

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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				
Unit: 0009 - AS - Admin				
4404 - Other Misc. Revenue Operating	3,310	1,000	1,288	500
Unit: 0009 - Total	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				
Unit: 2194 - OMS - Office of Behavioral Health				
4404 - Other Misc. Revenue Operating	14,188	-	20,792	-
Unit: 2194 - Total	14,188	-	20,792	-
Unit: 2195 - OMS - Restoration to Competency				
4111 - State Revenue	-	-	265,000	-
4124 - Other Local Governments Other	50,000	-	-	-
4404 - Other Misc. Revenue Operating	2,266	-	-	-
Unit: 2195 - Total	52,266	-	265,000	-
Bureau: B254 - Total	66,454	-	285,792	-
Unit: 2229 - OMS - Forensic				
4404 - Other Misc. Revenue Operating	-	-	200	-
Unit: 2229 - Total	-	-	200	-
Unit: 2230 - OMS - Correctional Health				
4111 - State Revenue	27,164	-	-	-
4404 - Other Misc. Revenue Operating	113,943	69,765	112,435	69,765
Unit: 2230 - Total	141,107	69,765	112,435	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				
Unit: 0024 - BOS - Supervisor, District 4				
4404 - Other Misc. Revenue Operating	-	-	10	-
Unit: 0024 - Total	-	-	10	-
Unit: 0025 - BOS - Supervisor, District 5				
4404 - Other Misc. Revenue Operating	75	-	-	-
Unit: 0025 - Total	75	-	-	-
Bureau: B003 - Total	75	-	10	-
Department: BOS - Total	75	-	10	-
Department: CL - Clerk of the Board				
Unit: 0027 - CL - Management-Administration-Operation				
4114 - State Revenue Alcoholic Beverages	2,600	2,000	2,510	2,000

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4200 - General Government Fees	96	100	150	100
4404 - Other Misc. Revenue Operating	29	-	-	-
Unit: 0027 - Total	2,725	2,100	2,660	2,100
Unit: 0029 - CL - Records Administration				
4404 - Other Misc. Revenue Operating	-	-	1,997	-
Unit: 0029 - Total	-	-	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				
Unit: 0031 - CC - Administration				
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	-	-	42	-
4405 - Interest Operating	13,527	5,000	16,157	7,500
Unit: 0031 - Total	1,794,502	2,132,000	1,990,405	2,082,500
Unit: 0032 - CC - Appeals				
4404 - Other Misc. Revenue Operating	-	-	48	-
Unit: 0032 - Total	-	-	48	-
Unit: 0035 - CC - Civil				
4404 - Other Misc. Revenue Operating	-	-	105	-
Unit: 0035 - Total	-	-	105	-
Unit: 0040 - CC - Collections				
4404 - Other Misc. Revenue Operating	12,106	-	-	-
Unit: 0040 - Total	12,106	-	-	-
Unit: 0042 - CC - Criminal				
4404 - Other Misc. Revenue Operating	-	-	45	-
Unit: 0042 - Total	-	-	45	-
Unit: 0045 - CC - Family Support				
4100 - Federal Revenue Operating	418,308	409,429	285,741	413,869
Unit: 0045 - Total	418,308	409,429	285,741	413,869
Unit: 0047 - CC - Finance				
4404 - Other Misc. Revenue Operating	851	2,000	224	1,500
Unit: 0047 - Total	851	2,000	224	1,500
Bureau: B005 - Total	2,225,767	2,543,429	2,276,568	2,497,869

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Department: CC - Total	2,225,767	2,543,429	2,276,568	2,497,869
Department: CM - Communications and Graphic Service				
Unit: 2744 - CM - Merchandise Sales				
4404 - Other Misc. Revenue Operating	-	-	581	7,300
Unit: 2744 - Total	-	-	581	7,300
Bureau: B032 - Total	-	-	581	7,300
Unit: 2575 - CM - 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	-
Unit: 2575 - Total	-	237,000	287,657	295,125
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				
Unit: 0057 - CE - EDCS Administration				
4404 - Other Misc. Revenue Operating	519	-	-	-
Unit: 0057 - Total	519	-	-	-
Bureau: B006 - Total	519	-	-	-
Department: CED - Total	519	-	-	-
Department: CD - Community Development & Neighborhood Conservation				
Unit: 0071 - CD - CD Administration				
4122 - City Revenue Other Operating	-	-	-	10,000
4404 - Other Misc. Revenue Operating	11,921	1,200	10,122	1,200
Unit: 0071 - Total	11,921	1,200	10,122	11,200
Unit: 0072 - CD - Admin Affordable Housing				
4400 - Rent and Royalties	10	-	10	-
Unit: 0072 - Total	10	-	10	-
Unit: 0075 - CD - Outside Agency				
4404 - Other Misc. Revenue Operating	5,101	-	-	-
Unit: 0075 - Total	5,101	-	-	-
Unit: 0076 - CD - Admin Neighborhood Reinvestment				
4404 - Other Misc. Revenue Operating	18	-	-	-
Unit: 0076 - Total	18	-	-	-
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				
Unit: 0086 - CS - Administrative Services				

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4404 - Other Misc. Revenue Operating	-	-	818	-
4407 - Interest Revenue Pooled Investments Operating	(1)	-	80	-
Unit: 0086 - Total	(1)	-	898	-
Unit: 0087 - CS - Adult Services				
4404 - Other Misc. Revenue Operating	-	-	143	-
Unit: 0087 - Total	-	-	143	-
Unit: 0089 - CS - County AWEF				
4404 - Other Misc. Revenue Operating	9	-	-	-
Unit: 0089 - Total	9	-	-	-
Unit: 0091 - CS - Demonstration Services				
4404 - Other Misc. Revenue Operating	18	-	-	-
Unit: 0091 - Total	18	-	-	-
Unit: 0092 - CS - Dropout				
4404 - Other Misc. Revenue Operating	2	-	-	-
Unit: 0092 - Total	2	-	-	-
Unit: 0097 - CS - Faith Based				
4404 - Other Misc. Revenue Operating	7	-	12	-
Unit: 0097 - Total	7	-	12	-
Unit: 0098 - CS - Grants Writer				
4404 - Other Misc. Revenue Operating	1	-	7	-
Unit: 0098 - Total	1	-	7	-
Unit: 0099 - CS - Homeless Services				
4404 - Other Misc. Revenue Operating	79	-	-	-
Unit: 0099 - Total	79	-	-	-
Unit: 0100 - CS - Inschool				
4404 - Other Misc. Revenue Operating	611	-	-	-
Unit: 0100 - Total	611	-	-	-
Unit: 0102 - CS - Las Artes				
4404 - Other Misc. Revenue Operating	78	-	-	-
Unit: 0102 - Total	78	-	-	-
Unit: 0103 - CS - PVHS				
4404 - Other Misc. Revenue Operating	-	-	935	-
Unit: 0103 - Total	-	-	935	-
Unit: 0104 - CS - Summer Internship (SYIP)				
4404 - Other Misc. Revenue Operating	925	-	-	-
Unit: 0104 - Total	925	-	-	-
Unit: 2704 - CS - Ending Poverty Now				

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4404 - Other Misc. Revenue Operating	-	-	-	30,200
Unit: 2704 - Total	-	-	-	30,200
Bureau: B009 - Total	1,729	-	1,995	30,200
Department: CS - Total	1,729	-	1,995	30,200
Department: CO - Constables				
Unit: 0064 - CO - Administration-Operations				
4111 - State Revenue	240	-	-	-
4404 - Other Misc. Revenue Operating	93,773	45,000	92,329	45,000
4405 - Interest Operating	9,605	-	-	-
4412 - Other Misc. Revenue Non Operating	(2)	-	429	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	6	-
Unit: 0064 - Total	103,616	45,000	92,764	45,000
Unit: 0109 - CO - Precinct 1				
4203 - Other Court Fees	37,136	19,520	30,657	19,520
Unit: 0109 - Total	37,136	19,520	30,657	19,520
Unit: 0110 - CO - Precinct 10				
4203 - Other Court Fees	12,350	30,190	13,699	30,190
Unit: 0110 - Total	12,350	30,190	13,699	30,190
Unit: 0111 - CO - Precinct 2				
4203 - Other Court Fees	30,015	37,658	28,903	37,658
4404 - Other Misc. Revenue Operating	-	-	1,315	-
Unit: 0111 - Total	30,015	37,658	30,218	37,658
Unit: 0112 - CO - Precinct 3 - Ajo				
4203 - Other Court Fees	1,855	1,120	2,141	1,120
Unit: 0112 - Total	1,855	1,120	2,141	1,120
Unit: 0113 - CO - Precinct 4				
4203 - Other Court Fees	25,005	30,738	20,960	30,738
Unit: 0113 - Total	25,005	30,738	20,960	30,738
Unit: 0114 - CO - Precinct 5				
4203 - Other Court Fees	49,074	40,070	36,742	40,070
4404 - Other Misc. Revenue Operating	2,365	-	-	-
Unit: 0114 - Total	51,439	40,070	36,742	40,070
Unit: 0115 - CO - Precinct 6				
4203 - Other Court Fees	93,887	60,500	89,023	60,500
Unit: 0115 - Total	93,887	60,500	89,023	60,500
Unit: 0116 - CO - Precinct 7				

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4203 - Other Court Fees	8,777	11,396	7,905	11,396
Unit: 0116 - Total	8,777	11,396	7,905	11,396
Unit: 0117 - CO - Precinct 8				
4203 - Other Court Fees	47,228	57,078	54,196	57,078
Unit: 0117 - Total	47,228	57,078	54,196	57,078
Unit: 0118 - CO - Precinct 9				
4203 - Other Court Fees	62,723	55,154	52,394	55,154
Unit: 0118 - Total	62,723	55,154	52,394	55,154
Unit: 0119 - CO - Special Training				
4111 - State Revenue	70,547	-	11,201	-
Unit: 0119 - Total	70,547	-	11,201	-
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				
Unit: 0147 - CA - County Administrator Division				
4200 - General Government Fees	-	-	11	-
4404 - Other Misc. Revenue Operating	-	-	115	-
Unit: 0147 - Total	-	-	126	-
Unit: 0149 - CA - Economic Development				
4404 - Other Misc. Revenue Operating	515	-	2,189	-
Unit: 0149 - Total	515	-	2,189	-
Bureau: B012 - Total	515	-	2,315	-
Department: CA - Total	515	-	2,315	-
Department: PCA - County Attorney				
Unit: 0159 - PCA - Administrative Resources				
4404 - Other Misc. Revenue Operating	203	-	-	-
Unit: 0159 - Total	203	-	-	-
Unit: 0161 - PCA - Civil Legal Advice				
4404 - Other Misc. Revenue Operating	127	-	279	-
Unit: 0161 - Total	127	-	279	-
Unit: 0162 - PCA - Civil Litigation				
4404 - Other Misc. Revenue Operating	1,441	-	818	-
Unit: 0162 - Total	1,441	-	818	-
Unit: 0164 - PCA - Community Justice				
4404 - Other Misc. Revenue Operating	-	-	81	-
Unit: 0164 - Total	-	-	81	-
Unit: 0167 - PCA - Criminal Litigation				

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4111 - State Revenue	9,182	-	8,245	-
4203 - Other Court Fees	-	-	762	-
4313 - Other Fines	119,317	60,000	67,035	60,000
4404 - Other Misc. Revenue Operating	10,429	-	13,454	-
4407 - Interest Revenue Pooled Investments Operating	16	-	30	-
Unit: 0167 - Total	138,944	60,000	89,526	60,000
Unit: 0169 - PCA - Information Systems				
4404 - Other Misc. Revenue Operating	73	-	404	-
Unit: 0169 - Total	73	-	404	-
Unit: 0171 - PCA - Juvenile Litigation				
4404 - Other Misc. Revenue Operating	211	-	-	-
Unit: 0171 - Total	211	-	-	-
Unit: 0172 - PCA - Misdemeanors				
4404 - Other Misc. Revenue Operating	325	-	233	-
4405 - Interest Operating	(3,355)	-	-	-
Unit: 0172 - Total	(3,030)	-	233	-
Unit: 0177 - PCA - Victim Services				
4122 - City Revenue Other Operating	24,900	24,900	24,900	24,900
4404 - Other Misc. Revenue Operating	5	-	-	-
Unit: 0177 - Total	24,905	24,900	24,900	24,900
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				
Unit: 0277 - EL - Elections Admin				
4111 - State Revenue	-	694,993	-	-
4124 - Other Local Governments Other	-	728,950	-	200,000
4125 - Tribal Revenue	-	12,000	-	-
4200 - General Government Fees	1,701	15,000	1,244	3,000
4404 - Other Misc. Revenue Operating	130	100	87	100
Unit: 0277 - Total	1,831	1,451,043	1,331	203,100
Unit: 0279 - EL - General Election				
4111 - State Revenue	-	-	111,006	-
4124 - Other Local Governments Other	-	-	519,344	-
4404 - Other Misc. Revenue Operating	575	-	71	-
Unit: 0279 - Total	575	-	630,421	-
Unit: 0280 - EL - Statewide Election				
4111 - State Revenue	-	-	567,568	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0280 - Total	-	-	567,568	-
Unit: 0281 - EL - Pima County Special Bond Elections				
4122 - City Revenue Other Operating	170,129	-	-	-
4124 - Other Local Governments Other	102,862	-	-	-
4404 - Other Misc. Revenue Operating	-	-	1,450	-
Unit: 0281 - Total	272,991	-	1,450	-
Unit: 0282 - EL - Presidential Preference Election				
4111 - State Revenue	588,723	-	28,843	-
4404 - Other Misc. Revenue Operating	1,641	-	1,319	-
Unit: 0282 - Total	590,364	-	30,162	-
Unit: 0287 - EL - Primary Election				
4111 - State Revenue	-	-	180,020	-
4124 - Other Local Governments Other	-	-	52,138	-
4404 - Other Misc. Revenue Operating	200	-	-	-
Unit: 0287 - Total	200	-	232,158	-
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				
Unit: 2298 - SWGF - Administration				
4404 - Other Misc. Revenue Operating	12,719	-	26	-
Unit: 2298 - Total	12,719	-	26	-
Bureau: B264 - Total	12,719	-	26	-
Department: DE - Total	12,719	-	26	-
Department: FM - Facilities Management				
Unit: 0317 - FM - 33 N Stone (B Of A Building)				
4272 - Collections Revenue	-	-	4,063	-
4400 - Rent and Royalties	608,460	218,051	380,663	-
4404 - Other Misc. Revenue Operating	44,979	2,650	3,251	4,049
Unit: 0317 - Total	653,439	220,701	387,977	4,049
Unit: 0318 - FM - 3434 E 22nd St Bldg				
4404 - Other Misc. Revenue Operating	40,923	36,778	45,646	37,081
Unit: 0318 - Total	40,923	36,778	45,646	37,081
Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg				
4404 - Other Misc. Revenue Operating	26,686	31,074	31,523	31,174
Unit: 0319 - Total	26,686	31,074	31,523	31,174
Unit: 0322 - FM - 800 W Congress (El Banco Bldg)				
4400 - Rent and Royalties	3,022	-	863	-

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4404 - Other Misc. Revenue Operating	2,393	-	1,435	-
Unit: 0322 - Total	5,415	-	2,298	-
Unit: 0323 - FM - 97 E. Congress Building				
4400 - Rent and Royalties	221,212	223,039	425,163	-
4404 - Other Misc. Revenue Operating	2,529	-	1,554	-
Unit: 0323 - Total	223,741	223,039	426,717	-
Unit: 0324 - FM - Abrams Public Health Center				
4272 - Collections Revenue	-	-	390	-
4400 - Rent and Royalties	1,705,624	1,782,072	1,758,419	-
4404 - Other Misc. Revenue Operating	530,054	530,127	539,212	532,921
4415 - Late Fees and Interest Charges on Overdue Receivable	2,921	-	-	-
Unit: 0324 - Total	2,238,599	2,312,199	2,298,021	532,921
Unit: 0325 - FM - Administration				
4400 - Rent and Royalties	45,434	45,276	46,375	-
4404 - Other Misc. Revenue Operating	13,472	9,240	2,440	-
4411 - Overages & Shortages Non Operating	-	-	357	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	25	-
Unit: 0325 - Total	58,906	54,516	49,197	-
Unit: 0330 - FM - Construction Management Services				
4404 - Other Misc. Revenue Operating	-	-	432	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	15	-
Unit: 0330 - Total	-	-	447	-
Unit: 0334 - FM - Downtown				
4404 - Other Misc. Revenue Operating	47	-	-	-
Unit: 0334 - Total	47	-	-	-
Unit: 0335 - FM - Electrical				
4404 - Other Misc. Revenue Operating	-	-	565	-
Unit: 0335 - Total	-	-	565	-
Unit: 0339 - FM - Interagency Advocacy Ctr Bldg				
4404 - Other Misc. Revenue Operating	116,897	110,723	103,913	85,100
Unit: 0339 - Total	116,897	110,723	103,913	85,100
Unit: 0341 - FM - Legal Services Bldg				
4400 - Rent and Royalties	210	-	840	-
4404 - Other Misc. Revenue Operating	1,530	2,000	1,151	900
Unit: 0341 - Total	1,740	2,000	1,991	900

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Unit: 0343 - FM - Mission Road Substation				
4404 - Other Misc. Revenue Operating	-	-	1,006	-
Unit: 0343 - Total	-	-	1,006	-
Unit: 0346 - FM - Plumbing				
4404 - Other Misc. Revenue Operating	1,318	-	1,191	-
Unit: 0346 - Total	1,318	-	1,191	-
Unit: 0348 - FM - PWB-City of Tucson - Maintenance				
4400 - Rent and Royalties	485,567	485,564	487,872	-
Unit: 0348 - Total	485,567	485,564	487,872	-
Unit: 0864 - FM - 160 North Stone				
4400 - Rent and Royalties	10	10	71,856	-
Unit: 0864 - Total	10	10	71,856	-
Unit: 0910 - FM - S. Tucson Cooperative				
4400 - Rent and Royalties	3,621	-	5	-
Unit: 0910 - Total	3,621	-	5	-
Unit: 0911 - FM - SOA2 Indoor Sports Center				
4404 - Other Misc. Revenue Operating	98,431	190,447	146,296	190,448
Unit: 0911 - Total	98,431	190,447	146,296	190,448
Unit: 1595 - FM - Roy Place Building				
4400 - Rent and Royalties	100	-	100	-
4404 - Other Misc. Revenue Operating	-	-	9,025	-
Unit: 1595 - Total	100	-	9,125	-
Unit: 2279 - FM - Public Service Building				
4404 - Other Misc. Revenue Operating	-	-	145	-
Unit: 2279 - Total	-	-	145	-
Unit: 2445 - FM - Contract Services				
4404 - Other Misc. Revenue Operating	365	-	-	-
Unit: 2445 - Total	365	-	-	-
Unit: 2454 - FM - 2980 E Ajo Way				
4400 - Rent and Royalties	25,183	47,261	47,257	-
4404 - Other Misc. Revenue Operating	-	19,800	-	13,500
Unit: 2454 - Total	25,183	67,061	47,257	13,500
Unit: 2542 - FM - Amado Food Bank and Clinic Bldg				
4400 - Rent and Royalties	-	-	10	-
Unit: 2542 - Total	-	-	10	-
Unit: 2611 - FM - World View Building				
4400 - Rent and Royalties	-	-	372,751	-

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Unit: 2611 - Total	-	-	372,751	-
Unit: 2628 - FM - 120 S Estrella - Ajo				
4400 - Rent and Royalties	-	-	9,211	-
Unit: 2628 - Total	-	-	9,211	-
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				
Unit: 0406 - FN - Payroll				
4404 - Other Misc. Revenue Operating	20,512	25,000	21,454	20,000
Unit: 0406 - Total	20,512	25,000	21,454	20,000
Unit: 0412 - FN - Records-Mail Room				
4404 - Other Misc. Revenue Operating	-	-	31,228	-
Unit: 0412 - Total	-	-	31,228	-
Unit: 0422 - FN - Utility Clearing				
4404 - Other Misc. Revenue Operating	-	-	526	-
Unit: 0422 - Total	-	-	526	-
Bureau: B017 - Total	20,512	25,000	53,208	20,000
Unit: 0378 - FN - Budget				
4404 - Other Misc. Revenue Operating	-	-	690	-
Unit: 0378 - Total	-	-	690	-
Unit: 0381 - FN - CIP Reporting				
4404 - Other Misc. Revenue Operating	-	-	5,000	-
Unit: 0381 - Total	-	-	5,000	-
Unit: 0387 - FN - Departmental Analysis				
4404 - Other Misc. Revenue Operating	104	-	-	-
Unit: 0387 - Total	104	-	-	-
Bureau: B020 - Total	104	-	-	-
Unit: 0391 - FN - FC & R				
4404 - Other Misc. Revenue Operating	-	-	38	-
Unit: 0391 - Total	-	-	38	-
Unit: 0393 - FN - Finance Administration				
4404 - Other Misc. Revenue Operating	-	-	92	-
Unit: 0393 - Total	-	-	92	-
Unit: 2234 - FN - Govt Prpty Lease Excise Tax Distribution				
4200 - General Government Fees	20,607	-	23,801	-
Unit: 2234 - Total	20,607	-	23,801	-
Bureau: B023 - Total	20,607	-	23,893	-

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2703 - FN - Community Facilities District Formation				
4404 - Other Misc. Revenue Operating	-	-	50,000	-
Unit: 2703 - Total	-	-	50,000	-
Unit: 0399 - FN - Grants Mgmt				
4404 - Other Misc. Revenue Operating	5,050	-	925	-
Unit: 0399 - Total	5,050	-	925	-
Bureau: B025 - Total	5,050	-	925	-
Unit: 0413 - FN - Rev Mgt Team 1				
4404 - Other Misc. Revenue Operating	67	-	-	-
Unit: 0413 - Total	67	-	-	-
Bureau: B028 - Total	67	-	-	-
Unit: 0451 - FN - General Government Revenue				
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
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
4012 - Real Property Taxes PY - Tax .012	(160,910)	-	-	-
4013 - Real Property Taxes PY - Tax .013	(195,789)	-	(93,346)	-
4014 - Real Property Taxes PY - Tax .014	6,352,764	-	(140,714)	(28,000)
4015 - Real Property Taxes PY - Tax .015	-	-	7,072,136	(120,000)
4016 - Real Property Taxes PY - Tax .016	-	-	-	7,620,000
4033 - Personal Property Taxes PY - Tax .013	32,036	-	-	-
4034 - Personal Property Taxes PY - Tax .014	136,816	-	5,066	-
4035 - Personal Property Taxes PY - Tax .015	-	-	55,244	40,000
4036 - Personal Property Taxes 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	823,244	776,581	776,904	759,451
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

PIMA COUNTY
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4404 - Other Misc. Revenue Operating	(473)	750	69,816	500
4407 - Interest Revenue Pooled Investments Operating	355,665	210,000	419,919	500,000
Unit: 0451 - Total	497,868,619	505,271,015	487,386,740	509,700,517
Unit: 0452 - FN - Treasurer Tax Int & Fees				
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
4006 - Personal Property Taxes Interest	909,897	675,213	985,751	837,190
4200 - General Government Fees	129,173	145,000	208,373	130,000
4403 - Overages & Shortages Operating	(3,725)	(1,500)	(14,853)	(3,000)
4404 - Other Misc. Revenue Operating	210	750	(3,062)	500
4414 - NSF Check Charge Revenue Source	725	1,000	700	1,000
Unit: 0452 - Total	5,716,428	6,200,405	6,642,240	5,997,332
Bureau: B030 - Total	503,585,047	511,471,420	494,028,980	515,697,849
Unit: 2159 - FN - Bond Oversight				
4404 - Other Misc. Revenue Operating	-	-	47	-
Unit: 2159 - Total	-	-	47	-
Unit: 2163 - FN - Non Departmental				
4404 - Other Misc. Revenue Operating	61,339	63,836	63,836	66,437
4405 - Interest Operating	7,918	5,418	5,418	2,817
Unit: 2163 - Total	69,257	69,254	69,254	69,254
Unit: 2164 - FN - Special Projects				
4404 - Other Misc. Revenue Operating	290	-	3	-
Unit: 2164 - Total	290	-	3	-
Unit: 2165 - FN - Vehicle Impound Program				
4404 - Other Misc. Revenue Operating	414,383	485,000	247,474	300,000
Unit: 2165 - Total	414,383	485,000	247,474	300,000
Unit: 2166 - FN - Photo Traffic Enforcement				
4203 - Other Court Fees	5,543	-	13,143	-
4308 - Justice Court Traffic Fines	13,470	-	9,921	-
Unit: 2166 - Total	19,013	-	23,064	-
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau				
4120 - State Revenue Hotel Motel Tax	3,266,795	3,207,000	3,192,422	3,495,900
Unit: 2167 - Total	3,266,795	3,207,000	3,192,422	3,495,900
Bureau: B249 - Total	3,769,738	3,761,254	3,532,264	3,865,154
Unit: 2160 - FN - General Contingency				
4404 - Other Misc. Revenue Operating	952	-	53,151	-
Unit: 2160 - Total	952	-	53,151	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2168 - FN - General Fund Reserve				
4404 - Other Misc. Revenue Operating	-	-	5,031	-
Unit: 2168 - Total	-	-	5,031	-
Unit: 2170 - FN - Tax Reduction-Debt Retirement				
4404 - Other Misc. Revenue Operating	74,108	-	70,033	-
4415 - Late Fees and Interest Charges on Overdue Receivable	13,197	-	2,576	-
4417 - Credit Card Rebates	60,647	-	78,047	-
Unit: 2170 - Total	147,952	-	150,656	-
Unit: 2538 - FN - Juvenile Corrections State Cost Shift				
4111 - State Revenue	-	-	1,226,900	-
Unit: 2538 - Total	-	-	1,226,900	-
Unit: 2722 - FN - Constables Case Management System				
4404 - Other Misc. Revenue Operating	-	-	151,132	-
Unit: 2722 - Total	-	-	151,132	-
Unit: 2723 - FN - 160 N Stone/Tucson Indian Center				
4405 - Interest Operating	-	-	23,832	52,960
Unit: 2723 - Total	-	-	23,832	52,960
Unit: 2732 - FN - Pima Air & Space Museum				
4404 - Other Misc. Revenue Operating	-	-	-	120,000
Unit: 2732 - Total	-	-	-	120,000
Unit: 2737 - FN - SUS Section 10 Permit				
4250 - License & Permits	-	-	-	38,900
Unit: 2737 - Total	-	-	-	38,900
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				
Unit: 0518 - HR - Employee Discount Tickets				
4404 - Other Misc. Revenue Operating	71,671	81,000	53,120	81,000
Unit: 0518 - Total	71,671	81,000	53,120	81,000
Unit: 0519 - HR - Reports And Records Center				
4404 - Other Misc. Revenue Operating	2,006	2,820	264	2,820
Unit: 0519 - Total	2,006	2,820	264	2,820
Unit: 0523 - HR - Executive Services				
4404 - Other Misc. Revenue Operating	-	-	2,684	-
Unit: 0523 - Total	-	-	2,684	-
Unit: 0525 - HR - Employment Rights				

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DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4404 - Other Misc. Revenue Operating	-	-	161	-
Unit: 0525 - Total	-	-	161	-
Unit: 0526 - HR - Management Training				
4404 - Other Misc. Revenue Operating	8	-	-	-
Unit: 0526 - Total	8	-	-	-
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				
Unit: 0552 - IT - Administration Services Center				
4400 - Rent and Royalties	78,575	-	-	-
4404 - Other Misc. Revenue Operating	575	-	61	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	44	-
Unit: 0552 - Total	79,150	-	105	-
Unit: 0557 - IT - GIS-Special Project Svc				
4200 - General Government Fees	-	20,000	24,650	-
4404 - Other Misc. Revenue Operating	6,000	-	-	-
Unit: 0557 - Total	6,000	20,000	24,650	-
Unit: 1925 - IT - Public Works Relationship				
4404 - Other Misc. Revenue Operating	-	-	182	-
Unit: 1925 - Total	-	-	182	-
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licen:				
4400 - Rent and Royalties	373,162	591,301	866,317	611,301
4404 - Other Misc. Revenue Operating	2,155	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	164	-
Unit: 2128 - Total	375,317	591,301	866,481	611,301
Unit: 2247 - IT - Legal Service Building				
4400 - Rent and Royalties	(3)	-	-	-
Unit: 2247 - Total	(3)	-	-	-
Unit: 2248 - IT - Bank of America Building				
4400 - Rent and Royalties	(490)	-	-	-
Unit: 2248 - Total	(490)	-	-	-
Unit: 2292 - IT - Records and Compliance				
4404 - Other Misc. Revenue Operating	428	-	-	-
Unit: 2292 - Total	428	-	-	-
Bureau: B036 - Total	460,402	611,301	891,418	611,301
Department: IT - Total	460,402	611,301	891,418	611,301

