass Through State	274,742	117,649	110,387	123,940
4146 - Federal Grant Revenue Pass Through Municipality	194,180	316,382	47,388	1,776,382
4155 - Program Revenue Other Non-Government	84,283	50,000	114,998	145,000
4156 - Other Non-Government Grant	102,100	118,971	52,121	106,397
4157 - Federal Through Other Non-Government Grant	-	-	4,349	-
4404 - Other Misc. Revenue Operating	50,829	-	-	-
4418 - PayFor Performance Grant Revenue	-	-	-	195,017
Bureau: B125 - Total	4,952,892	4,997,517	3,605,523	7,463,693
Department: CD - Total	4,952,892	4,997,517	3,605,523	7,463,693
Department: CS - Community Services, Employment & Training				
Bureau: B128 - Community Services Employment & Training - Grants				
4112 - State Revenue Grants	34,870	17,548	768	41,700
4140 - Federal Grant Revenue	2,330,157	2,786,117	1,571,803	3,536,161
4141 - Municipal Grant Revenue	30,721	42,456	40,131	45,077
4142 - Tribal Grant Revenue	-	-	92	-
4145 - Federal Grant Revenue Pass Through State	9,593,839	10,438,286	7,475,043	13,637,181
4146 - Federal Grant Revenue Pass Through Municipality	70,038	100,000	-	106,129
4148 - Federal Grant Revenue Pass Through Educational Institution	575,320	1,113,625	390,951	659,958
4149 - Federal Through Other Government Grant	-	-	17,002	199,040
4155 - Program Revenue Other Non-Government	3,960	-	-	52,345
4156 - Other Non-Government Grant	303,830	333,164	224,755	322,810
4404 - Other Misc. Revenue Operating	30,060	-	23,727	-
Bureau: B128 - Total	12,972,795	14,831,196	9,744,272	18,600,401
Bureau: B129 - Pima Vocational High School				
4145 - Federal Grant Revenue Pass Through State	23,064	167,647	21,159	167,490
Bureau: B129 - Total	23,064	167,647	21,159	167,490
Department: CS - Total	12,995,859	14,998,843	9,765,431	18,767,891

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: CA - County Administrator				
Bureau: B130 - County Administrator Grants				
4156 - Other Non-Government Grant	125,000	1,427,561	255,780	1,185,659
Bureau: B130 - Total	125,000	1,427,561	255,780	1,185,659
Department: CA - Total	125,000	1,427,561	255,780	1,185,659
Department: PCA - County Attorney				
Bureau: B127 - County Attorney Grants				
4112 - State Revenue Grants	369,572	469,010	463,939	620,780
4140 - Federal Grant Revenue	2,774,681	4,047,007	2,240,549	4,571,231
4404 - Other Misc. Revenue Operating	117	-	7,229	-
Bureau: B127 - Total	3,144,370	4,516,017	2,711,717	5,192,011
Department: PCA - Total	3,144,370	4,516,017	2,711,717	5,192,011
Department: DE - Environmental Quality				
Bureau: B133 - Environmental Quality Grants				
4112 - State Revenue Grants	168,729	192,000	213,641	649,328
4140 - Federal Grant Revenue	347,430	627,446	599,831	639,796
Bureau: B133 - Total	516,159	819,446	813,472	1,289,124
Department: DE - Total	516,159	819,446	813,472	1,289,124
Department: FN - Finance & Risk Management				
Bureau: B303 - FN Grants Interest Allocation / Contingency				
4140 - Federal Grant Revenue	-	6,000,000	-	6,000,000
Bureau: B303 - Total	-	6,000,000	-	6,000,000
Department: FN - Total	-	6,000,000	-	6,000,000
Department: HD - Health				
Bureau: B139 - Health - Grants				
4112 - State Revenue Grants	2,387,283	2,746,578	2,339,932	2,677,964
4140 - Federal Grant Revenue	33,808	70,000	54,306	70,000
4145 - Federal Grant Revenue Pass Through State	5,270,122	5,110,380	5,282,807	6,370,315
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	26,989	-
4149 - Federal Through Other Government Grant	974,426	756,051	21,032	872,918
4156 - Other Non-Government Grant	15,000	-	66,852	62,912
4157 - Federal Through Other Non-Government Grant	-	-	559,814	-
4404 - Other Misc. Revenue Operating	758	-	2,090	-
4407 - Interest Revenue Pooled Investments Operating	1,320	-	1,057	-
Bureau: B139 - Total	8,682,717	8,683,009	8,354,879	10,054,109
Department: HD - Total	8,682,717	8,683,009	8,354,879	10,054,109
Department: JCA - Justice Court Ajo				
Bureau: B123 - Justice Court Ajo Grants				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4156 - Other Non-Government Grant	-	-	8,680	15,000
Bureau: B123 - Total	-	-	8,680	15,000
Department: JCA - Total	-	-	8,680	15,000
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
4112 - State Revenue Grants	600	-	-	-
4140 - Federal Grant Revenue	37,060	52,500	35,169	30,000
4404 - Other Misc. Revenue Operating	75	-	-	-
Bureau: B137 - Total	37,735	52,500	35,169	30,000
Department: PR - Total	37,735	52,500	35,169	30,000
Department: OEM - Office of Emergency Management & Homeland Security				
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants				
4145 - Federal Grant Revenue Pass Through State	956,512	1,756,549	897,494	1,376,821
4149 - Federal Through Other Government Grant	14,999	-	-	-
4404 - Other Misc. Revenue Operating	385	-	(395)	-
Bureau: B138 - Total	971,896	1,756,549	897,099	1,376,821
Department: OEM - Total	971,896	1,756,549	897,099	1,376,821
Department: SUS - Office of Sustainability and Conservation				
Bureau: B226 - SUS - Grants				
4145 - Federal Grant Revenue Pass Through State	8,372	-	10,000	-
Bureau: B226 - Total	8,372	-	10,000	-
Department: SUS - Total	8,372	-	10,000	-
Department: FC - Regional Flood Control District				
Bureau: B058 - Regional Flood Control District Grants				
4140 - Federal Grant Revenue	99,411	10,000	129,273	-
4145 - Federal Grant Revenue Pass Through State	-	180,000	-	-
Bureau: B058 - Total	99,411	190,000	129,273	-
Department: FC - Total	99,411	190,000	129,273	-
Department: SS - School Superintendent				
Bureau: B140 - School Reserve Fund				
4100 - Federal Revenue Operating	-	565,000	-	560,000
4111 - State Revenue	-	1,019,000	-	1,051,000
4404 - Other Misc. Revenue Operating	-	300,000	-	350,000
Bureau: B140 - Total	-	1,884,000	-	1,961,000
Department: SS - Total	-	1,884,000	-	1,961,000
Department: SD - Sheriff				
Bureau: B141 - Sheriff Grants				
4100 - Federal Revenue Operating	114,598	110,192	62,606	90,192
4112 - State Revenue Grants	974,301	976,300	1,135,132	847,574

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4125 - Tribal Revenue	61,923	-	-	-
4140 - Federal Grant Revenue	1,497,005	2,106,347	970,903	1,759,419
4145 - Federal Grant Revenue Pass Through State	1,941,683	2,420,848	1,954,868	3,025,939
4146 - Federal Grant Revenue Pass Through Municipality	32,724	274,517	190,194	163,601
4404 - Other Misc. Revenue Operating	19	-	2,667	-
Bureau: B141 - Total	4,622,253	5,888,204	4,316,370	5,886,725
Department: SD - Total	4,622,253	5,888,204	4,316,370	5,886,725
Department: SC - Superior Court				
Bureau: B119 - Superior Court Grants				
4112 - State Revenue Grants	211,920	288,030	179,760	223,174
4124 - Other Local Governments Other	-	100,917	-	-
4140 - Federal Grant Revenue	323,948	421,596	83,124	13,000
4141 - Municipal Grant Revenue	125,000	-	75,000	-
4142 - Tribal Grant Revenue	15,559	10,500	-	16,000
4145 - Federal Grant Revenue Pass Through State	333,589	329,606	275,640	340,691
4149 - Federal Through Other Government Grant	12,257	19,040	8,342	13,252
4404 - Other Misc. Revenue Operating	-	-	153	-
Bureau: B119 - Total	1,022,273	1,169,689	622,019	606,117
Department: SC - Total	1,022,273	1,169,689	622,019	606,117
Department: TR - Transportation				
Bureau: B142 - Transportation Grants				
4111 - State Revenue	785	-	42,846	1,995
4112 - State Revenue Grants	161,792	-	-	170,000
4140 - Federal Grant Revenue	1,065,480	1,000,000	3,934,520	-
4145 - Federal Grant Revenue Pass Through State	14,108,314	2,815,164	2,244,234	1,965,643
4146 - Federal Grant Revenue Pass Through Municipality	-	-	366,248	-
Bureau: B142 - Total	15,336,371	3,815,164	6,587,848	2,137,638
Department: TR - Total	15,336,371	3,815,164	6,587,848	2,137,638
Fund: 2042 - Total	52,813,224	56,982,813	38,765,511	62,590,788
Fund: 2043 - DEQ Operations				
Department: DE - Environmental Quality				
Bureau: B147 - Environmental Quality				
4200 - General Government Fees	500	-	-	-
4250 - License & Permits	2,216,142	2,148,110	2,223,144	2,192,857
4272 - Collections Revenue	-	-	4,040	-
4313 - Other Fines	-	-	36,444	-
4404 - Other Misc. Revenue Operating	21,087	29,660	25,200	29,680
4407 - Interest Revenue Pooled Investments Operating	19,212	13,370	18,756	19,210

