

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - General Fund						
Department: AS - Assessor						
Bureau: B002 - Assessor						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,293	500	558	500	-	(58)
Bureau: B002 - Total	1,293	500	558	500	-	(58)
Department: AS - Total	1,293	500	558	500	-	(58)
Department: OMS - Behavioral Health						
Bureau: B254 - OMS - Office of Behavioral Health						
4100 - Federal Revenue Operating	189	-	-	-	-	-
4111 - State Revenue	265,000	-	234,286	-	-	(234,286)
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,580	-	316,434	-	-	(316,434)
Bureau: B254 - Total	282,769	-	550,720	-	-	(550,720)
Bureau: B259 - OMS - Health Mandates						
4200 - General Government Fees	150	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	113,796	69,765	88,847	69,765	-	(19,082)
Bureau: B259 - Total	113,946	69,765	88,847	69,765	-	(19,082)
Department: OMS - Total	396,715	69,765	639,567	69,765	-	(569,802)
Department: BOS - Board of Supervisors						
Bureau: B003 - Board of Supervisors						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	32	-	-	(32)
Bureau: B003 - Total	10	-	32	-	-	(32)
Department: BOS - Total	10	-	32	-	-	(32)
Department: CL - Clerk of the Board						
Bureau: B004 - Clerk of the Board						
4114 - State Revenue Alcoholic Beverages	2,535	2,000	2,400	2,000	-	(400)
4200 - General Government Fees	150	100	49	100	-	51

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4404 - Other Misc. Revenue - Governmental and Agency Funds	1,997	-	4	-	-	(4)
Bureau: B004 - Total	4,682	2,100	2,453	2,100	-	(353)
Department: CL - Total	4,682	2,100	2,453	2,100	-	(353)
Department: CC - Clerk of the Superior Court						
Bureau: B005 - Clerk of the Superior Court						
4100 - Federal Revenue Operating	388,827	413,869	291,454	407,253	(6,616)	122,415
4200 - General Government Fees	219,546	350,000	131,563	300,000	(50,000)	218,437
4203 - Other Court Fees	988,344	975,000	964,012	990,138	15,138	10,988
4209 - Jury Fees	16,311	25,000	62,082	31,800	6,800	(37,082)
4303 - Superior Court Fines	244,279	275,000	193,197	270,571	(4,429)	81,803
4312 - Forfeits	505,726	450,000	396,779	450,000	-	53,221
4404 - Other Misc. Revenue - Governmental and Agency Funds	464	1,500	123	938	(562)	1,377
4405 - Interest - Governmental and Agency Funds	16,156	7,500	35,439	12,394	4,894	(27,939)
Bureau: B005 - Total	2,379,653	2,497,869	2,074,649	2,463,094	(34,775)	423,220
Department: CC - Total	2,379,653	2,497,869	2,074,649	2,463,094	(34,775)	423,220
Department: CM - Communications and Graphic Services						
Bureau: B032 - Communications Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	810	7,300	27,708	10,000	2,700	(20,408)
Bureau: B032 - Total	810	7,300	27,708	10,000	2,700	(20,408)
Bureau: B293 - Graphic Services and Print Shop						
4200 - General Government Fees	6,992	4,500	12,902	10,000	5,500	(8,402)
4247 - Interdepartmental Revenue	294,527	290,625	202,110	290,625	-	88,515
4404 - Other Misc. Revenue - Governmental and Agency Funds	(18)	-	1,244	-	-	(1,244)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,910	-	-	-	-	-
Bureau: B293 - Total	303,411	295,125	216,256	300,625	5,500	78,869

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Department: CM - Total	304,221	302,425	243,964	310,625	8,200	58,461
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B008 - Community Development & Neighborhood Conservation						
4122 - City Revenue Other Operating	-	10,000	-	10,000	-	10,000
4400 - Rent and Royalties	10	-	10	10	10	(10)
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,980	1,200	11,069	1,200	-	(9,869)
Bureau: B008 - Total	10,990	11,200	11,079	11,210	10	121
Department: CD - Total	10,990	11,200	11,079	11,210	10	121
Department: CS - Community Services, Employment & Training						
Bureau: B009 - Community Services Employment & Training						
4314 - Judgments & Resititutions	-	-	41	-	-	(41)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,915	30,200	19,383	8,000	(22,200)	10,817
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(69)	-	257	-	-	(257)
Bureau: B009 - Total	1,846	30,200	19,681	8,000	(22,200)	10,519
Department: CS - Total	1,846	30,200	19,681	8,000	(22,200)	10,519
Department: CO - Constables						
Bureau: B007 - Constables						
4111 - State Revenue	11,201	-	11,119	-	-	(11,119)
4203 - Other Court Fees	337,080	343,424	379,545	343,424	-	(36,121)
4272 - Collections Revenue	16	-	1,488	-	-	(1,488)
4404 - Other Misc. Revenue - Governmental and Agency Funds	102,653	45,000	59,309	45,000	-	(14,309)
4405 - Interest - Governmental and Agency Funds	27,841	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	-	-	1	-	-	(1)
4415 - Late Fees and Interest Charges on Overdue Receivable	6	-	-	-	-	-
Bureau: B007 - Total	478,797	388,424	451,462	388,424	-	(63,038)

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Department: CO - Total	478,797	388,424	451,462	388,424	-	(63,038)
Department: CA - County Administrator						
Bureau: B012 - County Administrator						
4200 - General Government Fees	11	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,304	-	100	-	-	(100)
Bureau: B012 - Total	2,315	-	100	-	-	(100)
Department: CA - Total	2,315	-	100	-	-	(100)
Department: PCA - County Attorney						
Bureau: B013 - County Attorney						
4111 - State Revenue	8,245	-	6,337	-	-	(6,337)
4122 - City Revenue Other Operating	24,900	24,900	24,900	24,900	-	-
4203 - Other Court Fees	762	-	-	-	-	-
4313 - Other Fines	67,035	60,000	60,146	60,000	-	(146)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,269	-	12,287	-	-	(12,287)
4405 - Interest - Governmental and Agency Funds	2,687	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(313)	-	25	-	-	(25)
Bureau: B013 - Total	118,585	84,900	103,695	84,900	-	(18,795)
Department: PCA - Total	118,585	84,900	103,695	84,900	-	(18,795)
Department: EL - Elections						
Bureau: B015 - Elections						
4111 - State Revenue	887,437	-	-	200,000	200,000	-
4122 - City Revenue Other Operating	-	-	89,997	-	-	(89,997)
4124 - Other Local Governments Other	571,482	200,000	180,895	630,000	430,000	19,105
4200 - General Government Fees	1,304	3,000	1,135	3,000	-	1,865
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,077	100	275	100	-	(175)

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Bureau: B015 - Total	1,463,300	203,100	272,302	833,100	630,000	(69,202)
Department: EL - Total	1,463,300	203,100	272,302	833,100	630,000	(69,202)
Department: DE - Environmental Quality						
Bureau: B264 - Solid Waste Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	31	-	3	-	-	(3)
Bureau: B264 - Total	31	-	3	-	-	(3)
Department: DE - Total	31	-	3	-	-	(3)
Department: FM - Facilities Management						
Bureau: B016 - Facilities Management						
4272 - Collections Revenue	-	-	4,453	-	-	(4,453)
4400 - Rent and Royalties	3,609,486	-	710,002	710,000	710,000	(710,002)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	(200)	-	-	200
4404 - Other Misc. Revenue - Governmental and Agency Funds	901,079	895,173	1,194,594	1,536,506	641,333	(299,421)
4415 - Late Fees and Interest Charges on Overdue Receivable	40	-	1,257	-	-	(1,257)
Bureau: B016 - Total	4,510,605	895,173	1,910,106	2,246,506	1,351,333	(1,014,933)
Department: FM - Total	4,510,605	895,173	1,910,106	2,246,506	1,351,333	(1,014,933)
Department: FN - Finance & Risk Management						
Bureau: B017 - Finance Financial Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	54,154	20,000	18,467	20,000	-	1,533
Bureau: B017 - Total	54,154	20,000	18,467	20,000	-	1,533
Bureau: B018 - Finance Budget						
4404 - Other Misc. Revenue - Governmental and Agency Funds	690	-	-	-	-	-
Bureau: B018 - Total	690	-	-	-	-	-
Bureau: B019 - Finance Financial Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,000	-	-	-	-	-