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DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: JCA - Justice Court Ajo				
Unit: 0002 - JCA - 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	2,510	2,000	2,108	2,123
4204 - Probation Fees	1,667	7,000	699	1,010
4207 - Attorneys Fees	501	3,000	534	444
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	138	350	21	73
Unit: 0002 - Total	142,167	227,041	149,933	138,952
Unit: 0003 - JCA - Ajo Justice Court - Cost Recovery				
4203 - Other Court Fees	10,676	-	10,691	-
Unit: 0003 - Total	10,676	-	10,691	-
Unit: 0008 - JCA - Probation				
4208 - Court Staff Fees	-	11,414	-	-
4404 - Other Misc. Revenue Operating	9	-	-	-
Unit: 0008 - Total	9	11,414	-	-
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				
Unit: 0514 - JCG - Green Valley Justice Court Divisio				
4111 - State Revenue	19,476	21,060	14,253	21,060
4203 - Other Court Fees	37,523	47,721	37,249	50,172
4308 - Justice Court Traffic Fines	130,730	119,520	123,288	115,887
Unit: 0514 - Total	187,729	188,301	174,790	187,119
Unit: 0515 - JCG - JC GV-Cost Recovery Fees				
4203 - Other Court Fees	14,931	-	16,714	-
Unit: 0515 - Total	14,931	-	16,714	-
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				
Unit: 1519 - JCT - Finance				
4404 - Other Misc. Revenue Operating	-	-	84	-
Unit: 1519 - Total	-	-	84	-
Unit: 1520 - JCT - Administration				
4111 - State Revenue	45,254	-	123,411	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4200 - General Government Fees	1,137,031	900,000	1,191,326	900,000
4203 - Other Court Fees	1,364,951	1,250,000	1,322,497	1,250,000
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	27,782	50,000	28,230	50,000
4407 - Interest Revenue Pooled Investments Operating	1,500	-	1,188	-
4412 - Other Misc. Revenue Non Operating	(1)	-	-	-
4414 - NSF Check Charge Revenue Source	100	-	-	-
Unit: 1520 - Total	5,014,687	4,918,692	5,067,377	4,911,012
Unit: 1521 - JCT - Civil Case Processing				
4404 - Other Misc. Revenue Operating	-	-	6,138	-
Unit: 1521 - Total	-	-	6,138	-
Unit: 1523 - JCT - Courtroom Services				
4404 - Other Misc. Revenue Operating	200	-	202	-
Unit: 1523 - Total	200	-	202	-
Unit: 1524 - JCT - Criminal Case Processing				
4404 - Other Misc. Revenue Operating	-	-	48	-
Unit: 1524 - Total	-	-	48	-
Unit: 1525 - JCT - Customer Service-Records				
4404 - Other Misc. Revenue Operating	-	-	408	-
Unit: 1525 - Total	-	-	408	-
Unit: 1526 - JCT - Judicial Operations				
4111 - State Revenue	119,828	168,000	-	169,680
4203 - Other Court Fees	913,023	1,000,000	920,681	1,000,000
4404 - Other Misc. Revenue Operating	1,528	-	1,050	-
Unit: 1526 - Total	1,034,379	1,168,000	921,731	1,169,680
Unit: 1527 - JCT - Information Technology				
4404 - Other Misc. Revenue Operating	6,345	-	3,511	6,000
4412 - Other Misc. Revenue Non Operating	1	-	871	-
Unit: 1527 - Total	6,346	-	4,382	6,000
Unit: 1530 - JCT - Security				
4404 - Other Misc. Revenue Operating	1,549	-	118	-
Unit: 1530 - Total	1,549	-	118	-
Unit: 1531 - JCT - Cost Recovery Fees				

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4203 - Other Court Fees	582,296	780,000	584,422	780,000
Unit: 1531 - Total	582,296	780,000	584,422	780,000
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				
Unit: 0624 - JU - Children & Family Svcs				
4203 - Other Court Fees	6,841	5,200	2,566	5,200
4404 - Other Misc. Revenue Operating	10	-	2,062	-
4407 - Interest Revenue Pooled Investments Operating	(35)	-	-	-
Unit: 0624 - Total	6,816	5,200	4,628	5,200
Unit: 0625 - JU - Court Ordered Services				
4404 - Other Misc. Revenue Operating	40	-	1,256	-
Unit: 0625 - Total	40	-	1,256	-
Unit: 0626 - JU - Court Operations				
4111 - State Revenue	3,517	-	3,077	-
4404 - Other Misc. Revenue Operating	2,077	2,000	2,849	2,000
4407 - Interest Revenue Pooled Investments Operating	59	100	406	100
Unit: 0626 - Total	5,653	2,100	6,332	2,100
Unit: 0630 - JU - Detention Kitchen				
4100 - Federal Revenue Operating	91,079	100,000	94,321	100,000
4404 - Other Misc. Revenue Operating	3,517	-	6	-
Unit: 0630 - Total	94,596	100,000	94,327	100,000
Unit: 0639 - JU - Finance				
4407 - Interest Revenue Pooled Investments Operating	122	-	-	-
Unit: 0639 - Total	122	-	-	-
Unit: 0643 - JU - Judicial Services				
4404 - Other Misc. Revenue Operating	1,460	-	-	-
Unit: 0643 - Total	1,460	-	-	-
Unit: 0648 - JU - Probation Services				
4272 - Collections Revenue	-	-	861	-
4314 - Judgments & Resititutions	-	-	69	-
4404 - Other Misc. Revenue Operating	153	-	441	-
Unit: 0648 - Total	153	-	1,371	-
Unit: 0652 - JU - Transitional Services				
4404 - Other Misc. Revenue Operating	12	-	-	-
Unit: 0652 - Total	12	-	-	-
Bureau: B038 - Total	108,852	107,300	107,914	107,300

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Department: JU - Total	108,852	107,300	107,914	107,300
Department: KSC - Kino Sports Complex				
Unit: 0661 - KSC - Community Center				
4261 - Retail Events Revenue	14,254	-	15,032	-
4272 - Collections Revenue	-	-	425	-
4400 - Rent and Royalties	69,956	96,100	35,235	96,100
Unit: 0661 - Total	84,210	96,100	50,692	96,100
Unit: 0662 - KSC - Landscaping Svcs - Other Depts				
4404 - Other Misc. Revenue Operating	19,164	16,757	19,164	21,079
Unit: 0662 - Total	19,164	16,757	19,164	21,079
Unit: 0663 - KSC - Sam Lena				
4261 - Retail Events Revenue	6,548	24,100	1,288	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)
Unit: 0663 - Total	19,011	26,157	13,790	29,000
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				
Unit: 0508 - FSC - Administration				
4200 - General Government Fees	14,375	3,500	13,007	3,500
4220 - Health Fees	250,652	211,700	222,296	-
Unit: 0508 - Total	265,027	215,200	235,303	3,500
Unit: 0509 - FSC - Forensic Science Center				
4200 - General Government Fees	706	2,000	66	2,000
4220 - Health Fees	1,376,026	1,575,000	1,170,639	1,786,200
4404 - Other Misc. Revenue Operating	42,250	38,500	35,000	39,000
Unit: 0509 - Total	1,418,982	1,615,500	1,205,705	1,827,200
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				
Unit: 0126 - PR - Recreation/Management				
4239 - Culture & Recreation Fees	-	200	-	200
4404 - Other Misc. Revenue Operating	2	-	-	-
Unit: 0126 - Total	2	200	-	200
Unit: 0690 - PR - Directors Office				
4248 - Facility Fees	620	-	435	-
4250 - License & Permits	-	-	170	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4400 - Rent and Royalties	1,265	-	422	-
4404 - Other Misc. Revenue Operating	(5,509)	-	7,064	-
Unit: 0690 - Total	(3,624)	-	8,091	-
Unit: 0696 - PR - GIS and Multimedia				
4404 - Other Misc. Revenue Operating	30	-	-	-
Unit: 0696 - Total	30	-	-	-
Unit: 0697 - PR - A7 Ranch				
4404 - Other Misc. Revenue Operating	29,559	-	24,069	28,000
Unit: 0697 - Total	29,559	-	24,069	28,000
Unit: 0699 - PR - Agua Caliente				
4248 - Facility Fees	-	-	25	-
4404 - Other Misc. Revenue Operating	-	-	532	-
Unit: 0699 - Total	-	-	557	-
Unit: 0700 - PR - Canoa Ranch				
4239 - Culture & Recreation Fees	-	1,000	-	-
4400 - Rent and Royalties	3,600	-	900	-
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	-	-
Unit: 0700 - Total	3,625	1,000	900	-
Unit: 0702 - PR - Environmental Education				
4239 - Culture & Recreation Fees	7,556	1,000	7,902	7,500
4248 - Facility Fees	680	-	-	-
4404 - Other Misc. Revenue Operating	85	-	50	-
Unit: 0702 - Total	8,321	1,000	7,952	7,500
Unit: 0703 - PR - Gilbert Ray Campground				
4248 - Facility Fees	172,335	135,000	218,491	135,000
4414 - NSF Check Charge Revenue Source	25	-	-	-
Unit: 0703 - Total	172,360	135,000	218,491	135,000
Unit: 0704 - PR - NR Management				
4404 - Other Misc. Revenue Operating	75	-	-	-
Unit: 0704 - Total	75	-	-	-
Unit: 0707 - PR - Ranch Management				
4404 - Other Misc. Revenue Operating	-	25,000	-	-
Unit: 0707 - Total	-	25,000	-	-
Unit: 0710 - PR - Tucson Mountain Park				
4248 - Facility Fees	181	-	-	-
4400 - Rent and Royalties	2,400	-	2,400	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0710 - Total	2,581	-	2,400	-
Unit: 0713 - PR - Arthur Pack Reg				
4248 - Facility Fees	26,047	26,000	23,842	26,000
4404 - Other Misc. Revenue Operating	42,002	32,000	35,970	39,000
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	18	-
Unit: 0713 - Total	68,049	58,000	59,830	65,000
Unit: 0715 - PR - Brandi Fenton Park				
4239 - Culture & Recreation Fees	25	-	-	-
4248 - Facility Fees	31,315	33,000	33,786	33,000
4250 - License & Permits	4,865	-	1,680	-
4400 - Rent and Royalties	5,150	5,000	-	5,000
4404 - Other Misc. Revenue Operating	629	-	35	-
4415 - Late Fees and Interest Charges on Overdue Receivable	75	-	-	-
Unit: 0715 - Total	42,059	38,000	35,501	38,000
Unit: 0717 - PR - Cardinal-Ebonee Moody				
4248 - Facility Fees	1,175	1,100	1,550	1,100
Unit: 0717 - Total	1,175	1,100	1,550	1,100
Unit: 0718 - PR - Casas Adobes				
4248 - Facility Fees	25	150	100	-
Unit: 0718 - Total	25	150	100	-
Unit: 0720 - PR - CDO River Park				
4248 - Facility Fees	142	-	-	-
Unit: 0720 - Total	142	-	-	-
Unit: 0721 - PR - Centro Del Sur				
4404 - Other Misc. Revenue Operating	-	-	6,240	-
Unit: 0721 - Total	-	-	6,240	-
Unit: 0722 - PR - Childrens Memorial Park				
4248 - Facility Fees	1,204	1,800	1,269	-
4404 - Other Misc. Revenue Operating	25	-	-	-
Unit: 0722 - Total	1,229	1,800	1,269	-
Unit: 0724 - PR - Curtis Park				
4248 - Facility Fees	8,912	9,000	8,366	9,000
4404 - Other Misc. Revenue Operating	5,834	-	-	-
Unit: 0724 - Total	14,746	9,000	8,366	9,000
Unit: 0725 - PR - Dan Felix Memorial Dist Park				

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4248 - Facility Fees	9,541	10,000	8,231	10,000
Unit: 0725 - Total	9,541	10,000	8,231	10,000
Unit: 0726 - PR - Denny Dunn				
4248 - Facility Fees	30	-	20	-
4400 - Rent and Royalties	10,000	-	24,300	20,000
4404 - Other Misc. Revenue Operating	544	-	-	-
Unit: 0726 - Total	10,574	-	24,320	20,000
Unit: 0728 - PR - Flowing Wells Park				
4239 - Culture & Recreation Fees	-	-	25	-
4248 - Facility Fees	3,882	5,800	4,984	5,000
Unit: 0728 - Total	3,882	5,800	5,009	5,000
Unit: 0729 - PR - Foothills				
4248 - Facility Fees	20,731	20,000	21,986	20,000
4400 - Rent and Royalties	2,400	2,400	2,400	2,400
4404 - Other Misc. Revenue Operating	102	-	57	-
Unit: 0729 - Total	23,233	22,400	24,443	22,400
Unit: 0730 - PR - Lawrence Park				
4248 - Facility Fees	7,847	6,500	7,672	7,000
4404 - Other Misc. Revenue Operating	150	-	-	-
Unit: 0730 - Total	7,997	6,500	7,672	7,000
Unit: 0732 - PR - Littletown				
4248 - Facility Fees	5,424	4,000	4,839	5,000
4272 - Collections Revenue	-	-	360	-
4404 - Other Misc. Revenue Operating	13	-	125	-
Unit: 0732 - Total	5,437	4,000	5,324	5,000
Unit: 0733 - PR - Los Ninos				
4248 - Facility Fees	300	200	325	200
Unit: 0733 - Total	300	200	325	200
Unit: 0734 - PR - McDonald				
4248 - Facility Fees	15,677	15,000	14,370	15,000
4404 - Other Misc. Revenue Operating	47	-	-	-
Unit: 0734 - Total	15,724	15,000	14,370	15,000
Unit: 0735 - PR - Meadowbrook				
4248 - Facility Fees	-	-	80	-
Unit: 0735 - Total	-	-	80	-
Unit: 0738 - PR - ANN DAY Community Park				
4248 - Facility Fees	25	-	219	-

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4404 - Other Misc. Revenue Operating	2,030	5,500	-	3,000
Unit: 0738 - Total	2,055	5,500	219	3,000
Unit: 0739 - PR - Picture Rocks				
4248 - Facility Fees	-	-	25	-
Unit: 0739 - Total	-	-	25	-
Unit: 0740 - PR - Richardson				
4248 - Facility Fees	1,450	1,500	1,300	1,500
Unit: 0740 - Total	1,450	1,500	1,300	1,500
Unit: 0741 - PR - Rillito Park				
4248 - Facility Fees	59,182	60,050	56,200	60,050
4400 - Rent and Royalties	17,800	-	57,594	17,000
4404 - Other Misc. Revenue Operating	9,797	-	14,333	-
4405 - Interest Operating	-	-	369	-
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	72	-
Unit: 0741 - Total	86,804	60,050	128,568	77,050
Unit: 0742 - PR - Rillito River Park				
4248 - Facility Fees	596	-	214	-
4404 - Other Misc. Revenue Operating	919	-	-	-
Unit: 0742 - Total	1,515	-	214	-
Unit: 0744 - PR - Santa Cruz River Park				
4248 - Facility Fees	1,278	-	1,837	-
Unit: 0744 - Total	1,278	-	1,837	-
Unit: 0746 - PR - Star Valley Park				
4248 - Facility Fees	25	-	50	-
4404 - Other Misc. Revenue Operating	-	-	20	-
Unit: 0746 - Total	25	-	70	-
Unit: 0748 - PR - Sunset Point				
4248 - Facility Fees	50	-	-	-
Unit: 0748 - Total	50	-	-	-
Unit: 0749 - PR - Three Points Park				
4248 - Facility Fees	-	200	-	-
Unit: 0749 - Total	-	200	-	-
Unit: 0751 - PR - U P Administration				
4250 - License & Permits	1,875	600	1,250	600
4400 - Rent and Royalties	-	-	170	-
4404 - Other Misc. Revenue Operating	543	-	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0751 - Total	2,418	600	1,420	600
Unit: 0752 - PR - Vesey Park				
4248 - Facility Fees	2,825	1,800	2,400	2,200
Unit: 0752 - Total	2,825	1,800	2,400	2,200
Unit: 0753 - PR - Wildwood				
4248 - Facility Fees	850	-	825	-
Unit: 0753 - Total	850	-	825	-
Unit: 0754 - PR - Winston Reynolds-Manzanita				
4248 - Facility Fees	13,056	15,000	12,283	13,000
4404 - Other Misc. Revenue Operating	49	-	25	-
Unit: 0754 - Total	13,105	15,000	12,308	13,000
Unit: 0755 - PR - Development				
4407 - Interest Revenue Pooled Investments Operating	388	-	460	-
Unit: 0755 - Total	388	-	460	-
Unit: 0762 - PR - Planning				
4404 - Other Misc. Revenue Operating	407	-	800	-
Unit: 0762 - Total	407	-	800	-
Unit: 0763 - PR - KVMCC Pool				
4248 - Facility Fees	6,764	7,500	7,110	7,500
Unit: 0763 - Total	6,764	7,500	7,110	7,500
Unit: 0765 - PR - Ajo Annex				
4239 - Culture & Recreation Fees	2,941	1,500	3,404	1,500
4248 - Facility Fees	136	-	54	-
Unit: 0765 - Total	3,077	1,500	3,458	1,500
Unit: 0766 - PR - Bud Walker Regional				
4239 - Culture & Recreation Fees	23	-	-	-
4248 - Facility Fees	2,237	500	2,493	500
4404 - Other Misc. Revenue Operating	-	-	59	-
4405 - Interest Operating	190	-	-	-
Unit: 0766 - Total	2,450	500	2,552	500
Unit: 0767 - PR - Ajo Pool				
4248 - Facility Fees	5,972	6,900	7,729	6,900
4404 - Other Misc. Revenue Operating	600	-	-	-
Unit: 0767 - Total	6,572	6,900	7,729	6,900
Unit: 0768 - PR - Ajo Regional				
4404 - Other Misc. Revenue Operating	67	-	-	-
Unit: 0768 - Total	67	-	-	-

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Unit: 0769 - PR - Ajo Roping Arena				
4400 - Rent and Royalties	10	-	-	-
Unit: 0769 - Total	10	-	-	-
Unit: 0773 - PR - Catalina				
4239 - Culture & Recreation Fees	-	250	-	250
4248 - Facility Fees	405	250	338	250
Unit: 0773 - Total	405	500	338	500
Unit: 0774 - PR - Catalina Pool				
4248 - Facility Fees	6,149	4,000	7,700	4,000
Unit: 0774 - Total	6,149	4,000	7,700	4,000
Unit: 0775 - PR - Continental GV				
4248 - Facility Fees	1,800	900	1,872	900
4400 - Rent and Royalties	1,200	900	1,200	900
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	25	-
Unit: 0775 - Total	3,000	1,800	3,097	1,800
Unit: 0778 - PR - Drexel Heights Community Center				
4248 - Facility Fees	3,114	1,500	2,476	1,500
Unit: 0778 - Total	3,114	1,500	2,476	1,500
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Cen				
4248 - Facility Fees	3,824	1,200	3,923	1,200
4400 - Rent and Royalties	-	4,800	-	-
4404 - Other Misc. Revenue Operating	4,800	-	4,800	4,800
Unit: 0779 - Total	8,624	6,000	8,723	6,000
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Clas				
4239 - Culture & Recreation Fees	24,879	15,000	26,799	15,000
4248 - Facility Fees	165	-	384	-
Unit: 0780 - Total	25,044	15,000	27,183	15,000
Unit: 0781 - PR - Flowing Wells Pool				
4239 - Culture & Recreation Fees	154	-	-	-
4248 - Facility Fees	6,841	7,000	6,417	7,000
4414 - NSF Check Charge Revenue Source	25	-	-	-
Unit: 0781 - Total	7,020	7,000	6,417	7,000
Unit: 0782 - PR - Littletown Community Center				
4248 - Facility Fees	810	500	3,175	500
Unit: 0782 - Total	810	500	3,175	500
Unit: 0783 - PR - Los Ninos Pool				

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4248 - Facility Fees	6,896	4,000	6,286	4,000
Unit: 0783 - Total	6,896	4,000	6,286	4,000
Unit: 0784 - PR - Manzanita Pool				
4248 - Facility Fees	19,706	11,500	23,113	11,500
Unit: 0784 - Total	19,706	11,500	23,113	11,500
Unit: 0785 - PR - Mt Lemmon Community Center				
4248 - Facility Fees	2,913	1,000	4,998	1,000
4404 - Other Misc. Revenue Operating	-	-	679	-
Unit: 0785 - Total	2,913	1,000	5,677	1,000
Unit: 0787 - PR - NW YMCA Leisure Classes				
4239 - Culture & Recreation Fees	91,676	71,000	89,803	71,000
4404 - Other Misc. Revenue Operating	-	-	66	-
Unit: 0787 - Total	91,676	71,000	89,869	71,000
Unit: 0788 - PR - NW YMCA Pool-Thad Terry				
4239 - Culture & Recreation Fees	302	-	-	-
4248 - Facility Fees	16,361	25,000	16,153	25,000
4404 - Other Misc. Revenue Operating	1,592	-	-	-
Unit: 0788 - Total	18,255	25,000	16,153	25,000
Unit: 0792 - PR - Picture Rocks				
4248 - Facility Fees	3,737	2,500	5,716	2,500
4404 - Other Misc. Revenue Operating	88	-	-	-
Unit: 0792 - Total	3,825	2,500	5,716	2,500
Unit: 0793 - PR - Picture Rocks Pool				
4248 - Facility Fees	5,633	6,800	5,485	6,800
Unit: 0793 - Total	5,633	6,800	5,485	6,800
Unit: 0795 - PR - Robles Junction Community Center				
4248 - Facility Fees	218	500	23	500
Unit: 0795 - Total	218	500	23	500
Unit: 0796 - PR - SE Regional Park Shooting Range				
4248 - Facility Fees	202,286	155,000	190,265	155,000
4250 - License & Permits	-	-	25	-
4404 - Other Misc. Revenue Operating	2	-	-	-
Unit: 0796 - Total	202,288	155,000	190,290	155,000
Unit: 0804 - PR - Wade McLean Pool				
4248 - Facility Fees	15,368	10,000	19,637	10,000
4400 - Rent and Royalties	10,000	-	10,000	-
4404 - Other Misc. Revenue Operating	21	-	-	-

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4414 - NSF Check Charge Revenue Source	25	-	-	-
Unit: 0804 - Total	25,414	10,000	29,637	10,000
Unit: 0900 - PR - Trades Support FY13/14 Formerly 0750				
4404 - Other Misc. Revenue Operating	25	-	-	-
4501 - Proceeds Sale Other Fixed Assets	1,574	-	-	-
Unit: 0900 - Total	1,599	-	-	-
Unit: 0901 - PR - Park & Recreation Complex FY13/14 Formerly 0750				
4404 - Other Misc. Revenue Operating	365	-	-	-
Unit: 0901 - Total	365	-	-	-
Unit: 0933 - PR - Open Space FY13/14 Formerly 0705				
4404 - Other Misc. Revenue Operating	-	-	93	-
Unit: 0933 - Total	-	-	93	-
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745				
4248 - Facility Fees	85,055	85,000	91,645	57,000
4400 - Rent and Royalties	72,298	90,000	33,678	71,050
4404 - Other Misc. Revenue Operating	-	-	500	-
Unit: 0937 - Total	157,353	175,000	125,823	128,050
Unit: 1099 - PR - Loop				
4248 - Facility Fees	180	-	-	-
4404 - Other Misc. Revenue Operating	979	-	-	-
Unit: 1099 - Total	1,159	-	-	-
Unit: 2137 - PR - SERP Clay Target Center				
4248 - Facility Fees	76,574	55,750	64,180	55,750
Unit: 2137 - Total	76,574	55,750	64,180	55,750
Unit: 2139 - PR - Canoa Preserve (BAJA) Fields				
4404 - Other Misc. Revenue Operating	3,834	-	-	-
Unit: 2139 - Total	3,834	-	-	-
Unit: 2140 - PR - Pantano Loop				
4404 - Other Misc. Revenue Operating	3	-	-	-
Unit: 2140 - Total	3	-	-	-
Unit: 2141 - PR - Julian Wash				
4272 - Collections Revenue	-	-	3,285	-
Unit: 2141 - Total	-	-	3,285	-
Unit: 2142 - PR - Harrison Greenway Loop				
4248 - Facility Fees	-	-	430	-
Unit: 2142 - Total	-	-	430	-
Unit: 2540 - PR - Colossal Cave Mountain Park				

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4248 - Facility Fees	488	-	571	-
Unit: 2540 - Total	488	-	571	-
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				
Unit: 2004 - OEM - Emergency Management Center 11-12				
4404 - Other Misc. Revenue Operating	10,085	-	4,275	-
Unit: 2004 - Total	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				
Unit: 1664 - SUS - Cultural Resources Office				
4400 - Rent and Royalties	130	250	-	250
Unit: 1664 - Total	130	250	-	250
Unit: 1674 - SUS - Sustainability & Conservation Administra				
4404 - Other Misc. Revenue Operating	1	-	-	-
Unit: 1674 - Total	1	-	-	-
Bureau: B217 - Total	131	250	-	250
Department: SUS - Total	131	250	-	250
Department: PO - Procurement				
Unit: 0918 - PO - Vendor Relations & SBE				
4404 - Other Misc. Revenue Operating	-	-	5	-
Unit: 0918 - Total	-	-	5	-
Department: PDS - Public Defense Services				
Unit: 2516 - PDS - Public Defense Services				
4404 - Other Misc. Revenue Operating	40	-	27	20
Unit: 2516 - Total	40	-	27	20
Bureau: B281 - Total	40	-	27	20
Unit: 2519 - PDS - PD Appeals				
4404 - Other Misc. Revenue Operating	9	-	1,598	10
Unit: 2519 - Total	9	-	1,598	10
Unit: 2520 - PDS - PD Felony				
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	516	1,000	9,951	500
Unit: 2520 - Total	71,123	45,500	57,505	51,500
Unit: 2521 - PDS - PD Juvenile				
4404 - Other Misc. Revenue Operating	-	-	35	-

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Unit: 2521 - Total	-	-	35	-
Bureau: B283 - Total	71,132	45,500	59,138	51,510
Unit: 2524 - PDS - LD Appeals				
4404 - Other Misc. Revenue Operating	-	-	120	-
Unit: 2524 - Total	-	-	120	-
Unit: 2525 - PDS - LD Felony				
4111 - State Revenue	3,009	2,100	9,025	3,000
4404 - Other Misc. Revenue Operating	2,800	-	5,000	-
Unit: 2525 - Total	5,809	2,100	14,025	3,000
Bureau: B285 - Total	5,809	2,100	14,145	3,000
Unit: 2527 - PDS - Mental Health Defense				
4404 - Other Misc. Revenue Operating	-	-	38	-
Unit: 2527 - Total	-	-	38	-
Unit: 2528 - PDS - Office of Children's Counsel				
4100 - Federal Revenue Operating	2,682	7,800	2,684	5,200
4404 - Other Misc. Revenue Operating	589	-	782	-
Unit: 2528 - Total	3,271	7,800	3,466	5,200
Bureau: B288 - Total	3,271	7,800	3,466	5,200
Unit: 2530 - PDS - CAC Appeals				
4404 - Other Misc. Revenue Operating	-	-	3,341	-
Unit: 2530 - Total	-	-	3,341	-
Unit: 2531 - PDS - CAC Felony				
4111 - State Revenue	64,338	-	17,108	10,000
4207 - Attorneys Fees	442,490	410,200	407,560	382,000
4208 - Court Staff Fees	39,589	36,000	39,594	36,000
4404 - Other Misc. Revenue Operating	1,007	-	8,541	-
Unit: 2531 - Total	547,424	446,200	472,803	428,000
Unit: 2532 - PDS - CAC Misdemeanor				
4207 - Attorneys Fees	217,197	200,000	275,287	190,000
4208 - Court Staff Fees	20,474	16,000	22,482	15,000
4404 - Other Misc. Revenue Operating	-	-	500	-
Unit: 2532 - Total	237,671	216,000	298,269	205,000
Unit: 2533 - PDS - CAC Juvenile Delinquency				
4207 - Attorneys Fees	235,125	100,000	274,465	195,000
4208 - Court Staff Fees	12,703	5,500	15,256	10,500
Unit: 2533 - Total	247,828	105,500	289,721	205,500
Unit: 2534 - PDS - CAC Juvenile Dependency				