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4414 - NSF Check Charge Revenue Source	-	-	26	-
4415 - Late Fees and Interest Charges on Overdue Receivable	950	500	1,080	600
Bureau: B147 - Total	2,257,891	2,191,640	2,308,690	2,242,347
Department: DE - Total	2,257,891	2,191,640	2,308,690	2,242,347
Fund: 2043 - Total	2,257,891	2,191,640	2,308,690	2,242,347
Fund: 2048 - Solid Waste - Tire Fund				
Department: DE - Environmental Quality				
Bureau: B150 - Tire Fund				
4111 - State Revenue	1,215,296	1,100,000	945,764	1,100,000
4407 - Interest Revenue Pooled Investments Operating	8,590	8,000	9,778	8,000
Bureau: B150 - Total	1,223,886	1,108,000	955,542	1,108,000
Department: DE - Total	1,223,886	1,108,000	955,542	1,108,000
Fund: 2048 - Total	1,223,886	1,108,000	955,542	1,108,000
Fund: 2049 - Library District Donations				
Department: LIB - County Free Library				
Bureau: B151 - Library				
4402 - Donations	256,806	400,000	388,021	455,000
4404 - Other Misc. Revenue Operating	262	-	-	-
4407 - Interest Revenue Pooled Investments Operating	13,906	-	13,069	-
Bureau: B151 - Total	270,974	400,000	401,090	455,000
Department: LIB - Total	270,974	400,000	401,090	455,000
Fund: 2049 - Total	270,974	400,000	401,090	455,000
Fund: 2050 - Library District Grants				
Department: LIB - County Free Library				
Bureau: B152 - County Free Library Grants				
4112 - State Revenue Grants	51,223	51,000	50,908	51,000
4142 - Tribal Grant Revenue	8,623	-	16,377	-
4145 - Federal Grant Revenue Pass Through State	68,481	183,800	104,420	100,000
Bureau: B152 - Total	128,327	234,800	171,705	151,000
Department: LIB - Total	128,327	234,800	171,705	151,000
Fund: 2050 - Total	128,327	234,800	171,705	151,000
Fund: 2051 - Library District Ops				
Department: LIB - County Free Library				
Bureau: B151 - Library				
4000 - Real Property Taxes Current	36,961,362	37,746,426	37,630,481	38,444,434
4001 - Real Property Taxes PY Collections	40,307	1,060,000	265	1,000
4004 - Personal Property Taxes Current	1,150,929	1,048,745	1,064,206	1,022,585
4005 - Personal Property Taxes PY Collections	36,314	21,900	1,539	1,200
4012 - Real Property Taxes PY - Tax .012	(16,158)	-	-	-

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

FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4013 - Real PropertyTaxes PY - Tax .013	(20,401)	-	(11,696)	-
4014 - Real PropertyTaxes PY - Tax .014	651,584	-	(16,751)	(3,000)
4015 - Real PropertyTaxes PY - Tax .015	-	-	830,564	(15,000)
4016 - Real PropertyTaxes PY - Tax .016	-	-	-	915,000
4033 - Personal PropertyTaxes PY - Tax .013	3,280	-	-	-
4034 - Personal PropertyTaxes PY - Tax .014	13,922	-	515	-
4035 - Personal PropertyTaxes PY - Tax .015	-	-	6,489	4,600
4036 - Personal PropertyTaxes PY - Tax .016	-	-	-	13,500
4103 - Federal Payments In Lieu of Tax	3,446	-	-	3,500
4116 - State Revenue Payments In Lieu of Tax	-	100	-	-
4121 - City Revenue Payments In Lieu of Tax	6,811	4,000	-	7,000
4122 - City Revenue Other Operating	76,317	75,000	66,728	75,000
4260 - E RATE for Libraries	248,738	900,000	-	280,000
4313 - Other Fines	560,538	600,000	460,768	600,000
4404 - Other Misc. Revenue Operating	20,722	50,000	31,226	50,000
4407 - Interest Revenue Pooled Investments Operating	31,457	25,000	45,509	40,000
4419 - Proceeds from Lease Purchase Agreement	-	-	45,950	-
Bureau: B151 - Total	39,769,168	41,531,171	40,155,793	41,439,819
Department: LIB - Total	39,769,168	41,531,171	40,155,793	41,439,819
Fund: 2051 - Total	39,769,168	41,531,171	40,155,793	41,439,819
Fund: 2052 - Stadium District				
Department: KSC - Kino Sports Complex				
Bureau: B153 - Stadium District				
4118 - State Revenue Car Rental Surcharge	1,467,711	1,475,000	1,318,007	1,500,000
4119 - State Revenue RV Space Surcharge	144,534	145,000	154,054	37,200
4261 - Retail Events Revenue	188,782	170,604	173,666	175,000
4262 - Sports Events Revenue	708,906	649,687	751,061	670,000
4263 - Community and Charity Events Revenue	60,297	47,867	41,295	50,000
4264 - Concession Revenue	147,961	79,402	196,174	85,000
4265 - Entertainment Events Revenue	75,069	50,800	50,397	55,000
4267 - Revenue Discounts	(191,463)	(195,085)	(162,028)	(190,000)
4404 - Other Misc. Revenue Operating	7,386	-	1,255	-
4414 - NSF Check Charge Revenue Source	-	-	75	-
4415 - Late Fees and Interest Charges on Overdue Receivable	200	-	-	-
Bureau: B153 - Total	2,609,383	2,423,275	2,523,956	2,382,200
Department: KSC - Total	2,609,383	2,423,275	2,523,956	2,382,200
Fund: 2052 - Total	2,609,383	2,423,275	2,523,956	2,382,200