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Bureau: B019 - Total	5,000	-	-	-	-	-
Bureau: B022 - Finance Financial Control and Reporting						
4404 - Other Misc. Revenue - Governmental and Agency Funds	38	-	-	-	-	-
Bureau: B022 - Total	38	-	-	-	-	-
Bureau: B023 - Finance Administration						
4200 - General Government Fees	23,801	-	38,832	-	-	(38,832)
Bureau: B023 - Total	23,801	-	38,832	-	-	(38,832)
Bureau: B024 - Finance Improvement Districts						
4404 - Other Misc. Revenue - Governmental and Agency Funds	50,000	-	-	-	-	-
Bureau: B024 - Total	50,000	-	-	-	-	-
Bureau: B025 - Finance Grants Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	925	-	-	-	-	-
Bureau: B025 - Total	925	-	-	-	-	-
Bureau: B029 - Use Tax Clearing Org						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Bureau: B029 - Total	5	-	-	-	-	-
Bureau: B030 - General Government Revenues						
4000 - Real Property Taxes Current	319,067,699	320,276,452	318,985,326	320,250,343	(26,109)	1,291,126
4001 - Real Property Taxes PY Collections	3,132	8,000	4,431	12,000	4,000	3,569
4002 - Real Property Taxes Interest	5,001,927	4,351,642	3,239,841	3,900,048	(451,594)	1,111,801
4003 - Real Property Taxes Penalties	491,657	680,000	509,516	476,000	(204,000)	170,484
4004 - Personal Property Taxes Current	9,168,171	8,519,048	8,652,702	9,860,826	1,341,778	(133,654)
4005 - Personal Property Taxes PY Collections	21,012	10,500	48,425	32,400	21,900	(37,925)
4006 - Personal Property Taxes Interest	1,010,376	837,190	1,224,403	778,492	(58,698)	(387,213)
4013 - Real Property Taxes PY - Tax .013	(93,319)	-	-	-	-	-

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4014 - Real PropertyTaxes PY - Tax .014	(163,817)	(28,000)	2,177	-	28,000	(30,177)
4015 - Real PropertyTaxes PY - Tax .015	7,055,217	(120,000)	(5,880)	(30,000)	90,000	(114,120)
4016 - Real PropertyTaxes PY - Tax .016	-	7,620,000	5,165,966	(121,000)	(7,741,000)	2,454,034
4017 - Real Property Taxes PY - Tax .017	-	-	-	5,870,000	5,870,000	-
4034 - Personal PropertyTaxes PY - Tax .014	11,092	-	-	-	-	-
4035 - Personal PropertyTaxes PY - Tax .015	94,796	40,000	22,937	-	(40,000)	17,063
4036 - Personal PropertyTaxes PY - Tax .016	-	113,000	96,778	37,800	(75,200)	16,222
4037 - Personal Property Taxes PY - Tax .017	-	-	-	117,000	117,000	-
4103 - Federal Payments In Lieu of Tax	3,680,061	3,420,000	19,486	3,429,547	9,547	3,400,514
4113 - State Revenue Shared Sales Tax	111,443,064	115,200,000	104,315,361	121,025,000	5,825,000	10,884,639
4114 - State Revenue Alcoholic Beverages	72,000	48,000	54,000	72,000	24,000	(6,000)
4116 - State Revenue Payments In Lieu of Tax	-	1,000	-	1,000	-	1,000
4117 - State Revenue Vehicle License Tax	27,760,622	28,250,000	26,484,076	29,460,000	1,210,000	1,765,924
4120 - State Revenue Hotel Motel Tax	2,365,671	2,377,212	1,957,022	2,377,212	-	420,190
4121 - City Revenue Payments In Lieu of Tax	56,669	59,000	52,579	60,000	1,000	6,421
4200 - General Government Fees	988,417	889,451	876,631	862,818	(26,633)	12,820
4246 - Overhead General Fund	21,605,700	15,989,933	15,446,203	14,337,915	(1,652,018)	543,730
4250 - License & Permits	3,208,956	3,360,000	3,326,137	3,460,000	100,000	33,863
4266 - PWA Overhead Revenue	2,585,028	3,296,421	3,296,292	2,317,985	(978,436)	129
4400 - Rent and Royalties	-	-	1,980	-	-	(1,980)
4403 - Overages and Shortages - Governmental and Agency Funds	(14,833)	(3,000)	(3,687)	(3,000)	-	687
4404 - Other Misc. Revenue - Governmental and Agency Funds	66,281	1,000	17,660	1,500	500	(16,660)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	602,934	500,000	714,017	910,000	410,000	(214,017)
4414 - NSF Check Charge Revenue Source	725	1,000	450	1,000	-	550

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Bureau: B030 - Total	516,089,238	515,697,849	494,504,829	519,496,886	3,799,037	21,193,020
Bureau: B249 - Finance - Non Dept						
4120 - State Revenue Hotel Motel Tax	3,478,927	3,495,900	2,848,641	3,495,900	-	647,259
4203 - Other Court Fees	13,695	-	21,303	-	-	(21,303)
4308 - Justice Court Traffic Fines	10,083	-	11,725	-	-	(11,725)
4404 - Other Misc. Revenue - Governmental and Agency Funds	441,474	366,437	544,236	334,227	(32,210)	(177,799)
4405 - Interest - Governmental and Agency Funds	5,418	2,817	2,817	400	(2,417)	-
Bureau: B249 - Total	3,949,597	3,865,154	3,428,722	3,830,527	(34,627)	436,432
Bureau: B250 - Finance - Contingency						
4111 - State Revenue	1,226,900	-	1,226,900	-	-	(1,226,900)
4250 - License & Permits	-	38,900	-	-	(38,900)	38,900
4404 - Other Misc. Revenue - Governmental and Agency Funds	130,215	120,000	656,513	-	(120,000)	(536,513)
4405 - Interest - Governmental and Agency Funds	23,832	52,960	52,960	-	(52,960)	-
4415 - Late Fees and Interest Charges on Overdue Receivable	3,068	-	1,577	-	-	(1,577)
4417 - Credit Card Rebates	78,047	-	70,642	-	-	(70,642)
Bureau: B250 - Total	1,462,062	211,860	2,008,592	-	(211,860)	(1,796,732)
Department: FN - Total	521,635,510	519,794,863	499,999,442	523,347,413	3,552,550	19,795,421
Department: HR - Human Resources						
Bureau: B034 - Human Resources						
4404 - Other Misc. Revenue - Governmental and Agency Funds	58,977	83,820	49,481	62,820	(21,000)	34,339
Bureau: B034 - Total	58,977	83,820	49,481	62,820	(21,000)	34,339
Department: HR - Total	58,977	83,820	49,481	62,820	(21,000)	34,339
Department: IT - Information Technology						
Bureau: B036 - Information Technology						
4200 - General Government Fees	24,650	-	-	-	-	-

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4400 - Rent and Royalties	657,803	611,301	991,875	709,118	97,817	(380,574)
4404 - Other Misc. Revenue - Governmental and Agency Funds	257	-	1,955	-	-	(1,955)
4415 - Late Fees and Interest Charges on Overdue Receivable	208	-	-	-	-	-
Bureau: B036 - Total	682,918	611,301	993,830	709,118	97,817	(382,529)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	818	-	-	(818)
Department: IT - Total	682,918	611,301	994,648	709,118	97,817	(383,347)
Department: JCA - Justice Court Ajo						
Bureau: B001 - Ajo Justice Court						
4111 - State Revenue	15,031	7,824	11,912	7,516	(308)	(4,088)
4200 - General Government Fees	2,866	952	2,729	2,597	1,645	(1,777)
4203 - Other Court Fees	12,799	2,123	12,493	2,055	(68)	(10,370)
4204 - Probation Fees	699	1,010	1,451	1,608	598	(441)
4207 - Attorneys Fees	534	444	791	408	(36)	(347)
4215 - Court Copy Fees	3	-	178	-	-	(178)
4308 - Justice Court Traffic Fines	132,691	126,526	121,443	128,758	2,232	5,083
4403 - Overages and Shortages - Governmental and Agency Funds	27	-	22	-	-	(22)
4404 - Other Misc. Revenue - Governmental and Agency Funds	43	73	15	30	(43)	58
Bureau: B001 - Total	164,693	138,952	151,034	142,972	4,020	(12,082)
Department: JCA - Total	164,693	138,952	151,034	142,972	4,020	(12,082)
Department: JCG - Justice Court Green Valley						
Bureau: B033 - Green Valley Justice Court						
4111 - State Revenue	19,504	21,060	12,140	21,060	-	8,920
4203 - Other Court Fees	59,443	50,172	61,167	50,172	-	(10,995)
4308 - Justice Court Traffic Fines	133,358	115,887	149,797	115,887	-	(33,910)