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4111 - State Revenue	-	-	1,973	-
4200 - General Government Fees	-	-	6,036	-
4207 - Attorneys Fees	54,132	110,000	2,249	-
4208 - Court Staff Fees	3,541	7,500	-	-
4272 - Collections Revenue	-	-	1,247	-
4404 - Other Misc. Revenue Operating	-	-	9	-
Unit: 2534 - Total	57,673	117,500	11,514	-
Bureau: B289 - Total	1,090,596	885,200	1,075,648	838,500
Unit: 2595 - PDS - PF Burials				
4200 - General Government Fees	-	10,000	19,223	-
4208 - Court Staff Fees	-	-	239	-
Unit: 2595 - Total	-	10,000	19,462	-
Unit: 2597 - PDS - PF Administration				
4208 - Court Staff Fees	-	-	80,424	-
4212 - Fiduciary Fees	-	-	75,716	-
Unit: 2597 - Total	-	-	156,140	-
Unit: 2598 - PDS - PF Guardian Administrators				
4208 - Court Staff Fees	-	296,473	168,315	-
4212 - Fiduciary Fees	-	-	66,958	-
Unit: 2598 - Total	-	296,473	235,273	-
Unit: 2600 - PDS - PF Legal				
4200 - General Government Fees	-	-	-	10,000
4207 - Attorneys Fees	-	200,000	-	-
4212 - Fiduciary Fees	-	-	-	450,000
Unit: 2600 - Total	-	200,000	-	460,000
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				
Unit: 0919 - PF - Burials				
4200 - General Government Fees	5,784	-	-	-
4207 - Attorneys Fees	2,035	-	-	-
4404 - Other Misc. Revenue Operating	5,380	-	-	-
Unit: 0919 - Total	13,199	-	-	-
Unit: 0921 - PF - Administration				
4404 - Other Misc. Revenue Operating	8	-	-	-
Unit: 0921 - Total	8	-	-	-
Unit: 0922 - PF - Case Management				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
4207 - Attorneys Fees	164,411	-	-	-
4208 - Court Staff Fees	207,439	-	-	-
Unit: 0922 - Total	371,850	-	-	-
Unit: 0924 - PF - Legal				
4207 - Attorneys Fees	121,713	-	-	-
Unit: 0924 - Total	121,713	-	-	-
Bureau: B044 - Total	506,770	-	-	-
Department: PF - Total	506,770	-	-	-
Department: RE - Recorder				
Unit: 1003 - RE - Administration				
4404 - Other Misc. Revenue Operating	6,500	-	-	-
Unit: 1003 - Total	6,500	-	-	-
Unit: 1004 - RE - Document Recording				
4200 - General Government Fees	2,067,535	1,950,700	2,208,124	2,352,085
4404 - Other Misc. Revenue Operating	(4,996)	-	960	-
Unit: 1004 - Total	2,062,539	1,950,700	2,209,084	2,352,085
Unit: 1006 - RE - Voter Registration				
4200 - General Government Fees	670,421	38,550	904,339	650,000
4404 - Other Misc. Revenue Operating	50	-	-	-
Unit: 1006 - Total	670,471	38,550	904,339	650,000
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				
Unit: 1261 - SS - Accounting				
4404 - Other Misc. Revenue Operating	46	-	4	-
Unit: 1261 - Total	46	-	4	-
Unit: 1262 - SS - Administration				
4404 - Other Misc. Revenue Operating	4	-	193	15,000
Unit: 1262 - Total	4	-	193	15,000
Unit: 1263 - SS - Educational Services				
4403 - Overages & Shortages Operating	7	-	-	-
4404 - Other Misc. Revenue Operating	148	5,000	-	30,000
Unit: 1263 - Total	155	5,000	-	30,000
Unit: 2472 - SS - School Elections				
4404 - Other Misc. Revenue Operating	61,746	300,000	112,354	300,000
Unit: 2472 - Total	61,746	300,000	112,354	300,000
Bureau: B047 - Total	61,951	305,000	112,551	345,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Department: SS - Total	61,951	305,000	112,551	345,000
Department: SD - Sheriff				
Unit: 1287 - SD - IST Unit				
4404 - Other Misc. Revenue Operating	-	-	1,220	-
Unit: 1287 - Total	-	-	1,220	-
Unit: 1288 - SD - Administration Division				
4404 - Other Misc. Revenue Operating	645	-	-	-
Unit: 1288 - Total	645	-	-	-
Unit: 1290 - SD - Air Unit				
4404 - Other Misc. Revenue Operating	-	-	246	-
Unit: 1290 - Total	-	-	246	-
Unit: 1292 - SD - Ajo District				
4404 - Other Misc. Revenue Operating	-	-	6,376	-
Unit: 1292 - Total	-	-	6,376	-
Unit: 1301 - SD - Communications Section				
4216 - Sheriffs Fees	175,000	176,000	175,000	175,000
4404 - Other Misc. Revenue Operating	74,888	80,000	75,979	100,000
Unit: 1301 - Total	249,888	256,000	250,979	275,000
Unit: 1302 - SD - Community Services Section				
4400 - Rent and Royalties	12	-	-	-
4404 - Other Misc. Revenue Operating	13,597	-	10,574	-
Unit: 1302 - Total	13,609	-	10,574	-
Unit: 1303 - SD - Corrections Bureau Staff				
4100 - Federal Revenue Operating	-	-	98,400	100,000
4111 - State Revenue	558,060	700,000	948,107	600,000
4216 - Sheriffs Fees	129,554	150,000	115,846	120,000
4217 - Correctional Housing	6,998,943	7,970,000	6,801,745	7,000,000
4404 - Other Misc. Revenue Operating	53,881	50,000	42,284	50,000
4405 - Interest Operating	-	-	14,768	-
4407 - Interest Revenue Pooled Investments Operating	-	-	592	-
Unit: 1303 - Total	7,740,438	8,870,000	8,021,742	7,870,000
Unit: 1305 - SD - Corrections Training Staff				
4404 - Other Misc. Revenue Operating	8,229	-	5,453	-
Unit: 1305 - Total	8,229	-	5,453	-
Unit: 1308 - SD - Civil Unit				
4200 - General Government Fees	-	-	140	-
4216 - Sheriffs Fees	105,398	100,000	88,629	100,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
4250 - License & Permits	18,816	25,000	23,226	25,000
4404 - Other Misc. Revenue Operating	5,874	50,000	108,770	50,000
4407 - Interest Revenue Pooled Investments Operating	1,290	-	488	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	6	-
Unit: 1308 - Total	131,378	175,000	221,259	175,000
Unit: 1309 - SD - Vehicle Immobilization Unit				
4216 - Sheriffs Fees	366,750	400,000	209,250	325,000
4403 - Overages & Shortages Operating	1	-	-	-
4404 - Other Misc. Revenue Operating	-	-	50	-
4407 - Interest Revenue Pooled Investments Operating	1,398	-	1,126	-
Unit: 1309 - Total	368,149	400,000	210,426	325,000
Unit: 1310 - SD - Economic Crimes Section				
4272 - Collections Revenue	-	-	16,447	-
4404 - Other Misc. Revenue Operating	6,209	-	3,338	-
Unit: 1310 - Total	6,209	-	19,785	-
Unit: 1313 - SD - Executive Staff				
4209 - Jury Fees	267	500	80	500
4404 - Other Misc. Revenue Operating	313	-	-	-
Unit: 1313 - Total	580	500	80	500
Unit: 1315 - SD - Administrative Segregation Section				
4216 - Sheriffs Fees	5,989	-	5,252	5,000
4404 - Other Misc. Revenue Operating	40	5,000	-	-
Unit: 1315 - Total	6,029	5,000	5,252	5,000
Unit: 1316 - SD - Jail Facilities				
4404 - Other Misc. Revenue Operating	-	-	60	-
Unit: 1316 - Total	-	-	60	-
Unit: 1318 - SD - Financial Services Unit				
4404 - Other Misc. Revenue Operating	-	-	1,863	-
4407 - Interest Revenue Pooled Investments Operating	547	-	395	-
Unit: 1318 - Total	547	-	2,258	-
Unit: 1319 - SD - Foothills District				
4404 - Other Misc. Revenue Operating	25,029	-	7,399	-
Unit: 1319 - Total	25,029	-	7,399	-
Unit: 1320 - SD - Forensic Unit				
4216 - Sheriffs Fees	147	7,000	48	-
4404 - Other Misc. Revenue Operating	721	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1320 - Total	868	7,000	48	-
Unit: 1321 - SD - Grants & Planning Section				
4404 - Other Misc. Revenue Operating	48,441	-	50,950	35,000
Unit: 1321 - Total	48,441	-	50,950	35,000
Unit: 1322 - SD - Green Valley District				
4272 - Collections Revenue	-	-	13,049	-
4404 - Other Misc. Revenue Operating	758	-	5,963	-
Unit: 1322 - Total	758	-	19,012	-
Unit: 1325 - SD - Jail Records Section				
4404 - Other Misc. Revenue Operating	-	-	208	-
Unit: 1325 - Total	-	-	208	-
Unit: 1326 - SD - Transport Unit				
4404 - Other Misc. Revenue Operating	442	-	-	-
Unit: 1326 - Total	442	-	-	-
Unit: 1327 - SD - Support Bureau Staff				
4404 - Other Misc. Revenue Operating	9	-	-	-
Unit: 1327 - Total	9	-	-	-
Unit: 1328 - SD - Jail Food Services				
4404 - Other Misc. Revenue Operating	-	-	21	-
Unit: 1328 - Total	-	-	21	-
Unit: 1329 - SD - Jail Supply & Laundry				
4404 - Other Misc. Revenue Operating	524	-	19	-
Unit: 1329 - Total	524	-	19	-
Unit: 1330 - SD - Judicial Security Section				
4404 - Other Misc. Revenue Operating	3,982	-	-	-
Unit: 1330 - Total	3,982	-	-	-
Unit: 1331 - SD - Law Enforcement Basic Training				
4404 - Other Misc. Revenue Operating	3,636	-	5,805	-
Unit: 1331 - Total	3,636	-	5,805	-
Unit: 1333 - SD - Logistics Section				
4404 - Other Misc. Revenue Operating	9,176	-	28,320	-
4411 - Overages & Shortages Non Operating	-	-	1	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	506	-
Unit: 1333 - Total	9,176	-	28,827	-
Unit: 1334 - SD - Reentry & Transition Services Section				
4216 - Sheriffs Fees	176,207	325,000	102,929	175,000

PIMA COUNTY
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(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
4404 - Other Misc. Revenue Operating	192	-	806	-
Unit: 1334 - Total	176,399	325,000	103,735	175,000
Unit: 1335 - SD - Office Of Professional Standards				
4216 - Sheriffs Fees	31	-	10	-
Unit: 1335 - Total	31	-	10	-
Unit: 1336 - SD - Operations Bureau Staff				
4203 - Other Court Fees	406	-	297	-
4308 - Justice Court Traffic Fines	1,391	-	1,585	-
4404 - Other Misc. Revenue Operating	-	-	2,562	-
Unit: 1336 - Total	1,797	-	4,444	-
Unit: 1337 - SD - Medical & Behavioral Health Section				
4404 - Other Misc. Revenue Operating	-	-	450	-
Unit: 1337 - Total	-	-	450	-
Unit: 1338 - SD - Pima County Regional Training Ctr				
4404 - Other Misc. Revenue Operating	-	-	23,194	-
Unit: 1338 - Total	-	-	23,194	-
Unit: 1339 - SD - Property & Evidence Unit				
4404 - Other Misc. Revenue Operating	21,262	60,000	17,318	60,000
Unit: 1339 - Total	21,262	60,000	17,318	60,000
Unit: 1340 - SD - Records Maintenance Unit				
4216 - Sheriffs Fees	52,634	50,000	58,612	50,000
4403 - Overages & Shortages Operating	22	-	25	-
4404 - Other Misc. Revenue Operating	104	-	29	-
Unit: 1340 - Total	52,760	50,000	58,666	50,000
Unit: 1343 - SD - Rincon District				
4404 - Other Misc. Revenue Operating	24,924	-	525	-
Unit: 1343 - Total	24,924	-	525	-
Unit: 1344 - SD - San Xavier District				
4272 - Collections Revenue	-	-	5,565	-
4404 - Other Misc. Revenue Operating	-	-	7,811	-
Unit: 1344 - Total	-	-	13,376	-
Unit: 1352 - SD - Staff Services Section				
4216 - Sheriffs Fees	-	-	34	-
4272 - Collections Revenue	-	-	5,942	-
Unit: 1352 - Total	-	-	5,976	-
Unit: 1354 - SD - Tactical Response Section				
4404 - Other Misc. Revenue Operating	940	-	4,208	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1354 - Total	940	-	4,208	-
Unit: 1355 - SD - Terminal Operations Unit				
4314 - Judgments & Resitutions	-	-	1,695	-
4404 - Other Misc. Revenue Operating	8,896	50,000	7,538	50,000
Unit: 1355 - Total	8,896	50,000	9,233	50,000
Unit: 1356 - SD - Tower Section				
4100 - Federal Revenue Operating	203,949	300,000	213,593	225,000
Unit: 1356 - Total	203,949	300,000	213,593	225,000
Unit: 1357 - SD - Training Unit				
4404 - Other Misc. Revenue Operating	11,540	-	-	-
Unit: 1357 - Total	11,540	-	-	-
Unit: 1358 - SD - Tucson Mountain District				
4404 - Other Misc. Revenue Operating	7,904	-	6,091	-
Unit: 1358 - Total	7,904	-	6,091	-
Unit: 1359 - SD - Violent Crimes Section				
4404 - Other Misc. Revenue Operating	1,984	-	8,815	-
Unit: 1359 - Total	1,984	-	8,815	-
Unit: 1360 - SD - West Section				
4404 - Other Misc. Revenue Operating	450	-	-	-
Unit: 1360 - Total	450	-	-	-
Unit: 1383 - SD - PECOC				
4124 - Other Local Governments Other	8,297	-	9,371	-
Unit: 1383 - Total	8,297	-	9,371	-
Unit: 2243 - SD - Narcotics Special Investigation Section				
4404 - Other Misc. Revenue Operating	9,893	-	14,844	-
Unit: 2243 - Total	9,893	-	14,844	-
Unit: 2251 - SD - Special Operations section				
4404 - Other Misc. Revenue Operating	-	-	40	-
Unit: 2251 - Total	-	-	40	-
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				
Unit: 1389 - SC - Administration				
4404 - Other Misc. Revenue Operating	5,117	-	4,901	-
Unit: 1389 - Total	5,117	-	4,901	-
Unit: 1390 - SC - Adult Probation - Court Services				
4404 - Other Misc. Revenue Operating	22	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1390 - Total	22	-	-	-
Unit: 1391 - SC - Adult Probation - Field Services				
4404 - Other Misc. Revenue Operating	2,156	-	3,139	-
Unit: 1391 - Total	2,156	-	3,139	-
Unit: 1396 - SC - Conciliation Court				
4404 - Other Misc. Revenue Operating	36	-	11	-
Unit: 1396 - Total	36	-	11	-
Unit: 1400 - SC - Court Finance SC				
4404 - Other Misc. Revenue Operating	-	-	199	-
Unit: 1400 - Total	-	-	199	-
Unit: 1410 - SC - Family Support Reciprocal Title IV				
4100 - Federal Revenue Operating	477,896	450,000	406,624	495,000
Unit: 1410 - Total	477,896	450,000	406,624	495,000
Unit: 1412 - SC - Information Systems				
4404 - Other Misc. Revenue Operating	54	-	691	-
4407 - Interest Revenue Pooled Investments Operating	(4)	-	-	-
Unit: 1412 - Total	50	-	691	-
Unit: 1414 - SC - Judicial Divisions				
4404 - Other Misc. Revenue Operating	300	-	480	-
Unit: 1414 - Total	300	-	480	-
Unit: 1421 - SC - Pre-Trial Services				
4404 - Other Misc. Revenue Operating	377	-	603	-
Unit: 1421 - Total	377	-	603	-
Bureau: B049 - Total	485,954	450,000	416,648	495,000
Unit: 1426 - SC - 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
Unit: 1426 - Total	345,764	335,000	296,365	365,000
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				
Unit: 1509 - TO - Treasurer Operations				
4404 - Other Misc. Revenue Operating	-	-	492	-
Unit: 1509 - Total	-	-	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 - Unit - 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				
Unit: 1454 - TR - Airports				
4250 - License & Permits	7,905	8,500	5,880	8,500
Unit: 1454 - Total	7,905	8,500	5,880	8,500
Unit: 1457 - TR - Capital Improvement Projects				
4404 - Other Misc. Revenue Operating	2,044	5,000	1,095	5,000
Unit: 1457 - Total	2,044	5,000	1,095	5,000
Unit: 1460 - TR - Contract Maintenance				
4404 - Other Misc. Revenue Operating	9,413	500	669	-
Unit: 1460 - Total	9,413	500	669	-
Unit: 1461 - TR - Directors Office				
4111 - State Revenue	8,821	-	-	-
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	5	200	-	-
4400 - Rent and Royalties	19,152	20,494	-	-
4404 - Other Misc. Revenue Operating	239	1,000	20,494	-
4407 - Interest Revenue Pooled Investments Operating	37,954	25,000	27,961	-
4500 - Proceeds Sale of Land	76,395	-	241,508	-
Unit: 1461 - Total	56,148,310	58,496,694	54,396,047	60,265,000
Unit: 1465 - TR - Engineering Information Management				
4200 - General Government Fees	587	650	319	650
Unit: 1465 - Total	587	650	319	650
Unit: 1467 - TR - Field Engineering Administration				
4404 - Other Misc. Revenue Operating	155	200	69	200
4414 - NSF Check Charge Revenue Source	-	-	25	-
Unit: 1467 - Total	155	200	94	200
Unit: 1474 - TR - Intelligent Trans Sys				
4404 - Other Misc. Revenue Operating	2,287	-	-	-
Unit: 1474 - Total	2,287	-	-	-
Unit: 1476 - TR - Maintenance Administration				
4404 - Other Misc. Revenue Operating	-	-	540	-
Unit: 1476 - Total	-	-	540	-
Unit: 1477 - TR - Maintenance District 1				
4404 - Other Misc. Revenue Operating	-	-	17,265	-
Unit: 1477 - Total	-	-	17,265	-

PIMA COUNTY
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(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
Unit: 1478 - TR - Maintenance District 2				
4404 - Other Misc. Revenue Operating	286	300	-	-
Unit: 1478 - Total	286	300	-	-
Unit: 1479 - TR - Maintenance District 3				
4404 - Other Misc. Revenue Operating	476	300	537	-
Unit: 1479 - Total	476	300	537	-
Unit: 1481 - TR - Maintenance District 5				
4200 - General Government Fees	28,116	40,000	24,296	-
4404 - Other Misc. Revenue Operating	-	500	5,874	-
Unit: 1481 - Total	28,116	40,500	30,170	-
Unit: 1483 - TR - Maintenance Support				
4100 - Federal Revenue Operating	-	189,114	-	183,000
4103 - Federal Payments In Lieu of Tax	185,809	-	39,886	-
4272 - Collections Revenue	-	-	10,662	-
4314 - Judgments & Resitutions	-	-	102	-
4404 - Other Misc. Revenue Operating	63,168	75,000	62,336	-
4415 - Late Fees and Interest Charges on Overdue Receivable	78	200	75	-
Unit: 1483 - Total	249,055	264,314	113,061	183,000
Unit: 1484 - TR - Materials Lab				
4218 - Highways & Street Fees	289	30,000	-	30,000
4250 - License & Permits	237,674	265,000	300,693	265,000
Unit: 1484 - Total	237,963	295,000	300,693	295,000
Unit: 1485 - TR - Operations Warehouse				
4404 - Other Misc. Revenue Operating	-	1,000	5,750	-
Unit: 1485 - Total	-	1,000	5,750	-
Unit: 1489 - TR - Real Property				
4218 - Highways & Street Fees	11,900	12,000	5,000	12,000
4250 - License & Permits	24,341	25,000	16,977	25,000
4272 - Collections Revenue	-	-	1,852	-
4400 - Rent and Royalties	69,452	115,000	64,969	115,000
4404 - Other Misc. Revenue Operating	73,808	8,000	45,761	8,000
4414 - NSF Check Charge Revenue Source	-	-	25	-
4415 - Late Fees and Interest Charges on Overdue Receivable	725	1,200	575	1,200
4500 - Proceeds Sale of Land	11,275	-	5,000	-
Unit: 1489 - Total	191,501	161,200	140,159	161,200

PIMA COUNTY
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(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
Unit: 1491 - TR - Roadway Development Impact Fees				
4219 - Impact Fees	54,975	65,000	55,875	-
4250 - License & Permits	-	500	-	-
Unit: 1491 - Total	54,975	65,500	55,875	-
Unit: 1493 - TR - Safety Management Systems				
4111 - State Revenue	-	-	19,829	-
4404 - Other Misc. Revenue Operating	-	500	40	-
Unit: 1493 - Total	-	500	19,869	-
Unit: 1494 - TR - Signal & Lighting				
4272 - Collections Revenue	-	-	9,195	-
4314 - Judgments & Resitutions	-	-	95	-
4404 - Other Misc. Revenue Operating	51,443	30,888	19,551	50,000
4415 - Late Fees and Interest Charges on Overdue Receivable	-	250	-	250
Unit: 1494 - Total	51,443	31,138	28,841	50,250
Unit: 1495 - TR - Signing				
4272 - Collections Revenue	-	-	7,645	-
4314 - Judgments & Resitutions	-	-	347	-
4404 - Other Misc. Revenue Operating	25,822	25,000	33,413	28,000
4415 - Late Fees and Interest Charges on Overdue Receivable	53	100	-	100
Unit: 1495 - Total	25,875	25,100	41,405	28,100
Unit: 1498 - TR - Structural Oversight				
4111 - State Revenue	4,747	-	1,084	3,000
Unit: 1498 - Total	4,747	-	1,084	3,000
Unit: 1500 - TR - Subdivision & Permits				
4200 - General Government Fees	600	2,000	1,200	2,000
4218 - Highways & Street Fees	866	95,000	-	95,000
4250 - License & Permits	905,768	850,000	902,200	850,000
4404 - Other Misc. Revenue Operating	-	-	1,022	-
Unit: 1500 - Total	907,234	947,000	904,422	947,000
Unit: 1502 - TR - Taking Action Against Graffiti				
4314 - Judgments & Resitutions	-	-	70	-
4404 - Other Misc. Revenue Operating	15	500	17,255	-
Unit: 1502 - Total	15	500	17,325	-
Unit: 1505 - TR - Traffic Studies & Data				
4250 - License & Permits	2,475	3,500	2,250	2,700

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	27	-
Unit: 1505 - Total	2,475	3,500	2,277	2,700
Unit: 1506 - TR - Transportation Design Admin				
4111 - State Revenue	138,743	-	71,543	-
4404 - Other Misc. Revenue Operating	-	500	-	-
Unit: 1506 - Total	138,743	500	71,543	-
Unit: 1507 - TR - Transportation Planning				
4111 - State Revenue	-	-	300	-
Unit: 1507 - Total	-	-	300	-
Unit: 1508 - TR - Transportation Systems Administration				
4219 - Impact Fees	-	-	-	65,000
4404 - Other Misc. Revenue Operating	44	-	-	-
Unit: 1508 - Total	44	-	-	65,000
Bureau: B054 - Total	58,063,649	60,347,896	56,155,220	62,014,600
Unit: 2793 - TR - Transportation Property Road Tax				
4000 - Real Property Taxes Current	-	-	-	19,020,595
4004 - Personal Property Taxes Current	-	-	-	505,930
Unit: 2793 - Total	-	-	-	19,526,525
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				
Unit: 0930 - HD - PACC Animal Cruelty				
4402 - Donations	360,597	300,000	401,147	-
Unit: 0930 - Total	360,597	300,000	401,147	-
Unit: 0931 - HD - PACC Companion Animal				
4402 - Donations	141,867	300,000	134,066	-
Unit: 0931 - Total	141,867	300,000	134,066	-
Unit: 0944 - HD - PACC City Of South Tucson				
4122 - City Revenue Other Operating	1	80,000	174,529	-
4124 - Other Local Governments Other	-	702	-	-
Unit: 0944 - Total	1	80,702	174,529	-
Unit: 0971 - HD - PACC Ajo				
4404 - Other Misc. Revenue Operating	-	-	778	-
Unit: 0971 - Total	-	-	778	-
Unit: 0972 - HD - PACC Enforcement				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	126	-
Unit: 0972 - Total	-	-	126	-
Unit: 0973 - HD - PACC Licensing				
4404 - Other Misc. Revenue Operating	174	-	(174)	-
Unit: 0973 - Total	174	-	(174)	-
Unit: 0974 - HD - PACC Shelter Services				
4404 - Other Misc. Revenue Operating	73	-	1,195	-
Unit: 0974 - Total	73	-	1,195	-
Unit: 0975 - HD - PACC City Of Tucson				
4122 - City Revenue Other Operating	4,502,948	4,498,504	4,612,582	-
Unit: 0975 - Total	4,502,948	4,498,504	4,612,582	-
Unit: 0978 - HD - PACC Administration				
4250 - License & Permits	1,156	-	967	-
4310 - Animal Control Citations	23,415	-	17,402	-
4404 - Other Misc. Revenue Operating	196	-	71	-
4407 - Interest Revenue Pooled Investments Operating	(4,220)	-	33	-
4414 - NSF Check Charge Revenue Source	925	-	1,525	-
Unit: 0978 - Total	21,472	-	19,998	-
Unit: 0979 - HD - PACC Other				
4111 - State Revenue	1,792	2,304	1,872	-
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	-
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	712,195	550,000	613,907	-
4310 - Animal Control Citations	550	6,000	2,135	-
4311 - Animal Control Late Penalties	77,104	75,000	50,417	-
4313 - Other Fines	3,739	5,470	962	-
4403 - Overages & Shortages Operating	(7,398)	-	87,661	-
4404 - Other Misc. Revenue Operating	36,940	81,557	51,784	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
4415 - Late Fees and Interest Charges on Overdue Receivable	9	-	-	-
Unit: 0979 - Total	960,210	1,006,705	903,774	-
Unit: 0980 - HD - PACC Town Of Marana				
4122 - City Revenue Other Operating	-	161,233	-	-
4124 - Other Local Governments Other	215,850	2,162	233,853	-
Unit: 0980 - Total	215,850	163,395	233,853	-
Unit: 0981 - HD - PACC Town Of Oro Valley				
4124 - Other Local Governments Other	182,418	126,841	154,809	-
Unit: 0981 - Total	182,418	126,841	154,809	-
Unit: 0987 - HD - PACC Town Of Sahuarita				
4124 - Other Local Governments Other	91,398	66,403	90,008	-
Unit: 0987 - Total	91,398	66,403	90,008	-
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				
Unit: 2758 - PAC - Other				
4111 - State Revenue	-	-	-	2,500
4124 - Other Local Governments Other	-	-	-	285,382
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
4313 - Other Fines	-	-	-	1,400
4404 - Other Misc. Revenue Operating	-	-	-	88,000
Unit: 2758 - Total	-	-	-	1,110,928
Unit: 2759 - PAC - City of Tucson				
4122 - City Revenue Other Operating	-	-	-	4,568,651

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2759 - Total	-	-	-	4,568,651
Unit: 2760 - PAC - Town of Oro Valley				
4124 - Other Local Governments Other	-	-	-	128,980
Unit: 2760 - Total	-	-	-	128,980
Unit: 2761 - PAC - Town of Sahuarita				
4124 - Other Local Governments Other	-	-	-	66,014
Unit: 2761 - Total	-	-	-	66,014
Unit: 2762 - PAC - Donations				
4402 - Donations	-	-	-	300,000
Unit: 2762 - Total	-	-	-	300,000
Unit: 2763 - PAC - City of South Tucson				
4122 - City Revenue Other Operating	-	-	-	85,000
Unit: 2763 - Total	-	-	-	85,000
Unit: 2772 - PAC - Companion Animal				
4402 - Donations	-	-	-	300,000
Unit: 2772 - Total	-	-	-	300,000
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				
Unit: 0941 - HD - Central Supply				
4250 - License & Permits	1,012	-	-	-
Unit: 0941 - Total	1,012	-	-	-
Unit: 0942 - HD - Consumer Health & Food Safety				
4100 - Federal Revenue Operating	2,000	-	3,000	-
4220 - Health Fees	2,560	-	2,565	-
4250 - License & Permits	1,581,082	1,730,000	1,698,247	1,730,000
4404 - Other Misc. Revenue Operating	2,092	-	1,379	-
4414 - NSF Check Charge Revenue Source	250	-	375	-
Unit: 0942 - Total	1,587,984	1,730,000	1,705,566	1,730,000
Unit: 0947 - HD - Coloscopy				
4220 - Health Fees	354	-	-	-
Unit: 0947 - Total	354	-	-	-
Unit: 0951 - HD - Director				
4404 - Other Misc. Revenue Operating	600	-	1,000	-
4407 - Interest Revenue Pooled Investments Operating	26,027	-	30,928	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0951 - Total	26,627	-	31,928	-
Unit: 0954 - HD - Family Planning - County				
4220 - Health Fees	57,967	-	38,590	-
4404 - Other Misc. Revenue Operating	50	-	-	-
Unit: 0954 - Total	58,017	-	38,590	-
Unit: 0960 - HD - Health Promotion Education				
4400 - Rent and Royalties	591	-	-	-
4404 - Other Misc. Revenue Operating	133	-	1,324	-
Unit: 0960 - Total	724	-	1,324	-
Unit: 0962 - HD - International Travel				
4404 - Other Misc. Revenue Operating	(192)	-	-	-
Unit: 0962 - Total	(192)	-	-	-
Unit: 0963 - HD - Public Health Nursing - County				
4220 - Health Fees	73,972	551,000	146,493	-
4247 - Interdepartmental Revenue	8,003	-	-	-
4400 - Rent and Royalties	330,305	-	124,021	-
4404 - Other Misc. Revenue Operating	216	-	53	-
Unit: 0963 - Total	412,496	551,000	270,567	-
Unit: 0964 - HD - Clinical Services Division (formerly Teen S				
4220 - Health Fees	39,918	334,735	40,598	885,735
4404 - Other Misc. Revenue Operating	341	-	18,473	-
Unit: 0964 - Total	40,259	334,735	59,071	885,735
Unit: 0983 - HD - Tuberculosis - County				
4220 - Health Fees	800	-	-	-
4404 - Other Misc. Revenue Operating	276	-	2,084	-
Unit: 0983 - Total	1,076	-	2,084	-
Unit: 0984 - HD - Administrative Services				
4100 - Federal Revenue Operating	-	-	619	-
4400 - Rent and Royalties	4,868	3,000	4,421	3,000
4404 - Other Misc. Revenue Operating	105	-	396	-
Unit: 0984 - Total	4,973	3,000	5,436	3,000
Unit: 0986 - HD - Std Control - County				
4220 - Health Fees	35,217	-	-	-
4404 - Other Misc. Revenue Operating	47	-	-	-
Unit: 0986 - Total	35,264	-	-	-
Unit: 0990 - HD - Vital Records				
4220 - Health Fees	1,818,566	1,870,000	1,753,533	1,870,000

PIMA COUNTY
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(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
4250 - License & Permits	(1,315)	-	-	-
4404 - Other Misc. Revenue Operating	127	-	55	-
4414 - NSF Check Charge Revenue Source	470	-	438	-
Unit: 0990 - Total	1,817,848	1,870,000	1,754,026	1,870,000
Unit: 2374 - HD - Medical Marijuana Education				
4111 - State Revenue	75,000	75,000	75,000	75,000
4404 - Other Misc. Revenue Operating	-	-	144	-
Unit: 2374 - Total	75,000	75,000	75,144	75,000
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				
Unit: 1115 - FC - IMD Drainageway Maintenance				
4404 - Other Misc. Revenue Operating	-	-	1,583	-
Unit: 1115 - Total	-	-	1,583	-
Unit: 1116 - FC - FPM Detention In Lieu				
4200 - General Government Fees	-	40,000	-	40,000
Unit: 1116 - Total	-	40,000	-	40,000
Unit: 1120 - FC - AMD Directors Office				
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
4200 - General Government Fees	418	-	64	-
4313 - Other Fines	50	-	2,300	-
4404 - Other Misc. Revenue Operating	1,066	3,500	14,785	3,500
4407 - Interest Revenue Pooled Investments Operating	47,837	19,767	52,870	45,000
Unit: 1120 - Total	21,788,073	23,409,334	23,211,135	22,969,818
Unit: 1131 - FC - PDD Planning & Development				
4124 - Other Local Governments Other	40,342	45,000	61,263	45,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1131 - Total	40,342	45,000	61,263	45,000
Unit: 1133 - FC - ADM Real Property Services				
4250 - License & Permits	615	1,100	615	1,100
4272 - Collections Revenue	-	-	6,698	-
4400 - Rent and Royalties	71,318	55,000	74,088	70,000
4404 - Other Misc. Revenue Operating	652	20	520	650
4414 - NSF Check Charge Revenue Source	25	25	-	25
4415 - Late Fees and Interest Charges on Overdue Receivable	300	300	300	300
Unit: 1133 - Total	72,910	56,445	82,221	72,075
Unit: 1134 - FC - FPM - Riparian Habitat Mitigation Plan In L				
4200 - General Government Fees	56,965	30,000	28,864	30,000
Unit: 1134 - Total	56,965	30,000	28,864	30,000
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				
Unit: 0034 - CC - Child Support Automation				
4407 - Interest Revenue Pooled Investments Operating	(639)	-	(617)	-
Unit: 0034 - Total	(639)	-	(617)	-
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment 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	2,500	5,000	1,337	3,500
Unit: 0037 - Total	306,414	268,565	251,345	263,205
Bureau: B060 - Total	305,775	268,565	250,728	263,205
Unit: 0038 - CC - Spousal Maintenance Enforcement				
4203 - Other Court Fees	23,503	22,647	22,694	23,075
4407 - Interest Revenue Pooled Investments Operating	305	400	359	400
Unit: 0038 - Total	23,808	23,047	23,053	23,475
Bureau: B061 - Total	23,808	23,047	23,053	23,475
Unit: 0039 - CC - COC Victim Location Fund				
4407 - Interest Revenue Pooled Investments Operating	52	-	52	-
Unit: 0039 - Total	52	-	52	-
Bureau: B062 - Total	52	-	52	-
Unit: 0043 - CC - Doc.Storage & Retrvl-Clerk Of The Court				
4200 - General Government Fees	220,947	246,720	212,815	233,834