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2053 - Stadium District - White Sox Settlement				
Department: KSC - Kino Sports Complex				
Bureau: B153 - Stadium District				
4407 - Interest Revenue Pooled Investments Operating	5,113	5,000	4,324	5,000
Bureau: B153 - Total	5,113	5,000	4,324	5,000
Department: KSC - Total	5,113	5,000	4,324	5,000
Fund: 2053 - Total	5,113	5,000	4,324	5,000
Fund: 2055 - Juvenile Court Special Revenue				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
4204 - Probation Fees	(2,323)	-	10,170	-
Bureau: B112 - Total	(2,323)	-	10,170	-
Department: JU - Total	(2,323)	-	10,170	-
Fund: 2055 - Total	(2,323)	-	10,170	-
Fund: 2056 - RE Adv Grant - Help America				
Department: RE - Recorder				
Bureau: B220 - Recorder - Grants				
4145 - Federal Grant Revenue Pass Through State	22,902	-	-	-
4407 - Interest Revenue Pooled Investments Operating	113	-	35	-
Bureau: B220 - Total	23,015	-	35	-
Department: RE - Total	23,015	-	35	-
Fund: 2056 - Total	23,015	-	35	-
Fund: 2057 - SC Adv Grant - Victims Rights				
Department: SC - Superior Court				
Bureau: B119 - Superior Court Grants				
4112 - State Revenue Grants	23,890	26,985	32,900	34,926
Bureau: B119 - Total	23,890	26,985	32,900	34,926
Department: SC - Total	23,890	26,985	32,900	34,926
Fund: 2057 - Total	23,890	26,985	32,900	34,926
Fund: 2058 - CD Adv Grant - Paqua Yaqui				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
4142 - Tribal Grant Revenue	-	100,000	-	-
Bureau: B125 - Total	-	100,000	-	-
Department: CD - Total	-	100,000	-	-
Fund: 2058 - Total	-	100,000	-	-
Fund: 2059 - CD Adv Grant - Tohono Oodham				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
4142 - Tribal Grant Revenue	-	400,000	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B125 - Total	-	400,000	-	-
Department: CD - Total	-	400,000	-	-
Fund: 2059 - Total	-	400,000	-	-
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation				
Department: PCA - County Attorney				
Bureau: B127 - County Attorney Grants				
4112 - State Revenue Grants	246,188	328,118	246,300	354,316
Bureau: B127 - Total	246,188	328,118	246,300	354,316
Department: PCA - Total	246,188	328,118	246,300	354,316
Fund: 2063 - Total	246,188	328,118	246,300	354,316
Fund: 2065 - HD Adv Grants				
Department: HD - Health				
Bureau: B139 - Health - Grants				
4156 - Other Non-Government Grant	80,393	119,865	8,463	50,000
4404 - Other Misc. Revenue Operating	268	-	(268)	-
Bureau: B139 - Total	80,661	119,865	8,195	50,000
Bureau: B301 - PACC - Grants				
4156 - Other Non-Government Grant	144,545	615,803	214,489	-
Bureau: B301 - Total	144,545	615,803	214,489	-
Department: HD - Total	225,206	735,668	222,684	50,000
Fund: 2065 - Total	225,206	735,668	222,684	50,000
Fund: 2067 - EL Adv Grant - HAVA Block Grant				
Department: EL - Elections				
Bureau: B132 - Elections Grants				
4140 - Federal Grant Revenue	-	-	260,514	-
4145 - Federal Grant Revenue Pass Through State	33,500	-	-	-
4407 - Interest Revenue Pooled Investments Operating	3,248	1,250	2,673	-
Bureau: B132 - Total	36,748	1,250	263,187	-
Department: EL - Total	36,748	1,250	263,187	-
Fund: 2067 - Total	36,748	1,250	263,187	-
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer				
Department: SC - Superior Court				
Bureau: B119 - Superior Court Grants				
4112 - State Revenue Grants	25,000	25,334	25,000	25,076
Bureau: B119 - Total	25,000	25,334	25,000	25,076
Department: SC - Total	25,000	25,334	25,000	25,076
Fund: 2075 - Total	25,000	25,334	25,000	25,076
Fund: 2076 - CS Adv Grant - FEMA				
Department: CS - Community Services, Employment & Training				
Bureau: B128 - Community Services Employment & Training - Grants				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4140 - Federal Grant Revenue	125,898	132,134	73,563	150,000
4157 - Federal Through Other Non-Government Grant	-	-	74,067	-
Bureau: B128 - Total	125,898	132,134	147,630	150,000
Department: CS - Total	125,898	132,134	147,630	150,000
Fund: 2076 - Total	125,898	132,134	147,630	150,000
Fund: 2077 - Superior Court Fill the Gap				
Department: SC - Superior Court				
Bureau: B115 - Superior Court - Fill the Gap				
4111 - State Revenue	1,042,598	1,200,000	990,181	1,203,007
4404 - Other Misc. Revenue Operating	-	-	29	-
4407 - Interest Revenue Pooled Investments Operating	9,277	-	9,386	9,300
Bureau: B115 - Total	1,051,875	1,200,000	999,596	1,212,307
Department: SC - Total	1,051,875	1,200,000	999,596	1,212,307
Fund: 2077 - Total	1,051,875	1,200,000	999,596	1,212,307
Fund: 2078 - Superior Court Automation Technology				
Department: SC - Superior Court				
Bureau: B118 - Superior Court Local Court Automation Fund				
4200 - General Government Fees	342,442	361,162	312,854	360,043
4407 - Interest Revenue Pooled Investments Operating	3,379	4,700	3,965	4,700
Bureau: B118 - Total	345,821	365,862	316,819	364,743
Department: SC - Total	345,821	365,862	316,819	364,743
Fund: 2078 - Total	345,821	365,862	316,819	364,743
Fund: 2079 - Superior Court Probate Fees				
Department: SC - Superior Court				
Bureau: B117 - Superior Court Probate				
4407 - Interest Revenue Pooled Investments Operating	113	100	114	125
Bureau: B117 - Total	113	100	114	125
Department: SC - Total	113	100	114	125
Fund: 2079 - Total	113	100	114	125
Fund: 2080 - Superior Court Expedited Child Support Funding				
Department: SC - Superior Court				
Bureau: B116 - Superior Court Child Support Visitation				
4203 - Other Court Fees	98,450	100,000	79,552	100,000
4404 - Other Misc. Revenue Operating	1,181	-	-	-
4407 - Interest Revenue Pooled Investments Operating	234	500	391	500
Bureau: B116 - Total	99,865	100,500	79,943	100,500
Department: SC - Total	99,865	100,500	79,943	100,500
Fund: 2080 - Total	99,865	100,500	79,943	100,500
Fund: 2081 - Superior Court AOC Appropriated Funds				
Department: SC - Superior Court				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B224 - Superior Court AOC Appropriated Funds				
4111 - State Revenue	9,871,739	10,649,531	10,536,107	11,409,630
4404 - Other Misc. Revenue Operating	53	-	(109)	-
4412 - Other Misc. Revenue Non Operating	-	-	296	-
Bureau: B224 - Total	9,871,792	10,649,531	10,536,294	11,409,630
Department: SC - Total	9,871,792	10,649,531	10,536,294	11,409,630
Fund: 2081 - Total	9,871,792	10,649,531	10,536,294	11,409,630
Fund: 2083 - Juvenile CIP JOLTS				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
4407 - Interest Revenue Pooled Investments Operating	5	-	7	-
Bureau: B225 - Total	5	-	7	-
Department: JU - Total	5	-	7	-
Fund: 2083 - Total	5	-	7	-
Fund: 2084 - Juvenile Standard Probation				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
4111 - State Revenue	677,280	947,205	646,102	842,722
4407 - Interest Revenue Pooled Investments Operating	389	281	355	405
Bureau: B225 - Total	677,669	947,486	646,457	843,127
Department: JU - Total	677,669	947,486	646,457	843,127
Fund: 2084 - Total	677,669	947,486	646,457	843,127
Fund: 2085 - Juvenile Diversion Intake				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
4111 - State Revenue	1,031,291	1,298,661	1,036,971	1,170,865
4407 - Interest Revenue Pooled Investments Operating	311	292	139	374
Bureau: B225 - Total	1,031,602	1,298,953	1,037,110	1,171,239
Department: JU - Total	1,031,602	1,298,953	1,037,110	1,171,239
Fund: 2085 - Total	1,031,602	1,298,953	1,037,110	1,171,239
Fund: 2086 - Juvenile Diversion Consequences				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
4111 - State Revenue	384,539	447,956	111,130	450,740
4407 - Interest Revenue Pooled Investments Operating	60	64	65	65
Bureau: B225 - Total	384,599	448,020	111,195	450,805
Department: JU - Total	384,599	448,020	111,195	450,805
Fund: 2086 - Total	384,599	448,020	111,195	450,805
Fund: 2087 - Juvenile JPSF Treatment				
Department: JU - Juvenile Court				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B225 - Juvenile Court State Funds				
4111 - State Revenue	2,974,857	3,208,509	216,341	2,978,158
4407 - Interest Revenue Pooled Investments Operating	42	101	126	60
Bureau: B225 - Total	2,974,899	3,208,610	216,467	2,978,218
Department: JU - Total	2,974,899	3,208,610	216,467	2,978,218
Fund: 2087 - Total	2,974,899	3,208,610	216,467	2,978,218
Fund: 2088 - Juvenile Family Counseling				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
4111 - State Revenue	84,187	84,136	84,303	84,303
4407 - Interest Revenue Pooled Investments Operating	88	51	(6)	92
Bureau: B225 - Total	84,275	84,187	84,297	84,395
Department: JU - Total	84,275	84,187	84,297	84,395
Fund: 2088 - Total	84,275	84,187	84,297	84,395
Fund: 2089 - Juvenile Intensive Probation Services				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
4111 - State Revenue	909,990	1,171,746	954,413	1,197,894
4407 - Interest Revenue Pooled Investments Operating	343	343	276	391
Bureau: B225 - Total	910,333	1,172,089	954,689	1,198,285
Department: JU - Total	910,333	1,172,089	954,689	1,198,285
Fund: 2089 - Total	910,333	1,172,089	954,689	1,198,285
Fund: 2090 - Juvenile Drug Court				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
4407 - Interest Revenue Pooled Investments Operating	9	-	8	-
Bureau: B225 - Total	9	-	8	-
Department: JU - Total	9	-	8	-
Fund: 2090 - Total	9	-	8	-
Fund: 2091 - Juvenile CASA				
Department: JU - Juvenile Court				
Bureau: B225 - Juvenile Court State Funds				
4111 - State Revenue	355,348	364,091	375,235	371,315
4404 - Other Misc. Revenue Operating	-	-	1,500	-
4407 - Interest Revenue Pooled Investments Operating	(25)	-	53	-
Bureau: B225 - Total	355,323	364,091	376,788	371,315
Department: JU - Total	355,323	364,091	376,788	371,315
Fund: 2091 - Total	355,323	364,091	376,788	371,315
Fund: 2092 - Juvenile Court Improvement Program				
Department: JU - Juvenile Court				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B225 - Juvenile Court State Funds				
4111 - State Revenue	236,575	256,459	261,100	298,723
4404 - Other Misc. Revenue Operating	50	-	-	-
4407 - Interest Revenue Pooled Investments Operating	9	-	30	-
Bureau: B225 - Total	236,634	256,459	261,130	298,723
Department: JU - Total	236,634	256,459	261,130	298,723
Fund: 2092 - Total	236,634	256,459	261,130	298,723
Fund: 2093 - Juvenile Diversion Fees				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
4204 - Probation Fees	93,403	99,879	72,728	83,401
4407 - Interest Revenue Pooled Investments Operating	72	406	153	200
Bureau: B112 - Total	93,475	100,285	72,881	83,601
Department: JU - Total	93,475	100,285	72,881	83,601
Fund: 2093 - Total	93,475	100,285	72,881	83,601
Fund: 2094 - Juvenile Probation Fees				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
4204 - Probation Fees	67,966	82,465	68,424	67,000
4407 - Interest Revenue Pooled Investments Operating	1,659	1,400	2,250	1,500
Bureau: B112 - Total	69,625	83,865	70,674	68,500
Department: JU - Total	69,625	83,865	70,674	68,500
Fund: 2094 - Total	69,625	83,865	70,674	68,500
Fund: 2095 - Juvenile Extra Probation Fees				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
4204 - Probation Fees	16,992	20,615	17,107	16,710
4404 - Other Misc. Revenue Operating	246	-	-	-
4407 - Interest Revenue Pooled Investments Operating	701	613	772	366
Bureau: B112 - Total	17,939	21,228	17,879	17,076
Department: JU - Total	17,939	21,228	17,879	17,076
Fund: 2095 - Total	17,939	21,228	17,879	17,076
Fund: 2096 - Juvenile Extra Diversion Fees				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
4204 - Probation Fees	23,352	24,970	18,180	21,000
4407 - Interest Revenue Pooled Investments Operating	1,319	1,000	990	1,000
Bureau: B112 - Total	24,671	25,970	19,170	22,000
Department: JU - Total	24,671	25,970	19,170	22,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2096 - Total	24,671	25,970	19,170	22,000
Fund: 2097 - Juvenile Court Restitution				
Department: JU - Juvenile Court				
Bureau: B113 - Juvenile Court Victim Restitution				
4303 - Superior Court Fines	4,935	8,000	4,326	7,000
4404 - Other Misc. Revenue Operating	(8,105)	(5,000)	(2,017)	(5,000)
4407 - Interest Revenue Pooled Investments Operating	578	400	544	400
Bureau: B113 - Total	(2,592)	3,400	2,853	2,400
Department: JU - Total	(2,592)	3,400	2,853	2,400
Fund: 2097 - Total	(2,592)	3,400	2,853	2,400
Fund: 2098 - Juvenile Court Title IV-E				
Department: JU - Juvenile Court				
Bureau: B121 - Juvenile Title IV-E				
4100 - Federal Revenue Operating	192,079	105,000	203,318	203,318
4407 - Interest Revenue Pooled Investments Operating	8,657	7,038	9,575	8,656
Bureau: B121 - Total	200,736	112,038	212,893	211,974
Department: JU - Total	200,736	112,038	212,893	211,974
Fund: 2098 - Total	200,736	112,038	212,893	211,974
Fund: 2099 - Forensic Science Center Education & Training				
Department: FSC - Medical Examiner				
Bureau: B233 - Forensic Science Center Special Revenue				
4200 - General Government Fees	30,500	25,000	22,425	30,000
4404 - Other Misc. Revenue Operating	42,861	35,000	35,455	40,000
4407 - Interest Revenue Pooled Investments Operating	761	300	998	500
Bureau: B233 - Total	74,122	60,300	58,878	70,500
Department: FSC - Total	74,122	60,300	58,878	70,500
Fund: 2099 - Total	74,122	60,300	58,878	70,500
Fund: 2100 - JU Juvenile Court Grants				
Department: JU - Juvenile Court				
Bureau: B136 - Juvenile Court Grants				
4111 - State Revenue	-	-	177,881	296,543
4112 - State Revenue Grants	76,859	78,969	78,200	84,385
4124 - Other Local Governments Other	-	70,635	-	-
4140 - Federal Grant Revenue	188,098	327,236	255,159	324,809
4144 - Other Government Grant	47,567	50,000	15,000	50,000
4145 - Federal Grant Revenue Pass Through State	209,462	222,234	281,709	304,764
4149 - Federal Through Other Government Grant	6,254	-	-	-
4156 - Other Non-Government Grant	93,342	200,000	50,000	50,000
4404 - Other Misc. Revenue Operating	24	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B136 - Total	621,606	949,074	857,949	1,110,501
Department: JU - Total	621,606	949,074	857,949	1,110,501
Fund: 2100 - Total	621,606	949,074	857,949	1,110,501
Fund: 2101 - Wireless Integrated Network SRF				
Department: OEM - Office of Emergency Management & Homeland Security				
Bureau: B242 - OEM Radio System SRF				
4200 - General Government Fees	1,675,956	-	-	-
4247 - Interdepartmental Revenue	1,206,711	-	-	-
4400 - Rent and Royalties	65,533	-	-	-
4407 - Interest Revenue Pooled Investments Operating	11,365	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	7	-	-	-
Bureau: B242 - Total	2,959,572	-	-	-
Department: OEM - Total	2,959,572	-	-	-
Department: WIN - Wireless Integrated Network				
Bureau: B291 - Wireless Integrated Network				
4200 - General Government Fees	-	1,629,936	1,708,344	1,723,392
4247 - Interdepartmental Revenue	-	1,206,216	1,206,513	1,207,800
4400 - Rent and Royalties	-	66,354	72,680	67,115
4407 - Interest Revenue Pooled Investments Operating	-	5,180	11,152	5,141
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	11	-
Bureau: B291 - Total	-	2,907,686	2,998,700	3,003,448
Department: WIN - Total	-	2,907,686	2,998,700	3,003,448
Fund: 2101 - Total	2,959,572	2,907,686	2,998,700	3,003,448
Fund: 2103 - Fill The Gap Special Revenue				
Department: PCA - County Attorney				
Bureau: B068 - County Attorney - Fill the Gap				
4111 - State Revenue	426,644	429,960	355,012	429,960
4407 - Interest Revenue Pooled Investments Operating	3,901	4,300	3,930	5,700
Bureau: B068 - Total	430,545	434,260	358,942	435,660
Department: PCA - Total	430,545	434,260	358,942	435,660
Fund: 2103 - Total	430,545	434,260	358,942	435,660
Fund: 2104 - Victim Restitution Special Revenue				
Department: PCA - County Attorney				
Bureau: B069 - County Attorney - Victim Restitution				
4407 - Interest Revenue Pooled Investments Operating	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000
Department: PCA - Total	-	5,000	-	5,000
Fund: 2104 - Total	-	5,000	-	5,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2105 - RICO Special Revenue				
Department: PCA - County Attorney				
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer				
4100 - Federal Revenue Operating	431,681	70,000	11,448	70,000
4312 - Forfeits	4,202,797	2,750,000	3,551,644	2,750,000
4404 - Other Misc. Revenue Operating	196,200	1,000,000	258,233	500,000
4407 - Interest Revenue Pooled Investments Operating	47,269	35,000	47,547	50,000
Bureau: B072 - Total	4,877,947	3,855,000	3,868,872	3,370,000
Department: PCA - Total	4,877,947	3,855,000	3,868,872	3,370,000
Fund: 2105 - Total	4,877,947	3,855,000	3,868,872	3,370,000
Fund: 2106 - Civil Special Revenue				
Department: PCA - County Attorney				
Bureau: B071 - County Attorney - Employer Sanctions				
4111 - State Revenue	-	100,000	-	-
4407 - Interest Revenue Pooled Investments Operating	1,127	3,000	553	3,000
Bureau: B071 - Total	1,127	103,000	553	3,000
Department: PCA - Total	1,127	103,000	553	3,000
Fund: 2106 - Total	1,127	103,000	553	3,000
Fund: 2107 - Bad Check Special Revenue				
Department: PCA - County Attorney				
Bureau: B070 - County Attorney - Bad Check Program				
4313 - Other Fines	45,326	164,000	42,768	150,000
4407 - Interest Revenue Pooled Investments Operating	222	300	83	300
Bureau: B070 - Total	45,548	164,300	42,851	150,300
Department: PCA - Total	45,548	164,300	42,851	150,300
Fund: 2107 - Total	45,548	164,300	42,851	150,300
Fund: 2108 - CD Adv Grant - Freddie Mac				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
4155 - Program Revenue Other Non-Government	1,923	2,000	1,497	-
4407 - Interest Revenue Pooled Investments Operating	53	10	44	50
Bureau: B125 - Total	1,976	2,010	1,541	50
Department: CD - Total	1,976	2,010	1,541	50
Fund: 2108 - Total	1,976	2,010	1,541	50
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue				
Department: JU - Juvenile Court				
Bureau: B112 - Juvenile Probation Services				
4407 - Interest Revenue Pooled Investments Operating	89	50	78	50
Bureau: B112 - Total	89	50	78	50
Department: JU - Total	89	50	78	50