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4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	224	-	-	(224)
Bureau: B033 - Total	212,305	187,119	223,328	187,119	-	(36,209)
Department: JCG - Total	212,305	187,119	223,328	187,119	-	(36,209)
Department: JCT - Justice Court Tucson						
Bureau: B052 - Tucson Consolidated Justice Court						
4111 - State Revenue	169,366	169,680	131,994	169,680	-	37,686
4200 - General Government Fees	1,228,746	900,000	1,273,630	1,300,000	400,000	(373,630)
4203 - Other Court Fees	2,929,706	3,030,000	3,257,320	2,830,000	(200,000)	(227,320)
4209 - Jury Fees	49	500	-	500	-	500
4307 - Justice Court Criminal Fines	168,821	211,000	148,970	156,000	(55,000)	62,030
4308 - Justice Court Traffic Fines	2,272,636	2,459,512	2,330,126	2,359,512	(100,000)	129,386
4312 - Forfeits	24,954	40,000	13,362	20,000	(20,000)	26,638
4400 - Rent and Royalties	500	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	76	-	-	(76)
4404 - Other Misc. Revenue - Governmental and Agency Funds	41,050	56,000	57,406	31,000	(25,000)	(1,406)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,502	-	2,483	-	-	(2,483)
4412 - Other Misc. Revenue-Proprietary Funds	1	-	-	-	-	-
Bureau: B052 - Total	6,837,331	6,866,692	7,215,367	6,866,692	-	(348,675)
Department: JCT - Total	6,837,331	6,866,692	7,215,367	6,866,692	-	(348,675)
Department: JU - Juvenile Court						
Bureau: B038 - Juvenile Court						
4100 - Federal Revenue Operating	103,139	100,000	96,874	96,000	(4,000)	3,126
4111 - State Revenue	3,891	-	2,907	2,000	2,000	(2,907)
4203 - Other Court Fees	2,566	5,200	7,577	5,200	-	(2,377)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4272 - Collections Revenue	-	-	861	-	-	(861)
4314 - Judgments & Resitutions	69	-	703	-	-	(703)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,847	2,000	7,439	4,000	2,000	(5,439)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	456	100	346	100	-	(246)
Bureau: B038 - Total	117,968	107,300	116,707	107,300	-	(9,407)
Department: JU - Total	117,968	107,300	116,707	107,300	-	(9,407)
Department: KSC - Kino Sports Complex						
Bureau: B039 - Kino Sports Complex						
4261 - Retail Events Revenue	16,320	25,000	480	-	(25,000)	24,520
4262 - Sports Events Revenue	16,752	8,500	7,983	12,600	4,100	517
4263 - Community and Charity Events Revenue	-	-	1,750	-	-	(1,750)
4264 - Concession Revenue	25	-	-	-	-	-
4267 - Revenue Discounts	(4,088)	(4,500)	(2,186)	(3,500)	1,000	(2,314)
4272 - Collections Revenue	-	-	425	-	-	(425)
4400 - Rent and Royalties	35,235	96,100	4,741	-	(96,100)	91,359
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,205	21,079	21,080	21,079	-	(1)
Bureau: B039 - Total	83,449	146,179	34,273	30,179	(116,000)	111,906
Department: KSC - Total	83,449	146,179	34,273	30,179	(116,000)	111,906
Department: FSC - Medical Examiner						
Bureau: B031 - Medical Examiner						
4200 - General Government Fees	14,229	5,500	5,908	5,500	-	(408)
4220 - Health Fees	1,468,171	1,786,200	1,081,394	1,180,000	(606,200)	704,806
4247 - Interdepartmental Revenue	-	-	1,505	1,000	1,000	(1,505)
4404 - Other Misc. Revenue - Governmental and Agency Funds	36,750	39,000	22,750	38,000	(1,000)	16,250
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	5	-	-	(5)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B031 - Total	1,519,150	1,830,700	1,111,562	1,224,500	(606,200)	719,138
Department: FSC - Total	1,519,150	1,830,700	1,111,562	1,224,500	(606,200)	719,138
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B040 - Natural Resources Parks and Recreation						
4239 - Culture & Recreation Fees	132,943	95,450	123,210	97,450	2,000	(27,760)
4248 - Facility Fees	932,094	702,350	942,036	706,575	4,225	(239,686)
4250 - License & Permits	3,125	600	3,355	-	(600)	(2,755)
4272 - Collections Revenue	-	-	14,931	-	-	(14,931)
4314 - Judgments & Resitutions	350	-	310	-	-	(310)
4400 - Rent and Royalties	98,670	116,350	67,597	120,350	4,000	48,753
4404 - Other Misc. Revenue - Governmental and Agency Funds	113,786	74,800	125,375	87,800	13,000	(50,575)
4405 - Interest - Governmental and Agency Funds	(610)	-	38	-	-	(38)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	460	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	-	-	50	-	-	(50)
4415 - Late Fees and Interest Charges on Overdue Receivable	115	-	50	-	-	(50)
Bureau: B040 - Total	1,280,933	989,550	1,276,952	1,012,175	22,625	(287,402)
Department: PR - Total	1,280,933	989,550	1,276,952	1,012,175	22,625	(287,402)
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B057 - Office of Emergency Management & Homeland Security						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,275	-	4,878	-	-	(4,878)
Bureau: B057 - Total	4,275	-	4,878	-	-	(4,878)
Department: OEM - Total	4,275	-	4,878	-	-	(4,878)
Department: SUS - Office of Sustainability and Conservation						
Bureau: B217 - Office of Sustainability and Conservation						
4250 - License & Permits	-	-	1,440	38,900	38,900	(1,440)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4400 - Rent and Royalties	-	250	-	250	-	250
Bureau: B217 - Total	-	250	1,440	39,150	38,900	(1,190)
Department: SUS - Total	-	250	1,440	39,150	38,900	(1,190)
Department: PO - Procurement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5	-	-	(5)
Department: PDS - Public Defense Services						
Bureau: B281 - Public Defense Services						
4111 - State Revenue	-	-	1,957	-	-	(1,957)
4404 - Other Misc. Revenue - Governmental and Agency Funds	27	20	893	30	10	(873)
Bureau: B281 - Total	27	20	2,850	30	10	(2,830)
Bureau: B283 - Public Defender						
4100 - Federal Revenue Operating	18,591	26,000	9,275	14,040	(11,960)	16,725
4111 - State Revenue	36,348	25,000	27,964	24,000	(1,000)	(2,964)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,382	510	5,713	500	(10)	(5,203)
Bureau: B283 - Total	63,321	51,510	42,952	38,540	(12,970)	8,558
Bureau: B285 - Legal Defender						
4111 - State Revenue	9,025	3,000	5,344	1,000	(2,000)	(2,344)
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,120	-	387	-	-	(387)
Bureau: B285 - Total	14,145	3,000	5,731	1,000	(2,000)	(2,731)
Bureau: B287 - Mental Health Defense						
4404 - Other Misc. Revenue - Governmental and Agency Funds	38	-	-	-	-	-
Bureau: B287 - Total	38	-	-	-	-	-
Bureau: B288 - Office of Children's Counsel						
4100 - Federal Revenue Operating	2,684	5,200	-	5,200	-	5,200
4404 - Other Misc. Revenue - Governmental and Agency Funds	782	-	548	-	-	(548)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B288 - Total	3,466	5,200	548	5,200	-	4,652
Bureau: B289 - Office of Court Appointed Counsel						
4111 - State Revenue	19,081	10,000	22,493	2,000	(8,000)	(12,493)
4200 - General Government Fees	6,412	-	-	-	-	-
4207 - Attorneys Fees	967,627	767,000	900,427	784,971	17,971	(133,427)
4208 - Court Staff Fees	78,157	61,500	70,871	66,509	5,009	(9,371)
4272 - Collections Revenue	250	-	997	-	-	(997)
4404 - Other Misc. Revenue - Governmental and Agency Funds	12,391	-	13,083	-	-	(13,083)
Bureau: B289 - Total	1,083,918	838,500	1,007,871	853,480	14,980	(169,371)
Bureau: B296 - Public Fiduciary						
4200 - General Government Fees	25,148	10,000	28,829	20,000	10,000	(18,829)
4208 - Court Staff Fees	248,978	-	-	-	-	-
4212 - Fiduciary Fees	233,219	450,000	392,828	439,980	(10,020)	57,172
Bureau: B296 - Total	507,345	460,000	421,657	459,980	(20)	38,343
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(19)	-	-	19
Department: PDS - Total	1,672,260	1,358,230	1,481,590	1,358,230	-	(123,360)
Department: PW - Public Works Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(14)	-	-	14
Department: RE - Recorder						
Bureau: B046 - Recorder						
4200 - General Government Fees	3,252,297	3,002,085	3,221,096	2,496,930	(505,155)	(219,011)
4404 - Other Misc. Revenue - Governmental and Agency Funds	960	-	-	-	-	-
Bureau: B046 - Total	3,253,257	3,002,085	3,221,096	2,496,930	(505,155)	(219,011)
Department: RE - Total	3,253,257	3,002,085	3,221,096	2,496,930	(505,155)	(219,011)
Department: SS - School Superintendent						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B047 - School Superintendent						
4404 - Other Misc. Revenue - Governmental and Agency Funds	112,551	345,000	168,120	310,250	(34,750)	176,880
Bureau: B047 - Total	112,551	345,000	168,120	310,250	(34,750)	176,880
Department: SS - Total	112,551	345,000	168,120	310,250	(34,750)	176,880
Department: SD - Sheriff						
Bureau: B048 - Sheriff						
4100 - Federal Revenue Operating	323,593	325,000	134,680	325,000	-	190,320
4111 - State Revenue	808,356	600,000	1,030,052	700,000	100,000	(430,052)
4124 - Other Local Governments Other	9,371	-	1,818	-	-	(1,818)
4200 - General Government Fees	140	-	-	-	-	-
4203 - Other Court Fees	312	-	110	-	-	(110)
4209 - Jury Fees	80	500	67	500	-	433
4216 - Sheriffs Fees	869,595	950,000	752,523	855,000	(95,000)	197,477
4217 - Correctional Housing	7,340,593	7,000,000	6,538,019	7,100,000	100,000	461,981
4250 - License & Permits	23,226	25,000	16,644	25,000	-	8,356
4272 - Collections Revenue	163	-	96,868	100,000	100,000	(96,868)
4308 - Justice Court Traffic Fines	1,790	-	3,608	-	-	(3,608)
4314 - Judgments & Resititutions	2,000	-	12,308	50,000	50,000	(12,308)
4403 - Overages and Shortages - Governmental and Agency Funds	25	-	5	-	-	(5)
4404 - Other Misc. Revenue - Governmental and Agency Funds	413,916	345,000	168,481	180,000	(165,000)	176,519
4405 - Interest - Governmental and Agency Funds	26,017	-	10,731	-	-	(10,731)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,954	-	3,319	-	-	(3,319)
4415 - Late Fees and Interest Charges on Overdue Receivable	506	-	-	-	-	-
4501 - Proceeds Sale Other Fixed Assets	-	-	5,341	-	-	(5,341)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B048 - Total	9,822,637	9,245,500	8,774,574	9,335,500	90,000	470,926
Department: SD - Total	9,822,637	9,245,500	8,774,574	9,335,500	90,000	470,926
Department: SC - Superior Court						
Bureau: B049 - Superior Court						
4100 - Federal Revenue Operating	482,511	495,000	291,580	490,000	(5,000)	203,420
4272 - Collections Revenue	-	-	1,698	1,000	1,000	(1,698)
4314 - Judgments & Resitutions	-	-	15	-	-	(15)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,520	-	7,406	6,200	6,200	(7,406)
4502 - Cash Proceeds - Sale of Capital Assets	-	-	5,225	-	-	(5,225)
Bureau: B049 - Total	491,031	495,000	305,924	497,200	2,200	189,076
Bureau: B050 - Superior Court Mandated Services						
4209 - Jury Fees	128,219	150,000	91,562	130,000	(20,000)	58,438
4403 - Overages and Shortages - Governmental and Agency Funds	27	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	237,318	215,000	163,984	235,000	20,000	51,016
Bureau: B050 - Total	365,564	365,000	255,546	365,000	-	109,454
Department: SC - Total	856,595	860,000	561,470	862,200	2,200	298,530
Department: TO - Treasurer						
Bureau: B051 - Treasurer						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,585	-	(1,093)	-	-	1,093
Bureau: B051 - Total	1,585	-	(1,093)	-	-	1,093
Department: TO - Total	1,585	-	(1,093)	-	-	1,093
Fund: 1000 - Total	557,989,437	550,053,197	531,114,511	554,510,772	4,457,575	18,938,686
Fund Group: 0200 - Total	557,989,437	550,053,197	531,114,511	554,510,772	4,457,575	18,938,686