PIMA COUNTY
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(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	3,426	4,000	1,991	3,713
Unit: 0043 - Total	224,373	250,720	214,806	237,547
Bureau: B063 - Total	224,373	250,720	214,806	237,547
Unit: 0046 - CC - Federal Incentive Child Support				
4100 - Federal Revenue Operating	23,830	26,042	21,590	24,936
4407 - Interest Revenue Pooled Investments Operating	(36)	200	(35)	200
Unit: 0046 - Total	23,794	26,242	21,555	25,136
Bureau: B064 - Total	23,794	26,242	21,555	25,136
Unit: 0054 - CC - Local Crt Automation & Tech Fee 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
Unit: 0054 - Total	212,070	225,913	207,956	217,717
Bureau: B065 - Total	212,070	225,913	207,956	217,717
Unit: 0474 - CC - Address Confidentiality Fee				
4200 - General Government Fees	596	1,000	813	1,000
4407 - Interest Revenue Pooled Investments Operating	10	-	13	-
Unit: 0474 - Total	606	1,000	826	1,000
Bureau: B244 - Total	606	1,000	826	1,000
Unit: 2541 - CC - FARE				
4112 - State Revenue Grants	58,000	-	-	-
4407 - Interest Revenue Pooled Investments Operating	88	-	27	-
Unit: 2541 - Total	58,088	-	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				
Unit: 0454 - FN - Property Tax Rate Stabilization				
4407 - Interest Revenue Pooled Investments Operating	395	-	319	-
Unit: 0454 - Total	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				
Unit: 0179 - PCA - Victim Comp Interest Revenue				
4404 - Other Misc. Revenue Operating	27	-	-	-
4407 - Interest Revenue Pooled Investments Operating	3,397	10,000	3,809	10,000

PIMA COUNTY
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(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
Unit: 0179 - Total	3,424	10,000	3,809	10,000
Bureau: B069 - Total	3,424	10,000	3,809	10,000
Unit: 0173 - PCA - Pima County Attorney Consumer Protecti				
4111 - State Revenue	-	-	13,680	-
4407 - Interest Revenue Pooled Investments Operating	-	500	-	500
Unit: 0173 - Total	-	500	13,680	500
Bureau: B073 - Total	-	500	13,680	500
Unit: 0174 - PCA - Victim Comp - Donation				
4313 - Other Fines	11,254	20,000	13,239	20,000
Unit: 0174 - Total	11,254	20,000	13,239	20,000
Unit: 0175 - PCA - Victim Comp - Restitution				
4404 - Other Misc. Revenue Operating	48,929	60,000	60,404	60,000
Unit: 0175 - Total	48,929	60,000	60,404	60,000
Unit: 0176 - PCA - Victim Comp - Subrogation				
4404 - Other Misc. Revenue Operating	785	40,000	24,641	40,000
Unit: 0176 - Total	785	40,000	24,641	40,000
Unit: 0178 - PCA - Victim State Compensation				
4111 - State Revenue	76,010	123,181	76,011	129,116
Unit: 0178 - Total	76,010	123,181	76,011	129,116
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				
Unit: 0250 - ED - Attractions & Tourism				
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
Unit: 0250 - Total	1,046,711	1,028,700	1,023,636	1,120,788
Bureau: B014 - Total	1,046,711	1,028,700	1,023,636	1,120,788
Unit: 0252 - ED - Ajo Country Club Golf Course				
4400 - Rent and Royalties	10	-	-	-
Unit: 0252 - Total	10	-	-	-
Unit: 0254 - ED - Colossal Cave Mountain Park				
4400 - Rent and Royalties	16,660	19,992	19,992	19,992
Unit: 0254 - Total	16,660	19,992	19,992	19,992

PIMA COUNTY
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(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
Unit: 0255 - ED - Crooked Tree Golf-Authur Pack				
4400 - Rent and Royalties	13,428	19,596	16,739	19,596
4404 - Other Misc. Revenue Operating	5,948	-	1,000	1,000
4415 - Late Fees and Interest Charges on Overdue Receivable	749	-	857	1,004
Unit: 0255 - Total	20,125	19,596	18,596	21,600
Unit: 0257 - ED - Old Tucson Studios				
4400 - Rent and Royalties	63,596	64,000	63,599	64,000
Unit: 0257 - Total	63,596	64,000	63,599	64,000
Unit: 0258 - ED - P1 Kart Circuit - So Az Kart				
4400 - Rent and Royalties	-	100	100	100
Unit: 0258 - Total	-	100	100	100
Unit: 0259 - ED - Pima Air & Space Museum				
4404 - Other Misc. Revenue Operating	-	-	11,558	-
Unit: 0259 - Total	-	-	11,558	-
Unit: 0260 - ED - Pima County Fairgrounds				
4400 - Rent and Royalties	-	-	6,000	-
Unit: 0260 - Total	-	-	6,000	-
Unit: 1603 - ED - Rillito Park Racetrack New				
4400 - Rent and Royalties	17,384	25,000	17,226	25,000
4415 - Late Fees and Interest Charges on Overdue Receivable	133	-	100	-
Unit: 1603 - Total	17,517	25,000	17,326	25,000
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				
Unit: 0360 - FM - Advocacy Center Cap Res				
4400 - Rent and Royalties	10,560	11,083	8,508	8,510
Unit: 0360 - Total	10,560	11,083	8,508	8,510
Unit: 0361 - FM - Building Improvements				
4404 - Other Misc. Revenue Operating	-	-	99	-
4407 - Interest Revenue Pooled Investments Operating	6,935	3,573	7,075	5,964
Unit: 0361 - Total	6,935	3,573	7,174	5,964
Unit: 0363 - FM - Energy Conservation				
4404 - Other Misc. Revenue Operating	74,759	12,000	48,773	24,000
Unit: 0363 - Total	74,759	12,000	48,773	24,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0366 - FM - Capital Reserve Rental				
4400 - Rent and Royalties	2,725,325	2,537,268	2,495,753	5,836,344
4404 - Other Misc. Revenue Operating	-	19,044	-	18,850
Unit: 0366 - Total	2,725,325	2,556,312	2,495,753	5,855,194
Unit: 0878 - FM - Catalina Community Center Capital Reserv				
4400 - Rent and Royalties	3,169	3,172	3,145	3,172
Unit: 0878 - Total	3,169	3,172	3,145	3,172
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				
Unit: 0403 - FN - Improvemnt Distr Formation Fund				
4407 - Interest Revenue Pooled Investments Operating	162	-	129	-
Unit: 0403 - Total	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				
Unit: 2517 - PDS - FTG				
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
Unit: 2517 - Total	258,985	253,200	247,856	241,600
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				
Unit: 2181 - LD - Legal Defender Training Fund				
4404 - Other Misc. Revenue Operating	204	-	(204)	-
Unit: 2181 - Total	204	-	(204)	-
Bureau: B261 - Total	204	-	(204)	-
Department: LD - Total	204	-	(204)	-
Department: PDS - Public Defense Services				
Unit: 2526 - PDS - Legal Defender Training Fund				
4111 - State Revenue	25,327	22,000	14,193	18,800

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	306	-
4407 - Interest Revenue Pooled Investments Operating	286	150	250	200
Unit: 2526 - Total	25,613	22,150	14,749	19,000
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				
Unit: 2189 - PD - Public Defender Training Fund				
4404 - Other Misc. Revenue Operating	1,281	-	(1,281)	-
Unit: 2189 - Total	1,281	-	(1,281)	-
Bureau: B262 - Total	1,281	-	(1,281)	-
Department: PD - Total	1,281	-	(1,281)	-
Department: PDS - Public Defense Services				
Unit: 2522 - PDS - 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
Unit: 2522 - Total	59,256	56,700	43,552	55,400
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				
Unit: 0004 - JCA - Court Automation Fund Ajo				
4203 - Other Court Fees	7,897	8,000	7,750	8,000
Unit: 0004 - Total	7,897	8,000	7,750	8,000
Bureau: B085 - Total	7,897	8,000	7,750	8,000
Unit: 0005 - JCA - Fare Surplus Funds Ajo				
4203 - Other Court Fees	838	1,000	-	1,000
4404 - Other Misc. Revenue Operating	-	-	625	-
Unit: 0005 - Total	838	1,000	625	1,000
Bureau: B086 - Total	838	1,000	625	1,000
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo				
4203 - Other Court Fees	2,936	7,000	2,875	5,000
4407 - Interest Revenue Pooled Investments Operating	658	-	730	-
Unit: 0006 - Total	3,594	7,000	3,605	5,000
Bureau: B087 - Total	3,594	7,000	3,605	5,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0908 - JCA - SRF Justice Court \$1 Allocation of SB 139				
4313 - Other Fines	-	1,000	5,110	1,000
Unit: 0908 - Total	-	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
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				
Unit: 0512 - JCG - Court Automation Fund-Gv				
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	-
Unit: 0512 - Total	18,312	15,500	15,342	12,207
Bureau: B089 - Total	18,312	15,500	15,342	12,207
Unit: 0513 - JCG - Fare Surplus Funds Gv				
4111 - State Revenue	774	-	-	-
4203 - Other Court Fees	-	500	573	400
Unit: 0513 - Total	774	500	573	400
Bureau: B090 - Total	774	500	573	400
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV				
4203 - Other Court Fees	8,864	8,000	8,662	7,500
Unit: 0516 - Total	8,864	8,000	8,662	7,500
Bureau: B091 - Total	8,864	8,000	8,662	7,500
Unit: 0517 - JCG - Photo Radar Processing Fee - Gv				
4203 - Other Court Fees	845	800	754	300
Unit: 0517 - Total	845	800	754	300
Bureau: B092 - Total	845	800	754	300
Unit: 0909 - JCG - SRF Justice Court \$1 Allocation of SB 139				
4313 - Other Fines	-	2,000	14,335	1,000
Unit: 0909 - Total	-	2,000	14,335	1,000
Bureau: B236 - Total	-	2,000	14,335	1,000
Unit: 0477 - JCG - 5% Local Address Confid				
4203 - Other Court Fees	-	-	-	15
Unit: 0477 - Total	-	-	-	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				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: JCT - Justice Court Tucson				
Unit: 1511 - JCT - SRF 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	-
Unit: 1511 - Total	495,466	450,000	487,761	450,000
Bureau: B094 - Total	495,466	450,000	487,761	450,000
Unit: 1513 - JCT - SRF Photo Traffic Enforcement				
4203 - Other Court Fees	1,077	-	1,084	-
Unit: 1513 - Total	1,077	-	1,084	-
Bureau: B095 - Total	1,077	-	1,084	-
Unit: 1515 - JCT - SRF Fare Special Rev				
4203 - Other Court Fees	-	15,000	-	15,000
Unit: 1515 - Total	-	15,000	-	15,000
Bureau: B096 - Total	-	15,000	-	15,000
Unit: 1516 - JCT - SRF Probation Fees				
4204 - Probation Fees	3,561	-	4,484	-
Unit: 1516 - Total	3,561	-	4,484	-
Bureau: B097 - Total	3,561	-	4,484	-
Unit: 1518 - JCT - SRF Time Pay Fees				
4203 - Other Court Fees	253,611	250,000	276,400	250,000
Unit: 1518 - Total	253,611	250,000	276,400	250,000
Bureau: B098 - Total	253,611	250,000	276,400	250,000
Unit: 1536 - JCT - SRF Address Confidentiality Fee				
4203 - Other Court Fees	658	-	588	-
Unit: 1536 - Total	658	-	588	-
Bureau: B241 - Total	658	-	588	-
Unit: 0907 - JCT - SRF Justice Court \$1 Allocation of SB 135				
4203 - Other Court Fees	(95)	-	-	-
4313 - Other Fines	82,016	100,000	51,814	100,000
Unit: 0907 - Total	81,921	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				
Unit: 0689 - PR - Arthur Pack Golf Surcharge				
4407 - Interest Revenue Pooled Investments Operating	14	-	-	-
Unit: 0689 - Total	14	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	14	-	-	-
Department: PR - Total	14	-	-	-
Fund: 2019 - Total	14	-	-	-
Fund: 2020 - Far West Region				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 0757 - PR - PC Far West Region				
4407 - Interest Revenue Pooled Investments Operating	2	-	3	-
Unit: 0757 - Total	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				
Unit: 1636 - PR - Native Plant Nursery				
4247 - Interdepartmental Revenue	-	26,181	-	54,000
4404 - Other Misc. Revenue Operating	78,829	-	49,195	-
4407 - Interest Revenue Pooled Investments Operating	1,261	-	1,420	-
Unit: 1636 - Total	80,090	26,181	50,615	54,000
Unit: 2235 - PR - Jelks House				
4248 - Facility Fees	-	-	138,560	-
4400 - Rent and Royalties	12,000	-	12,000	-
Unit: 2235 - Total	12,000	-	150,560	-
Unit: 2351 - PR - Canoa Ranch Conservation Fund				
4239 - Culture & Recreation Fees	670	-	-	-
4248 - Facility Fees	389	-	35	-
4250 - License & Permits	-	-	35	-
4402 - Donations	3,736	1,500	12,372	-
4404 - Other Misc. Revenue Operating	6,499	-	5,781	-
Unit: 2351 - Total	11,294	1,500	18,223	-
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				
Unit: 0758 - PR - PC Northeast Region				
4404 - Other Misc. Revenue Operating	70,652	-	40,955	-
4407 - Interest Revenue Pooled Investments Operating	325	-	608	-
Unit: 0758 - Total	70,977	-	41,563	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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				
Unit: 0759 - PR - PC Northwest Region				
4404 - Other Misc. Revenue Operating	-	-	15,660	-
4407 - Interest Revenue Pooled Investments Operating	2,405	-	2,361	-
Unit: 0759 - Total	2,405	-	18,021	-
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				
Unit: 1148 - CA - Land Acquisition Fund				
4407 - Interest Revenue Pooled Investments Operating	5,099	-	6,222	-
Unit: 1148 - Total	5,099	-	6,222	-
Bureau: B247 - Total	5,099	-	6,222	-
Department: CA - Total	5,099	-	6,222	-
Department: FN - Finance & Risk Management				
Unit: 2228 - FN - PHS Transition				
4203 - Other Court Fees	249	-	-	-
4404 - Other Misc. Revenue Operating	38,498	-	56,605	-
Unit: 2228 - Total	38,747	-	56,605	-
Bureau: B258 - Total	38,747	-	56,605	-
Unit: 2416 - FN - Land Acquisition Fund				
4407 - Interest Revenue Pooled Investments Operating	1,009	-	-	-
Unit: 2416 - Total	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				
Unit: 1395 - SC - Childrens Issues-Education				
4203 - Other Court Fees	122,346	118,500	117,891	123,000
4404 - Other Misc. Revenue Operating	1,050	2,000	845	1,100
Unit: 1395 - Total	123,396	120,500	118,736	124,100
Unit: 1397 - SC - Conciliation Fees				

PIMA COUNTY
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(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
4205 - Conciliation Fees	344,986	382,000	309,262	350,202
4404 - Other Misc. Revenue Operating	101	-	64	-
4405 - Interest Operating	1,016	1,000	2,302	1,100
4407 - Interest Revenue Pooled Investments Operating	(515)	150	(371)	150
Unit: 1397 - Total	345,588	383,150	311,257	351,452
Unit: 1407 - SC - Domestic Mediation-Education				
4203 - Other Court Fees	28,812	35,000	23,322	35,000
Unit: 1407 - Total	28,812	35,000	23,322	35,000
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				
Unit: 0706 - PR - PPC Mitigation Bank				
4407 - Interest Revenue Pooled Investments Operating	782	-	2,891	-
Unit: 0706 - Total	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				
Unit: 0073 - CD - Housing Trust Fund				
4407 - Interest Revenue Pooled Investments Operating	239	-	244	-
Unit: 0073 - Total	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				
Unit: 0074 - CD - Neighborhood Conservation				
4407 - Interest Revenue Pooled Investments Operating	58	-	59	-
Unit: 0074 - Total	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				
Unit: 0694 - PR - Reclaimed Water District				
4404 - Other Misc. Revenue Operating	57,579	-	36,078	-

PIMA COUNTY
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(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	839	-	1,115	-
Unit: 0694 - Total	<u>58,418</u>	-	<u>37,193</u>	-
Bureau: B100 - Total	<u>58,418</u>	-	<u>37,193</u>	-
Department: PR - Total	<u>58,418</u>	-	<u>37,193</u>	-
Fund: 2031 - Total	<u>58,418</u>	-	<u>37,193</u>	-
Fund: 2032 - Southeast Region				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 0760 - PR - PC Southeast Region				
4407 - Interest Revenue Pooled Investments Operating	1,838	-	1,861	-
Unit: 0760 - Total	<u>1,838</u>	-	<u>1,861</u>	-
Bureau: B100 - Total	<u>1,838</u>	-	<u>1,861</u>	-
Department: PR - Total	<u>1,838</u>	-	<u>1,861</u>	-
Fund: 2032 - Total	<u>1,838</u>	-	<u>1,861</u>	-
Fund: 2033 - Southwest Region				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 0761 - PR - PC Southwest Region				
4407 - Interest Revenue Pooled Investments Operating	353	-	198	-
Unit: 0761 - Total	<u>353</u>	-	<u>198</u>	-
Bureau: B100 - Total	<u>353</u>	-	<u>198</u>	-
Department: PR - Total	<u>353</u>	-	<u>198</u>	-
Fund: 2033 - Total	<u>353</u>	-	<u>198</u>	-
Fund: 2034 - Souvenir Fund				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 0708 - PR - Souvenir Fund				
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	-
Unit: 0708 - Total	<u>10,809</u>	<u>10,000</u>	<u>8,631</u>	<u>5,000</u>
Bureau: B100 - Total	<u>10,809</u>	<u>10,000</u>	<u>8,631</u>	<u>5,000</u>
Department: PR - Total	<u>10,809</u>	<u>10,000</u>	<u>8,631</u>	<u>5,000</u>
Fund: 2034 - Total	<u>10,809</u>	<u>10,000</u>	<u>8,631</u>	<u>5,000</u>
Fund: 2035 - Superior Court Special Revenue - County Law Library				
Department: SC - Superior Court				
Unit: 1602 - SC - 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
Unit: 1602 - Total	<u>288,557</u>	<u>302,600</u>	<u>265,228</u>	<u>302,672</u>

PIMA COUNTY
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(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: 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				
Unit: 0709 - PR - Starr Pass EEF NRPR				
4404 - Other Misc. Revenue Operating	846,150	750,000	760,995	-
4407 - Interest Revenue Pooled Investments Operating	1,895	-	2,854	-
Unit: 0709 - Total	848,045	750,000	763,849	-
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				
Unit: 0711 - PR - Willow Ridge Wildlife Corridor				
4200 - General Government Fees	-	76,110	71,036	35,000
4407 - Interest Revenue Pooled Investments Operating	-	-	125	-
Unit: 0711 - Total	-	76,110	71,161	35,000
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				
Unit: 1002 - RE - Information Technology				
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
Unit: 1002 - Total	698,783	705,400	713,702	899,900
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				
Unit: 1304 - SD - Corrections Enhancement Fund				
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
Unit: 1304 - Total	380,019	403,000	341,046	302,400
Bureau: B107 - Total	380,019	403,000	341,046	302,400
Unit: 1347 - SD - Sheriff Commissary Operations				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
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
Unit: 1347 - Total	2,053,095	2,151,000	1,960,793	2,151,000
Bureau: B108 - Total	2,053,095	2,151,000	1,960,793	2,151,000
Unit: 1348 - SD - Sheriff Inmate Welfare				
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
Unit: 1348 - Total	119,259	105,000	29,870	105,000
Bureau: B109 - Total	119,259	105,000	29,870	105,000
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice				
4407 - Interest Revenue Pooled Investments Operating	5	-	3	-
Unit: 1349 - Total	5	-	3	-
Bureau: B110 - Total	5	-	3	-
Unit: 1361 - SD - Sheriff's 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	-
Unit: 1361 - Total	31,584	100,000	718	100,000
Bureau: B111 - Total	31,584	100,000	718	100,000
Unit: 1436 - SD - AZ Traffic Violation Fund				
4111 - State Revenue	45,148	100,000	33,218	100,000
4404 - Other Misc. Revenue Operating	-	-	633	-
Unit: 1436 - Total	45,148	100,000	33,851	100,000
Bureau: B231 - Total	45,148	100,000	33,851	100,000
Unit: 2423 - SD - Search & Rescue				
4111 - State Revenue	68,432	50,000	35,073	50,000
4407 - Interest Revenue Pooled Investments Operating	481	-	843	-
Unit: 2423 - Total	68,913	50,000	35,916	50,000
Unit: 2424 - SD - AZPOST				
4100 - Federal Revenue Operating	-	-	5,141	-
4111 - State Revenue	-	50,000	-	50,000
4112 - State Revenue Grants	12,000	-	(993)	-
4404 - Other Misc. Revenue Operating	110,274	-	17,899	-
4407 - Interest Revenue Pooled Investments Operating	455	-	308	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2424 - Total	122,729	50,000	22,355	50,000
Unit: 2425 - SD - SSA				
4100 - Federal Revenue Operating	80,200	100,000	-	-
4407 - Interest Revenue Pooled Investments Operating	942	-	62	-
Unit: 2425 - Total	81,142	100,000	62	-
Unit: 2693 - SD - Sheriff Donations				
4402 - Donations	-	-	7,411	-
4407 - Interest Revenue Pooled Investments Operating	-	-	18	-
Unit: 2693 - Total	-	-	7,429	-
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				
Unit: 1045 - SC - 03/04 DES Fees				
4412 - Other Misc. Revenue Non Operating	-	45,511	-	-
Unit: 1045 - Total	-	45,511	-	-
Unit: 1393 - SC - Adult Probation Fees				
4200 - General Government Fees	46,954	55,000	42,954	50,000
4203 - Other Court Fees	14,472	12,000	14,772	15,000
4204 - Probation Fees	1,623,279	1,650,000	1,402,586	1,650,000
4407 - Interest Revenue Pooled Investments Operating	699	3,000	138	2,000
Unit: 1393 - Total	1,685,404	1,720,000	1,460,450	1,717,000
Unit: 1408 - SC - Drug Court Treatment Fees				
4203 - Other Court Fees	4,847	3,000	6,140	5,000
Unit: 1408 - Total	4,847	3,000	6,140	5,000
Unit: 1413 - SC - ISC Supervision Fees				
4204 - Probation Fees	27,100	18,000	25,174	30,000
Unit: 1413 - Total	27,100	18,000	25,174	30,000
Unit: 1420 - SC - Post Conviction Drug Court				
4204 - Probation Fees	1,120	1,500	1,028	1,200
Unit: 1420 - Total	1,120	1,500	1,028	1,200
Unit: 1422 - SC - Probation Fees Over \$40				
4204 - Probation Fees	403,154	120,000	348,144	438,682
4404 - Other Misc. Revenue Operating	1,346	1,500	2,182	1,500
4407 - Interest Revenue Pooled Investments Operating	898	2,000	1,830	3,000
4412 - Other Misc. Revenue Non Operating	1,201	1,500	-	1,500

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1422 - Total	406,599	125,000	352,156	444,682
Unit: 1423 - SC - Probation Fees Over \$50				
4204 - Probation Fees	-	280,000	-	280,000
Unit: 1423 - Total	-	280,000	-	280,000
Unit: 1619 - SC - Probation Justice Ct Fee				
4204 - Probation Fees	9,118	25,123	10,467	10,000
Unit: 1619 - Total	9,118	25,123	10,467	10,000
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				
Unit: 1510 - TO - Treasurer's 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
Unit: 1510 - Total	82,923	102,000	8,256	73,000
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				
Unit: 2223 - OMS - Justice & Mental Health Collaboration				
4140 - Federal Grant Revenue	31,858	197,513	-	-
Unit: 2223 - Total	31,858	197,513	-	-
Unit: 2224 - OMS - Second Chance Reentry Program				
4140 - Federal Grant Revenue	266,058	586,801	229,711	-
Unit: 2224 - Total	266,058	586,801	229,711	-
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				
Unit: 2687 - CE - Grants				
4142 - Tribal Grant Revenue	-	-	422,540	625,000
Unit: 2687 - Total	-	-	422,540	625,000
Bureau: B304 - Total	-	-	422,540	625,000
Department: CED - Total	-	-	422,540	625,000
Department: CD - Community Development & Neighborhood Conservation				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0065 - CD - Community Projects				
4140 - Federal Grant Revenue	2,894,346	2,836,796	2,549,850	3,596,535
4145 - Federal Grant Revenue Pass Through State	146,000	-	-	-
4155 - Program Revenue Other Non-Government	5,850	-	300	-
4404 - Other Misc. Revenue Operating	50,004	-	-	-
Unit: 0065 - Total	3,096,200	2,836,796	2,550,150	3,596,535
Unit: 0069 - CD - Housing				
4155 - Program Revenue Other Non-Government	12,758	15,000	2,339	10,000
Unit: 0069 - Total	12,758	15,000	2,339	10,000
Unit: 0070 - CD - Weatherization				
4145 - Federal Grant Revenue Pass Through State	41,260	29,964	13,917	38,460
4156 - Other Non-Government Grant	584	-	-	-
Unit: 0070 - Total	41,844	29,964	13,917	38,460
Unit: 0402 - CD - Emergency Solutions Grant				
4140 - Federal Grant Revenue	505,116	223,085	181,751	233,571
4404 - Other Misc. Revenue Operating	825	-	-	-
Unit: 0402 - Total	505,941	223,085	181,751	233,571
Unit: 0459 - CD - Community Revitalization				
4146 - Federal Grant Revenue Pass Through Municipality	71,373	-	-	-
Unit: 0459 - Total	71,373	-	-	-
Unit: 0484 - CD - Housing Reinvestment Non-Bond				
4122 - City Revenue Other Operating	11,499	28,855	-	12,000
Unit: 0484 - Total	11,499	28,855	-	12,000
Unit: 2459 - CD - HOME Grant				
4146 - Federal Grant Revenue Pass Through Municipality	122,807	316,382	47,388	1,776,382
4155 - Program Revenue Other Non-Government	65,675	35,000	112,359	135,000
Unit: 2459 - Total	188,482	351,382	159,747	1,911,382
Unit: 2460 - CD - Housing Opportunities for People With AIC				
4140 - Federal Grant Revenue	299,493	535,173	463,235	450,000
Unit: 2460 - Total	299,493	535,173	463,235	450,000
Unit: 2461 - CD - FEMA				
4140 - Federal Grant Revenue	7,586	9,169	-	8,940
4157 - Federal Through Other Non-Government Grant	-	-	4,349	-
Unit: 2461 - Total	7,586	9,169	4,349	8,940
Unit: 2462 - CD - SHP - CASA				
4140 - Federal Grant Revenue	523,174	511,313	34,965	-
Unit: 2462 - Total	523,174	511,313	34,965	-

PIMA COUNTY
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(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
Unit: 2463 - CD - Southwest Gas Weatherization				
4156 - Other Non-Government Grant	25,420	33,895	14,579	33,895
Unit: 2463 - Total	25,420	33,895	14,579	33,895
Unit: 2464 - CD - Tucson Electric Weatherization				
4156 - Other Non-Government Grant	65,644	75,076	26,161	62,502
Unit: 2464 - Total	65,644	75,076	26,161	62,502
Unit: 2465 - CD - TRICO Weatherization				
4156 - Other Non-Government Grant	10,452	10,000	11,381	10,000
Unit: 2465 - Total	10,452	10,000	11,381	10,000
Unit: 2468 - CD - USDA Home Repair				
4140 - Federal Grant Revenue	-	50,000	-	50,000
Unit: 2468 - Total	-	50,000	-	50,000
Unit: 2477 - CD - LIHEAP Weatherization Program				
4145 - Federal Grant Revenue Pass Through State	87,482	87,685	96,470	85,480
Unit: 2477 - Total	87,482	87,685	96,470	85,480
Unit: 2544 - CD - Brownfields 2016				
4140 - Federal Grant Revenue	5,544	200,124	46,479	265,876
Unit: 2544 - Total	5,544	200,124	46,479	265,876
Unit: 2699 - CD - Pay for Performance Grants				
4418 - PayFor Performance Grant Revenue	-	-	-	195,017
Unit: 2699 - Total	-	-	-	195,017
Unit: 2700 - CD - HUD Lead Hazard Control Grants				
4140 - Federal Grant Revenue	-	-	-	500,035
Unit: 2700 - Total	-	-	-	500,035
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				
Unit: 0105 - CS - CAA-Emergency Services Network				
4112 - State Revenue Grants	16,772	17,548	768	1,700
4141 - Municipal Grant Revenue	30,721	42,456	40,131	45,077
4145 - Federal Grant Revenue Pass Through State	2,208,735	2,324,521	1,721,370	2,117,594
4156 - Other Non-Government Grant	303,830	333,164	224,755	322,810
4404 - Other Misc. Revenue Operating	6,579	-	(337)	-
Unit: 0105 - Total	2,566,637	2,717,689	1,986,687	2,487,181
Unit: 0106 - CS - GF Cash Match				
4404 - Other Misc. Revenue Operating	-	-	1,725	-
Unit: 0106 - Total	-	-	1,725	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0953 - CS - CAA Innovations				
4140 - Federal Grant Revenue	-	88,610	-	119,190
4145 - Federal Grant Revenue Pass Through State	-	-	-	2,500,000
Unit: 0953 - Total	-	88,610	-	2,619,190
Unit: 1624 - CS - SJEC - Homeless Innovations				
4140 - Federal Grant Revenue	213,837	601,919	211,489	404,451
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	5,000
4155 - Program Revenue Other Non-Government	3,960	-	-	52,345
4404 - Other Misc. Revenue Operating	92	-	3,335	-
Unit: 1624 - Total	217,889	601,919	214,824	461,796
Unit: 1678 - CS - Grants United Way				
4404 - Other Misc. Revenue Operating	1,453	-	346	-
Unit: 1678 - Total	1,453	-	346	-
Unit: 1679 - CS - State Youth				
4404 - Other Misc. Revenue Operating	-	-	2,084	-
Unit: 1679 - Total	-	-	2,084	-
Unit: 1689 - CS - Grants Rapid Response				
4145 - Federal Grant Revenue Pass Through State	7,124,757	8,034,787	5,568,873	8,930,114
4404 - Other Misc. Revenue Operating	17,918	-	14,687	-
Unit: 1689 - Total	7,142,675	8,034,787	5,583,560	8,930,114
Unit: 1693 - CS - Grants Homeless				
4112 - State Revenue Grants	-	-	-	40,000
4140 - Federal Grant Revenue	1,112,560	1,114,132	993,589	1,421,725
4146 - Federal Grant Revenue Pass Through Municipality	70,038	100,000	-	101,129
4404 - Other Misc. Revenue Operating	464	-	-	-
Unit: 1693 - Total	1,183,062	1,214,132	993,589	1,562,854
Unit: 1698 - CS - One Stop Innovations				
4112 - State Revenue Grants	18,098	-	-	-
4140 - Federal Grant Revenue	1,003,760	981,456	366,725	1,590,795
4142 - Tribal Grant Revenue	-	-	92	-
4145 - Federal Grant Revenue Pass Through State	260,347	78,978	184,800	89,473
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
4404 - Other Misc. Revenue Operating	3,554	-	1,887	-
Unit: 1698 - Total	1,861,079	2,174,059	961,457	2,539,266
Bureau: B128 - Total	12,972,795	14,831,196	9,744,272	18,600,401