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2109 - Total	89	50	78	50
Fund: 2114 - Pima Vocational Special Revenue				
Department: CS - Community Services, Employment & Training				
Bureau: B009 - Community Services Employment & Training				
4402 - Donations	200	-	-	-
Bureau: B009 - Total	200	-	-	-
Bureau: B129 - Pima Vocational High School				
4111 - State Revenue	845,401	861,000	737,634	868,000
4402 - Donations	-	-	-	300
4404 - Other Misc. Revenue Operating	1,645	1,500	2,740	1,700
4407 - Interest Revenue Pooled Investments Operating	2,230	1,500	2,615	2,200
Bureau: B129 - Total	849,276	864,000	742,989	872,200
Department: CS - Total	849,476	864,000	742,989	872,200
Fund: 2114 - Total	849,476	864,000	742,989	872,200
Fund: 2115 - PR Rancho Seco Access Advance Grant				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
4112 - State Revenue Grants	5	104,000	8,224	99,800
4407 - Interest Revenue Pooled Investments Operating	137	1,000	4	200
Bureau: B137 - Total	142	105,000	8,228	100,000
Department: PR - Total	142	105,000	8,228	100,000
Fund: 2115 - Total	142	105,000	8,228	100,000
Fund: 2116 - PR Six Bar Ranch Access Advance Grant				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
4112 - State Revenue Grants	-	100,000	-	99,800
4407 - Interest Revenue Pooled Investments Operating	-	1,000	-	200
Bureau: B137 - Total	-	101,000	-	100,000
Department: PR - Total	-	101,000	-	100,000
Fund: 2116 - Total	-	101,000	-	100,000
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
4112 - State Revenue Grants	-	100,000	-	99,800
4407 - Interest Revenue Pooled Investments Operating	(3)	1,000	2	200
Bureau: B137 - Total	(3)	101,000	2	100,000
Department: PR - Total	(3)	101,000	2	100,000
Fund: 2117 - Total	(3)	101,000	2	100,000
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev				
Department: PCA - County Attorney				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B263 - County Attorney Special Revenue				
4111 - State Revenue	435,832	415,432	207,617	435,832
4404 - Other Misc. Revenue Operating	1,417	-	1,967	-
4407 - Interest Revenue Pooled Investments Operating	5,575	3,000	6,129	6,000
Bureau: B263 - Total	442,824	418,432	215,713	441,832
Department: PCA - Total	442,824	418,432	215,713	441,832
Fund: 2119 - Total	442,824	418,432	215,713	441,832
Fund: 2120 - PCA Reinventing Justice Special Rev				
Department: PCA - County Attorney				
Bureau: B263 - County Attorney Special Revenue				
4407 - Interest Revenue Pooled Investments Operating	211	2,000	216	1,000
Bureau: B263 - Total	211	2,000	216	1,000
Department: PCA - Total	211	2,000	216	1,000
Fund: 2120 - Total	211	2,000	216	1,000
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee				
Department: FC - Regional Flood Control District				
Bureau: B269 - Canoa Ranch In-Lieu Fee				
4200 - General Government Fees	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments Operating	(1,114)	-	-	-
Bureau: B269 - Total	(1,114)	1,000,000	-	1,000,000
Department: FC - Total	(1,114)	1,000,000	-	1,000,000
Fund: 2124 - Total	(1,114)	1,000,000	-	1,000,000
Fund: 2125 - DTAP Special Revenue				
Department: PCA - County Attorney				
Bureau: B270 - PCA DTAP Contribution SR				
4111 - State Revenue	-	50,000	-	250,000
4404 - Other Misc. Revenue Operating	6,507	4,000	-	4,000
4407 - Interest Revenue Pooled Investments Operating	1,731	-	1,720	-
Bureau: B270 - Total	8,238	54,000	1,720	254,000
Department: PCA - Total	8,238	54,000	1,720	254,000
Fund: 2125 - Total	8,238	54,000	1,720	254,000
Fund: 2126 - CD NSP2 Program Income Fund				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
4122 - City Revenue Other Operating	16,437	25,000	-	15,000
4155 - Program Revenue Other Non-Government	87,725	150,000	123,657	350,000
4407 - Interest Revenue Pooled Investments Operating	2,580	1,500	2,939	1,500
Bureau: B125 - Total	106,742	176,500	126,596	366,500
Department: CD - Total	106,742	176,500	126,596	366,500