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Bureau: B054 - Transportation						
4100 - Federal Revenue Operating	-	183,000	-	-	(183,000)	183,000
4103 - Federal Payments In Lieu of Tax	39,886	-	177,460	40,000	40,000	(177,460)
4111 - State Revenue	102,109	3,000	85,124	52,999	49,999	(82,124)
4115 - State Revenue Highway User Fees	45,355,951	45,679,000	42,348,022	47,492,000	1,813,000	3,330,978
4117 - State Revenue Vehicle License Tax	14,086,550	14,586,000	13,672,602	14,586,000	-	913,398
4128 - RTA Sales Tax	-	-	10,517	-	-	(10,517)
4130 - State Aviation Distribution	-	-	89,852	-	-	(89,852)
4200 - General Government Fees	25,835	2,650	91,904	2,650	-	(89,254)
4218 - Highways & Street Fees	5,000	137,000	-	-	(137,000)	137,000
4219 - Impact Fees	58,950	65,000	71,100	195,000	130,000	(6,100)
4250 - License & Permits	1,295,917	1,151,200	1,083,106	1,307,000	155,800	68,094
4272 - Collections Revenue	278	-	40,474	-	-	(40,474)
4314 - Judgments & Resitutions	642	-	4,355	-	-	(4,355)
4400 - Rent and Royalties	64,119	115,000	72,083	115,000	-	42,917
4404 - Other Misc. Revenue - Governmental and Agency Funds	153,360	91,200	184,902	86,200	(5,000)	(93,702)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	27,412	-	33,789	-	-	(33,789)
4414 - NSF Check Charge Revenue Source	25	-	50	-	-	(50)
4415 - Late Fees and Interest Charges on Overdue Receivable	600	1,550	225	1,550	-	1,325
4500 - Proceeds Sale of Land	246,508	-	32,500	-	-	(32,500)
Bureau: B054 - Total	61,463,142	62,014,600	57,998,065	63,878,399	1,863,799	4,016,535
Bureau: B310 - Transportation Property Road Tax						
4000 - Real Property Taxes Current	-	19,020,595	18,944,443	-	(19,020,595)	76,152

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4004 - Personal Property Taxes Current	-	505,930	513,911	-	(505,930)	(7,981)
4017 - Real Property Taxes PY - Tax .017	-	-	-	350,000	350,000	-
4037 - Personal Property Taxes PY - Tax .017	-	-	-	7,000	7,000	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	68,098	45,000	45,000	(68,098)
Bureau: B310 - Total	-	19,526,525	19,526,452	402,000	(19,124,525)	73
Department: TR - Total	61,463,142	81,541,125	77,524,517	64,280,399	(17,260,726)	4,016,608
Fund: 2000 - Total	61,463,142	81,541,125	77,524,517	64,280,399	(17,260,726)	4,016,608
Fund: 2001 - Pima Animal Care						
Department: HD - Health						
Bureau: B055 - Health - Pima Animal Care Center						
4111 - State Revenue	1,920	-	-	-	-	-
4122 - City Revenue Other Operating	4,420,769	-	-	-	-	-
4124 - Other Local Governments Other	478,670	-	-	-	-	-
4225 - Animal Control Impound Fees	13,920	-	-	-	-	-
4226 - Animal Control Fees for Duplicates	3,775	-	-	-	-	-
4227 - Animal Control Fees for Transfers	842	-	-	-	-	-
4228 - Animal Control Adoptions	56,794	-	-	-	-	-
4229 - Animal Control Fees	8,865	-	-	-	-	-
4230 - Animal Control Owner Pick Up	1,190	-	-	-	-	-
4232 - Animal Control Vaccinations	5,104	-	-	-	-	-
4233 - Animal Control Euthanasia	45	-	-	-	-	-
4234 - Animal Control Microchip Fees	4,619	-	-	-	-	-
4235 - Veterinary Medical Tests	1,185	-	-	-	-	-
4236 - Veterinary Medical Procedures	13,465	-	-	-	-	-
4250 - License & Permits	728,056	-	45	-	-	(45)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4310 - Animal Control Citations	19,891	-	231	-	-	(231)
4311 - Animal Control Late Penalties	59,200	-	-	-	-	-
4313 - Other Fines	1,202	-	-	-	-	-
4314 - Judgments & Resititutions	23,100	-	-	-	-	-
4402 - Donations	576,251	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	(1,340)	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	35,193	-	244	-	-	(244)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,312)	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	1,100	-	25	-	-	(25)
Bureau: B055 - Total	6,452,504	-	545	-	-	(545)
Department: HD - Total	6,452,504	-	545	-	-	(545)
Department: PAC - Pima Animal Care						
Bureau: B306 - Pima Animal Care						
4111 - State Revenue	-	2,500	1,936	2,500	-	564
4122 - City Revenue Other Operating	-	4,653,651	4,317,557	4,459,880	(193,771)	336,094
4124 - Other Local Governments Other	-	480,376	161,632	231,000	(249,376)	318,744
4225 - Animal Control Impound Fees	-	12,000	3,681	6,800	(5,200)	8,319
4226 - Animal Control Fees for Duplicates	-	4,400	2,242	2,500	(1,900)	2,158
4227 - Animal Control Fees for Transfers	-	1,200	471	750	(450)	729
4228 - Animal Control Adoptions	-	61,000	57,256	98,000	37,000	3,744
4229 - Animal Control Fees	-	9,000	8,685	14,000	5,000	315
4230 - Animal Control Owner Pick Up	-	1,400	853	200	(1,200)	547
4232 - Animal Control Vaccinations	-	5,200	875	1,500	(3,700)	4,325
4233 - Animal Control Euthanasia	-	100	120	100	-	(20)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4234 - Animal Control Microchip Fees	-	4,500	738	1,500	(3,000)	3,762
4235 - Veterinary Medical Tests	-	1,100	523	250	(850)	577
4236 - Veterinary Medical Procedures	-	14,000	1,020	1,500	(12,500)	12,980
4250 - License & Permits	-	548,246	594,574	700,000	151,754	(46,328)
4310 - Animal Control Citations	-	4,500	16,081	-	(4,500)	(11,581)
4311 - Animal Control Late Penalties	-	67,000	36,810	48,000	(19,000)	30,190
4313 - Other Fines	-	1,400	1,199	1,400	-	201
4402 - Donations	-	600,000	586,622	500,000	(100,000)	13,378
4403 - Overages and Shortages - Governmental and Agency Funds	2,433	-	164,460	-	-	(164,460)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	88,000	46,932	30,120	(57,880)	41,068
4405 - Interest - Governmental and Agency Funds	-	-	51	-	-	(51)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	358	-	-	(358)
4414 - NSF Check Charge Revenue Source	-	-	1,475	-	-	(1,475)
Bureau: B306 - Total	2,433	6,559,573	6,006,151	6,100,000	(459,573)	553,422
Department: PAC - Total	2,433	6,559,573	6,006,151	6,100,000	(459,573)	553,422
Fund: 2001 - Total	6,454,937	6,559,573	6,006,696	6,100,000	(459,573)	552,877
Fund: 2002 - Health Department Ops						
Department: HD - Health						
Bureau: B056 - Health						
4100 - Federal Revenue Operating	3,619	-	-	-	-	-
4111 - State Revenue	75,000	75,000	18,750	-	(75,000)	56,250
4220 - Health Fees	2,072,229	2,755,735	2,246,486	2,755,735	-	509,249
4250 - License & Permits	1,767,639	1,730,000	2,077,132	1,983,225	253,225	(347,132)
4400 - Rent and Royalties	129,781	3,000	4,189	3,000	-	(1,189)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4402 - Donations	-	-	500	-	-	(500)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	165	-	-	(165)
4404 - Other Misc. Revenue - Governmental and Agency Funds	24,096	-	7,269	-	-	(7,269)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	40,323	-	45,952	-	-	(45,952)
4414 - NSF Check Charge Revenue Source	563	-	575	-	-	(575)
Bureau: B056 - Total	4,113,250	4,563,735	4,401,018	4,741,960	178,225	162,717
Department: HD - Total	4,113,250	4,563,735	4,401,018	4,741,960	178,225	162,717
Fund: 2002 - Total	4,113,250	4,563,735	4,401,018	4,741,960	178,225	162,717
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Bureau: B059 - Regional Flood Control District						
4000 - Real Property Taxes Current	23,117,133	22,344,448	22,237,108	24,587,751	2,243,303	107,340
4001 - Real Property Taxes PY Collections	230	700	418	1,000	300	282
4013 - Real Property Taxes PY - Tax .013	(8,211)	-	-	-	-	-
4014 - Real Property Taxes PY - Tax .014	(13,357)	(1,800)	182	-	1,800	(1,982)
4015 - Real Property Taxes PY - Tax .015	502,916	(9,000)	(415)	(1,900)	7,100	(8,585)
4016 - Real Property Taxes PY - Tax .016	-	582,000	399,774	(9,300)	(591,300)	182,226
4017 - Real Property Taxes PY - Tax .017	-	-	-	439,000	439,000	-
4103 - Federal Payments In Lieu of Tax	2,806	1,980	-	1,980	-	1,980
4116 - State Revenue Payments In Lieu of Tax	-	70	-	100	30	70
4121 - City Revenue Payments In Lieu of Tax	4,406	2,920	3,696	2,920	-	(776)
4124 - Other Local Governments Other	61,263	45,000	73,510	45,000	-	(28,510)
4200 - General Government Fees	28,928	70,000	377,703	70,100	100	(307,703)
4250 - License & Permits	615	1,100	615	1,100	-	485