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1690 - CS - PVHS Innovation				
4145 - Federal Grant Revenue Pass Through State	23,064	167,647	21,159	167,490
Unit: 1690 - Total	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
Department: CA - County Administrator				
Unit: 2364 - CA - CA Grants				
4156 - Other Non-Government Grant	125,000	1,427,561	255,780	1,185,659
Unit: 2364 - Total	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				
Unit: 1974 - PCA - Drug Prosecution				
4112 - State Revenue Grants	180,302	206,660	143,417	175,166
4140 - Federal Grant Revenue	194,698	248,047	184,379	208,135
Unit: 1974 - Total	375,000	454,707	327,796	383,301
Unit: 1976 - PCA - JAG				
4140 - Federal Grant Revenue	101,074	180,314	100,590	324,856
Unit: 1976 - Total	101,074	180,314	100,590	324,856
Unit: 1978 - PCA - STOP Grant				
4140 - Federal Grant Revenue	255,382	378,019	150,082	315,682
Unit: 1978 - Total	255,382	378,019	150,082	315,682
Unit: 1980 - PCA - Arrest Grant				
4140 - Federal Grant Revenue	828,788	516,464	26,087	531,968
Unit: 1980 - Total	828,788	516,464	26,087	531,968
Unit: 1981 - PCA - VOCA Grant				
4140 - Federal Grant Revenue	355,571	742,164	559,921	635,039
Unit: 1981 - Total	355,571	742,164	559,921	635,039
Unit: 1982 - PCA - Crime Victim Assistance Grant				
4112 - State Revenue Grants	81,616	108,062	108,784	233,070
Unit: 1982 - Total	81,616	108,062	108,784	233,070
Unit: 1987 - PCA - HIDTA Attorney Grant				
4140 - Federal Grant Revenue	120,103	124,798	111,258	116,390
Unit: 1987 - Total	120,103	124,798	111,258	116,390
Unit: 1988 - PCA - Auto Theft Prosecution Grant				
4112 - State Revenue Grants	107,654	154,288	211,738	212,544
Unit: 1988 - Total	107,654	154,288	211,738	212,544

PIMA COUNTY
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(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
Unit: 1989 - PCA - HIDTA Investigator Grant				
4140 - Federal Grant Revenue	69,808	90,538	56,085	170,697
Unit: 1989 - Total	69,808	90,538	56,085	170,697
Unit: 1991 - PCA - Victim Compensation Federal VOCA				
4140 - Federal Grant Revenue	457,092	600,000	172,173	600,000
4404 - Other Misc. Revenue Operating	117	-	827	-
Unit: 1991 - Total	457,209	600,000	173,000	600,000
Unit: 1993 - PCA - DTAP-SAMHSA				
4140 - Federal Grant Revenue	205,825	641,097	401,044	1,130,524
4404 - Other Misc. Revenue Operating	-	-	6,402	-
Unit: 1993 - Total	205,825	641,097	407,446	1,130,524
Unit: 1995 - PCA - Behavioral Health Treatment Court Collat				
4140 - Federal Grant Revenue	186,340	525,566	436,463	470,850
Unit: 1995 - Total	186,340	525,566	436,463	470,850
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notificatic				
4140 - Federal Grant Revenue	-	-	42,467	67,090
Unit: 2662 - Total	-	-	42,467	67,090
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				
Unit: 0289 - DE - Air Monitoring Grant				
4140 - Federal Grant Revenue	111,491	112,225	82,767	111,488
Unit: 0289 - Total	111,491	112,225	82,767	111,488
Unit: 0290 - DE - Air Quality Grant				
4140 - Federal Grant Revenue	235,939	515,221	517,064	528,308
Unit: 0290 - Total	235,939	515,221	517,064	528,308
Unit: 0291 - DE - Communications Outreach Grant				
4112 - State Revenue Grants	168,729	192,000	213,641	192,000
Unit: 0291 - Total	168,729	192,000	213,641	192,000
Unit: 2710 - DE - Voluntary Vehicle Repair Program				
4112 - State Revenue Grants	-	-	-	457,328
Unit: 2710 - Total	-	-	-	457,328
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				
Unit: 1660 - FN - Interest Allocation				
4140 - Federal Grant Revenue	-	6,000,000	-	6,000,000

PIMA COUNTY
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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
Unit: 1660 - Total	-	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				
Unit: 0466 - HD - Oral Health - Grants				
4112 - State Revenue Grants	213,413	232,500	188,081	232,514
Unit: 0466 - Total	213,413	232,500	188,081	232,514
Unit: 0468 - HD - Vaccine Preventable Disease - Grants				
4145 - Federal Grant Revenue Pass Through State	250,436	276,730	427,839	298,652
Unit: 0468 - Total	250,436	276,730	427,839	298,652
Unit: 0537 - HD - Well Woman- Grant				
4112 - State Revenue Grants	251,993	201,500	218,918	201,601
4145 - Federal Grant Revenue Pass Through State	252,887	206,000	216,055	206,000
4404 - Other Misc. Revenue Operating	-	-	563	-
Unit: 0537 - Total	504,880	407,500	435,536	407,601
Unit: 0539 - HD - Public Health Emergency Preparedness - C				
4145 - Federal Grant Revenue Pass Through State	675,960	687,297	787,770	639,186
Unit: 0539 - Total	675,960	687,297	787,770	639,186
Unit: 0772 - HD - Smoke - Free Arizona - Grant				
4112 - State Revenue Grants	170,731	284,007	144,050	284,022
Unit: 0772 - Total	170,731	284,007	144,050	284,022
Unit: 0868 - HD - HIV/STD - Grants				
4145 - Federal Grant Revenue Pass Through State	383,027	331,000	294,991	331,000
4404 - Other Misc. Revenue Operating	38	-	-	-
Unit: 0868 - Total	383,065	331,000	294,991	331,000
Unit: 0874 - HD - Tobacco - Grants				
4112 - State Revenue Grants	982,547	1,117,000	1,033,366	1,015,406
4404 - Other Misc. Revenue Operating	583	-	-	-
Unit: 0874 - Total	983,130	1,117,000	1,033,366	1,015,406
Unit: 0914 - HD - Family Planning - Grants				
4149 - Federal Through Other Government Grant	859,499	733,129	558	849,996
4157 - Federal Through Other Non-Government Grant	-	-	556,566	-
Unit: 0914 - Total	859,499	733,129	557,124	849,996
Unit: 0928 - HD - Tuberculosis - Grants				
4112 - State Revenue Grants	76,929	76,150	81,365	76,150
Unit: 0928 - Total	76,929	76,150	81,365	76,150
Unit: 0929 - HD - Administrative Services - Grants				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	137	-	1,425	-
4407 - Interest Revenue Pooled Investments Operating	1,320	-	1,057	-
Unit: 0929 - Total	1,457	-	2,482	-
Unit: 0935 - HD - Nutritional WIC - Grants				
4145 - Federal Grant Revenue Pass Through State	1,573,389	1,524,031	1,451,780	1,879,824
Unit: 0935 - Total	1,573,389	1,524,031	1,451,780	1,879,824
Unit: 0936 - HD - Public Health Nursing - Grants				
4145 - Federal Grant Revenue Pass Through State	-	-	4,550	-
4149 - Federal Through Other Government Grant	23,673	22,922	20,474	22,922
Unit: 0936 - Total	23,673	22,922	25,024	22,922
Unit: 1954 - HD - Health Surveillance Assurance & Improven				
4112 - State Revenue Grants	-	-	7,153	-
4145 - Federal Grant Revenue Pass Through State	255,028	222,983	330,266	352,488
Unit: 1954 - Total	255,028	222,983	337,419	352,488
Unit: 2271 - HD - Nutritional FMNP Grants				
4145 - Federal Grant Revenue Pass Through State	7,327	4,463	3,871	5,000
Unit: 2271 - Total	7,327	4,463	3,871	5,000
Unit: 2272 - HD - Nutritional CSFP Grants				
4145 - Federal Grant Revenue Pass Through State	140,344	117,132	121,820	117,138
Unit: 2272 - Total	140,344	117,132	121,820	117,138
Unit: 2294 - HD - CHIPRA Outreach & Enrollment				
4149 - Federal Through Other Government Grant	4,172	-	-	-
Unit: 2294 - Total	4,172	-	-	-
Unit: 2295 - HD - HIV Ryan White				
4145 - Federal Grant Revenue Pass Through State	73,661	77,871	63,034	77,887
Unit: 2295 - Total	73,661	77,871	63,034	77,887
Unit: 2296 - HD - Empower Plus				
4112 - State Revenue Grants	1,800	-	-	-
Unit: 2296 - Total	1,800	-	-	-
Unit: 2297 - HD - MIEC Home Visiting Nursing				
4145 - Federal Grant Revenue Pass Through State	149,694	148,000	51,896	-
Unit: 2297 - Total	149,694	148,000	51,896	-
Unit: 2312 - HD - Childhood Education Services				
4145 - Federal Grant Revenue Pass Through State	71,910	80,561	94,228	101,167
Unit: 2312 - Total	71,910	80,561	94,228	101,167
Unit: 2313 - HD - First Things First - CCHC				
4112 - State Revenue Grants	315,724	444,531	382,020	472,340

PIMA COUNTY
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(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
Unit: 2313 - Total	315,724	444,531	382,020	472,340
Unit: 2314 - HD - First Things First - System Development				
4112 - State Revenue Grants	34,602	50,000	39,245	55,000
Unit: 2314 - Total	34,602	50,000	39,245	55,000
Unit: 2315 - HD - Health Start				
4112 - State Revenue Grants	182,465	215,890	124,900	215,931
4404 - Other Misc. Revenue Operating	-	-	102	-
Unit: 2315 - Total	182,465	215,890	125,002	215,931
Unit: 2316 - HD - PHN - Teen Pregnancy Prevention				
4112 - State Revenue Grants	157,079	125,000	120,834	125,000
Unit: 2316 - Total	157,079	125,000	120,834	125,000
Unit: 2317 - HD - PHN Dental Sealant				
4145 - Federal Grant Revenue Pass Through State	72,933	122,878	116,655	122,878
Unit: 2317 - Total	72,933	122,878	116,655	122,878
Unit: 2318 - HD - STD Services				
4145 - Federal Grant Revenue Pass Through State	151,753	122,074	75,538	122,074
Unit: 2318 - Total	151,753	122,074	75,538	122,074
Unit: 2319 - HD - HIV Surveillance				
4145 - Federal Grant Revenue Pass Through State	37,519	60,682	44,423	60,682
Unit: 2319 - Total	37,519	60,682	44,423	60,682
Unit: 2320 - HD - TB DOT				
4145 - Federal Grant Revenue Pass Through State	86,869	85,372	110,043	85,372
Unit: 2320 - Total	86,869	85,372	110,043	85,372
Unit: 2321 - HD - PHN - Navigator				
4145 - Federal Grant Revenue Pass Through State	30,796	25,001	5,560	32,631
Unit: 2321 - Total	30,796	25,001	5,560	32,631
Unit: 2322 - HD - Nurse-Family Partnership				
4145 - Federal Grant Revenue Pass Through State	850,964	658,448	753,071	658,448
Unit: 2322 - Total	850,964	658,448	753,071	658,448
Unit: 2361 - HD - Public Health in Action				
4145 - Federal Grant Revenue Pass Through State	45,100	90,200	20,000	40,000
Unit: 2361 - Total	45,100	90,200	20,000	40,000
Unit: 2438 - HD - Enrollment Grant				
4145 - Federal Grant Revenue Pass Through State	-	97,594	-	-
4149 - Federal Through Other Government Grant	87,082	-	-	-
Unit: 2438 - Total	87,082	97,594	-	-
Unit: 2466 - HD - TLee South Preparedness				

PIMA COUNTY
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(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
4145 - Federal Grant Revenue Pass Through State	8,000	-	-	-
Unit: 2466 - Total	8,000	-	-	-
Unit: 2514 - HD - EBOLA				
4145 - Federal Grant Revenue Pass Through State	74,539	90,996	175,129	256,299
Unit: 2514 - Total	74,539	90,996	175,129	256,299
Unit: 2550 - HD - FDA Nutrition				
4140 - Federal Grant Revenue	33,808	70,000	54,306	70,000
Unit: 2550 - Total	33,808	70,000	54,306	70,000
Unit: 2568 - HD - Climate Change & Health				
4145 - Federal Grant Revenue Pass Through State	-	30,000	-	-
4156 - Other Non-Government Grant	15,000	-	-	-
Unit: 2568 - Total	15,000	30,000	-	-
Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention				
4145 - Federal Grant Revenue Pass Through State	38,301	51,067	51,068	51,085
Unit: 2572 - Total	38,301	51,067	51,068	51,085
Unit: 2582 - HD - National Association of County/City Health				
4145 - Federal Grant Revenue Pass Through State	34,408	-	-	55,745
4157 - Federal Through Other Non-Government Grant	-	-	3,248	-
Unit: 2582 - Total	34,408	-	3,248	55,745
Unit: 2613 - HD - SNAP-ED				
4145 - Federal Grant Revenue Pass Through State	5,277	-	1,500	30,739
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	19,928	-
Unit: 2613 - Total	5,277	-	21,428	30,739
Unit: 2627 - HD - MAMA				
4156 - Other Non-Government Grant	-	-	59,475	54,712
Unit: 2627 - Total	-	-	59,475	54,712
Unit: 2629 - HD - Teen Mobile Clinic				
4145 - Federal Grant Revenue Pass Through State	-	-	80,800	100,833
Unit: 2629 - Total	-	-	80,800	100,833
Unit: 2630 - HD - Delta Dental				
4156 - Other Non-Government Grant	-	-	7,377	8,200
Unit: 2630 - Total	-	-	7,377	8,200
Unit: 2668 - HD - SAMHSA HIV				
4145 - Federal Grant Revenue Pass Through State	-	-	-	20,187
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	7,061	-

PIMA COUNTY
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(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
Unit: 2668 - Total	-	-	7,061	20,187
Unit: 2689 - HD - Zika Preparedness				
4145 - Federal Grant Revenue Pass Through State	-	-	920	275,000
Unit: 2689 - Total	-	-	920	275,000
Unit: 2708 - HD - SAMHSA Pediatrics				
4145 - Federal Grant Revenue Pass Through State	-	-	-	450,000
Unit: 2708 - Total	-	-	-	450,000
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				
Unit: 2666 - JCA - Justice court Ajo Grant Unit				
4156 - Other Non-Government Grant	-	-	8,680	15,000
Unit: 2666 - Total	-	-	8,680	15,000
Bureau: B123 - Total	-	-	8,680	15,000
Department: JCA - Total	-	-	8,680	15,000
Department: PR - Natural Resources, Parks & Recreation				
Unit: 0687 - PR - Grants				
4112 - State Revenue Grants	600	-	-	-
4140 - Federal Grant Revenue	37,060	52,500	35,169	30,000
4404 - Other Misc. Revenue Operating	75	-	-	-
Unit: 0687 - Total	37,735	52,500	35,169	30,000
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				
Unit: 0829 - OEM - Emergency Management - State & Local				
4145 - Federal Grant Revenue Pass Through State	500,539	509,453	519,981	543,445
4404 - Other Misc. Revenue Operating	-	-	(395)	-
Unit: 0829 - Total	500,539	509,453	519,586	543,445
Unit: 0832 - OEM - Hazardous Material Emergency Planning				
4145 - Federal Grant Revenue Pass Through State	35,543	70,949	2,877	33,694
4404 - Other Misc. Revenue Operating	385	-	-	-
Unit: 0832 - Total	35,928	70,949	2,877	33,694
Unit: 0834 - OEM - UASI Training & Exercise Grants				
4145 - Federal Grant Revenue Pass Through State	6,728	59,071	11,799	15,810
Unit: 0834 - Total	6,728	59,071	11,799	15,810
Unit: 1545 - OEM - ADEM/FEMA Wildfire Mitigation Grant				
4145 - Federal Grant Revenue Pass Through State	413,702	1,095,453	351,937	783,872
Unit: 1545 - Total	413,702	1,095,453	351,937	783,872

PIMA COUNTY
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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
Unit: 2508 - OEM - ADE				
4145 - Federal Grant Revenue Pass Through State	-	21,623	10,900	-
4149 - Federal Through Other Government Grant	14,999	-	-	-
Unit: 2508 - Total	14,999	21,623	10,900	-
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				
Unit: 0467 - SUS - Grants				
4145 - Federal Grant Revenue Pass Through State	8,372	-	10,000	-
Unit: 0467 - Total	8,372	-	10,000	-
Bureau: B226 - Total	8,372	-	10,000	-
Department: SUS - Total	8,372	-	10,000	-
Department: FC - Regional Flood Control District				
Unit: 1145 - FC - EPA Region 9 Wetland Program Development				
4140 - Federal Grant Revenue	99,411	10,000	129,273	-
4145 - Federal Grant Revenue Pass Through State	-	180,000	-	-
Unit: 1145 - Total	99,411	190,000	129,273	-
Bureau: B058 - Total	99,411	190,000	129,273	-
Department: FC - Total	99,411	190,000	129,273	-
Department: SS - School Superintendent				
Unit: 1258 - SS - Accom-Fed & State Grants				
4100 - Federal Revenue Operating	-	565,000	-	460,000
4111 - State Revenue	-	5,000	-	7,000
Unit: 1258 - Total	-	570,000	-	467,000
Unit: 1259 - SS - Accom-General Operations				
4111 - State Revenue	-	640,000	-	690,000
Unit: 1259 - Total	-	640,000	-	690,000
Unit: 1260 - SS - Accom-Other Funds-Grants				
4111 - State Revenue	-	160,000	-	140,000
Unit: 1260 - Total	-	160,000	-	140,000
Unit: 1265 - SS - ARS-Fed & State Grants				
4100 - Federal Revenue Operating	-	-	-	100,000
4111 - State Revenue	-	94,000	-	94,000
Unit: 1265 - Total	-	94,000	-	194,000
Unit: 1266 - SS - ARS-General Operations				
4111 - State Revenue	-	120,000	-	120,000
Unit: 1266 - Total	-	120,000	-	120,000

PIMA COUNTY
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(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
Unit: 1267 - SS - ARS-Other Funds-Grants				
4404 - Other Misc. Revenue Operating	-	300,000	-	350,000
Unit: 1267 - Total	-	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				
Unit: 1271 - SD - AZDPS Grants				
4112 - State Revenue Grants	35,000	57,663	35,000	34,739
Unit: 1271 - Total	35,000	57,663	35,000	34,739
Unit: 1274 - SD - Dept Of Agricultural Grants				
4140 - Federal Grant Revenue	18,400	18,400	19,000	19,000
Unit: 1274 - Total	18,400	18,400	19,000	19,000
Unit: 2161 - SD - JAG-RAD & PSA				
4146 - Federal Grant Revenue Pass Through Municipality	5,771	100,000	-	-
Unit: 2161 - Total	5,771	100,000	-	-
Unit: 2262 - SD - AZPost LT Position				
4112 - State Revenue Grants	166,143	189,537	97,012	118,912
Unit: 2262 - Total	166,143	189,537	97,012	118,912
Unit: 2267 - SD - ATF OT Reimb				
4100 - Federal Revenue Operating	14,534	20,000	17,153	20,000
Unit: 2267 - Total	14,534	20,000	17,153	20,000
Unit: 2268 - SD - BICE OT Reimb				
4100 - Federal Revenue Operating	19,983	35,096	29,816	35,096
Unit: 2268 - Total	19,983	35,096	29,816	35,096
Unit: 2270 - SD - FBI OT Reimb				
4100 - Federal Revenue Operating	28,894	35,096	12,979	35,096
Unit: 2270 - Total	28,894	35,096	12,979	35,096
Unit: 2342 - SD - 2014 STOP GRANT				
4145 - Federal Grant Revenue Pass Through State	-	271,848	-	276,550
Unit: 2342 - Total	-	271,848	-	276,550
Unit: 2348 - SD - COT FY 1314 Annual JAG				
4146 - Federal Grant Revenue Pass Through Municipality	5,300	83,078	77,130	-
Unit: 2348 - Total	5,300	83,078	77,130	-
Unit: 2367 - SD - HIDTA 24 ISC				
4140 - Federal Grant Revenue	171,124	-	-	-
Unit: 2367 - Total	171,124	-	-	-
Unit: 2368 - SD - HIDTA 24 PCHITF				

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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	16,228	-	-	-
Unit: 2368 - Total	16,228	-	-	-
Unit: 2369 - SD - HIDTA 24 TFTF				
4140 - Federal Grant Revenue	33,391	-	-	-
Unit: 2369 - Total	33,391	-	-	-
Unit: 2370 - SD - HIDTA 24 ARS				
4140 - Federal Grant Revenue	388,979	-	-	-
Unit: 2370 - Total	388,979	-	-	-
Unit: 2417 - SD - AZDOE NSLP				
4145 - Federal Grant Revenue Pass Through State	31,250	50,000	35,833	40,000
Unit: 2417 - Total	31,250	50,000	35,833	40,000
Unit: 2421 - SD - DEA Overtime Reimb				
4100 - Federal Revenue Operating	6,110	-	-	-
Unit: 2421 - Total	6,110	-	-	-
Unit: 2433 - SD - GOHS DUI Enforcement & PBT's				
4145 - Federal Grant Revenue Pass Through State	31,062	-	-	-
Unit: 2433 - Total	31,062	-	-	-
Unit: 2434 - SD - GOHS Step				
4145 - Federal Grant Revenue Pass Through State	3,948	-	-	-
Unit: 2434 - Total	3,948	-	-	-
Unit: 2435 - SD - GOHS Occupant Protection				
4145 - Federal Grant Revenue Pass Through State	722	-	-	-
Unit: 2435 - Total	722	-	-	-
Unit: 2436 - SD - GOHS School Bus/Zone Enforcement				
4145 - Federal Grant Revenue Pass Through State	20,000	-	-	-
Unit: 2436 - Total	20,000	-	-	-
Unit: 2444 - SD - FY2015 Subaccount Funding				
4112 - State Revenue Grants	76,058	-	-	-
Unit: 2444 - Total	76,058	-	-	-
Unit: 2453 - SD - 2014 JAG				
4146 - Federal Grant Revenue Pass Through Municipality	1,882	91,439	82,760	25,000
Unit: 2453 - Total	1,882	91,439	82,760	25,000
Unit: 2455 - SD - AZDOHS EQPT Pima Reg Border Terrorist/				
4145 - Federal Grant Revenue Pass Through State	10,514	-	-	-
Unit: 2455 - Total	10,514	-	-	-
Unit: 2471 - SSD - GOHS E-Crash Traffic Records Info Syst				
4145 - Federal Grant Revenue Pass Through State	140,002	-	-	-

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2471 - Total	140,002	-	-	-
Unit: 2475 - SD - AZDOHS OPSG OT Mileage 140404-02				
4145 - Federal Grant Revenue Pass Through State	845,774	1,100,000	-	-
Unit: 2475 - Total	845,774	1,100,000	-	-
Unit: 2476 - SD - AZDOHS OPSG Equipment 140404-03				
4145 - Federal Grant Revenue Pass Through State	184,632	500,000	-	-
Unit: 2476 - Total	184,632	500,000	-	-
Unit: 2479 - SD - HIDTA 25 ARTI				
4140 - Federal Grant Revenue	32,758	32,800	-	-
Unit: 2479 - Total	32,758	32,800	-	-
Unit: 2480 - SD - HIDTA 25 BANN				
4140 - Federal Grant Revenue	34,929	56,500	29,936	-
4404 - Other Misc. Revenue Operating	19	-	-	-
Unit: 2480 - Total	34,948	56,500	29,936	-
Unit: 2481 - SD - HIDTA 25 ISC				
4140 - Federal Grant Revenue	174,088	694,309	162,425	-
Unit: 2481 - Total	174,088	694,309	162,425	-
Unit: 2482 - SD - HIDTA 25 PCHITF				
4140 - Federal Grant Revenue	206,301	239,220	34,539	-
Unit: 2482 - Total	206,301	239,220	34,539	-
Unit: 2483 - SD - HIDTA 25 TFTF				
4140 - Federal Grant Revenue	31,907	125,474	35,105	-
Unit: 2483 - Total	31,907	125,474	35,105	-
Unit: 2484 - SD - HIDTA 25 ARS				
4140 - Federal Grant Revenue	379,038	939,644	139,552	-
4404 - Other Misc. Revenue Operating	-	-	2,618	-
Unit: 2484 - Total	379,038	939,644	142,170	-
Unit: 2536 - SD - DUI Abatement #DUIAC-I-020				
4112 - State Revenue Grants	3,476	10,000	-	-
Unit: 2536 - Total	3,476	10,000	-	-
Unit: 2537 - SD - DUI Abatement #DUIAC-E-060				
4112 - State Revenue Grants	50,000	50,000	-	-
Unit: 2537 - Total	50,000	50,000	-	-
Unit: 2543 - SD - AZ Vehicle Theft Task Force				
4112 - State Revenue Grants	73,142	76,887	67,761	58,567
Unit: 2543 - Total	73,142	76,887	67,761	58,567
Unit: 2546 - SD - VICTIMS' RIGHTS PROGRAM				

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4112 - State Revenue Grants	56,897	56,894	56,900	56,012
Unit: 2546 - Total	56,897	56,894	56,900	56,012
Unit: 2551 - SD - GIITEM SubAccount Funding				
4112 - State Revenue Grants	50,000	50,000	70,000	70,000
Unit: 2551 - Total	50,000	50,000	70,000	70,000
Unit: 2555 - SD - FY 2016 DEA Salary				
4100 - Federal Revenue Operating	31,192	-	-	-
Unit: 2555 - Total	31,192	-	-	-
Unit: 2556 - SD - FY 2016 DEA Overtime				
4100 - Federal Revenue Operating	13,885	20,000	2,658	-
Unit: 2556 - Total	13,885	20,000	2,658	-
Unit: 2560 - SD - AZDOHS HSGP Equipment 150404-01				
4145 - Federal Grant Revenue Pass Through State	-	250,000	210,754	-
Unit: 2560 - Total	-	250,000	210,754	-
Unit: 2561 - SD - GOHS 2016 DUI Equipment PBT's				
4145 - Federal Grant Revenue Pass Through State	5,000	5,000	-	-
Unit: 2561 - Total	5,000	5,000	-	-
Unit: 2562 - SD - GOHS Occupant Protection OT				
4145 - Federal Grant Revenue Pass Through State	11,567	30,000	8,433	-
Unit: 2562 - Total	11,567	30,000	8,433	-
Unit: 2563 - SD - GOHS 2016 DUI OT				
4145 - Federal Grant Revenue Pass Through State	65,001	100,000	-	-
Unit: 2563 - Total	65,001	100,000	-	-
Unit: 2564 - SD - GOHS 2016 STEP OT				
4145 - Federal Grant Revenue Pass Through State	19,944	30,000	56	-
Unit: 2564 - Total	19,944	30,000	56	-
Unit: 2565 - SD - GOHS 2016 STEP Equipment				
4145 - Federal Grant Revenue Pass Through State	27,000	54,000	-	-
Unit: 2565 - Total	27,000	54,000	-	-
Unit: 2566 - SD - GOHS 2016 School Bus OT				
4145 - Federal Grant Revenue Pass Through State	-	30,000	20,000	-
Unit: 2566 - Total	-	30,000	20,000	-
Unit: 2571 - SD - AZDPS - DLO				
4112 - State Revenue Grants	95,206	135,319	86,789	109,344
Unit: 2571 - Total	95,206	135,319	86,789	109,344
Unit: 2573 - SD - GIITEM Border Crimes				
4112 - State Revenue Grants	350,000	350,000	365,596	350,000