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2126 - Total	106,742	176,500	126,596	366,500
Fund: 2127 - CD The Kresge Foundation				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B125 - Community Development & Neighborhood Conservation - Grants				
4156 - Other Non-Government Grant	-	50,000	-	-
4402 - Donations	-	10,000	-	-
4407 - Interest Revenue Pooled Investments Operating	264	-	-	-
Bureau: B125 - Total	264	60,000	-	-
Department: CD - Total	264	60,000	-	-
Fund: 2127 - Total	264	60,000	-	-
Fund: 2128 - NRPR Donations				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4239 - Culture & Recreation Fees	-	-	640	-
4248 - Facility Fees	1,200	-	25	-
4402 - Donations	15,781	-	7,556	-
4404 - Other Misc. Revenue Operating	40	-	1,611	-
4407 - Interest Revenue Pooled Investments Operating	19	-	86	-
Bureau: B100 - Total	17,040	-	9,918	-
Department: PR - Total	17,040	-	9,918	-
Fund: 2128 - Total	17,040	-	9,918	-
Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev				
Department: PCA - County Attorney				
Bureau: B278 - PCA Deferred Comp SR				
4313 - Other Fines	7,065	60,000	71,361	60,000
4404 - Other Misc. Revenue Operating	-	-	(224)	-
4407 - Interest Revenue Pooled Investments Operating	545	-	606	-
Bureau: B278 - Total	7,610	60,000	71,743	60,000
Department: PCA - Total	7,610	60,000	71,743	60,000
Fund: 2129 - Total	7,610	60,000	71,743	60,000
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4404 - Other Misc. Revenue Operating	30,000	-	-	-
4407 - Interest Revenue Pooled Investments Operating	147	-	181	-
Bureau: B100 - Total	30,147	-	181	-
Department: PR - Total	30,147	-	181	-
Fund: 2130 - Total	30,147	-	181	-
Fund: 2131 - PACC Donations Special Revenue				
Department: HD - Health				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B297 - Health - Pima Animal Care Center - Bequests				
4402 - Donations	1,449,853	-	76,408	-
4404 - Other Misc. Revenue Operating	-	-	93,675	-
4405 - Interest Operating	-	-	1,336	-
4407 - Interest Revenue Pooled Investments Operating	7,486	2,000	8,509	-
Bureau: B297 - Total	1,457,339	2,000	179,928	-
Department: HD - Total	1,457,339	2,000	179,928	-
Department: PAC - Pima Animal Care				
Bureau: B307 - PAC - Donations				
4407 - Interest Revenue Pooled Investments Operating	-	-	-	4,000
Bureau: B307 - Total	-	-	-	4,000
Department: PAC - Total	-	-	-	4,000
Fund: 2131 - Total	1,457,339	2,000	179,928	4,000
Fund: 2132 - NRPR Bar V Ranch SR Fund				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B100 - Natural Resources Parks and Recreation Special Programs				
4404 - Other Misc. Revenue Operating	10,270	-	8,272	-
4407 - Interest Revenue Pooled Investments Operating	5	-	58	-
Bureau: B100 - Total	10,275	-	8,330	-
Department: PR - Total	10,275	-	8,330	-
Fund: 2132 - Total	10,275	-	8,330	-
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti				
Department: TR - Transportation				
Bureau: B142 - Transportation Grants				
4142 - Tribal Grant Revenue	3,866	-	16,038	-
4407 - Interest Revenue Pooled Investments Operating	46	-	52	-
Bureau: B142 - Total	3,912	-	16,090	-
Department: TR - Total	3,912	-	16,090	-
Fund: 2134 - Total	3,912	-	16,090	-
Fund: 2135 - January 8th Memorial				
Department: FN - Finance & Risk Management				
4402 - Donations	-	-	500,000	-
4407 - Interest Revenue Pooled Investments Operating	-	-	277	-
Fund: 2136 - County Administration Advance Grant				
Department: CA - County Administrator				
Bureau: B130 - County Administrator Grants				
4156 - Other Non-Government Grant	-	-	61,000	800,000
4407 - Interest Revenue Pooled Investments Operating	-	-	2,216	-
Bureau: B130 - Total	-	-	63,216	800,000
Department: CA - Total	-	-	63,216	800,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2136 - Total	-	-	63,216	800,000
Fund: 2137 - PR Adv Grant - Adamson Catino Trl				
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B137 - Parks & Recreation Grants				
4156 - Other Non-Government Grant	-	-	6,000	10,000
4407 - Interest Revenue Pooled Investments Operating	-	-	21	-
Bureau: B137 - Total	-	-	6,021	10,000
Department: PR - Total	-	-	6,021	10,000
Fund: 2137 - Total	-	-	6,021	10,000
Fund: 2139 - PAC Adv Grant				
Department: PAC - Pima Animal Care				
Bureau: B309 - PAC-Grants				
4156 - Other Non-Government Grant	-	-	-	310,575
Bureau: B309 - Total	-	-	-	310,575
Department: PAC - Total	-	-	-	310,575
Fund: 2139 - Total	-	-	-	310,575
Fund Group: 0201 - Total	234,660,249	247,301,555	215,376,838	276,837,221

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 3000 - COP's Debt Service				
Department: FN - Finance & Risk Management				
Bureau: B155 - Debt Service				
4404 - Other Misc. Revenue Operating	43,289	-	14,617	-
4405 - Interest Operating	30	-	110	-
4407 - Interest Revenue Pooled Investments Operating	18,098	25,000	5,461	15,000
Bureau: B155 - Total	61,417	25,000	20,188	15,000
Department: FN - Total	61,417	25,000	20,188	15,000
Fund: 3000 - Total	61,417	25,000	20,188	15,000
Fund: 3001 - GO Bond Debt Service				
Department: FN - Finance & Risk Management				
Bureau: B155 - Debt Service				
4000 - Real Property Taxes Current	50,209,674	51,275,952	51,118,651	53,257,677
4001 - Real PropertyTaxes PY Collections	(142,372)	1,458,000	612	1,600
4004 - Personal Property Taxes Current	1,563,483	1,424,648	1,445,669	1,416,603
4005 - Personal Property Taxes PY Collections	96,744	31,300	3,616	1,800
4012 - Real PropertyTaxes PY - Tax .012	(36,506)	-	-	-
4013 - Real PropertyTaxes PY - Tax .013	(42,402)	-	(24,308)	-
4014 - Real PropertyTaxes PY - Tax .014	1,047,806	-	(26,938)	(4,000)
4015 - Real PropertyTaxes PY - Tax .015	-	-	1,128,273	(20,000)
4016 - Real PropertyTaxes PY - Tax .016	-	-	-	1,245,000
4033 - Personal PropertyTaxes PY - Tax .013	6,815	-	-	-
4034 - Personal PropertyTaxes PY - Tax .014	22,389	-	829	-
4035 - Personal PropertyTaxes PY - Tax .015	-	-	8,814	6,400
4036 - Personal PropertyTaxes PY - Tax .016	-	-	-	18,400
4103 - Federal Payments In Lieu of Tax	4,680	-	-	-
4121 - City Revenue Payments In Lieu of Tax	9,253	-	-	-
4405 - Interest Operating	1	-	-	-
4407 - Interest Revenue Pooled Investments Operating	157,170	50,000	128,660	150,000
Bureau: B155 - Total	52,896,735	54,239,900	53,783,878	56,073,480
Department: FN - Total	52,896,735	54,239,900	53,783,878	56,073,480
Fund: 3001 - Total	52,896,735	54,239,900	53,783,878	56,073,480
Fund: 3002 - Transportation Debt Service				
Department: FN - Finance & Risk Management				
Bureau: B155 - Debt Service				
4407 - Interest Revenue Pooled Investments Operating	50,943	20,000	42,502	50,000
Bureau: B155 - Total	50,943	20,000	42,502	50,000
Department: FN - Total	50,943	20,000	42,502	50,000
Fund: 3002 - Total	50,943	20,000	42,502	50,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund Group: 0202 - Total	<u>53,009,095</u>	<u>54,284,900</u>	<u>53,846,568</u>	<u>56,138,480</u>

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 4013 - 2010 COPs				
Department: FN - Finance & Risk Management				
Bureau: B157 - Bond Proceeds				
4407 - Interest Revenue Pooled Investments Operating	531	-	137	-
Bureau: B157 - Total	531	-	137	-
Department: FN - Total	531	-	137	-
Fund: 4013 - Total	531	-	137	-
Fund: 4016 - GO Bond Projects				
Department: CD - Community Development & Neighborhood Conservation				
Bureau: B159 - CD Capital Projects				
4404 - Other Misc. Revenue Operating	755,367	17,209	15,701	-
Bureau: B159 - Total	755,367	17,209	15,701	-
Department: CD - Total	755,367	17,209	15,701	-
Department: DE - Environmental Quality				
4404 - Other Misc. Revenue Operating	-	-	161,339	-
Department: FN - Finance & Risk Management				
Bureau: B167 - Finance Capital Projects				
4407 - Interest Revenue Pooled Investments Operating	(6,887)	-	-	-
Bureau: B167 - Total	(6,887)	-	-	-
Department: FN - Total	(6,887)	-	-	-
Fund: 4016 - Total	748,480	17,209	177,040	-
Fund: 4018 - Non-Bond Projects				
Department: FM - Facilities Management				
Bureau: B160 - Facilities Management Capital Projects				
4404 - Other Misc. Revenue Operating	523	-	75,800	-
4416 - Utility Relocation	-	-	583,703	-
Bureau: B160 - Total	523	-	659,503	-
Department: FM - Total	523	-	659,503	-
Department: FN - Finance & Risk Management				
Bureau: B167 - Finance Capital Projects				
4404 - Other Misc. Revenue Operating	128	-	-	-
4407 - Interest Revenue Pooled Investments Operating	18,647	-	15,377	-
Bureau: B167 - Total	18,775	-	15,377	-
Department: FN - Total	18,775	-	15,377	-
Department: PR - Natural Resources, Parks & Recreation				
Bureau: B161 - Parks & Recreation Capital Projects				
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	102,968	-	78,726	-
4402 - Donations	20,000	-	-	-
4404 - Other Misc. Revenue Operating	-	-	-	305,313