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4272 - Collections Revenue	-	-	9,729	1,500	1,500	(9,729)
4313 - Other Fines	50	-	3,150	2,500	2,500	(3,150)
4314 - Judgments & Resitutions	-	-	109	-	-	(109)
4400 - Rent and Royalties	73,499	70,000	67,517	71,553	1,553	2,483
4402 - Donations	-	-	34,112	10,000	10,000	(34,112)
4404 - Other Misc. Revenue - Governmental and Agency Funds	18,787	4,150	5,322	7,082	2,932	(1,172)
4405 - Interest - Governmental and Agency Funds	-	-	24,417	-	-	(24,417)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	70,993	45,000	74,285	45,000	-	(29,285)
4409 - Market Adjustments Operating	-	-	(13,846)	-	-	13,846
4414 - NSF Check Charge Revenue Source	-	25	-	25	-	25
4415 - Late Fees and Interest Charges on Overdue Receivable	300	300	225	300	-	75
4500 - Proceeds Sale of Land	-	-	645	-	-	(645)
Bureau: B059 - Total	23,860,358	23,156,893	23,298,256	25,275,711	2,118,818	(141,363)
Department: FC - Total	23,860,358	23,156,893	23,298,256	25,275,711	2,118,818	(141,363)
Fund: 2005 - Total	23,860,358	23,156,893	23,298,256	25,275,711	2,118,818	(141,363)
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Bureau: B060 - Clerk of the Superior Court - Time Pay Fees						
4203 - Other Court Fees	250,008	259,705	243,220	251,937	(7,768)	16,485
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	498	3,500	2,088	1,555	(1,945)	1,412
Bureau: B060 - Total	250,506	263,205	245,308	253,492	(9,713)	17,897
Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemt						
4203 - Other Court Fees	22,694	23,075	21,653	22,761	(314)	1,422
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	459	400	677	411	11	(277)
Bureau: B061 - Total	23,153	23,475	22,330	23,172	(303)	1,145

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B062 - Clerk of Superior Court Victim Location Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	65	-	73	-	-	(73)
Bureau: B062 - Total	65	-	73	-	-	(73)
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval						
4200 - General Government Fees	212,815	233,834	208,989	217,743	(16,091)	24,845
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,503	3,713	2,733	2,656	(1,057)	980
Bureau: B063 - Total	215,318	237,547	211,722	220,399	(17,148)	25,825
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive						
4100 - Federal Revenue Operating	21,590	24,936	20,540	23,452	(1,484)	4,396
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(62)	200	-	34	(166)	200
Bureau: B064 - Total	21,528	25,136	20,540	23,486	(1,650)	4,596
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund						
4200 - General Government Fees	205,420	214,717	200,618	208,242	(6,475)	14,099
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,126	3,000	2,962	3,007	7	38
Bureau: B065 - Total	208,546	217,717	203,580	211,249	(6,468)	14,137
Bureau: B244 - COC Address Confidentiality Fee						
4200 - General Government Fees	813	1,000	603	1,000	-	397
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	17	-	25	-	-	(25)
Bureau: B244 - Total	830	1,000	628	1,000	-	372
Bureau: B290 - Clerk of the Superior Court - FARE						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	33	-	36	-	-	(36)
Bureau: B290 - Total	33	-	36	-	-	(36)
Department: CC - Total	719,979	768,080	704,217	732,798	(35,282)	63,863
Fund: 2006 - Total	719,979	768,080	704,217	732,798	(35,282)	63,863
Fund: 2007 - Contingency						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B067 - Property Tax Stabilization						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	319	-	-	-	-	-
Bureau: B067 - Total	319	-	-	-	-	-
Department: FN - Total	319	-	-	-	-	-
Fund: 2007 - Total	319	-	-	-	-	-
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,841	10,000	5,784	10,000	-	4,216
Bureau: B069 - Total	4,841	10,000	5,784	10,000	-	4,216
Bureau: B073 - County Attorney - Consumer Protection						
4111 - State Revenue	13,680	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	500	-	-	(500)	500
Bureau: B073 - Total	13,680	500	-	-	(500)	500
Bureau: B074 - County Attorney - Victim Witness Comp						
4111 - State Revenue	76,011	129,116	168,726	232,771	103,655	(39,610)
4313 - Other Fines	13,239	20,000	11,755	20,000	-	8,245
4404 - Other Misc. Revenue - Governmental and Agency Funds	85,045	100,000	66,044	100,000	-	33,956
Bureau: B074 - Total	174,295	249,116	246,525	352,771	103,655	2,591
Department: PCA - Total	192,816	259,616	252,309	362,771	103,155	7,307
Fund: 2008 - Total	192,816	259,616	252,309	362,771	103,155	7,307
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Bureau: B014 - A&T Special Revenue						
4120 - State Revenue Hotel Motel Tax	1,113,258	1,118,688	891,619	1,118,688	-	227,069