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DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2573 - Total	350,000	350,000	365,596	350,000
Unit: 2577 - SD - FY2016 TO SRO Grant				
4125 - Tribal Revenue	61,923	-	-	-
Unit: 2577 - Total	61,923	-	-	-
Unit: 2587 - SD - 2015 JAG				
4146 - Federal Grant Revenue Pass Through Municipality	19,771	-	30,304	50,000
Unit: 2587 - Total	19,771	-	30,304	50,000
Unit: 2591 - SD - AZDOHS OPSG OT Mileage 150404-02				
4145 - Federal Grant Revenue Pass Through State	532,795	-	625,909	-
Unit: 2591 - Total	532,795	-	625,909	-
Unit: 2609 - SD - AZDOHS OPSG Equipment 150404-03				
4145 - Federal Grant Revenue Pass Through State	4,804	-	231,436	-
Unit: 2609 - Total	4,804	-	231,436	-
Unit: 2614 - SD - HIDTA 26 ARS				
4140 - Federal Grant Revenue	-	-	78,652	601,385
Unit: 2614 - Total	-	-	78,652	601,385
Unit: 2615 - SD - HIDTA 26 ARTI				
4140 - Federal Grant Revenue	82	-	26,671	34,450
Unit: 2615 - Total	82	-	26,671	34,450
Unit: 2616 - SD - HIDTA 26 BANN				
4140 - Federal Grant Revenue	1,164	-	37,629	48,500
Unit: 2616 - Total	1,164	-	37,629	48,500
Unit: 2617 - SD - HIDTA 26 ISC				
4140 - Federal Grant Revenue	-	-	117,812	606,543
4404 - Other Misc. Revenue Operating	-	-	49	-
Unit: 2617 - Total	-	-	117,861	606,543
Unit: 2618 - SD - HIDTA 26 PCHITF				
4140 - Federal Grant Revenue	8,616	-	195,244	221,036
Unit: 2618 - Total	8,616	-	195,244	221,036
Unit: 2619 - SD - HIDTA 26 TFTF				
4140 - Federal Grant Revenue	-	-	28,049	128,505
Unit: 2619 - Total	-	-	28,049	128,505
Unit: 2625 - SD - DUI Abatement #DUIAC-E-072				
4112 - State Revenue Grants	18,379	-	31,621	50,000
Unit: 2625 - Total	18,379	-	31,621	50,000
Unit: 2626 - SD - AZDOHS OPSG Equipment 140404-04				
4145 - Federal Grant Revenue Pass Through State	7,668	-	43,028	1,000,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2626 - Total	7,668	-	43,028	1,000,000
Unit: 2664 - SD - AZDPS Border strike Force Bureau				
4112 - State Revenue Grants	-	-	157,853	-
Unit: 2664 - Total	-	-	157,853	-
Unit: 2665 - SD - 2016 JAG				
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	88,601
Unit: 2665 - Total	-	-	-	88,601
Unit: 2673 - SD - GOHS DUI Enforcement				
4145 - Federal Grant Revenue Pass Through State	-	-	73,487	74,529
Unit: 2673 - Total	-	-	73,487	74,529
Unit: 2674 - SD - GOHS Occupant Protection				
4145 - Federal Grant Revenue Pass Through State	-	-	741	12,000
Unit: 2674 - Total	-	-	741	12,000
Unit: 2675 - SD - GOHS STEP Enforcement				
4145 - Federal Grant Revenue Pass Through State	-	-	14,440	25,000
Unit: 2675 - Total	-	-	14,440	25,000
Unit: 2676 - SD - GOHS School Zone Safety				
4145 - Federal Grant Revenue Pass Through State	-	-	-	20,000
Unit: 2676 - Total	-	-	-	20,000
Unit: 2677 - SD - GOHS STEP MOTORCYCLES				
4145 - Federal Grant Revenue Pass Through State	-	-	-	52,000
Unit: 2677 - Total	-	-	-	52,000
Unit: 2679 - SD - AZDOHS Pima County Patrol & Air: 160404				
4145 - Federal Grant Revenue Pass Through State	-	-	-	130,000
Unit: 2679 - Total	-	-	-	130,000
Unit: 2680 - SD - AZDOHS Pima Regional Bomb Squad: 160404				
4145 - Federal Grant Revenue Pass Through State	-	-	-	75,000
Unit: 2680 - Total	-	-	-	75,000
Unit: 2692 - SD - USBP TEOAF				
4140 - Federal Grant Revenue	-	-	66,289	100,000
Unit: 2692 - Total	-	-	66,289	100,000
Unit: 2695 - SD - AZDOHS FF2016 OPSG Equipment 160404				
4145 - Federal Grant Revenue Pass Through State	-	-	1,243	144,652
Unit: 2695 - Total	-	-	1,243	144,652
Unit: 2696 - SD - AZDOHS FF2016 OPSG OT Mileage 160404				
4145 - Federal Grant Revenue Pass Through State	-	-	689,508	1,176,208
Unit: 2696 - Total	-	-	689,508	1,176,208

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses				
4112 - State Revenue Grants	-	-	166,600	-
Unit: 2742 - Total	-	-	166,600	-
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				
Unit: 1020 - SC - DEA Case Processing				
4112 - State Revenue Grants	157,035	158,886	145,602	145,986
Unit: 1020 - Total	157,035	158,886	145,602	145,986
Unit: 1037 - SC - AP Domestic Violence				
4140 - Federal Grant Revenue	315,949	408,596	64,160	-
Unit: 1037 - Total	315,949	408,596	64,160	-
Unit: 1038 - SC - HIDTA A-Team Overtime				
4149 - Federal Through Other Government Grant	12,257	19,040	8,342	13,252
Unit: 1038 - Total	12,257	19,040	8,342	13,252
Unit: 1047 - SC - AP Dept of Education				
4112 - State Revenue Grants	54,885	129,144	34,158	77,188
4145 - Federal Grant Revenue Pass Through State	69,866	40,429	73,421	74,143
4404 - Other Misc. Revenue Operating	-	-	153	-
Unit: 1047 - Total	124,751	169,573	107,732	151,331
Unit: 1049 - SC - DES Access & Visitation				
4145 - Federal Grant Revenue Pass Through State	34,054	31,008	17,065	26,871
Unit: 1049 - Total	34,054	31,008	17,065	26,871
Unit: 2275 - SC - Tohono O'odham Grant				
4142 - Tribal Grant Revenue	15,559	10,500	-	16,000
Unit: 2275 - Total	15,559	10,500	-	16,000
Unit: 2419 - SC - US Marshal Contract				
4140 - Federal Grant Revenue	7,999	13,000	18,964	13,000
Unit: 2419 - Total	7,999	13,000	18,964	13,000
Unit: 2420 - SC - Pretrial Services				
4124 - Other Local Governments Other	-	100,917	-	-
4141 - Municipal Grant Revenue	125,000	-	75,000	-
Unit: 2420 - Total	125,000	100,917	75,000	-
Unit: 2491 - SC - STOP Grant				
4145 - Federal Grant Revenue Pass Through State	155,307	105,022	74,854	104,634
Unit: 2491 - Total	155,307	105,022	74,854	104,634
Unit: 2509 - SC - DTAP Grant				

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DRAFT WORKING DATA

Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4145 - Federal Grant Revenue Pass Through State	-	1,848	-	-
Unit: 2509 - Total	-	1,848	-	-
Unit: 2535 - SC - WIOA Transition Grant				
4145 - Federal Grant Revenue Pass Through State	31,188	30,255	28,068	52,793
Unit: 2535 - Total	31,188	30,255	28,068	52,793
Unit: 2581 - SC - DPS-VOCA Grant				
4145 - Federal Grant Revenue Pass Through State	43,174	121,044	82,232	82,250
Unit: 2581 - Total	43,174	121,044	82,232	82,250
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				
Unit: 1449 - TR - Grants				
4111 - State Revenue	785	-	42,846	1,995
4112 - State Revenue Grants	161,792	-	-	170,000
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	-
Unit: 1449 - Total	14,270,891	2,815,164	2,653,328	2,137,638
Unit: 2426 - TR - TIGER V				
4140 - Federal Grant Revenue	1,065,480	1,000,000	3,934,520	-
Unit: 2426 - Total	1,065,480	1,000,000	3,934,520	-
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				
Unit: 0293 - DE - Administration				
4250 - License & Permits	75	-	420	-
4404 - Other Misc. Revenue Operating	4,982	2,500	11,677	12,680
4407 - Interest Revenue Pooled Investments Operating	19,212	13,370	18,756	19,210
Unit: 0293 - Total	24,269	15,870	30,853	31,890
Unit: 0296 - DE - Compliance Administration				
4404 - Other Misc. Revenue Operating	1,125	7,700	-	-
Unit: 0296 - Total	1,125	7,700	-	-
Unit: 0300 - DE - Major Stationary Sources				
4250 - License & Permits	277,433	316,600	252,827	290,000
4313 - Other Fines	-	-	35,000	-
4404 - Other Misc. Revenue Operating	-	-	10	-
Unit: 0300 - Total	277,433	316,600	287,837	290,000

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0301 - DE - Minor Stationary Sources				
4250 - License & Permits	1,071,204	997,560	1,052,551	1,040,184
4313 - Other Fines	-	-	1,444	-
4404 - Other Misc. Revenue Operating	1,587	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	320	-	630	-
Unit: 0301 - Total	1,073,111	997,560	1,054,625	1,040,184
Unit: 0303 - DE - Monitoring General Fund				
4404 - Other Misc. Revenue Operating	2,557	2,450	-	-
Unit: 0303 - Total	2,557	2,450	-	-
Unit: 0306 - DE - Onsite Disposal Systems				
4250 - License & Permits	245,365	246,350	278,295	260,940
Unit: 0306 - Total	245,365	246,350	278,295	260,940
Unit: 0307 - DE - RCRA				
4250 - License & Permits	175,760	141,800	197,000	164,423
4272 - Collections Revenue	-	-	2,080	-
4404 - Other Misc. Revenue Operating	26	-	23	-
4414 - NSF Check Charge Revenue Source	-	-	13	-
4415 - Late Fees and Interest Charges on Overdue Receivable	210	500	30	210
Unit: 0307 - Total	175,996	142,300	199,146	164,633
Unit: 0308 - DE - Stationary Source Administration				
4404 - Other Misc. Revenue Operating	40	-	-	-
Unit: 0308 - Total	40	-	-	-
Unit: 0309 - DE - Waste Haulers				
4200 - General Government Fees	500	-	-	-
4250 - License & Permits	152,090	165,800	143,531	159,000
4415 - Late Fees and Interest Charges on Overdue Receivable	30	-	120	-
Unit: 0309 - Total	152,620	165,800	143,651	159,000
Unit: 0311 - DE - Water and Wastewater Systems				
4250 - License & Permits	124,825	109,000	131,720	109,000
4404 - Other Misc. Revenue Operating	-	-	50	-
Unit: 0311 - Total	124,825	109,000	131,770	109,000
Unit: 0312 - DE - Water Companies				
4250 - License & Permits	169,390	171,000	166,800	169,310
4272 - Collections Revenue	-	-	1,960	-
4404 - Other Misc. Revenue Operating	180	900	-	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4414 - NSF Check Charge Revenue Source	-	-	13	-
4415 - Late Fees and Interest Charges on Overdue Receivable	390	-	300	390
Unit: 0312 - Total	169,960	171,900	169,073	169,700
Unit: 2331 - DE - Well Monitoring				
4404 - Other Misc. Revenue Operating	10,590	16,110	13,440	17,000
Unit: 2331 - Total	10,590	16,110	13,440	17,000
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				
Unit: 1381 - SW - Tire Program Management				
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
Unit: 1381 - Total	1,223,886	1,108,000	955,542	1,108,000
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				
Unit: 0218 - LIB - Green Valley Friends				
4402 - Donations	23,760	35,000	34,710	70,000
Unit: 0218 - Total	23,760	35,000	34,710	70,000
Unit: 0225 - LIB - PCPL Friends				
4402 - Donations	200,000	240,000	170,000	260,000
4404 - Other Misc. Revenue Operating	262	-	-	-
Unit: 0225 - Total	200,262	240,000	170,000	260,000
Unit: 2065 - LIB - Systemwide-Donations				
4402 - Donations	9,587	50,000	161,141	50,000
4407 - Interest Revenue Pooled Investments Operating	13,906	-	13,069	-
Unit: 2065 - Total	23,493	50,000	174,210	50,000
Unit: 2066 - LIB - Abbett-Marana - Donations				
4402 - Donations	1,000	-	1,800	-
Unit: 2066 - Total	1,000	-	1,800	-
Unit: 2067 - LIB - Ajo - Donations				
4402 - Donations	420	-	100	-
Unit: 2067 - Total	420	-	100	-

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 2068 - LIB - Arivaca - Donations				
4402 - Donations	-	-	120	-
Unit: 2068 - Total	-	-	120	-
Unit: 2069 - LIB - Bear Canyon - Donations				
4402 - Donations	151	-	1,723	-
Unit: 2069 - Total	151	-	1,723	-
Unit: 2070 - LIB - Catalina - Donations				
4402 - Donations	89	-	61	-
Unit: 2070 - Total	89	-	61	-
Unit: 2071 - LIB - Columbus - Donations				
4402 - Donations	-	-	17	-
Unit: 2071 - Total	-	-	17	-
Unit: 2072 - LIB - El Rio - Donations				
4402 - Donations	28	-	-	-
Unit: 2072 - Total	28	-	-	-
Unit: 2075 - LIB - Golf Links - Donations				
4402 - Donations	84	-	100	-
Unit: 2075 - Total	84	-	100	-
Unit: 2076 - LIB - Green Valley - Donations				
4402 - Donations	670	-	410	-
Unit: 2076 - Total	670	-	410	-
Unit: 2077 - LIB - Himmel - Donations				
4402 - Donations	119	-	250	-
Unit: 2077 - Total	119	-	250	-
Unit: 2078 - LIB - Main - Donations				
4402 - Donations	220	-	245	-
Unit: 2078 - Total	220	-	245	-
Unit: 2080 - LIB - Midtown - Donations				
4402 - Donations	200	-	-	-
Unit: 2080 - Total	200	-	-	-
Unit: 2081 - LIB - Mission - Donations				
4402 - Donations	10	-	20	-
Unit: 2081 - Total	10	-	20	-
Unit: 2082 - LIB - Nanini - Donations				
4402 - Donations	2,250	-	3,005	-
Unit: 2082 - Total	2,250	-	3,005	-
Unit: 2084 - LIB - Readrunners - Donations				

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4402 - Donations	25	-	125	-
Unit: 2084 - Total	<u>25</u>	<u>-</u>	<u>125</u>	<u>-</u>
Unit: 2085 - LIB - River Center - Donations				
4402 - Donations	415	-	340	-
Unit: 2085 - Total	<u>415</u>	<u>-</u>	<u>340</u>	<u>-</u>
Unit: 2088 - LIB - Southwest Branch - Donations				
4402 - Donations	-	-	10	-
Unit: 2088 - Total	<u>-</u>	<u>-</u>	<u>10</u>	<u>-</u>
Unit: 2089 - LIB - Valencia - Donations				
4402 - Donations	10	-	-	-
Unit: 2089 - Total	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unit: 2090 - LIB - Wilmot - Donations				
4402 - Donations	48	-	235	-
Unit: 2090 - Total	<u>48</u>	<u>-</u>	<u>235</u>	<u>-</u>
Unit: 2091 - LIB - Woods - Donations				
4402 - Donations	220	-	60	-
Unit: 2091 - Total	<u>220</u>	<u>-</u>	<u>60</u>	<u>-</u>
Unit: 2257 - LIB - Oro Valley Friends Donations				
4402 - Donations	17,500	75,000	13,549	75,000
Unit: 2257 - Total	<u>17,500</u>	<u>75,000</u>	<u>13,549</u>	<u>75,000</u>
Bureau: B151 - Total	<u>270,974</u>	<u>400,000</u>	<u>401,090</u>	<u>455,000</u>
Department: LIB - Total	<u>270,974</u>	<u>400,000</u>	<u>401,090</u>	<u>455,000</u>
Fund: 2049 - Total	<u>270,974</u>	<u>400,000</u>	<u>401,090</u>	<u>455,000</u>
Fund: 2050 - Library District Grants				
Department: LIB - County Free Library				
Unit: 1085 - LIB - Library District 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
Unit: 1085 - Total	<u>128,327</u>	<u>234,800</u>	<u>171,705</u>	<u>151,000</u>
Bureau: B152 - Total	<u>128,327</u>	<u>234,800</u>	<u>171,705</u>	<u>151,000</u>
Department: LIB - Total	<u>128,327</u>	<u>234,800</u>	<u>171,705</u>	<u>151,000</u>
Fund: 2050 - Total	<u>128,327</u>	<u>234,800</u>	<u>171,705</u>	<u>151,000</u>
Fund: 2051 - Library District Ops				
Department: LIB - County Free Library				
Unit: 0181 - LIB - Library District Revenues				
4122 - City Revenue Other Operating	76,317	75,000	66,728	75,000
4260 - E RATE for Libraries	248,738	900,000	-	280,000

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4313 - Other Fines	560,538	600,000	460,768	600,000
4404 - Other Misc. Revenue Operating	19,919	50,000	26,526	50,000
4407 - Interest Revenue Pooled Investments Operating	31,457	25,000	45,509	40,000
Unit: 0181 - Total	936,969	1,650,000	599,531	1,045,000
Unit: 0184 - LIB - Pima County Public Library System				
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)	-	-	-
4013 - Real Property Taxes PY - Tax .013	(20,401)	-	(11,696)	-
4014 - Real Property Taxes PY - Tax .014	651,584	-	(16,751)	(3,000)
4015 - Real Property Taxes PY - Tax .015	-	-	830,564	(15,000)
4016 - Real Property Taxes PY - Tax .016	-	-	-	915,000
4033 - Personal Property Taxes PY - Tax .013	3,280	-	-	-
4034 - Personal Property Taxes PY - Tax .014	13,922	-	515	-
4035 - Personal Property Taxes PY - Tax .015	-	-	6,489	4,600
4036 - Personal Property Taxes 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
Unit: 0184 - Total	38,831,396	39,881,171	39,505,612	40,394,819
Unit: 0185 - LIB - El Pueblo				
4404 - Other Misc. Revenue Operating	-	-	22	-
Unit: 0185 - Total	-	-	22	-
Unit: 0188 - LIB - Main				
4404 - Other Misc. Revenue Operating	3	-	-	-
Unit: 0188 - Total	3	-	-	-
Unit: 0189 - LIB - Martha Cooper				
4404 - Other Misc. Revenue Operating	24	-	-	-
Unit: 0189 - Total	24	-	-	-
Unit: 0190 - LIB - Mission				
4404 - Other Misc. Revenue Operating	20	-	-	-
Unit: 0190 - Total	20	-	-	-
Unit: 0195 - LIB - Green Valley				
4404 - Other Misc. Revenue Operating	124	-	-	-
Unit: 0195 - Total	124	-	-	-

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
Unit: 0196 - LIB - River Center				
4404 - Other Misc. Revenue Operating	-	-	4,426	-
Unit: 0196 - Total	-	-	4,426	-
Unit: 0197 - LIB - Sahuarita Library				
4404 - Other Misc. Revenue Operating	-	-	7	-
Unit: 0197 - Total	-	-	7	-
Unit: 0201 - LIB - Abbett-Marana				
4404 - Other Misc. Revenue Operating	28	-	-	-
Unit: 0201 - Total	28	-	-	-
Unit: 0204 - LIB - Catalina				
4404 - Other Misc. Revenue Operating	30	-	109	-
Unit: 0204 - Total	30	-	109	-
Unit: 0206 - LIB - Marana				
4419 - Proceeds from Lease Purchase Agreement	-	-	45,950	-
Unit: 0206 - Total	-	-	45,950	-
Unit: 0207 - LIB - Southwest Branch				
4404 - Other Misc. Revenue Operating	14	-	-	-
Unit: 0207 - Total	14	-	-	-
Unit: 0208 - LIB - Columbus				
4404 - Other Misc. Revenue Operating	-	-	10	-
Unit: 0208 - Total	-	-	10	-
Unit: 0210 - LIB - Sam Lena - South Tucson				
4404 - Other Misc. Revenue Operating	34	-	-	-
Unit: 0210 - Total	34	-	-	-
Unit: 0230 - LIB - Deputy Director-Support Services				
4404 - Other Misc. Revenue Operating	526	-	-	-
Unit: 0230 - Total	526	-	-	-
Unit: 0233 - LIB - Technical Services				
4404 - Other Misc. Revenue Operating	-	-	126	-
Unit: 0233 - Total	-	-	126	-
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				
Unit: 0667 - KSC - Events				
4261 - Retail Events Revenue	188,782	170,604	173,666	175,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
4262 - Sports Events Revenue	708,906	649,687	751,061	670,000
4263 - Community and Charity Events Revenue	57,587	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	(190,463)	(195,085)	(162,028)	(190,000)
4404 - Other Misc. Revenue Operating	3,785	-	437	-
4414 - NSF Check Charge Revenue Source	-	-	75	-
4415 - Late Fees and Interest Charges on Overdue Receivable	200	-	-	-
Unit: 0667 - Total	991,827	803,275	1,051,077	845,000
Unit: 0668 - KSC - KERP				
4404 - Other Misc. Revenue Operating	-	-	250	-
Unit: 0668 - Total	-	-	250	-
Unit: 0670 - KSC - North Quad Tower				
4404 - Other Misc. Revenue Operating	-	-	425	-
Unit: 0670 - Total	-	-	425	-
Unit: 0675 - KSC - Stadium Administration				
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
Unit: 0675 - Total	1,612,245	1,620,000	1,472,061	1,537,200
Unit: 0676 - KSC - Stadium Building				
4404 - Other Misc. Revenue Operating	-	-	143	-
Unit: 0676 - Total	-	-	143	-
Unit: 0678 - KSC - Stadium Field				
4404 - Other Misc. Revenue Operating	3,409	-	-	-
Unit: 0678 - Total	3,409	-	-	-
Unit: 0679 - KSC - Stadium North Fields				
4263 - Community and Charity Events Revenue	2,710	-	-	-
4267 - Revenue Discounts	(1,000)	-	-	-
Unit: 0679 - Total	1,710	-	-	-
Unit: 0681 - KSC - Stadium South Fields				
4404 - Other Misc. Revenue Operating	192	-	-	-
Unit: 0681 - Total	192	-	-	-
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
Fund: 2053 - Stadium District - White Sox Settlement				
Department: KSC - Kino Sports Complex				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0683 - KSC - White Sox Release Settlement				
4407 - Interest Revenue Pooled Investments Operating	5,113	5,000	4,324	5,000
Unit: 0683 - Total	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				
Unit: 1609 - JU - Placement Fees				
4204 - Probation Fees	(2,323)	-	10,170	-
Unit: 1609 - Total	(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				
Unit: 1005 - RE Adv Grant - Help America Vote Act				
4145 - Federal Grant Revenue Pass Through State	22,902	-	-	-
4407 - Interest Revenue Pooled Investments Operating	113	-	35	-
Unit: 1005 - Total	23,015	-	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				
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11				
4112 - State Revenue Grants	23,890	26,985	32,900	34,926
Unit: 1056 - Total	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				
Unit: 0062 - CD Adv Grant - Pasqua Yaqui 08-10				
4142 - Tribal Grant Revenue	-	100,000	-	-
Unit: 0062 - Total	-	100,000	-	-
Bureau: B125 - Total	-	100,000	-	-
Department: CD - Total	-	100,000	-	-
Fund: 2058 - Total	-	100,000	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2059 - CD Adv Grant - Tohono Oodham				
Department: CD - Community Development & Neighborhood Conservation				
Unit: 0063 - CD Adv Grant - Tohono Oodham				
4142 - Tribal Grant Revenue	-	400,000	-	-
Unit: 0063 - Total	-	400,000	-	-
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				
Unit: 1983 - PCA - Victim Rights Implementation Grant				
4112 - State Revenue Grants	246,188	328,118	246,300	354,316
Unit: 1983 - Total	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				
Unit: 1061 - HD - Adv Grant - Bridging the Gap (KOMEN) FY				
4156 - Other Non-Government Grant	49,166	90,000	-	50,000
4404 - Other Misc. Revenue Operating	268	-	(268)	-
Unit: 1061 - Total	49,434	90,000	(268)	50,000
Unit: 2412 - HD - Mobile TB Compliance				
4156 - Other Non-Government Grant	11,200	-	-	-
Unit: 2412 - Total	11,200	-	-	-
Unit: 2557 - HD - Trap, Neuter, Release				
4156 - Other Non-Government Grant	8,500	14,875	5,000	-
Unit: 2557 - Total	8,500	14,875	5,000	-
Unit: 2559 - HD - T-Lee Waiting Room				
4156 - Other Non-Government Grant	11,527	14,990	3,463	-
Unit: 2559 - Total	11,527	14,990	3,463	-
Bureau: B139 - Total	80,661	119,865	8,195	50,000
Unit: 2513 - HD - PetSmart Charities				
4156 - Other Non-Government Grant	82,918	100,385	17,466	-
Unit: 2513 - Total	82,918	100,385	17,466	-
Unit: 2549 - HD - PetSmart Master Agreement				
4156 - Other Non-Government Grant	61,627	452,418	183,143	-
Unit: 2549 - Total	61,627	452,418	183,143	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2567 - HD - PACC Grants Under \$20k				
4156 - Other Non-Government Grant	-	-	13,880	-
Unit: 2567 - Total	-	-	13,880	-
Unit: 2583 - HD - PACC-Resource Center				
4156 - Other Non-Government Grant	-	63,000	-	-
Unit: 2583 - Total	-	63,000	-	-
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				
Unit: 1062 - EL - Adv Grant - HAVA Block Grant				
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	-
Unit: 1062 - Total	36,748	1,250	263,187	-
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				
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer				
4112 - State Revenue Grants	25,000	25,334	25,000	25,076
Unit: 1050 - Total	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				
Unit: 2059 - CS - Adv Grant - FEMA 11/12				
4140 - Federal Grant Revenue	125,898	132,134	73,563	150,000
4157 - Federal Through Other Non-Government Grant	-	-	74,067	-
Unit: 2059 - Total	125,898	132,134	147,630	150,000
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				
Unit: 1053 - SC - FTG - Admin & Interest				

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

FISCAL YEARS 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	9,277	-	9,386	9,300
Unit: 1053 - Total	9,277	-	9,386	9,300
Unit: 1406 - SC - Courts Fill The Gap				
4111 - State Revenue	1,042,598	1,200,000	990,181	1,203,007
Unit: 1406 - Total	1,042,598	1,200,000	990,181	1,203,007
Unit: 2036 - SC - Fill the Gap - Ajo JC				
4404 - Other Misc. Revenue Operating	-	-	29	-
Unit: 2036 - Total	-	-	29	-
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				
Unit: 1427 - SC - Local Court Automation & Technology				
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
Unit: 1427 - Total	345,821	365,862	316,819	364,743
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				
Unit: 1425 - SC - Superior Court - Probate				
4407 - Interest Revenue Pooled Investments Operating	113	100	114	125
Unit: 1425 - Total	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				
Unit: 1409 - SC - Expedited Child Support				
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
Unit: 1409 - Total	99,865	100,500	79,943	100,500
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				

PIMA COUNTY
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(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: SC - Superior Court				
Unit: 1027 - SC - AP AOC SAE Funding				
4111 - State Revenue	1,259,409	1,111,811	546,244	1,140,805
Unit: 1027 - Total	1,259,409	1,111,811	546,244	1,140,805
Unit: 1028 - SC - AP AOC IPS Funding				
4111 - State Revenue	379,280	1,449,519	2,226,559	1,456,880
Unit: 1028 - Total	379,280	1,449,519	2,226,559	1,456,880
Unit: 1030 - SC - AP AOC CPP Funding				
4111 - State Revenue	303,448	351,665	353,199	402,655
4412 - Other Misc. Revenue Non Operating	-	-	296	-
Unit: 1030 - Total	303,448	351,665	353,495	402,655
Unit: 1031 - SC - AP AOC ISC Funding				
4111 - State Revenue	368,237	374,413	329,689	385,750
Unit: 1031 - Total	368,237	374,413	329,689	385,750
Unit: 1032 - SC - AP AOC TY Funding				
4111 - State Revenue	48,464	48,318	43,435	47,570
Unit: 1032 - Total	48,464	48,318	43,435	47,570
Unit: 1033 - SC - AP AOC Drug Crt Funding				
4111 - State Revenue	170,086	271,894	200,696	280,395
4404 - Other Misc. Revenue Operating	-	-	53	-
Unit: 1033 - Total	170,086	271,894	200,749	280,395
Unit: 1034 - SC - AP AOC GPS Funding				
4111 - State Revenue	96,821	98,044	110,242	108,975
Unit: 1034 - Total	96,821	98,044	110,242	108,975
Unit: 1040 - SC - AP AOC DTEF Funding				
4111 - State Revenue	368,599	451,151	388,557	471,160
4404 - Other Misc. Revenue Operating	-	-	(162)	-
Unit: 1040 - Total	368,599	451,151	388,395	471,160
Unit: 1041 - SC - AP AOC SO Funding				
4111 - State Revenue	109,540	142,000	98,586	142,000
4404 - Other Misc. Revenue Operating	53	-	-	-
Unit: 1041 - Total	109,593	142,000	98,586	142,000
Unit: 1042 - SC - AP AOC SA				
4111 - State Revenue	151,544	143,510	144,240	144,300
Unit: 1042 - Total	151,544	143,510	144,240	144,300
Unit: 2338 - SC - SAE Adult Probation Field Services Case C				
4111 - State Revenue	3,526,457	3,790,063	4,656,574	4,274,430

PIMA COUNTY
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(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
Unit: 2338 - Total	3,526,457	3,790,063	4,656,574	4,274,430
Unit: 2447 - SC - DTAP				
4111 - State Revenue	-	250,000	-	250,000
Unit: 2447 - Total	-	250,000	-	250,000
Unit: 2490 - SC - AP AOC IPS CC Funding				
4111 - State Revenue	3,089,854	2,167,143	1,438,086	2,304,710
Unit: 2490 - Total	3,089,854	2,167,143	1,438,086	2,304,710
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				
Unit: 0622 - JU - CIP - JOLTSaz 10/09 - 09/10				
4407 - Interest Revenue Pooled Investments Operating	5	-	7	-
Unit: 0622 - Total	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				
Unit: 0656 - JU - Standard Probation				
4111 - State Revenue	677,280	947,205	646,102	842,722
4407 - Interest Revenue Pooled Investments Operating	389	281	355	405
Unit: 0656 - Total	677,669	947,486	646,457	843,127
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				
Unit: 0620 - JU - Diversion Intake				
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
Unit: 0620 - Total	1,031,602	1,298,953	1,037,110	1,171,239
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				
Unit: 1881 - JU - Diversion Consequences				