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B161 - Total	122,968	-	78,726	305,313
Department: PR - Total	122,968	-	78,726	305,313
Fund: 4018 - Total	142,266	-	753,606	305,313
Fund: 4019 - Flood Control Non-Bond Projects				
Department: FC - Regional Flood Control District				
Bureau: B163 - Flood Control Capital Projects				
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	-	-	238,000	-
4404 - Other Misc. Revenue Operating	566	-	1,984	-
4405 - Interest Operating	26,358	-	26,614	-
4407 - Interest Revenue Pooled Investments Operating	93,248	-	91,190	-
4409 - Market Adjustments Operating	10,549	-	(11,276)	-
4416 - Utility Relocation	-	-	31,203	-
Bureau: B163 - Total	130,721	-	377,715	-
Department: FC - Total	130,721	-	377,715	-
Fund: 4019 - Total	130,721	-	377,715	-
Fund: 4021 - Transportation Bond Projects				
Department: TR - Transportation				
Bureau: B172 - Transportation Capital Projects				
4111 - State Revenue	691,384	3,050,101	680,562	9,468,476
4122 - City Revenue Other Operating	185,376	-	-	-
4135 - RTA - Sales Tax-Intersection Safety & Capacity Improvements	614,640	-	-	-
4136 - RTA - Sales Tax-Roadway Element	2,584,689	209,622	-	-
4404 - Other Misc. Revenue Operating	97,228	-	5,498	-
4407 - Interest Revenue Pooled Investments Operating	(1,183)	-	10,224	-
4416 - Utility Relocation	2,112	-	-	-
Bureau: B172 - Total	4,174,246	3,259,723	696,284	9,468,476
Department: TR - Total	4,174,246	3,259,723	696,284	9,468,476
Fund: 4021 - Total	4,174,246	3,259,723	696,284	9,468,476
Fund: 4022 - Altar Valley Impact Fees				
Department: TR - Transportation				
Bureau: B173 - Transportation Altar Valley Impact Fees				
4219 - Impact Fees	8,502	5,400	32,004	6,000
4407 - Interest Revenue Pooled Investments Operating	4,648	2,349	4,794	3,941
Bureau: B173 - Total	13,150	7,749	36,798	9,941
Department: TR - Total	13,150	7,749	36,798	9,941
Fund: 4022 - Total	13,150	7,749	36,798	9,941
Fund: 4023 - Avra Valley Impact Fees				
Department: TR - Transportation				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B174 - Transportation Avra Valley Impact Fees				
4219 - Impact Fees	10,101	5,670	8,952	6,000
4407 - Interest Revenue Pooled Investments Operating	834	431	921	765
Bureau: B174 - Total	10,935	6,101	9,873	6,765
Department: TR - Total	10,935	6,101	9,873	6,765
Fund: 4023 - Total	10,935	6,101	9,873	6,765
Fund: 4024 - Catalina Impact Fees				
Department: TR - Transportation				
Bureau: B175 - Transportation Catalina Foothills Impact Fees				
4219 - Impact Fees	647,538	448,500	1,054,883	450,000
4405 - Interest Operating	13,180	10,105	13,306	13,503
4407 - Interest Revenue Pooled Investments Operating	17,329	9,643	21,659	18,071
4409 - Market Adjustments Operating	5,275	1,118	(5,637)	1,118
Bureau: B175 - Total	683,322	469,366	1,084,211	482,692
Department: TR - Total	683,322	469,366	1,084,211	482,692
Fund: 4024 - Total	683,322	469,366	1,084,211	482,692
Fund: 4025 - CDO Impact Fees				
Department: TR - Transportation				
Bureau: B176 - Transportation Canyon Del Oro Impact Fees				
4219 - Impact Fees	470,916	450,000	561,445	450,000
4405 - Interest Operating	13,180	11,223	13,306	6,751
4407 - Interest Revenue Pooled Investments Operating	5,239	3,867	5,541	6,019
4409 - Market Adjustments Operating	5,275	-	(5,637)	-
Bureau: B176 - Total	494,610	465,090	574,655	462,770
Department: TR - Total	494,610	465,090	574,655	462,770
Fund: 4025 - Total	494,610	465,090	574,655	462,770
Fund: 4026 - Tucson Mountain Impact Fees				
Department: TR - Transportation				
Bureau: B177 - Transportation Tucson Mountain Impact Fees				
4219 - Impact Fees	86,040	100,000	100,868	80,000
4407 - Interest Revenue Pooled Investments Operating	11,652	-	4,904	-
Bureau: B177 - Total	97,692	100,000	105,772	80,000
Department: TR - Total	97,692	100,000	105,772	80,000
Fund: 4026 - Total	97,692	100,000	105,772	80,000
Fund: 4030 - San Xavier Impact Fees				
Department: TR - Transportation				
Bureau: B181 - Transportation San Xavier Impact Fees				
4219 - Impact Fees	19,179	150,300	41,535	100,000
4405 - Interest Operating	26,358	20,875	26,614	27,006

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4407 - Interest Revenue Pooled Investments Operating	6,396	1,135	5,040	2,356
4409 - Market Adjustments Operating	10,549	1,570	(11,276)	1,570
Bureau: B181 - Total	62,482	173,880	61,913	130,932
Department: TR - Total	62,482	173,880	61,913	130,932
Fund: 4030 - Total	62,482	173,880	61,913	130,932
Fund: 4031 - Santa Cruz Impact Fees				
Department: TR - Transportation				
Bureau: B182 - Transportation Santa Cruz Impact Fees				
4219 - Impact Fees	145,105	150,300	155,655	150,000
4407 - Interest Revenue Pooled Investments Operating	17,402	7,210	18,496	15,622
Bureau: B182 - Total	162,507	157,510	174,151	165,622
Department: TR - Total	162,507	157,510	174,151	165,622
Fund: 4031 - Total	162,507	157,510	174,151	165,622
Fund: 4032 - Silverbell Tortolita Impact Fees				
Department: TR - Transportation				
Bureau: B183 - Transportation Silverbell Impact Fees				
4219 - Impact Fees	114,900	76,500	114,703	110,000
4405 - Interest Operating	13,180	11,200	13,306	13,503
4407 - Interest Revenue Pooled Investments Operating	10,007	4,600	10,833	9,326
4409 - Market Adjustments Operating	5,275	-	(5,637)	-
Bureau: B183 - Total	143,362	92,300	133,205	132,829
Department: TR - Total	143,362	92,300	133,205	132,829
Fund: 4032 - Total	143,362	92,300	133,205	132,829
Fund: 4033 - Southwest Impact Fees				
Department: TR - Transportation				
Bureau: B184 - Transportation Southwest Impact Fees				
4219 - Impact Fees	1,162,788	900,000	1,335,852	1,100,000
4405 - Interest Operating	94,331	80,300	95,248	96,650
4407 - Interest Revenue Pooled Investments Operating	48,546	10,550	41,896	30,525
4409 - Market Adjustments Operating	37,758	-	(40,353)	-
Bureau: B184 - Total	1,343,423	990,850	1,432,643	1,227,175
Department: TR - Total	1,343,423	990,850	1,432,643	1,227,175
Fund: 4033 - Total	1,343,423	990,850	1,432,643	1,227,175
Fund: 4034 - Transportation Non-Bond Projects				
Department: TR - Transportation				
Bureau: B172 - Transportation Capital Projects				
4111 - State Revenue	8,190,015	3,728,141	3,831,075	4,235,000
4122 - City Revenue Other Operating	2,325,823	2,623,876	1,543,927	1,000,000
4132 - RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	2,074,682	48,133	153,970	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4133 - RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	494,387	-	22,892	-
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	465,589	1,314,665	688,462	347,503
4135 - RTA - Sales Tax-Intersection Safety & Capacity Improvements	14,706	993,618	1,035,001	-
4136 - RTA - Sales Tax-Roadway Element	9,505,294	15,467,478	8,880,365	1,273,534
4404 - Other Misc. Revenue Operating	13,243	200,000	30,398	-
4416 - Utility Relocation	832	-	2,485	-
Bureau: B172 - Total	23,084,571	24,375,911	16,188,575	6,856,037
Bureau: B187 - Transportation Non-Bond Admin				
4407 - Interest Revenue Pooled Investments Operating	(34,568)	-	6,317	-
4415 - Late Fees and Interest Charges on Overdue Receivable	1	-	-	-
Bureau: B187 - Total	(34,567)	-	6,317	-
Department: TR - Total	23,050,004	24,375,911	16,194,892	6,856,037
Fund: 4034 - Total	23,050,004	24,375,911	16,194,892	6,856,037
Fund: 4036 - JCF Non-Bond Funding				
Department: FM - Facilities Management				
Bureau: B160 - Facilities Management Capital Projects				
4407 - Interest Revenue Pooled Investments Operating	2,045	-	768	-
Bureau: B160 - Total	2,045	-	768	-
Department: FM - Total	2,045	-	768	-
Fund: 4036 - Total	2,045	-	768	-
Fund: 4038 - 2013 GO Bonds				
Department: FN - Finance & Risk Management				
Bureau: B157 - Bond Proceeds				
4407 - Interest Revenue Pooled Investments Operating	377	-	-	-
Bureau: B157 - Total	377	-	-	-
Department: FN - Total	377	-	-	-
Fund: 4038 - Total	377	-	-	-
Fund: 4040 - 2013 COPs - General Fund				
Department: FN - Finance & Risk Management				
Bureau: B157 - Bond Proceeds				
4405 - Interest Operating	5,293	-	3,818	-
4407 - Interest Revenue Pooled Investments Operating	5,824	-	5,773	-
Bureau: B157 - Total	11,117	-	9,591	-
Department: FN - Total	11,117	-	9,591	-
Fund: 4040 - Total	11,117	-	9,591	-
Fund: 4041 - Southeast Region Impact Fees				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: TR - Transportation				
Bureau: B271 - TR - Southeast Dev Fee				
4219 - Impact Fees	1,322,947	900,000	1,564,436	1,100,000
4405 - Interest Operating	106,760	76,950	107,797	109,383
4407 - Interest Revenue Pooled Investments Operating	32,465	16,000	35,443	12,212
4409 - Market Adjustments Operating	42,732	13,950	(45,669)	13,950
Bureau: B271 - Total	1,504,904	1,006,900	1,662,007	1,235,545
Department: TR - Total	1,504,904	1,006,900	1,662,007	1,235,545
Fund: 4041 - Total	1,504,904	1,006,900	1,662,007	1,235,545
Fund: 4042 - 2014 COPs - Public Service Building				
Department: FN - Finance & Risk Management				
Bureau: B157 - Bond Proceeds				
4405 - Interest Operating	18,339	-	34,228	-
4407 - Interest Revenue Pooled Investments Operating	9,234	-	6,334	-
Bureau: B157 - Total	27,573	-	40,562	-
Department: FN - Total	27,573	-	40,562	-
Fund: 4042 - Total	27,573	-	40,562	-
Fund: 4044 - 2014 GO Bonds				
Department: FN - Finance & Risk Management				
Bureau: B157 - Bond Proceeds				
4405 - Interest Operating	4,882	-	-	-
4407 - Interest Revenue Pooled Investments Operating	369	-	-	-
Bureau: B157 - Total	5,251	-	-	-
Department: FN - Total	5,251	-	-	-
Fund: 4044 - Total	5,251	-	-	-
Fund: 4045 - 2014 HURF Bonds				
Department: FN - Finance & Risk Management				
Bureau: B157 - Bond Proceeds				
4405 - Interest Operating	22,813	-	33,134	-
4407 - Interest Revenue Pooled Investments Operating	-	-	2,187	-
Bureau: B157 - Total	22,813	-	35,321	-
Department: FN - Total	22,813	-	35,321	-
Fund: 4045 - Total	22,813	-	35,321	-
Fund: 4046 - 2015 COPs - General Fund				
Department: FN - Finance & Risk Management				
Bureau: B157 - Bond Proceeds				
4405 - Interest Operating	40,561	-	211	-
4407 - Interest Revenue Pooled Investments Operating	3,739	-	45	-
Bureau: B157 - Total	44,300	-	256	-
Department: FN - Total	44,300	-	256	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 4046 - Total	44,300	-	256	-
Fund: 4047 - 2015 GO Bonds				
Department: FN - Finance & Risk Management				
Bureau: B157 - Bond Proceeds				
4405 - Interest Operating	35,091	-	18,498	-
4407 - Interest Revenue Pooled Investments Operating	517	-	3,876	-
Bureau: B157 - Total	35,608	-	22,374	-
Department: FN - Total	35,608	-	22,374	-
Fund: 4047 - Total	35,608	-	22,374	-
Fund: 4048 - 2017 GO Bonds				
Department: FN - Finance & Risk Management				
4405 - Interest Operating	-	-	61,488	-
4407 - Interest Revenue Pooled Investments Operating	-	-	2,686	-
Fund: 4050 - 2016 COPs - General Fund				
Department: FN - Finance & Risk Management				
Bureau: B157 - Bond Proceeds				
4405 - Interest Operating	27,356	-	37,034	-
4407 - Interest Revenue Pooled Investments Operating	402	-	7,901	-
Bureau: B157 - Total	27,758	-	44,935	-
Department: FN - Total	27,758	-	44,935	-
Fund: 4050 - Total	27,758	-	44,935	-
Fund Group: 0203 - Total	32,939,477	31,122,589	23,692,883	20,564,097