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4250 - License & Permits	-	-	605	-	-	(605)
4400 - Rent and Royalties	-	100	-	-	(100)	100
4404 - Other Misc. Revenue - Governmental and Agency Funds	400	1,000	7,494	1,000	-	(6,494)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,166	1,000	2,649	1,000	-	(1,649)
Bureau: B014 - Total	1,115,824	1,120,788	902,367	1,120,688	(100)	218,421
Bureau: B075 - A&T Leased Property						
4400 - Rent and Royalties	144,780	128,688	189,777	152,698	24,010	(61,089)
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,558	1,000	1,482	-	(1,000)	(482)
4415 - Late Fees and Interest Charges on Overdue Receivable	903	1,004	794	1,000	(4)	210
Bureau: B075 - Total	157,241	130,692	192,053	153,698	23,006	(61,361)
Department: ED - Total	1,273,065	1,251,480	1,094,420	1,274,386	22,906	157,060
Fund: 2009 - Total	1,273,065	1,251,480	1,094,420	1,274,386	22,906	157,060
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Bureau: B078 - Facilities Management - Facilities Renewal						
4400 - Rent and Royalties	2,507,406	5,848,026	5,092,085	6,116,917	268,891	755,941
4404 - Other Misc. Revenue - Governmental and Agency Funds	50,023	42,850	83,167	48,000	5,150	(40,317)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	13,083	5,964	37,005	44,896	38,932	(31,041)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	316	-	-	(316)
Bureau: B078 - Total	2,570,512	5,896,840	5,212,573	6,209,813	312,973	684,267
Department: FM - Total	2,570,512	5,896,840	5,212,573	6,209,813	312,973	684,267
Fund: 2010 - Total	2,570,512	5,896,840	5,212,573	6,209,813	312,973	684,267
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Bureau: B080 - Improvement District Formation Fund						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	152	-	114	-	-	(114)
Bureau: B080 - Total	152	-	114	-	-	(114)
Department: FN - Total	152	-	114	-	-	(114)
Fund: 2011 - Total	152	-	114	-	-	(114)
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						
Bureau: B282 - Fill the Gap						
4111 - State Revenue	245,147	240,000	248,074	248,000	8,000	(8,074)
4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	939	-	-	(939)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,056	1,600	4,637	3,000	1,400	(3,037)
Bureau: B282 - Total	248,303	241,600	253,650	251,000	9,400	(12,050)
Department: PDS - Total	248,303	241,600	253,650	251,000	9,400	(12,050)
Fund: 2012 - Total	248,303	241,600	253,650	251,000	9,400	(12,050)
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: LD - Legal Defender						
Bureau: B261 - Legal Defender Training Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(204)	-	-	-	-	-
Bureau: B261 - Total	(204)	-	-	-	-	-
Department: LD - Total	(204)	-	-	-	-	-
Department: PDS - Public Defense Services						
Bureau: B286 - Legal Defender Training Fund						
4111 - State Revenue	14,193	18,800	21,793	17,000	(1,800)	(2,993)
4404 - Other Misc. Revenue - Governmental and Agency Funds	306	-	1,114	-	-	(1,114)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	318	200	357	200	-	(157)
Bureau: B286 - Total	14,817	19,000	23,264	17,200	(1,800)	(4,264)
Department: PDS - Total	14,817	19,000	23,264	17,200	(1,800)	(4,264)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2013 - Total	14,613	19,000	23,264	17,200	(1,800)	(4,264)
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PD - Public Defender						
Bureau: B262 - Public Defender Training Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1,281)	-	-	-	-	-
Bureau: B262 - Total	(1,281)	-	-	-	-	-
Department: PD - Total	(1,281)	-	-	-	-	-
Department: PDS - Public Defense Services						
Bureau: B284 - Public Defender Training Fund						
4111 - State Revenue	41,153	55,200	64,327	50,000	(5,200)	(9,127)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,216	-	832	-	-	(832)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	369	200	281	200	-	(81)
Bureau: B284 - Total	43,738	55,400	65,440	50,200	(5,200)	(10,040)
Department: PDS - Total	43,738	55,400	65,440	50,200	(5,200)	(10,040)
Fund: 2014 - Total	42,457	55,400	65,440	50,200	(5,200)	(10,040)
Fund: 2016 - Justice Court Ajo Special Revenue						
Department: JCA - Justice Court Ajo						
Bureau: B085 - JC Ajo Court Automation Fund						
4203 - Other Court Fees	7,750	8,000	7,000	8,000	-	1,000
Bureau: B085 - Total	7,750	8,000	7,000	8,000	-	1,000
Bureau: B086 - JC Ajo Fare Special Revenue						
4203 - Other Court Fees	-	1,000	-	-	(1,000)	1,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	625	-	1,436	1,000	1,000	(1,436)
Bureau: B086 - Total	625	1,000	1,436	1,000	-	(436)
Bureau: B087 - JC Ajo Time Pay Fees						
4203 - Other Court Fees	2,875	5,000	2,695	3,000	(2,000)	2,305

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	913	-	1,059	-	-	(1,059)
Bureau: B087 - Total	3,788	5,000	3,754	3,000	(2,000)	1,246
Bureau: B232 - Justice Crt Ajo Special Revenue						
4313 - Other Fines	5,110	1,000	897	5,000	4,000	103
Bureau: B232 - Total	5,110	1,000	897	5,000	4,000	103
Department: JCA - Total	17,273	15,000	13,087	17,000	2,000	1,913
Fund: 2016 - Total	17,273	15,000	13,087	17,000	2,000	1,913
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Bureau: B089 - JC GV Court Automation Fund						
4203 - Other Court Fees	14,659	12,207	18,687	18,600	6,393	(6,480)
4404 - Other Misc. Revenue - Governmental and Agency Funds	82	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,316	-	2,262	-	-	(2,262)
Bureau: B089 - Total	17,057	12,207	20,949	18,600	6,393	(8,742)
Bureau: B090 - JC GV Fare Special Revenue						
4203 - Other Court Fees	573	400	308	308	(92)	92
Bureau: B090 - Total	573	400	308	308	(92)	92
Bureau: B091 - JC GV Time Pay Fees						
4203 - Other Court Fees	9,582	7,500	9,378	9,855	2,355	(1,878)
Bureau: B091 - Total	9,582	7,500	9,378	9,855	2,355	(1,878)
Bureau: B092 - JC GV Photo Traffic Enforcement						
4203 - Other Court Fees	900	300	321	639	339	(21)
Bureau: B092 - Total	900	300	321	639	339	(21)
Bureau: B236 - Justice Crt Green Valley Special Revenue						
4313 - Other Fines	14,335	1,000	1,846	1,000	-	(846)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B236 - Total	14,335	1,000	1,846	1,000	-	(846)
Bureau: B245 - JCG Address Confidentiality Fee						
4203 - Other Court Fees	-	15	-	5	(10)	15
Bureau: B245 - Total	-	15	-	5	(10)	15
Department: JCG - Total	42,447	21,422	32,802	30,407	8,985	(11,380)
Fund: 2017 - Total	42,447	21,422	32,802	30,407	8,985	(11,380)
Fund: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Bureau: B094 - JCT Court Automation Fund						
4203 - Other Court Fees	495,406	450,000	523,286	500,000	50,000	(73,286)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12,430	-	15,431	-	-	(15,431)
Bureau: B094 - Total	507,836	450,000	538,717	500,000	50,000	(88,717)
Bureau: B095 - JCT Photo Traffic Enforcement						
4203 - Other Court Fees	(1)	-	179	-	-	(179)
Bureau: B095 - Total	(1)	-	179	-	-	(179)
Bureau: B096 - JCT Fare Special Rev						
4203 - Other Court Fees	-	15,000	-	150,000	135,000	15,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	196,971	-	-	(196,971)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	(2,106)	-	-	2,106
Bureau: B096 - Total	-	15,000	194,865	150,000	135,000	(179,865)
Bureau: B097 - JCT Probation Fee						
4204 - Probation Fees	(2)	-	2,730	-	-	(2,730)
Bureau: B097 - Total	(2)	-	2,730	-	-	(2,730)
Bureau: B098 - JCT Time Pay Fees						
4203 - Other Court Fees	285,807	250,000	300,375	250,000	-	(50,375)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B098 - Total	285,807	250,000	300,375	250,000	-	(50,375)
4203 - Other Court Fees	-	-	109	-	-	(109)
Bureau: B243 - JCT \$1 allocation SB1398						
4313 - Other Fines	54,427	100,000	54,661	100,000	-	45,339
Bureau: B243 - Total	54,427	100,000	54,661	100,000	-	45,339
Department: JCT - Total	848,067	815,000	1,091,636	1,000,000	185,000	(276,636)
Fund: 2018 - Total	848,067	815,000	1,091,636	1,000,000	185,000	(276,636)
Fund: 2020 - Far West Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4	-	7	-	-	(7)
Bureau: B100 - Total	4	-	7	-	-	(7)
Department: PR - Total	4	-	7	-	-	(7)
Fund: 2020 - Total	4	-	7	-	-	(7)
Fund: 2021 - Parks & Recreation Special Revenue						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4247 - Interdepartmental Revenue	-	54,000	-	-	(54,000)	54,000
4248 - Facility Fees	138,595	-	-	-	-	-
4250 - License & Permits	35	-	-	-	-	-
4400 - Rent and Royalties	12,000	-	10,000	12,000	12,000	(10,000)
4402 - Donations	12,372	-	13,245	2,500	2,500	(13,245)
4404 - Other Misc. Revenue - Governmental and Agency Funds	54,931	-	47,906	65,245	65,245	(47,906)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,846	-	1,160	-	-	(1,160)
Bureau: B100 - Total	219,779	54,000	72,311	79,745	25,745	(18,311)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	219,779	54,000	72,311	79,745	25,745	(18,311)
Fund: 2021 - Total	219,779	54,000	72,311	79,745	25,745	(18,311)
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	40,955	-	39,758	-	-	(39,758)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	778	-	1,059	-	-	(1,059)
Bureau: B100 - Total	41,733	-	40,817	-	-	(40,817)
Department: PR - Total	41,733	-	40,817	-	-	(40,817)
Fund: 2022 - Total	41,733	-	40,817	-	-	(40,817)
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	82,708	-	272,024	-	-	(272,024)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,950	-	3,688	-	-	(3,688)
Bureau: B100 - Total	85,658	-	275,712	-	-	(275,712)
Department: PR - Total	85,658	-	275,712	-	-	(275,712)
Fund: 2023 - Total	85,658	-	275,712	-	-	(275,712)
Fund: 2024 - County Administrator Special Revenue						
Department: CA - County Administrator						
Bureau: B247 - County Administration - OSR Non Departmental						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,755	-	8,696	-	-	(8,696)
Bureau: B247 - Total	7,755	-	8,696	-	-	(8,696)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	30,000	-	-	(30,000)
Department: CA - Total	7,755	-	38,696	-	-	(38,696)
Department: FN - Finance & Risk Management						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B258 - FN - PHS Transition						
4404 - Other Misc. Revenue - Governmental and Agency Funds	56,605	-	-	-	-	-
Bureau: B258 - Total	56,605	-	-	-	-	-
Department: FN - Total	56,605	-	-	-	-	-
Fund: 2024 - Total	64,360	-	38,696	-	-	(38,696)
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees						
Department: SC - Superior Court						
Bureau: B102 - Superior Court Conciliation						
4203 - Other Court Fees	157,105	158,000	156,402	182,988	24,988	1,598
4205 - Conciliation Fees	338,651	350,202	293,840	370,000	19,798	56,362
4404 - Other Misc. Revenue - Governmental and Agency Funds	909	1,100	1,305	1,000	(100)	(205)
4405 - Interest - Governmental and Agency Funds	2,882	1,100	4,377	2,200	1,100	(3,277)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(731)	150	-	-	(150)	150
Bureau: B102 - Total	498,816	510,552	455,924	556,188	45,636	54,628
Department: SC - Total	498,816	510,552	455,924	556,188	45,636	54,628
Fund: 2025 - Total	498,816	510,552	455,924	556,188	45,636	54,628
Fund: 2027 - PPC Mitigation Bank						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,741	-	4,821	-	-	(4,821)
Bureau: B100 - Total	3,741	-	4,821	-	-	(4,821)
Department: PR - Total	3,741	-	4,821	-	-	(4,821)
Fund: 2027 - Total	3,741	-	4,821	-	-	(4,821)
Fund: 2029 - Housing Trust Fund						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B103 - Community Development & Neighborhood Conservation-Hous TFund						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	305	-	342	240	240	(342)
Bureau: B103 - Total	305	-	342	240	240	(342)
Department: CD - Total	305	-	342	240	240	(342)
Fund: 2029 - Total	305	-	342	240	240	(342)
Fund: 2030 - Neighborhood Conservation						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B104 - Community Development & Neighborhd Conservtn - Neighbor Cons						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	73	-	83	-	-	(83)
Bureau: B104 - Total	73	-	83	-	-	(83)
Department: CD - Total	73	-	83	-	-	(83)
Fund: 2030 - Total	73	-	83	-	-	(83)
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	56,471	-	42,798	-	-	(42,798)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,346	-	1,394	-	-	(1,394)
Bureau: B100 - Total	57,817	-	44,192	-	-	(44,192)
Department: PR - Total	57,817	-	44,192	-	-	(44,192)
Fund: 2031 - Total	57,817	-	44,192	-	-	(44,192)
Fund: 2032 - Southeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,319	-	2,214	-	-	(2,214)
Bureau: B100 - Total	2,319	-	2,214	-	-	(2,214)
Department: PR - Total	2,319	-	2,214	-	-	(2,214)
Fund: 2032 - Total	2,319	-	2,214	-	-	(2,214)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	126,460	-	-	(126,460)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	357	-	470	-	-	(470)
Bureau: B100 - Total	357	-	126,930	-	-	(126,930)
Department: PR - Total	357	-	126,930	-	-	(126,930)
Fund: 2033 - Total	357	-	126,930	-	-	(126,930)
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4239 - Culture & Recreation Fees	-	5,000	-	-	(5,000)	5,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,550	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	101	-	113	-	-	(113)
Bureau: B100 - Total	8,651	5,000	113	-	(5,000)	4,887
Department: PR - Total	8,651	5,000	113	-	(5,000)	4,887
Fund: 2034 - Total	8,651	5,000	113	-	(5,000)	4,887
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						
Bureau: B120 - Superior Court County Law Library						
4203 - Other Court Fees	240,499	255,072	212,644	245,000	(10,072)	42,428
4404 - Other Misc. Revenue - Governmental and Agency Funds	43,474	44,000	44,472	45,000	1,000	(472)
4405 - Interest - Governmental and Agency Funds	225	100	340	300	200	(240)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,801	3,500	4,272	4,700	1,200	(772)
Bureau: B120 - Total	287,999	302,672	261,728	295,000	(7,672)	40,944
Department: SC - Total	287,999	302,672	261,728	295,000	(7,672)	40,944