PIMA COUNTY
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(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	384,539	447,956	111,130	450,740
4407 - Interest Revenue Pooled Investments Operating	60	64	65	65
Unit: 1881 - Total	384,599	448,020	111,195	450,805
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				
Unit: 0655 - JU - JPSF Treatment				
4111 - State Revenue	2,974,857	3,208,509	216,341	2,978,158
4407 - Interest Revenue Pooled Investments Operating	42	101	126	60
Unit: 0655 - Total	2,974,899	3,208,610	216,467	2,978,218
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				
Unit: 1882 - JU - Family Counseling				
4111 - State Revenue	84,187	84,136	84,303	84,303
4407 - Interest Revenue Pooled Investments Operating	88	51	(6)	92
Unit: 1882 - Total	84,275	84,187	84,297	84,395
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				
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation				
4111 - State Revenue	909,990	1,171,746	954,413	1,197,894
4407 - Interest Revenue Pooled Investments Operating	343	343	276	391
Unit: 0621 - Total	910,333	1,172,089	954,689	1,198,285
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				
Unit: 0654 - JU - Juvenile Drug Court				
4407 - Interest Revenue Pooled Investments Operating	9	-	8	-
Unit: 0654 - Total	9	-	8	-
Bureau: B225 - Total	9	-	8	-

PIMA COUNTY
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(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: JU - Total	9	-	8	-
Fund: 2090 - Total	9	-	8	-
Fund: 2091 - Juvenile CASA				
Department: JU - Juvenile Court				
Unit: 1883 - JU - CASA				
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	-
Unit: 1883 - Total	355,323	364,091	376,788	371,315
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				
Unit: 0619 - JU - CIP - Court Improvement Program				
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	-
Unit: 0619 - Total	236,634	256,459	261,130	298,723
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				
Unit: 0635 - JU - Diversion Fees				
4204 - Probation Fees	93,403	99,879	72,728	83,401
4407 - Interest Revenue Pooled Investments Operating	72	406	153	200
Unit: 0635 - Total	93,475	100,285	72,881	83,601
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				
Unit: 0647 - JU - Probation Fees				
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
Unit: 0647 - Total	69,625	83,865	70,674	68,500
Bureau: B112 - Total	69,625	83,865	70,674	68,500
Department: JU - Total	69,625	83,865	70,674	68,500

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2094 - Total	69,625	83,865	70,674	68,500
Fund: 2095 - Juvenile Extra Probation Fees				
Department: JU - Juvenile Court				
Unit: 0653 - JU - Extra Probation Fees				
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
Unit: 0653 - Total	17,939	21,228	17,879	17,076
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				
Unit: 0638 - JU - Extra Diversion Fee				
4204 - Probation Fees	23,352	24,970	18,180	21,000
4407 - Interest Revenue Pooled Investments Operating	1,319	1,000	990	1,000
Unit: 0638 - Total	24,671	25,970	19,170	22,000
Bureau: B112 - Total	24,671	25,970	19,170	22,000
Department: JU - Total	24,671	25,970	19,170	22,000
Fund: 2096 - Total	24,671	25,970	19,170	22,000
Fund: 2097 - Juvenile Court Restitution				
Department: JU - Juvenile Court				
Unit: 0649 - JU - 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
Unit: 0649 - Total	(2,592)	3,400	2,853	2,400
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				
Unit: 1604 - JU - Title IV-E Reimbursements				
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
Unit: 1604 - Total	200,736	112,038	212,893	211,974
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2099 - Forensic Science Center Education & Training				
Department: FSC - Medical Examiner				
Unit: 0529 - FSC - Training Fund				
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
Unit: 0529 - Total	74,122	60,300	58,878	70,500
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				
Unit: 1835 - JU - Annie Casey				
4144 - Other Government Grant	12,567	15,000	15,000	15,000
Unit: 1835 - Total	12,567	15,000	15,000	15,000
Unit: 1837 - JU - Victims' Rights				
4112 - State Revenue Grants	76,859	78,969	78,200	84,385
Unit: 1837 - Total	76,859	78,969	78,200	84,385
Unit: 1839 - JU - Juvenile Accountability Program				
4145 - Federal Grant Revenue Pass Through State	48,294	-	-	-
Unit: 1839 - Total	48,294	-	-	-
Unit: 1841 - JU - Domestic Violence Liaison				
4145 - Federal Grant Revenue Pass Through State	70,908	76,045	69,020	76,950
Unit: 1841 - Total	70,908	76,045	69,020	76,950
Unit: 1842 - JU - Alternatives to Detention Research				
4145 - Federal Grant Revenue Pass Through State	16,276	-	-	-
Unit: 1842 - Total	16,276	-	-	-
Unit: 1929 - JU - SAMHSA V				
4124 - Other Local Governments Other	-	70,635	-	-
4140 - Federal Grant Revenue	13,267	-	-	-
4404 - Other Misc. Revenue Operating	24	-	-	-
Unit: 1929 - Total	13,291	70,635	-	-
Unit: 2274 - JU - Department of Justice OVW				
4140 - Federal Grant Revenue	4,103	-	-	-
Unit: 2274 - Total	4,103	-	-	-
Unit: 2365 - JU - Prevention and Family Recovery				
4156 - Other Non-Government Grant	93,342	200,000	50,000	50,000
Unit: 2365 - Total	93,342	200,000	50,000	50,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2440 - JU - National CASA				
4144 - Other Government Grant	35,000	35,000	-	35,000
4149 - Federal Through Other Government Grant	6,254	-	-	-
Unit: 2440 - Total	41,254	35,000	-	35,000
Unit: 2569 - JU - SAMHSA VI				
4140 - Federal Grant Revenue	170,728	327,236	255,159	324,809
Unit: 2569 - Total	170,728	327,236	255,159	324,809
Unit: 2570 - JU - Title II Alternatives to Detention				
4145 - Federal Grant Revenue Pass Through State	42,182	64,001	63,396	72,144
Unit: 2570 - Total	42,182	64,001	63,396	72,144
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)				
4145 - Federal Grant Revenue Pass Through State	31,802	82,188	107,804	86,121
Unit: 2592 - Total	31,802	82,188	107,804	86,121
Unit: 2682 - JU - Dependency Case Processing Initiative (DC				
4111 - State Revenue	-	-	177,881	296,543
Unit: 2682 - Total	-	-	177,881	296,543
Unit: 2683 - JU - DPS VOCA Grow CASA				
4145 - Federal Grant Revenue Pass Through State	-	-	41,489	69,549
Unit: 2683 - Total	-	-	41,489	69,549
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				
Unit: 0876 - OEM - Radio System				
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	-	-	-
Unit: 0876 - Total	2,959,572	-	-	-
Bureau: B242 - Total	2,959,572	-	-	-
Department: OEM - Total	2,959,572	-	-	-
Department: WIN - Wireless Integrated Network				
Unit: 2552 - WIN - Administration and Operations				
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
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	-
Unit: 2552 - Total	-	2,907,686	2,998,700	3,003,448
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				
Unit: 1996 - PCA - County Attorney Fill the Gap				
4111 - State Revenue	157,225	129,960	96,969	129,960
4407 - Interest Revenue Pooled Investments Operating	3,901	1,300	3,930	2,700
Unit: 1996 - Total	161,126	131,260	100,899	132,660
Unit: 1997 - PCA - Fill The Gap - HBF				
4111 - State Revenue	269,419	300,000	258,043	300,000
4407 - Interest Revenue Pooled Investments Operating	-	3,000	-	3,000
Unit: 1997 - Total	269,419	303,000	258,043	303,000
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				
Unit: 1998 - PCA - Co Atty Victim Restitution				
4407 - Interest Revenue Pooled Investments Operating	-	5,000	-	5,000
Unit: 1998 - Total	-	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
Fund: 2105 - RICO Special Revenue				
Department: PCA - County Attorney				
Unit: 1999 - PCA - Justice & Law Enforcement				
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
Unit: 1999 - Total	4,877,947	3,855,000	3,868,872	3,370,000
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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 - Total	4,877,947	3,855,000	3,868,872	3,370,000
Fund: 2106 - Civil Special Revenue				
Department: PCA - County Attorney				
Unit: 2000 - PCA - Employer Sanctions				
4111 - State Revenue	-	100,000	-	-
4407 - Interest Revenue Pooled Investments Operating	1,127	3,000	553	3,000
Unit: 2000 - Total	1,127	103,000	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				
Unit: 2001 - PCA - 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
Unit: 2001 - Total	45,548	164,300	42,851	150,300
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				
Unit: 1829 - CD - Freddie Mac Restricted fund				
4155 - Program Revenue Other Non-Government	1,923	2,000	1,497	-
4407 - Interest Revenue Pooled Investments Operating	53	10	44	50
Unit: 1829 - Total	1,976	2,010	1,541	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				
Unit: 1956 - JU - JCEF Time Payment Fee				
4407 - Interest Revenue Pooled Investments Operating	89	50	78	50
Unit: 1956 - Total	89	50	78	50
Bureau: B112 - Total	89	50	78	50
Department: JU - Total	89	50	78	50
Fund: 2109 - Total	89	50	78	50
Fund: 2114 - Pima Vocational Special Revenue				
Department: CS - Community Services, Employment & Training				
Unit: 2256 - CS - PVHS Tax Credit				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
4402 - Donations	200	-	-	-
Unit: 2256 - Total	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bureau: B009 - Total	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unit: 2252 - CS - State Equalization				
4111 - State Revenue	787,753	800,000	689,185	800,000
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
Unit: 2252 - Total	<u>791,628</u>	<u>803,000</u>	<u>694,540</u>	<u>803,900</u>
Unit: 2253 - CS - 301 Classroom Sight Fund				
4111 - State Revenue	53,198	56,000	45,299	57,000
Unit: 2253 - Total	<u>53,198</u>	<u>56,000</u>	<u>45,299</u>	<u>57,000</u>
Unit: 2254 - CS - Instructional Improvement				
4111 - State Revenue	4,450	5,000	3,150	11,000
Unit: 2254 - Total	<u>4,450</u>	<u>5,000</u>	<u>3,150</u>	<u>11,000</u>
Unit: 2400 - CS - Pima Vocational Tax Credit Donations				
4402 - Donations	-	-	-	300
Unit: 2400 - Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>
Bureau: B129 - Total	<u>849,276</u>	<u>864,000</u>	<u>742,989</u>	<u>872,200</u>
Department: CS - Total	<u>849,476</u>	<u>864,000</u>	<u>742,989</u>	<u>872,200</u>
Fund: 2114 - Total	<u>849,476</u>	<u>864,000</u>	<u>742,989</u>	<u>872,200</u>
Fund: 2115 - PR Rancho Seco Access Advance Grant				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 2263 - PR - Rancho Seco Access Adv Grant				
4112 - State Revenue Grants	5	104,000	8,224	99,800
4407 - Interest Revenue Pooled Investments Operating	137	1,000	4	200
Unit: 2263 - Total	<u>142</u>	<u>105,000</u>	<u>8,228</u>	<u>100,000</u>
Bureau: B137 - Total	<u>142</u>	<u>105,000</u>	<u>8,228</u>	<u>100,000</u>
Department: PR - Total	<u>142</u>	<u>105,000</u>	<u>8,228</u>	<u>100,000</u>
Fund: 2115 - Total	<u>142</u>	<u>105,000</u>	<u>8,228</u>	<u>100,000</u>
Fund: 2116 - PR Six Bar Ranch Access Advance Grant				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 2264 - PR - Six Bar Ranch Access Adv Grant				
4112 - State Revenue Grants	-	100,000	-	99,800
4407 - Interest Revenue Pooled Investments Operating	-	1,000	-	200
Unit: 2264 - Total	<u>-</u>	<u>101,000</u>	<u>-</u>	<u>100,000</u>
Bureau: B137 - Total	<u>-</u>	<u>101,000</u>	<u>-</u>	<u>100,000</u>
Department: PR - Total	<u>-</u>	<u>101,000</u>	<u>-</u>	<u>100,000</u>
Fund: 2116 - Total	<u>-</u>	<u>101,000</u>	<u>-</u>	<u>100,000</u>

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2117 - PR A7 Ranch Access Agreement Advance Grant				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant				
4112 - State Revenue Grants	-	100,000	-	99,800
4407 - Interest Revenue Pooled Investments Operating	(3)	1,000	2	200
Unit: 2265 - Total	(3)	101,000	2	100,000
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				
Unit: 2288 - PCA - Criminal Justice Enhancement Special R				
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
Unit: 2288 - Total	442,824	418,432	215,713	441,832
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				
Unit: 2289 - PCA - Reinventing Justice Special Rev				
4407 - Interest Revenue Pooled Investments Operating	211	2,000	216	1,000
Unit: 2289 - Total	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				
Unit: 2357 - FC - Canoa Ranch In-Lieu Fee				
4200 - General Government Fees	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments Operating	(1,114)	-	-	-
Unit: 2357 - Total	(1,114)	1,000,000	-	1,000,000
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				
Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	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	-
Unit: 2375 - Total	8,238	54,000	1,720	254,000
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				
Unit: 2378 - CD - 120 percent AMI				
4122 - City Revenue Other Operating	14,794	22,500	-	13,500
4155 - Program Revenue Other Non-Government	76,907	135,000	110,449	315,000
4407 - Interest Revenue Pooled Investments Operating	2,580	1,500	2,939	1,500
Unit: 2378 - Total	94,281	159,000	113,388	330,000
Unit: 2379 - CD - General Administration				
4122 - City Revenue Other Operating	1,643	2,500	-	1,500
4155 - Program Revenue Other Non-Government	10,818	15,000	13,208	35,000
Unit: 2379 - Total	12,461	17,500	13,208	36,500
Bureau: B125 - Total	106,742	176,500	126,596	366,500
Department: CD - Total	106,742	176,500	126,596	366,500
Fund: 2126 - Total	106,742	176,500	126,596	366,500
Fund: 2127 - CD The Kresge Foundation				
Department: CD - Community Development & Neighborhood Conservation				
Unit: 2411 - CD - Pay For Success Grant				
4156 - Other Non-Government Grant	-	50,000	-	-
4402 - Donations	-	10,000	-	-
4407 - Interest Revenue Pooled Investments Operating	264	-	-	-
Unit: 2411 - Total	264	60,000	-	-
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				
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, A				
4402 - Donations	120	-	100	-
4404 - Other Misc. Revenue Operating	20	-	-	-
4407 - Interest Revenue Pooled Investments Operating	19	-	86	-
Unit: 2427 - Total	159	-	186	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2428 - PR - Environmental Education Programs				
4404 - Other Misc. Revenue Operating	-	-	60	-
Unit: 2428 - Total	-	-	60	-
Unit: 2429 - PR - Recreation Programs				
4239 - Culture & Recreation Fees	-	-	640	-
4248 - Facility Fees	1,200	-	-	-
4402 - Donations	361	-	2,500	-
4404 - Other Misc. Revenue Operating	-	-	50	-
Unit: 2429 - Total	1,561	-	3,190	-
Unit: 2430 - PR - Pools/Splash Pads				
4402 - Donations	80	-	-	-
Unit: 2430 - Total	80	-	-	-
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields				
4402 - Donations	15,060	-	4,310	-
4404 - Other Misc. Revenue Operating	-	-	1,025	-
Unit: 2431 - Total	15,060	-	5,335	-
Unit: 2432 - PR - Trails				
4248 - Facility Fees	-	-	25	-
4402 - Donations	160	-	646	-
4404 - Other Misc. Revenue Operating	20	-	476	-
Unit: 2432 - Total	180	-	1,147	-
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				
Unit: 2469 - PCA - Deferred Prosecution Special Rev				
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	-
Unit: 2469 - Total	7,610	60,000	71,743	60,000
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				
Unit: 2507 - PR - NRPR Conservation Easement Monitoring				
4404 - Other Misc. Revenue Operating	30,000	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	147	-	181	-
Unit: 2507 - Total	<u>30,147</u>	-	<u>181</u>	-
Bureau: B100 - Total	<u>30,147</u>	-	<u>181</u>	-
Department: PR - Total	<u>30,147</u>	-	<u>181</u>	-
Fund: 2130 - Total	<u>30,147</u>	-	<u>181</u>	-
Fund: 2131 - PACC Donations Special Revenue				
Department: HD - Health				
Unit: 2545 - HD - PACC BURSON				
4402 - Donations	1,391,857	-	13,027	-
4405 - Interest Operating	-	-	1,336	-
4407 - Interest Revenue Pooled Investments Operating	7,186	2,000	7,575	-
Unit: 2545 - Total	<u>1,399,043</u>	<u>2,000</u>	<u>21,938</u>	-
Unit: 2612 - HD - PACC Rasmussen				
4402 - Donations	57,996	-	-	-
4404 - Other Misc. Revenue Operating	-	-	93,675	-
4407 - Interest Revenue Pooled Investments Operating	300	-	921	-
Unit: 2612 - Total	<u>58,296</u>	-	<u>94,596</u>	-
Unit: 2720 - HD - PACC Ducsay				
4402 - Donations	-	-	5,000	-
4407 - Interest Revenue Pooled Investments Operating	-	-	13	-
Unit: 2720 - Total	-	-	<u>5,013</u>	-
Unit: 2800 - HD - PACC Detwiler				
4402 - Donations	-	-	58,381	-
Unit: 2800 - Total	-	-	<u>58,381</u>	-
Bureau: B297 - Total	<u>1,457,339</u>	<u>2,000</u>	<u>179,928</u>	-
Department: HD - Total	<u>1,457,339</u>	<u>2,000</u>	<u>179,928</u>	-
Department: PAC - Pima Animal Care				
Unit: 2765 - PAC - Burson				
4407 - Interest Revenue Pooled Investments Operating	-	-	-	2,000
Unit: 2765 - Total	-	-	-	<u>2,000</u>
Unit: 2766 - PAC - Rasmussen				
4407 - Interest Revenue Pooled Investments Operating	-	-	-	2,000
Unit: 2766 - Total	-	-	-	<u>2,000</u>
Bureau: B307 - Total	-	-	-	<u>4,000</u>
Department: PAC - Total	-	-	-	<u>4,000</u>
Fund: 2131 - Total	<u>1,457,339</u>	<u>2,000</u>	<u>179,928</u>	<u>4,000</u>
Fund: 2132 - NRPR Bar V Ranch SR Fund				
Department: PR - Natural Resources, Parks & Recreation				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2558 - PR - Bar V Ranch Fund				
4404 - Other Misc. Revenue Operating	10,270	-	8,272	-
4407 - Interest Revenue Pooled Investments Operating	5	-	58	-
Unit: 2558 - Total	10,275	-	8,330	-
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				
Unit: 2594 - TR - Tohono Oodham Adv Grant - Graffiti				
4142 - Tribal Grant Revenue	3,866	-	16,038	-
4407 - Interest Revenue Pooled Investments Operating	46	-	52	-
Unit: 2594 - Total	3,912	-	16,090	-
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				
Unit: 2667 - FN - January 8th Memorial				
4402 - Donations	-	-	500,000	-
4407 - Interest Revenue Pooled Investments Operating	-	-	277	-
Unit: 2667 - Total	-	-	500,277	-
Fund: 2136 - County Administration Advance Grant				
Department: CA - County Administrator				
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities				
4156 - Other Non-Government Grant	-	-	61,000	50,000
Unit: 2688 - Total	-	-	61,000	50,000
Unit: 2701 - CA - Mac Arthur Grant Advance Grant Revenue				
4156 - Other Non-Government Grant	-	-	-	750,000
4407 - Interest Revenue Pooled Investments Operating	-	-	2,216	-
Unit: 2701 - Total	-	-	2,216	750,000
Bureau: B130 - Total	-	-	63,216	800,000
Department: CA - Total	-	-	63,216	800,000
Fund: 2136 - Total	-	-	63,216	800,000
Fund: 2137 - PR Adv Grant - Adamson Catino Trl				
Department: PR - Natural Resources, Parks & Recreation				
Unit: 2690 - PR - Adamson Catino Trl Adv Grant				
4156 - Other Non-Government Grant	-	-	6,000	10,000
4407 - Interest Revenue Pooled Investments Operating	-	-	21	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2690 - Total	-	-	6,021	10,000
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				
Unit: 2774 - PAC - PETSsmart Master Agreement				
4156 - Other Non-Government Grant	-	-	-	235,690
Unit: 2774 - Total	-	-	-	235,690
Unit: 2775 - PAC - ASPCA				
4156 - Other Non-Government Grant	-	-	-	60,500
Unit: 2775 - Total	-	-	-	60,500
Unit: 2780 - PAC - Trap, Neuter, Release				
4156 - Other Non-Government Grant	-	-	-	14,385
Unit: 2780 - Total	-	-	-	14,385
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 - Unit - 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				
Unit: 0428 - FN - 2010 COPS				
4407 - Interest Revenue Pooled Investments Operating	18,098	25,000	5,461	15,000
Unit: 0428 - Total	18,098	25,000	5,461	15,000
Unit: 1871 - FN - 2007 COPS				
4405 - Interest Operating	30	-	110	-
Unit: 1871 - Total	30	-	110	-
Unit: 2100 - FN - 2014 COPS - Public Service Building				
4404 - Other Misc. Revenue Operating	34,541	-	-	-
Unit: 2100 - Total	34,541	-	-	-
Unit: 2354 - FN - 2015 COPS - General Fund DS				
4404 - Other Misc. Revenue Operating	8,748	-	-	-
Unit: 2354 - Total	8,748	-	-	-
Unit: 2603 - FN - 2016 COPS - General Fund DS				
4404 - Other Misc. Revenue Operating	-	-	14,617	-
Unit: 2603 - Total	-	-	14,617	-
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				
Unit: 0433 - FN - G.O. Bond Debt Service				
4000 - Real Property Taxes Current	50,209,674	51,275,952	51,118,651	53,257,677
4001 - Real Property Taxes 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 Property Taxes PY - Tax .012	(36,506)	-	-	-
4013 - Real Property Taxes PY - Tax .013	(42,402)	-	(24,308)	-
4014 - Real Property Taxes PY - Tax .014	1,047,806	-	(26,938)	(4,000)
4015 - Real Property Taxes PY - Tax .015	-	-	1,128,273	(20,000)
4016 - Real Property Taxes PY - Tax .016	-	-	-	1,245,000
4033 - Personal Property Taxes PY - Tax .013	6,815	-	-	-
4034 - Personal Property Taxes PY - Tax .014	22,389	-	829	-
4035 - Personal Property Taxes PY - Tax .015	-	-	8,814	6,400
4036 - Personal Property Taxes PY - Tax .016	-	-	-	18,400
4103 - Federal Payments In Lieu of Tax	4,680	-	-	-
4121 - City Revenue Payments In Lieu of Tax	9,253	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
4405 - Interest Operating	1	-	-	-
4407 - Interest Revenue Pooled Investments Operating	157,170	50,000	128,660	150,000
Unit: 0433 - Total	52,896,735	54,239,900	53,783,878	56,073,480
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				
Unit: 0435 - FN - Transp. Bond Debt Service				
4407 - Interest Revenue Pooled Investments Operating	50,943	20,000	42,502	50,000
Unit: 0435 - Total	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
Fund Group: 0202 - Total	53,009,095	54,284,900	53,846,568	56,138,480

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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				
Unit: 0449 - FN - 2010 COPS				
4407 - Interest Revenue Pooled Investments Operating	531	-	137	-
Unit: 0449 - Total	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				
Unit: 0060 - CD - Housing Reinvestment Bond				
4404 - Other Misc. Revenue Operating	755,367	17,209	15,701	-
Unit: 0060 - Total	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				
Unit: 1363 - SW - Capital Projects Bond				
4404 - Other Misc. Revenue Operating	-	-	161,339	-
Unit: 1363 - Total	-	-	161,339	-
Department: FN - Finance & Risk Management				
Unit: 1662 - FN - Interest Allocation				
4407 - Interest Revenue Pooled Investments Operating	(6,887)	-	-	-
Unit: 1662 - Total	(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				
Unit: 0316 - FM - Capital Projects Non-Bond				
4404 - Other Misc. Revenue Operating	523	-	75,800	-
4416 - Utility Relocation	-	-	583,703	-
Unit: 0316 - Total	523	-	659,503	-
Bureau: B160 - Total	523	-	659,503	-
Department: FM - Total	523	-	659,503	-
Department: FN - Finance & Risk Management				
Unit: 1661 - FN - Interest Allocation				
4404 - Other Misc. Revenue Operating	128	-	-	-
4407 - Interest Revenue Pooled Investments Operating	18,647	-	15,377	-
Unit: 1661 - Total	18,775	-	15,377	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B167 - Total	18,775	-	15,377	-
Department: FN - Total	18,775	-	15,377	-
Department: PR - Natural Resources, Parks & Recreation				
Unit: 1630 - PR - Parks and Recreation Capital Projects Non				
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	102,968	-	78,726	-
4402 - Donations	20,000	-	-	-
4404 - Other Misc. Revenue Operating	-	-	-	305,313
Unit: 1630 - Total	122,968	-	78,726	305,313
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				
Unit: 0131 - FC - Interest - Flood Control Projects				
4407 - Interest Revenue Pooled Investments Operating	93,248	-	91,190	-
Unit: 0131 - Total	93,248	-	91,190	-
Unit: 0810 - FC - Unallocated Capital Projects Non-Bond				
4405 - Interest Operating	26,358	-	26,614	-
4409 - Market Adjustments Operating	10,549	-	(11,276)	-
Unit: 0810 - Total	36,907	-	15,338	-
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond				
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	-	-	238,000	-
4404 - Other Misc. Revenue Operating	566	-	1,984	-
4416 - Utility Relocation	-	-	31,203	-
Unit: 1008 - Total	566	-	271,187	-
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				
Unit: 1431 - TR - CIP Administration Bond				
4407 - Interest Revenue Pooled Investments Operating	(1,183)	-	10,224	-
Unit: 1431 - Total	(1,183)	-	10,224	-
Unit: 1446 - TR - Capital Projects Bond				
4111 - State Revenue	691,384	3,050,101	680,562	9,468,476
4122 - City Revenue Other Operating	185,376	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
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	-
4416 - Utility Relocation	2,112	-	-	-
Unit: 1446 - Total	4,175,429	3,259,723	686,060	9,468,476
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				
Unit: 1432 - TR - Altar Valley Dev Fee				
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
Unit: 1432 - Total	13,150	7,749	36,798	9,941
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				
Unit: 1433 - TR - Avra Valley Dev Fee				
4219 - Impact Fees	10,101	5,670	8,952	6,000
4407 - Interest Revenue Pooled Investments Operating	834	431	921	765
Unit: 1433 - Total	10,935	6,101	9,873	6,765
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				
Unit: 1435 - TR - Catalina Foothills Dev Fee				
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
Unit: 1435 - Total	683,322	469,366	1,084,211	482,692
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				

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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				
Unit: 1434 - TR - Canyon Del Oro Dev Fee				
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)	-
Unit: 1434 - Total	494,610	465,090	574,655	462,770
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				
Unit: 1445 - TR - Tucson Mountains Dev Fee				
4219 - Impact Fees	86,040	100,000	100,868	80,000
4407 - Interest Revenue Pooled Investments Operating	11,652	-	4,904	-
Unit: 1445 - Total	97,692	100,000	105,772	80,000
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				
Unit: 1441 - TR - San Xavier Dev Fee				
4219 - Impact Fees	19,179	150,300	41,535	100,000
4405 - Interest Operating	26,358	20,875	26,614	27,006
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
Unit: 1441 - Total	62,482	173,880	61,913	130,932
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				
Unit: 1442 - TR - Santa Cruz Valley Dev Fee				
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
Unit: 1442 - Total	162,507	157,510	174,151	165,622
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 4032 - Silverbell Tortolita Impact Fees				
Department: TR - Transportation				
Unit: 1443 - TR - Silverbell-Tortolita Dev Fee				
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)	-
Unit: 1443 - Total	143,362	92,300	133,205	132,829
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				
Unit: 1444 - TR - Southwest Dev Fee				
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)	-
Unit: 1444 - Total	1,343,423	990,850	1,432,643	1,227,175
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				
Unit: 1437 - TR - Capital Projects NonBond				
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	-
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	-
Unit: 1437 - Total	23,084,571	24,375,911	16,188,575	6,856,037
Bureau: B172 - Total	23,084,571	24,375,911	16,188,575	6,856,037

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 1439 - TR - CIP Administration NonBond				
4407 - Interest Revenue Pooled Investments Operating	(34,568)	-	6,317	-
4415 - Late Fees and Interest Charges on Overdue Receivable	1	-	-	-
Unit: 1439 - Total	(34,567)	-	6,317	-
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				
Unit: 1552 - FM - JCF Non-Bond Funding (FC&R only)				
4407 - Interest Revenue Pooled Investments Operating	2,045	-	768	-
Unit: 1552 - Total	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				
Unit: 2093 - FN - 2013 GO Bonds				
4407 - Interest Revenue Pooled Investments Operating	377	-	-	-
Unit: 2093 - Total	377	-	-	-
Bureau: B157 - Total	377	-	-	-
Department: FN - Total	377	-	-	-
Fund: 4038 - Total	377	-	-	-
Fund: 4040 - 2013 COPs - General Fund				
Department: FN - Finance & Risk Management				
Unit: 2095 - FN - 2013 COPs - General Fund				
4405 - Interest Operating	5,293	-	3,818	-
4407 - Interest Revenue Pooled Investments Operating	5,824	-	5,773	-
Unit: 2095 - Total	11,117	-	9,591	-
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				
Department: TR - Transportation				
Unit: 2382 - 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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
4409 - Market Adjustments Operating	42,732	13,950	(45,669)	13,950
Unit: 2382 - Total	<u>1,504,904</u>	<u>1,006,900</u>	<u>1,662,007</u>	<u>1,235,545</u>
Bureau: B271 - Total	<u>1,504,904</u>	<u>1,006,900</u>	<u>1,662,007</u>	<u>1,235,545</u>
Department: TR - Total	<u>1,504,904</u>	<u>1,006,900</u>	<u>1,662,007</u>	<u>1,235,545</u>
Fund: 4041 - Total	<u>1,504,904</u>	<u>1,006,900</u>	<u>1,662,007</u>	<u>1,235,545</u>
Fund: 4042 - 2014 COPs - Public Service Building				
Department: FN - Finance & Risk Management				
Unit: 2097 - FN - 2014 COPs - Public Service Building				
4405 - Interest Operating	18,339	-	34,228	-
4407 - Interest Revenue Pooled Investments Operating	9,234	-	6,334	-
Unit: 2097 - Total	<u>27,573</u>	<u>-</u>	<u>40,562</u>	<u>-</u>
Bureau: B157 - Total	<u>27,573</u>	<u>-</u>	<u>40,562</u>	<u>-</u>
Department: FN - Total	<u>27,573</u>	<u>-</u>	<u>40,562</u>	<u>-</u>
Fund: 4042 - Total	<u>27,573</u>	<u>-</u>	<u>40,562</u>	<u>-</u>
Fund: 4044 - 2014 GO Bonds				
Department: FN - Finance & Risk Management				
Unit: 2206 - FN - 2014 GO Bonds				
4405 - Interest Operating	4,882	-	-	-
4407 - Interest Revenue Pooled Investments Operating	369	-	-	-
Unit: 2206 - Total	<u>5,251</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bureau: B157 - Total	<u>5,251</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department: FN - Total	<u>5,251</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 4044 - Total	<u>5,251</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 4045 - 2014 HURF Bonds				
Department: FN - Finance & Risk Management				
Unit: 2207 - FN - 2014 HURF Bonds				
4405 - Interest Operating	22,813	-	33,134	-
4407 - Interest Revenue Pooled Investments Operating	-	-	2,187	-
Unit: 2207 - Total	<u>22,813</u>	<u>-</u>	<u>35,321</u>	<u>-</u>
Bureau: B157 - Total	<u>22,813</u>	<u>-</u>	<u>35,321</u>	<u>-</u>
Department: FN - Total	<u>22,813</u>	<u>-</u>	<u>35,321</u>	<u>-</u>
Fund: 4045 - Total	<u>22,813</u>	<u>-</u>	<u>35,321</u>	<u>-</u>
Fund: 4046 - 2015 COPs - General Fund				
Department: FN - Finance & Risk Management				
Unit: 2353 - FN - 2015 COPs - General Fund				
4405 - Interest Operating	40,561	-	211	-
4407 - Interest Revenue Pooled Investments Operating	3,739	-	45	-
Unit: 2353 - Total	<u>44,300</u>	<u>-</u>	<u>256</u>	<u>-</u>
Bureau: B157 - Total	<u>44,300</u>	<u>-</u>	<u>256</u>	<u>-</u>