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 5004 - Development Services				
Department: DSD - Development Services				
Bureau: B131 - Development Services				
4200 - General Government Fees	654,924	678,232	1,019,136	796,443
4250 - License & Permits	5,556,981	6,890,071	6,713,742	6,923,532
4272 - Collections Revenue	-	-	22,144	-
4314 - Judgments & Resitutions	-	-	1,600	-
4404 - Other Misc. Revenue Operating	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Operating	14,507	15,000	14,308	15,000
4412 - Other Misc. Revenue Non Operating	40,748	5,000	(19,957)	23,100
4414 - NSF Check Charge Revenue Source	100	-	100	-
4415 - Late Fees and Interest Charges on Overdue Receivable	6,967	-	(61)	-
Bureau: B131 - Total	6,274,227	7,588,303	7,751,012	7,758,075
Department: DSD - Total	6,274,227	7,588,303	7,751,012	7,758,075
Fund: 5004 - Total	6,274,227	7,588,303	7,751,012	7,758,075
Fund: 5006 - WW Capital				
Department: WW - Regional Wastewater Reclamation				
Bureau: B197 - Regional Wastewater Reclamation Capital Projects				
4123 - City Revenue Other Non Operating	797,619	-	-	-
4406 - Interest Non Operating	-	-	65,758	-
4408 - Interest Revenue Pooled Investments Non Operating	(8,875)	-	12,766	-
4412 - Other Misc. Revenue Non Operating	6,968	-	37,981	-
Bureau: B197 - Total	795,712	-	116,505	-
Department: WW - Total	795,712	-	116,505	-
Fund: 5006 - Total	795,712	-	116,505	-
Fund: 5007 - WW Debt Service				
Department: WW - Regional Wastewater Reclamation				
Bureau: B198 - Regional Wastewater Reclamation Debt Service				
4405 - Interest Operating	3,861	-	-	-
4406 - Interest Non Operating	23,224	1,000	92,162	-
4408 - Interest Revenue Pooled Investments Non Operating	266,392	120,000	245,421	210,000
Bureau: B198 - Total	293,477	121,000	337,583	210,000
Department: WW - Total	293,477	121,000	337,583	210,000
Fund: 5007 - Total	293,477	121,000	337,583	210,000
Fund: 5008 - WW Ops				
Department: WW - Regional Wastewater Reclamation				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B199 - Regional Wastewater Reclamation				
4111 - State Revenue	34,389	-	-	-
4200 - General Government Fees	135,540	120,000	111,394	120,000
4237 - Sanitation Fees	357,857	310,000	342,885	310,000
4238 - Sewer User Fees	156,597,360	158,174,599	150,819,654	159,351,596
4247 - Interdepartmental Revenue	11,575	20,000	8,120	18,000
4250 - License & Permits	22,101	20,000	12,700	20,000
4272 - Collections Revenue	-	-	603	-
4300 - Connection Fees Nonparticipation	10,724,137	11,572,094	12,162,376	11,370,701
4313 - Other Fines	8,219	5,000	2,362	8,000
4400 - Rent and Royalties	119,304	934	194,886	172,885
4404 - Other Misc. Revenue Operating	3,858	-	-	-
4406 - Interest Non Operating	201	-	-	-
4408 - Interest Revenue Pooled Investments Non Operating	490,328	360,000	450,338	420,000
4412 - Other Misc. Revenue Non Operating	484,277	553,670	881,188	50,000
4414 - NSF Check Charge Revenue Source	-	-	50	-
4415 - Late Fees and Interest Charges on Overdue Receivable	280	250	(207)	250
4500 - Proceeds Sale of Land	-	-	818,821	-
4501 - Proceeds Sale Other Fixed Assets	(100)	-	(12,767)	-
4502 - Cash Proceeds - Sale of Capital Assets	-	-	159,091	-
Bureau: B199 - Total	168,989,326	171,136,547	165,951,494	171,841,432
Department: WW - Total	168,989,326	171,136,547	165,951,494	171,841,432
Fund: 5008 - Total	168,989,326	171,136,547	165,951,494	171,841,432
Fund: 5009 - Parking Garages				
Department: FM - Facilities Management				
Bureau: B201 - Parking Garages				
4247 - Interdepartmental Revenue	258,707	259,140	247,453	273,960
4248 - Facility Fees	527,759	579,338	521,574	540,541
4249 - Bus Pass Fee	201,518	252,252	208,215	207,874
4269 - Parking Fee	1,220,777	-	1,301,480	1,368,628
4272 - Collections Revenue	-	-	280	-
4400 - Rent and Royalties	7,668	1,260,236	4,049	-
4403 - Overages & Shortages Operating	(133)	(100)	-	-
4404 - Other Misc. Revenue Operating	200	-	32	-
4408 - Interest Revenue Pooled Investments Non Operating	17,097	12,132	12,813	12,132
4411 - Overages & Shortages Non Operating	-	-	2,956	(150)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4412 - Other Misc. Revenue Non Operating	7,075	-	7,079	-
4414 - NSF Check Charge Revenue Source	19	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	(220)	-	34	-
Bureau: B201 - Total	2,240,467	2,362,998	2,305,965	2,402,985
Department: FM - Total	2,240,467	2,362,998	2,305,965	2,402,985
Fund: 5009 - Total	2,240,467	2,362,998	2,305,965	2,402,985
Fund: 5011 - WW Reserves				
Department: WW - Regional Wastewater Reclamation				
Bureau: B199 - Regional Wastewater Reclamation				
4406 - Interest Non Operating	257,703	200,000	365,243	240,000
4408 - Interest Revenue Pooled Investments Non Operating	114,627	50,000	90,688	90,000
4413 - Market Adjustments Non Operating	111,379	50,000	(101,809)	50,000
Bureau: B199 - Total	483,709	300,000	354,122	380,000
Department: WW - Total	483,709	300,000	354,122	380,000
Fund: 5011 - Total	483,709	300,000	354,122	380,000
Fund: 5042 - WW Regional Wastewater Reclamation Grants				
Department: WW - Regional Wastewater Reclamation				
Bureau: B267 - WW Regional Wastewater Reclamation Grants				
4156 - Other Non-Government Grant	-	-	152,376	40,000
4404 - Other Misc. Revenue Operating	-	-	300	-
Bureau: B267 - Total	-	-	152,676	40,000
Department: WW - Total	-	-	152,676	40,000
Fund: 5042 - Total	-	-	152,676	40,000
Fund Group: 0204 - Total	179,076,918	181,508,848	176,969,357	182,632,492