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2035 - Total	287,999	302,672	261,728	295,000	(7,672)	40,944
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	901,833	-	777,573	-	-	(777,573)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,878	-	4,504	-	-	(4,504)
Bureau: B100 - Total	905,711	-	782,077	-	-	(782,077)
Department: PR - Total	905,711	-	782,077	-	-	(782,077)
Fund: 2036 - Total	905,711	-	782,077	-	-	(782,077)
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4200 - General Government Fees	83,721	35,000	55,814	-	(35,000)	(20,814)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	216	-	771	-	-	(771)
Bureau: B100 - Total	83,937	35,000	56,585	-	(35,000)	(21,585)
Department: PR - Total	83,937	35,000	56,585	-	(35,000)	(21,585)
Fund: 2037 - Total	83,937	35,000	56,585	-	(35,000)	(21,585)
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Bureau: B105 - Recorder Document Storage & Retrieval						
4200 - General Government Fees	751,284	895,750	689,000	820,385	(75,365)	206,750
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,751	4,150	5,832	5,100	950	(1,682)
Bureau: B105 - Total	757,035	899,900	694,832	825,485	(74,415)	205,068
Department: RE - Total	757,035	899,900	694,832	825,485	(74,415)	205,068
Fund: 2038 - Total	757,035	899,900	694,832	825,485	(74,415)	205,068
Fund: 2039 - Sheriff's Special Revenue						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: SD - Sheriff						
Bureau: B106 - Sheriff CNA Antiracketeering Fund						
4122 - City Revenue Other Operating	-	-	85,820	100,000	100,000	(85,820)
Bureau: B106 - Total	-	-	85,820	100,000	100,000	(85,820)
Bureau: B107 - Sheriff Criminal Justice Enhancement						
4111 - State Revenue	370,799	300,000	328,092	300,000	-	(28,092)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,389	-	108	-	-	(108)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,038	2,400	6,814	2,400	-	(4,414)
Bureau: B107 - Total	377,226	302,400	335,014	302,400	-	(32,614)
Bureau: B108 - Sheriff Commissary Operations						
4200 - General Government Fees	10,352	10,000	10,177	12,000	2,000	(177)
4216 - Sheriffs Fees	12,265	10,000	-	-	(10,000)	10,000
4239 - Culture & Recreation Fees	1,694,768	1,500,000	505,606	650,000	(850,000)	994,394
4404 - Other Misc. Revenue - Governmental and Agency Funds	441,024	630,000	1,570,183	1,600,000	970,000	(940,183)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	616	1,000	989	1,000	-	11
Bureau: B108 - Total	2,159,025	2,151,000	2,086,955	2,263,000	112,000	64,045
Bureau: B109 - Sheriff Inmate Welfare Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,219	100,000	21,243	25,000	(75,000)	78,757
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10,426	5,000	11,933	10,000	5,000	(6,933)
Bureau: B109 - Total	33,645	105,000	33,176	35,000	(70,000)	71,824
Bureau: B110 - Sheriff Federal RICO Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5	-	9	-	-	(9)
Bureau: B110 - Total	5	-	9	-	-	(9)
Bureau: B111 - Sheriff State Rico Fund						
4111 - State Revenue	-	100,000	-	100,000	-	100,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	707	-	1,441	-	-	(1,441)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11	-	-	-	-	-
Bureau: B111 - Total	718	100,000	1,441	100,000	-	98,559
Bureau: B231 - Sheriff AZ Traffic Violation Fund						
4111 - State Revenue	33,218	100,000	37,304	100,000	-	62,696
4216 - Sheriffs Fees	4	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	633	-	-	-	-	-
Bureau: B231 - Total	33,855	100,000	37,304	100,000	-	62,696
Bureau: B277 - Sheriff - Law Enforcement Enhancement						
4100 - Federal Revenue Operating	5,141	-	7,150	-	-	(7,150)
4111 - State Revenue	47,417	100,000	35,970	100,000	-	64,030
4112 - State Revenue Grants	-	-	400,000	-	-	(400,000)
4402 - Donations	7,411	-	20,750	20,000	20,000	(20,750)
4404 - Other Misc. Revenue - Governmental and Agency Funds	25,881	-	18,272	-	-	(18,272)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,515	-	2,453	-	-	(2,453)
Bureau: B277 - Total	87,365	100,000	484,595	120,000	20,000	(384,595)
Department: SD - Total	2,691,839	2,858,400	3,064,314	3,020,400	162,000	(205,914)
Fund: 2039 - Total	2,691,839	2,858,400	3,064,314	3,020,400	162,000	(205,914)
Fund: 2040 - Superior Court Special Revenue						
Department: SC - Superior Court						
Bureau: B114 - Superior Court Probation Services						
4200 - General Government Fees	47,592	50,000	26,138	48,000	(2,000)	23,862
4203 - Other Court Fees	21,719	20,000	15,123	20,500	500	4,877
4204 - Probation Fees	1,978,292	2,409,882	1,692,936	2,103,281	(306,601)	716,946
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,223	1,500	29,529	2,250	750	(28,029)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	941	5,000	6,096	6,500	1,500	(1,096)
4412 - Other Misc. Revenue-Proprietary Funds	-	1,500	147	21,500	20,000	1,353
Bureau: B114 - Total	2,050,767	2,487,882	1,769,969	2,202,031	(285,851)	717,913
Department: SC - Total	2,050,767	2,487,882	1,769,969	2,202,031	(285,851)	717,913
Fund: 2040 - Total	2,050,767	2,487,882	1,769,969	2,202,031	(285,851)	717,913
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Bureau: B122 - Taxpayer Information Fund						
4200 - General Government Fees	(27,789)	50,000	98	50,000	-	49,902
4404 - Other Misc. Revenue - Governmental and Agency Funds	9,064	-	1,550	-	-	(1,550)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,665	3,000	1,627	3,000	-	1,373
4414 - NSF Check Charge Revenue Source	25,503	20,000	21,550	20,000	-	(1,550)
Bureau: B122 - Total	9,443	73,000	24,825	73,000	-	48,175
Department: TO - Total	9,443	73,000	24,825	73,000	-	48,175
Fund: 2041 - Total	9,443	73,000	24,825	73,000	-	48,175
Fund: 2042 - Grants						
Department: OMS - Behavioral Health						
Bureau: B256 - OMS - OMS Grants						
4140 - Federal Grant Revenue	293,329	-	-	-	-	-
Bureau: B256 - Total	293,329	-	-	-	-	-
Department: OMS - Total	293,329	-	-	-	-	-
Department: CED - Community & Economic Development Administration						
Bureau: B304 - Community & Economic Development Grants						
4140 - Federal Grant Revenue	-	-	32,539	-	-	(32,539)
4142 - Tribal Grant Revenue	422,540	625,000	157,913	-	(625,000)	467,087
Bureau: B304 - Total	422,540	625,000	190,452	-	(625,000)	434,548