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: FN - Total	44,300	-	256	-
Fund: 4046 - Total	44,300	-	256	-
Fund: 4047 - 2015 GO Bonds				
Department: FN - Finance & Risk Management				
Unit: 2359 - FN - 2015 GO Bonds				
4405 - Interest Operating	35,091	-	18,498	-
4407 - Interest Revenue Pooled Investments Operating	517	-	3,876	-
Unit: 2359 - Total	35,608	-	22,374	-
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				
Unit: 2503 - FN - 2017 GO Bonds				
4405 - Interest Operating	-	-	61,488	-
4407 - Interest Revenue Pooled Investments Operating	-	-	2,686	-
Unit: 2503 - Total	-	-	64,174	-
Fund: 4050 - 2016 COPs - General Fund				
Department: FN - Finance & Risk Management				
Unit: 2604 - FN - 2016 COPs - General Fund				
4405 - Interest Operating	27,356	-	37,034	-
4407 - Interest Revenue Pooled Investments Operating	402	-	7,901	-
Unit: 2604 - Total	27,758	-	44,935	-
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
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(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				
Unit: 0241 - DSD - Building and Site Permitting				
4200 - General Government Fees	309,076	333,110	816,585	549,907
4250 - License & Permits	5,527,123	6,860,663	6,681,566	6,880,346
4404 - Other Misc. Revenue Operating	(750)	-	-	-
4412 - Other Misc. Revenue Non Operating	5,922	-	8,304	8,591
4414 - NSF Check Charge Revenue Source	75	-	100	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	25	-
Unit: 0241 - Total	5,841,446	7,193,773	7,506,580	7,438,844
Unit: 0245 - DSD - Planning				
4200 - General Government Fees	345,848	345,122	202,551	246,536
4250 - License & Permits	29,858	29,408	32,176	43,186
4412 - Other Misc. Revenue Non Operating	2,109	-	745	1,941
4414 - NSF Check Charge Revenue Source	25	-	-	-
Unit: 0245 - Total	377,840	374,530	235,472	291,663
Unit: 0247 - DSD - Code Enforcement				
4272 - Collections Revenue	-	-	22,144	-
4314 - Judgments & Resititutions	-	-	1,600	-
4412 - Other Misc. Revenue Non Operating	32,257	5,000	(30,216)	11,614
4415 - Late Fees and Interest Charges on Overdue Receivable	6,967	-	(86)	-
Unit: 0247 - Total	39,224	5,000	(6,558)	11,614
Unit: 0248 - DSD - Business Operations				
4404 - Other Misc. Revenue Operating	750	-	-	-
4412 - Other Misc. Revenue Non Operating	(750)	-	-	-
Unit: 0248 - Total	-	-	-	-
Unit: 0249 - DSD - Administration and Support				
4408 - Interest Revenue Pooled Investments Non Operating	14,507	15,000	14,308	15,000
4412 - Other Misc. Revenue Non Operating	1,210	-	1,210	954
Unit: 0249 - Total	15,717	15,000	15,518	15,954
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				
Unit: 0148 - WW - Interest - Wastewater Projects				

PIMA COUNTY
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(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
4408 - Interest Revenue Pooled Investments Non Operating	(8,875)	-	12,766	-
Unit: 0148 - Total	(8,875)	-	12,766	-
Unit: 1140 - WW - Capital Projects				
4123 - City Revenue Other Non Operating	797,619	-	-	-
4412 - Other Misc. Revenue Non Operating	6,968	-	37,981	-
Unit: 1140 - Total	804,587	-	37,981	-
Unit: 2585 - WW - 2017 Sewer Revenue Obligations				
4406 - Interest Non Operating	-	-	65,758	-
Unit: 2585 - Total	-	-	65,758	-
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				
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS				
4406 - Interest Non Operating	2,138	-	7,332	-
Unit: 1069 - Total	2,138	-	7,332	-
Unit: 1168 - WW - Sewer Obligations Debt Service				
4405 - Interest Operating	3,854	-	-	-
4406 - Interest Non Operating	-	1,000	-	-
Unit: 1168 - Total	3,854	1,000	-	-
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund				
4405 - Interest Operating	7	-	-	-
4406 - Interest Non Operating	-	-	65	-
4408 - Interest Revenue Pooled Investments Non Operating	266,392	120,000	245,421	210,000
Unit: 1244 - Total	266,399	120,000	245,486	210,000
Unit: 1245 - WW - 2010 Swr Oblig				
4406 - Interest Non Operating	8,845	-	30,172	-
Unit: 1245 - Total	8,845	-	30,172	-
Unit: 2060 - WW - 2011B RWRD Obligations				
4406 - Interest Non Operating	7,344	-	25,190	-
Unit: 2060 - Total	7,344	-	25,190	-
Unit: 2101 - WW - 2012A Sewer Revenue Obligations				
4406 - Interest Non Operating	4,897	-	16,863	-
Unit: 2101 - Total	4,897	-	16,863	-
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS				

PIMA COUNTY
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(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
4406 - Interest Non Operating	-	-	11,387	-
Unit: 2356 - Total	-	-	11,387	-
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS				
4406 - Interest Non Operating	-	-	1,153	-
Unit: 2586 - Total	-	-	1,153	-
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				
Unit: 1154 - WW - Sewer Rev City Of Tucson				
4238 - Sewer User Fees	136,213,427	140,217,630	131,526,016	141,261,007
Unit: 1154 - Total	136,213,427	140,217,630	131,526,016	141,261,007
Unit: 1155 - WW - Sewer Rev Metro Water				
4238 - Sewer User Fees	10,099,851	8,768,544	9,135,832	8,833,792
Unit: 1155 - Total	10,099,851	8,768,544	9,135,832	8,833,792
Unit: 1156 - WW - Sewer Rev Oro Valley				
4238 - Sewer User Fees	8,650,705	7,627,136	8,049,946	7,683,890
Unit: 1156 - Total	8,650,705	7,627,136	8,049,946	7,683,890
Unit: 1157 - WW - Sewer Revenue Town Of Marana				
4237 - Sanitation Fees	61	-	-	-
4238 - Sewer User Fees	1,332,714	1,561,289	1,170,707	1,572,907
Unit: 1157 - Total	1,332,775	1,561,289	1,170,707	1,572,907
Unit: 1158 - WW - WWM Sewer Revenue Fund				
4200 - General Government Fees	135,540	120,000	111,394	120,000
4237 - Sanitation Fees	357,796	310,000	342,885	310,000
4238 - Sewer User Fees	300,663	-	937,153	-
4247 - Interdepartmental Revenue	11,575	20,000	8,120	18,000
4250 - License & Permits	22,101	20,000	12,700	20,000
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
4406 - Interest Non Operating	201	-	-	-
4412 - Other Misc. Revenue Non Operating	88,714	553,670	197,928	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	-	-	240,954	-

PIMA COUNTY
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(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
Unit: 1158 - Total	11,768,530	12,601,948	14,210,601	12,069,836
Unit: 1187 - WW - Directors Office				
4111 - State Revenue	34,389	-	-	-
4404 - Other Misc. Revenue Operating	333	-	-	-
4408 - Interest Revenue Pooled Investments Non Operating	490,328	360,000	450,338	420,000
4412 - Other Misc. Revenue Non Operating	-	-	599,749	-
4500 - Proceeds Sale of Land	-	-	577,867	-
Unit: 1187 - Total	525,050	360,000	1,627,954	420,000
Unit: 1196 - WW - Conveyance Management				
4272 - Collections Revenue	-	-	603	-
4404 - Other Misc. Revenue Operating	87	-	-	-
4412 - Other Misc. Revenue Non Operating	1,722	-	39,449	-
4501 - Proceeds Sale Other Fixed Assets	(100)	-	(12,767)	-
Unit: 1196 - Total	1,709	-	27,285	-
Unit: 1228 - WW - Reg Permit & Compliance				
4404 - Other Misc. Revenue Operating	3,158	-	-	-
4412 - Other Misc. Revenue Non Operating	3,308	-	24,819	-
Unit: 1228 - Total	6,466	-	24,819	-
Unit: 1232 - WW - SCADA				
4412 - Other Misc. Revenue Non Operating	-	-	4	-
Unit: 1232 - Total	-	-	4	-
Unit: 1237 - WW - Training & Development				
4404 - Other Misc. Revenue Operating	9	-	-	-
4412 - Other Misc. Revenue Non Operating	527	-	-	-
Unit: 1237 - Total	536	-	-	-
Unit: 1238 - WW - Treatment Lagoons				
4412 - Other Misc. Revenue Non Operating	21,645	-	10,097	-
Unit: 1238 - Total	21,645	-	10,097	-
Unit: 1246 - WW - Avra Valley WRF				
4412 - Other Misc. Revenue Non Operating	-	-	521	-
Unit: 1246 - Total	-	-	521	-
Unit: 1247 - WW - Corona De Tucson WRF				
4404 - Other Misc. Revenue Operating	10	-	-	-
Unit: 1247 - Total	10	-	-	-
Unit: 1249 - WW - Tres Rios WRF				
4404 - Other Misc. Revenue Operating	261	-	-	-

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(Excludes Transfers 4700-4799)
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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	-	-	3,265	-
4502 - Cash Proceeds - Sale of Capital Assets	-	-	159,091	-
Unit: 1249 - Total	261	-	162,356	-
Unit: 1252 - WW - Plant Services-Central Maintenance				
4412 - Other Misc. Revenue Non Operating	-	-	6	-
Unit: 1252 - Total	-	-	6	-
Unit: 1255 - WW - Special Assistance Office				
4412 - Other Misc. Revenue Non Operating	30	-	-	-
Unit: 1255 - Total	30	-	-	-
Unit: 1256 - WW - Treatment Inventory				
4412 - Other Misc. Revenue Non Operating	-	-	5,350	-
Unit: 1256 - Total	-	-	5,350	-
Unit: 2019 - WW - Agua Nueva WRF				
4412 - Other Misc. Revenue Non Operating	310,050	-	-	-
Unit: 2019 - Total	310,050	-	-	-
Unit: 2451 - WW - Flow Monitoring Group				
4412 - Other Misc. Revenue Non Operating	50	-	-	-
Unit: 2451 - Total	50	-	-	-
Unit: 2452 - WW - West Laboratory Expansion				
4412 - Other Misc. Revenue Non Operating	58,231	-	-	-
Unit: 2452 - Total	58,231	-	-	-
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				
Unit: 0367 - FM - 33 N Stone (B Of A) Garage				
4247 - Interdepartmental Revenue	2,100	1,680	2,730	3,360
4269 - Parking Fee	29,833	-	23,567	25,740
4400 - Rent and Royalties	1	24,060	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	(220)	-	34	-
Unit: 0367 - Total	31,714	25,740	26,331	29,100
Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot				
4248 - Facility Fees	-	-	60	-
4269 - Parking Fee	63,335	-	52,029	62,280
4272 - Collections Revenue	-	-	85	-
4400 - Rent and Royalties	-	62,280	-	-

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Fund Group: 0204 - Enterprise

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Object Code & Name	Actual 2015/2016	Adopted 2016/2017	Actual 2016/2017	Adopted 2017/2018
4404 - Other Misc. Revenue Operating	175	-	-	-
4412 - Other Misc. Revenue Non Operating	25	-	50	-
Unit: 0368 - Total	63,535	62,280	52,224	62,280
Unit: 0369 - FM - A-Level County Parking Garage				
4247 - Interdepartmental Revenue	5,320	5,880	6,300	5,880
4248 - Facility Fees	25	-	-	-
4249 - Bus Pass Fee	201,518	252,252	208,215	207,874
4269 - Parking Fee	146,157	-	139,745	154,380
4400 - Rent and Royalties	-	154,380	-	-
4412 - Other Misc. Revenue Non Operating	50	-	25	-
Unit: 0369 - Total	353,070	412,512	354,285	368,134
Unit: 0370 - FM - B-Level County Parking Garage				
4247 - Interdepartmental Revenue	121,545	121,800	110,905	120,960
4412 - Other Misc. Revenue Non Operating	50	-	25	-
Unit: 0370 - Total	121,595	121,800	110,930	120,960
Unit: 0371 - FM - El Presidio Parking Garage				
4247 - Interdepartmental Revenue	29,086	33,384	29,013	33,384
4248 - Facility Fees	327,739	363,448	321,119	324,651
4269 - Parking Fee	234,358	-	234,010	238,448
4400 - Rent and Royalties	(8)	215,408	-	-
4403 - Overages & Shortages Operating	(55)	(50)	-	-
4411 - Overages & Shortages Non Operating	-	-	2,953	(50)
4412 - Other Misc. Revenue Non Operating	75	-	479	-
4414 - NSF Check Charge Revenue Source	(6)	-	-	-
Unit: 0371 - Total	591,189	612,190	587,574	596,433
Unit: 0372 - FM - Garage Admin - FN Use Only				
4412 - Other Misc. Revenue Non Operating	6,000	-	6,000	-
Unit: 0372 - Total	6,000	-	6,000	-
Unit: 0373 - FM - LSB Parking Garage				
4247 - Interdepartmental Revenue	1,920	1,920	840	1,380
4248 - Facility Fees	1,120	-	300	-
4269 - Parking Fee	110,001	-	79,530	147,320
4400 - Rent and Royalties	-	116,280	-	-
4412 - Other Misc. Revenue Non Operating	-	-	75	-
Unit: 0373 - Total	113,041	118,200	80,745	148,700
Unit: 0374 - FM - Old Courts Parking Lot				
4269 - Parking Fee	65	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 0374 - Total	65	-	-	-
Unit: 0375 - FM - Public Works Parking Garage				
4247 - Interdepartmental Revenue	64,444	61,452	64,514	75,132
4248 - Facility Fees	137,562	154,365	147,338	154,365
4269 - Parking Fee	300,379	-	305,700	350,100
4400 - Rent and Royalties	7,673	328,488	4,049	-
4403 - Overages & Shortages Operating	(66)	(50)	-	-
4404 - Other Misc. Revenue Operating	25	-	-	-
4408 - Interest Revenue Pooled Investments Non Operating	17,097	12,132	12,813	12,132
4411 - Overages & Shortages Non Operating	-	-	262	(50)
4412 - Other Misc. Revenue Non Operating	725	-	175	-
4414 - NSF Check Charge Revenue Source	25	-	-	-
Unit: 0375 - Total	527,864	556,387	534,851	591,679
Unit: 0913 - FM - 200 N. Stone Parking Lot				
4269 - Parking Fee	1,320	-	720	720
4400 - Rent and Royalties	-	720	-	-
Unit: 0913 - Total	1,320	720	720	720
Unit: 2280 - FM - Public Service Garage				
4247 - Interdepartmental Revenue	22,952	22,104	21,601	21,264
4248 - Facility Fees	61,313	61,525	52,757	61,525
4269 - Parking Fee	192,820	-	321,094	251,760
4272 - Collections Revenue	-	-	195	-
4400 - Rent and Royalties	1	155,640	-	-
4403 - Overages & Shortages Operating	(12)	-	-	-
4404 - Other Misc. Revenue Operating	-	-	32	-
4411 - Overages & Shortages Non Operating	-	-	(259)	(50)
4412 - Other Misc. Revenue Non Operating	100	-	150	-
Unit: 2280 - Total	277,174	239,269	395,570	334,499
Unit: 2458 - FM - Pennington Street Garage				
4247 - Interdepartmental Revenue	11,340	10,920	11,550	12,600
4269 - Parking Fee	142,509	-	145,085	137,880
4400 - Rent and Royalties	1	137,880	-	-
4412 - Other Misc. Revenue Non Operating	50	-	100	-
Unit: 2458 - Total	153,900	148,800	156,735	150,480
Unit: 2467 - FM - Public Service Garage-Retail Space				
4400 - Rent and Royalties	-	65,100	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
Unit: 2467 - Total	-	65,100	-	-
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				
Unit: 0396 - WW - Reserves Interest				
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
Unit: 0396 - Total	483,709	300,000	354,122	380,000
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				
Unit: 2345 - WW - Regional Wastewater Reclamation Grants				
4156 - Other Non-Government Grant	-	-	152,376	40,000
4404 - Other Misc. Revenue Operating	-	-	300	-
Unit: 2345 - Total	-	-	152,676	40,000
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 - Unit - 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				
Unit: 0580 - IT - Telecomm Svc				
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	-
Unit: 0580 - Total	4,871,065	4,801,664	4,417,164	5,545,721
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				
Unit: 2016 - IT - Subscriber Services - PCWIN				
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	-	-
Unit: 2016 - Total	416,625	496,144	-	-
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				
Unit: 0495 - FS - Administration-Accounting				
4412 - Other Misc. Revenue Non Operating	-	5,000	9	-
4501 - Proceeds Sale Other Fixed Assets	(2,458)	-	-	-
Unit: 0495 - Total	(2,458)	5,000	9	-
Unit: 0496 - FS - Automotive Shop				
4129 - Fleet Services External Revenue	4,737	3,500	2,706	6,000
4247 - Interdepartmental Revenue	810,925	600,000	427,199	600,000
4412 - Other Misc. Revenue Non Operating	190	-	4,816	-
4501 - Proceeds Sale Other Fixed Assets	(23,009)	-	(9,603)	-
Unit: 0496 - Total	792,843	603,500	425,118	606,000
Unit: 0498 - FS - Equipment Replacement-Depreciation				

PIMA COUNTY
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(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
4501 - Proceeds Sale Other Fixed Assets	(258,854)	(200,000)	(271,618)	(250,000)
Unit: 0498 - Total	(258,854)	(200,000)	(271,618)	(250,000)
Unit: 0499 - FS - Fleet Management				
4243 - Transportation Charges	16,143,649	17,436,377	15,856,002	17,640,081
4247 - Interdepartmental Revenue	363,996	300,000	488,545	350,000
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	91,303	80,000	213,549	80,000
4413 - Market Adjustments Non Operating	54,414	-	(54,263)	-
4501 - Proceeds Sale Other Fixed Assets	284,321	200,000	126,496	250,000
4502 - Cash Proceeds - Sale of Capital Assets	-	-	154,725	-
Unit: 0499 - Total	17,153,554	18,161,377	17,018,502	18,505,081
Unit: 0500 - FS - Fuel Management				
4124 - Other Local Governments Other	11,479	-	-	35,000
4129 - Fleet Services External Revenue	36,135	-	40,022	-
4412 - Other Misc. Revenue Non Operating	108	-	20	-
Unit: 0500 - Total	47,722	-	40,042	35,000
Unit: 0502 - FS - Heavy Equipment Shop				
4247 - Interdepartmental Revenue	1,438,331	1,600,000	824,950	-
Unit: 0502 - Total	1,438,331	1,600,000	824,950	-
Unit: 0503 - FS - Motor Pool				
4243 - Transportation Charges	92,774	120,000	61,890	90,000
Unit: 0503 - Total	92,774	120,000	61,890	90,000
Unit: 0504 - FS - Parts Warehouse				
4412 - Other Misc. Revenue Non Operating	-	1,500	83	-
Unit: 0504 - Total	-	1,500	83	-
Unit: 1555 - FS - Heavy Truck Shop				
4247 - Interdepartmental Revenue	-	-	447,070	1,500,000
Unit: 1555 - Total	-	-	447,070	1,500,000
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
Fund: 6002 - Total	19,263,912	20,291,377	18,546,046	20,486,081
Fund: 6003 - Print Shop				
Department: FN - Finance & Risk Management				
Unit: 1868 - FN - Print Shop				
4200 - General Government Fees	6,806	-	1	-
4247 - Interdepartmental Revenue	307,299	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
4404 - Other Misc. Revenue Operating	7	-	-	-
4408 - Interest Revenue Pooled Investments Non Operating	852	-	-	-
Unit: 1868 - Total	314,964	-	1	-
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				
Unit: 0461 - FN - Ctr Attorney - Tort Unit				
4240 - Self Insurance Risk Premiums	675,768	807,945	807,948	872,894
Unit: 0461 - Total	675,768	807,945	807,948	872,894
Unit: 0469 - FN - General-Auto Liability				
4240 - Self Insurance Risk Premiums	8,438,496	7,440,570	7,440,576	8,421,096
4406 - Interest Non Operating	211,595	152,789	213,650	193,315
4412 - Other Misc. Revenue Non Operating	4,050	35,275	3,298	9,000
4413 - Market Adjustments Non Operating	84,693	-	(90,517)	29,073
Unit: 0469 - Total	8,738,834	7,628,634	7,567,007	8,652,484
Unit: 0475 - FN - Prof & Med Facility Liability				
4240 - Self Insurance Risk Premiums	347,880	348,609	348,612	379,000
Unit: 0475 - Total	347,880	348,609	348,612	379,000
Unit: 0476 - FN - Property Damage				
4240 - Self Insurance Risk Premiums	1,436,100	1,374,259	1,374,264	1,413,927
4412 - Other Misc. Revenue Non Operating	(1,018)	-	-	-
Unit: 0476 - Total	1,435,082	1,374,259	1,374,264	1,413,927
Bureau: B208 - Total	11,197,564	10,159,447	10,097,831	11,318,305
Unit: 0465 - FN - Enviro Liab & Prop				
4240 - Self Insurance Risk Premiums	301,476	319,449	319,452	217,999
Unit: 0465 - Total	301,476	319,449	319,452	217,999
Bureau: B209 - Total	301,476	319,449	319,452	217,999
Unit: 0480 - FN - 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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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
4415 - Late Fees and Interest Charges on Overdue Receivable	125	-	-	-
Unit: 0480 - Total	369,917	252,400	274,250	311,294
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				
Unit: 0486 - FN - Unemployment Ins				
4240 - Self Insurance Risk Premiums	315,348	269,985	238,237	228,000
4408 - Interest Revenue Pooled Investments Non Operating	6,110	3,000	6,714	5,635
Unit: 0486 - Total	321,458	272,985	244,951	233,635
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				
Unit: 0457 - FN - Workers Comp Liab				
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
Unit: 0457 - Total	6,227,995	5,251,955	5,622,351	6,164,148
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				
Unit: 0493 - FS - Fleet Services CIP				
4404 - Other Misc. Revenue Operating	300	-	-	-
Unit: 0493 - Total	300	-	-	-
Bureau: B218 - Total	300	-	-	-
Department: FS - Total	300	-	-	-
Fund: 6008 - Total	300	-	-	-
Fund: 6010 - Telecom - Capital Projects				
Department: IT - Information Technology				
Unit: 0135 - IT - Interest - Information Technology Projects				

PIMA COUNTY
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(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	103	-	111	-
Unit: 0135 - Total	103	-	111	-
Unit: 0577 - IT - Communications Capital Project				
4412 - Other Misc. Revenue Non Operating	-	-	100	-
Unit: 0577 - Total	-	-	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				
Unit: 2147 - HR - Administration - Health Benefit Self Ins				
4404 - Other Misc. Revenue Operating	1,088	3,600	-	-
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	-	-	155	1,000
4413 - Market Adjustments Non Operating	29,008	-	(28,321)	-
Unit: 2147 - Total	187,100	79,290	186,650	221,000
Unit: 2148 - HR - Medical Insurance - PPO				
4241 - Employee Health Premiums	3,693,328	-	255	-
4242 - Employer Health Premiums	10,759,663	-	406	-
Unit: 2148 - Total	14,452,991	-	661	-
Unit: 2149 - HR - Medical Insurance - HDHP				
4241 - Employee Health Premiums	3,761,065	6,331,043	6,517,161	6,331,043
4242 - Employer Health Premiums	26,864,779	40,287,146	37,840,103	40,287,146
4412 - Other Misc. Revenue Non Operating	-	-	768	-
Unit: 2149 - Total	30,625,844	46,618,189	44,358,032	46,618,189
Unit: 2150 - HR - Health Savings Accounts - HSA				
4241 - Employee Health Premiums	5,691,536	8,000,000	7,176,900	-
4242 - Employer Health Premiums	6,047,548	8,083,000	7,698,780	-
4270 - Employer HSA Contribution Revenue	-	-	-	8,183,000
4271 - Employee HSA Contribution Revenue	-	-	-	8,000,000
4412 - Other Misc. Revenue Non Operating	-	-	1	-
Unit: 2150 - Total	11,739,084	16,083,000	14,875,681	16,183,000
Unit: 2151 - HR - Flexible Spending				
4241 - Employee Health Premiums	121,385	140,400	100,765	112,000
4242 - Employer Health Premiums	4,286	5,148	4,023	5,148

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(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
Unit: 2151 - Total	125,671	145,548	104,788	117,148
Unit: 2152 - HR - Dental Insurance - Self Funded				
4241 - Employee Health Premiums	1,266,450	1,317,400	1,337,293	1,395,000
4242 - Employer Health Premiums	574,889	598,000	611,756	639,300
Unit: 2152 - Total	1,841,339	1,915,400	1,949,049	2,034,300
Unit: 2153 - HR - Dental Insurance - DMO				
4241 - Employee Health Premiums	397,673	410,800	376,169	389,000
4242 - Employer Health Premiums	130,549	135,200	125,765	130,000
Unit: 2153 - Total	528,222	546,000	501,934	519,000
Unit: 2154 - HR - Vision Insurance				
4251 - Vision Insurance Fee	323,925	332,100	325,378	336,000
Unit: 2154 - Total	323,925	332,100	325,378	336,000
Unit: 2156 - HR - Stop Loss - Insurance				
4412 - Other Misc. Revenue Non Operating	241,323	750,000	558,509	750,000
Unit: 2156 - Total	241,323	750,000	558,509	750,000
Unit: 2157 - HR - Employee Assistance Program - EAP				
4242 - Employer Health Premiums	113,509	130,500	122,940	130,500
Unit: 2157 - Total	113,509	130,500	122,940	130,500
Unit: 2158 - HR - Wellness				
4241 - Employee Health Premiums	(1,204,275)	(1,260,000)	(3,052,821)	(3,187,000)
4242 - Employer Health Premiums	1,204,240	1,260,000	3,053,045	3,187,000
4404 - Other Misc. Revenue Operating	799	100,000	-	-
4412 - Other Misc. Revenue Non Operating	-	-	5,207	80,509
Unit: 2158 - Total	764	100,000	5,431	80,509
Unit: 2211 - HR - AFLAC Insurance				
4251 - Vision Insurance Fee	3,980	4,290	3,556	4,290
4252 - Long-term Care Insurance	925	936	925	936
4254 - Accident Insurance Fee	201,170	212,940	207,095	219,747
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
Unit: 2211 - Total	854,345	906,906	859,124	914,050
Unit: 2212 - HR - Other Insurance Benefits				
4412 - Other Misc. Revenue Non Operating	108,392	119,600	92,889	97,900
Unit: 2212 - Total	108,392	119,600	92,889	97,900
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy				

PIMA COUNTY
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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
4404 - Other Misc. Revenue Operating	1,099,916	994,000	-	-
4412 - Other Misc. Revenue Non Operating	-	-	1,362,070	1,100,000
Unit: 2250 - Total	1,099,916	994,000	1,362,070	1,100,000
Unit: 2255 - HR - Medical Ins PPO - Pharmacy				
4404 - Other Misc. Revenue Operating	731,708	-	-	-
4412 - Other Misc. Revenue Non Operating	-	-	689,620	-
Unit: 2255 - Total	731,708	-	689,620	-
Unit: 2291 - HR - Life Insurance				
4242 - Employer Health Premiums	197,494	202,800	197,586	205,000
4253 - Life Insurance Fee	1,487,926	1,545,200	1,531,121	1,578,000
4254 - Accident Insurance Fee	452,194	474,000	483,766	501,000
4412 - Other Misc. Revenue Non Operating	4	-	4	-
Unit: 2291 - Total	2,137,618	2,222,000	2,212,477	2,284,000
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				
Unit: 2408 - IT - Server and 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
Unit: 2408 - Total	6,757,267	7,515,496	6,680,855	7,086,776
Bureau: B274 - Total	6,757,267	7,515,496	6,680,855	7,086,776
Unit: 2409 - IT - Enterprise Software Licensing				
4247 - Interdepartmental Revenue	2,564,955	2,614,890	2,239,523	2,118,983
Unit: 2409 - Total	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
Unit: 2410 - IT - 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	-	-	-
Unit: 2410 - Total	7,809,316	9,331,524	7,552,222	8,145,282
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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				
Unit: 2658 - WIN - 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	-
Unit: 2658 - Total	-	-	331,061	468,492
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 - Unit - 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				
Unit: 2249 - SS - School Reserve				
4100 - Federal Revenue Operating	414,221	-	-	-
4112 - State Revenue Grants	713,994	-	-	-
4124 - Other Local Governments Other	619,907	-	-	-
Unit: 2249 - Total	1,748,122	-	-	-
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	-	-	-