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 6000 - TeleData				
Department: IT - Information Technology				
Bureau: B203 - IT Telecom				
4247 - Interdepartmental Revenue	4,833,719	4,766,664	4,398,648	5,535,721
4408 - Interest Revenue Pooled Investments Non Operating	18,098	10,000	18,060	10,000
4412 - Other Misc. Revenue Non Operating	19,248	25,000	456	-
Bureau: B203 - Total	4,871,065	4,801,664	4,417,164	5,545,721
Department: IT - Total	4,871,065	4,801,664	4,417,164	5,545,721
Fund: 6000 - Total	4,871,065	4,801,664	4,417,164	5,545,721
Fund: 6001 - Wireless				
Department: IT - Information Technology				
Bureau: B204 - Communications - Wireless Services				
4200 - General Government Fees	81,916	23,616	-	-
4247 - Interdepartmental Revenue	315,313	323,388	-	-
4404 - Other Misc. Revenue Operating	566	-	-	-
4408 - Interest Revenue Pooled Investments Non Operating	865	2,400	-	-
4412 - Other Misc. Revenue Non Operating	17,965	145,440	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	1,300	-	-
Bureau: B204 - Total	416,625	496,144	-	-
Department: IT - Total	416,625	496,144	-	-
Fund: 6001 - Total	416,625	496,144	-	-
Fund: 6002 - Fleet Services Ops				
Department: FS - Fleet Services				
Bureau: B205 - Fleet Services				
4124 - Other Local Governments Other	11,479	-	-	35,000
4129 - Fleet Services External Revenue	40,872	3,500	42,728	6,000
4243 - Transportation Charges	16,236,423	17,556,377	15,917,892	17,730,081
4247 - Interdepartmental Revenue	2,613,252	2,500,000	2,187,764	2,450,000
4406 - Interest Non Operating	135,945	100,000	143,755	125,000
4408 - Interest Revenue Pooled Investments Non Operating	79,926	45,000	89,693	60,000
4412 - Other Misc. Revenue Non Operating	91,601	86,500	218,477	80,000
4413 - Market Adjustments Non Operating	54,414	-	(54,263)	-
4501 - Proceeds Sale Other Fixed Assets	-	-	(154,725)	-
4502 - Cash Proceeds - Sale of Capital Assets	-	-	154,725	-
Bureau: B205 - Total	19,263,912	20,291,377	18,546,046	20,486,081
Department: FS - Total	19,263,912	20,291,377	18,546,046	20,486,081

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 6002 - Total	19,263,912	20,291,377	18,546,046	20,486,081
Fund: 6003 - Print Shop				
Department: FN - Finance & Risk Management				
Bureau: B206 - Print Shop				
4200 - General Government Fees	6,806	-	1	-
4247 - Interdepartmental Revenue	307,299	-	-	-
4404 - Other Misc. Revenue Operating	7	-	-	-
4408 - Interest Revenue Pooled Investments Non Operating	852	-	-	-
Bureau: B206 - Total	314,964	-	1	-
Department: FN - Total	314,964	-	1	-
Fund: 6003 - Total	314,964	-	1	-
Fund: 6004 - Risk Management				
Department: FN - Finance & Risk Management				
Bureau: B208 - Risk Management Tort Claims				
4240 - Self Insurance Risk Premiums	10,898,244	9,971,383	9,971,400	11,086,917
4406 - Interest Non Operating	211,595	152,789	213,650	193,315
4412 - Other Misc. Revenue Non Operating	3,032	35,275	3,298	9,000
4413 - Market Adjustments Non Operating	84,693	-	(90,517)	29,073
Bureau: B208 - Total	11,197,564	10,159,447	10,097,831	11,318,305
Bureau: B209 - Risk Management Property & Environ				
4240 - Self Insurance Risk Premiums	301,476	319,449	319,452	217,999
Bureau: B209 - Total	301,476	319,449	319,452	217,999
Bureau: B212 - Risk Management Administration				
4400 - Rent and Royalties	18,028	18,000	18,168	18,000
4406 - Interest Non Operating	260,780	213,900	278,580	237,200
4408 - Interest Revenue Pooled Investments Non Operating	29,432	7,500	41,155	26,094
4412 - Other Misc. Revenue Non Operating	613	-	-	-
4413 - Market Adjustments Non Operating	60,939	13,000	(63,653)	30,000
4415 - Late Fees and Interest Charges on Overdue Receivable	125	-	-	-
Bureau: B212 - Total	369,917	252,400	274,250	311,294
Department: FN - Total	11,868,957	10,731,296	10,691,533	11,847,598
Fund: 6004 - Total	11,868,957	10,731,296	10,691,533	11,847,598
Fund: 6006 - Risk Management - Unemployment				
Department: FN - Finance & Risk Management				
Bureau: B211 - Risk Management OCC Med Benefits				
4240 - Self Insurance Risk Premiums	315,348	269,985	238,237	228,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4408 - Interest Revenue Pooled Investments Non Operating	6,110	3,000	6,714	5,635
Bureau: B211 - Total	321,458	272,985	244,951	233,635
Department: FN - Total	321,458	272,985	244,951	233,635
Fund: 6006 - Total	321,458	272,985	244,951	233,635
Fund: 6007 - Risk Management - Workers Comp				
Department: FN - Finance & Risk Management				
Bureau: B213 - Risk Management Workers Comp				
4240 - Self Insurance Risk Premiums	5,905,708	5,068,549	5,447,886	5,911,902
4406 - Interest Non Operating	191,883	140,000	199,087	175,302
4408 - Interest Revenue Pooled Investments Non Operating	50,007	30,130	53,959	45,000
4412 - Other Misc. Revenue Non Operating	3,595	13,276	3,501	5,000
4413 - Market Adjustments Non Operating	76,802	-	(82,082)	26,944
Bureau: B213 - Total	6,227,995	5,251,955	5,622,351	6,164,148
Department: FN - Total	6,227,995	5,251,955	5,622,351	6,164,148
Fund: 6007 - Total	6,227,995	5,251,955	5,622,351	6,164,148
Fund: 6008 - Fleet Services - Capital Projects				
Department: FS - Fleet Services				
Bureau: B218 - Fleet Services - Capital Projects				
4404 - Other Misc. Revenue Operating	300	-	-	-
Bureau: B218 - Total	300	-	-	-
Department: FS - Total	300	-	-	-
Fund: 6008 - Total	300	-	-	-
Fund: 6010 - Telecom - Capital Projects				
Department: IT - Information Technology				
Bureau: B202 - Communications Capital Projects				
4408 - Interest Revenue Pooled Investments Non Operating	103	-	111	-
4412 - Other Misc. Revenue Non Operating	-	-	100	-
Bureau: B202 - Total	103	-	211	-
Department: IT - Total	103	-	211	-
Fund: 6010 - Total	103	-	211	-
Fund: 6011 - Health Benefit Self-Insurance Fund				
Department: HR - Human Resources				
Bureau: B248 - Health Benefits				
4241 - Employee Health Premiums	13,727,162	14,939,643	12,455,722	5,040,043
4242 - Employer Health Premiums	45,896,957	50,701,794	49,654,404	44,584,094
4251 - Vision Insurance Fee	327,905	336,390	328,934	340,290
4252 - Long-term Care Insurance	925	936	925	936

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4253 - Life Insurance Fee	1,487,926	1,545,200	1,531,121	1,578,000
4254 - Accident Insurance Fee	653,364	686,940	690,861	720,747
4255 - Short Term Disability Fee	364,055	387,920	360,570	383,740
4256 - Cancer Insurance Fee	151,735	160,680	154,202	164,404
4257 - Hospital Insurance Fee	105,721	111,800	98,354	104,806
4268 - Critical Care Insurance Fee	26,759	28,340	34,422	36,127
4270 - Employer HSA Contribution Revenue	-	-	-	8,183,000
4271 - Employee HSA Contribution Revenue	-	-	-	8,000,000
4404 - Other Misc. Revenue Operating	1,833,511	1,097,600	-	-
4406 - Interest Non Operating	15,763	-	66,249	95,000
4408 - Interest Revenue Pooled Investments Non Operating	141,241	75,690	148,567	125,000
4412 - Other Misc. Revenue Non Operating	349,719	869,600	2,709,223	2,029,409
4413 - Market Adjustments Non Operating	29,008	-	(28,321)	-
Bureau: B248 - Total	65,111,751	70,942,533	68,205,233	71,385,596
Department: HR - Total	65,111,751	70,942,533	68,205,233	71,385,596
Fund: 6011 - Total	65,111,751	70,942,533	68,205,233	71,385,596
Fund: 6013 - IT Computer Hardware/Software				
Department: IT - Information Technology				
Bureau: B274 - Server and Software Storage				
4247 - Interdepartmental Revenue	6,701,579	7,515,496	6,624,740	7,038,765
4404 - Other Misc. Revenue Operating	48,011	-	-	-
4408 - Interest Revenue Pooled Investments Non Operating	7,677	-	8,115	-
4412 - Other Misc. Revenue Non Operating	-	-	48,000	48,011
Bureau: B274 - Total	6,757,267	7,515,496	6,680,855	7,086,776
Bureau: B275 - Enterprise Software Licensing				
4247 - Interdepartmental Revenue	2,564,955	2,614,890	2,239,523	2,118,983
Bureau: B275 - Total	2,564,955	2,614,890	2,239,523	2,118,983
Bureau: B276 - Leased Hardware				
4200 - General Government Fees	-	-	3,135	-
4247 - Interdepartmental Revenue	7,809,264	9,331,524	7,549,087	8,145,282
4404 - Other Misc. Revenue Operating	6	-	-	-
4412 - Other Misc. Revenue Non Operating	46	-	-	-
Bureau: B276 - Total	7,809,316	9,331,524	7,552,222	8,145,282
Department: IT - Total	17,131,538	19,461,910	16,472,600	17,351,041
Fund: 6013 - Total	17,131,538	19,461,910	16,472,600	17,351,041
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF				
Department: WIN - Wireless Integrated Network				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Bureau: B298 - Subscriber Services				
4200 - General Government Fees	-	-	71,878	83,248
4247 - Interdepartmental Revenue	-	-	256,885	313,500
4408 - Interest Revenue Pooled Investments Non Operating	-	-	1,331	2,744
4412 - Other Misc. Revenue Non Operating	-	-	942	69,000
4414 - NSF Check Charge Revenue Source	-	-	25	-
Bureau: B298 - Total	-	-	331,061	468,492
Department: WIN - Total	-	-	331,061	468,492
Fund: 6014 - Total	-	-	331,061	468,492
Fund Group: 0205 - Total	125,528,668	132,249,864	124,531,151	133,482,312

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2015/2016 TO 2017/2018
Fund Group: 0211 - School Reserve Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Fund: 2113 - School Reserve Fund				
Department: SS - School Superintendent				
Bureau: B140 - School Reserve Fund				
4100 - Federal Revenue Operating	414,221	-	-	-
4112 - State Revenue Grants	713,994	-	-	-
4124 - Other Local Governments Other	619,907	-	-	-
Bureau: B140 - Total	1,748,122	-	-	-
Department: SS - Total	1,748,122	-	-	-
Fund: 2113 - Total	1,748,122	-	-	-
Fund Group: 0211 - Total	1,748,122	-	-	-