PIMA COUNTY
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FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: CED - Total	422,540	625,000	190,452	-	(625,000)	434,548
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4122 - City Revenue Other Operating	-	12,000	-	-	(12,000)	12,000
4140 - Federal Grant Revenue	3,803,329	5,104,957	2,814,434	4,623,463	(481,494)	2,290,523
4145 - Federal Grant Revenue Pass Through State	128,983	123,940	136,533	412,000	288,060	(12,593)
4146 - Federal Grant Revenue Pass Through Municipality	52,239	1,776,382	1,085,240	1,195,000	(581,382)	691,142
4155 - Program Revenue Other Non-Government	132,562	145,000	136,420	125,000	(20,000)	8,580
4156 - Other Non-Government Grant	60,804	106,397	56,812	105,000	(1,397)	49,585
4157 - Federal Through Other Non-Government Grant	3,047	-	6,465	7,604	7,604	(6,465)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5,747	-	-	(5,747)
4418 - PayFor Performance Grant Revenue	-	195,017	-	-	(195,017)	195,017
Bureau: B125 - Total	4,180,964	7,463,693	4,241,651	6,468,067	(995,626)	3,222,042
Department: CD - Total	4,180,964	7,463,693	4,241,651	6,468,067	(995,626)	3,222,042
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4112 - State Revenue Grants	768	41,700	274,277	469,684	427,984	(232,577)
4122 - City Revenue Other Operating	5,000	-	4,994	5,000	5,000	(4,994)
4140 - Federal Grant Revenue	2,410,333	3,536,161	3,100,875	2,680,588	(855,573)	435,286
4141 - Municipal Grant Revenue	49,278	45,077	34,762	93,293	48,216	10,315
4145 - Federal Grant Revenue Pass Through State	9,512,068	13,637,181	10,427,206	12,107,088	(1,530,093)	3,209,975
4146 - Federal Grant Revenue Pass Through Municipality	1,275	106,129	85,526	75,717	(30,412)	20,603
4148 - Federal Grant Revenue Pass Through Educational Institution	425,087	659,958	597,673	475,326	(184,632)	62,285
4149 - Federal Through Other Government Grant	-	199,040	87,370	-	(199,040)	111,670

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4155 - Program Revenue Other Non-Government	-	52,345	-	-	(52,345)	52,345
4156 - Other Non-Government Grant	241,167	322,810	285,737	242,786	(80,024)	37,073
4157 - Federal Through Other Non-Government Grant	-	-	105,826	92,048	92,048	(105,826)
4402 - Donations	332	-	1,175	-	-	(1,175)
4404 - Other Misc. Revenue - Governmental and Agency Funds	24,109	-	58,846	13,150	13,150	(58,846)
Bureau: B128 - Total	12,669,417	18,600,401	15,064,267	16,254,680	(2,345,721)	3,536,134
Bureau: B129 - Pima Vocational High School						
4145 - Federal Grant Revenue Pass Through State	21,159	167,490	30,203	149,063	(18,427)	137,287
Bureau: B129 - Total	21,159	167,490	30,203	149,063	(18,427)	137,287
Department: CS - Total	12,690,576	18,767,891	15,094,470	16,403,743	(2,364,148)	3,673,421
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	36,638	-	-	(36,638)
4156 - Other Non-Government Grant	283,075	1,185,659	636,623	1,033,042	(152,617)	549,036
Bureau: B130 - Total	283,075	1,185,659	673,261	1,033,042	(152,617)	512,398
Department: CA - Total	283,075	1,185,659	673,261	1,033,042	(152,617)	512,398
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
4112 - State Revenue Grants	463,939	620,780	391,317	383,711	(237,069)	229,463
4140 - Federal Grant Revenue	2,586,921	4,571,231	1,816,178	3,406,895	(1,164,336)	2,755,053
4156 - Other Non-Government Grant	-	-	90,000	289,361	289,361	(90,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,991	-	229	-	-	(229)
Bureau: B127 - Total	3,059,851	5,192,011	2,297,724	4,079,967	(1,112,044)	2,894,287
Department: PCA - Total	3,059,851	5,192,011	2,297,724	4,079,967	(1,112,044)	2,894,287

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: DE - Environmental Quality						
Bureau: B133 - Environmental Quality Grants						
4112 - State Revenue Grants	213,641	649,328	156,702	210,122	(439,206)	492,626
4140 - Federal Grant Revenue	719,657	639,796	491,558	945,083	305,287	148,238
Bureau: B133 - Total	933,298	1,289,124	648,260	1,155,205	(133,919)	640,864
Department: DE - Total	933,298	1,289,124	648,260	1,155,205	(133,919)	640,864
Department: FN - Finance & Risk Management						
Bureau: B303 - FN Grants Interest Allocation / Contingency						
4140 - Federal Grant Revenue	-	6,000,000	-	6,000,000	-	6,000,000
Bureau: B303 - Total	-	6,000,000	-	6,000,000	-	6,000,000
Department: FN - Total	-	6,000,000	-	6,000,000	-	6,000,000
Department: GMI - Grants Management & Innovation						
Bureau: B320 - GMI Grants						
4140 - Federal Grant Revenue	-	-	-	599,941	599,941	-
4142 - Tribal Grant Revenue	-	-	-	590,000	590,000	-
Bureau: B320 - Total	-	-	-	1,189,941	1,189,941	-
Department: GMI - Total	-	-	-	1,189,941	1,189,941	-
Department: HD - Health						
Bureau: B139 - Health - Grants						
4100 - Federal Revenue Operating	20	-	(20)	-	-	20
4111 - State Revenue	-	-	(18,750)	-	-	18,750
4112 - State Revenue Grants	2,339,539	2,677,964	2,535,326	2,533,020	(144,944)	142,638
4126 - Addressing Services	-	-	-	19,260	19,260	-
4140 - Federal Grant Revenue	58,454	70,000	45,142	70,000	-	24,858
4145 - Federal Grant Revenue Pass Through State	4,922,258	6,370,315	4,987,349	5,144,286	(1,226,029)	1,382,966

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4148 - Federal Grant Revenue Pass Through Educational Institution	28,275	-	33,164	-	-	(33,164)
4149 - Federal Through Other Government Grant	23,309	872,918	20,144	22,922	(849,996)	852,774
4156 - Other Non-Government Grant	66,852	62,912	134,951	71,579	8,667	(72,039)
4157 - Federal Through Other Non-Government Grant	645,773	-	661,611	733,129	733,129	(661,611)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,090	-	2,932	-	-	(2,932)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,304	-	439	-	-	(439)
Bureau: B139 - Total	8,087,874	10,054,109	8,402,288	8,594,196	(1,459,913)	1,651,821
Department: HD - Total	8,087,874	10,054,109	8,402,288	8,594,196	(1,459,913)	1,651,821
Department: JCA - Justice Court Ajo						
Bureau: B123 - Justice Court Ajo Grants						
4156 - Other Non-Government Grant	8,680	15,000	7,600	8,450	(6,550)	7,400
Bureau: B123 - Total	8,680	15,000	7,600	8,450	(6,550)	7,400
Department: JCA - Total	8,680	15,000	7,600	8,450	(6,550)	7,400
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	-	88,952	-	-	(88,952)
4140 - Federal Grant Revenue	35,169	30,000	16,960	26,538	(3,462)	13,040
4145 - Federal Grant Revenue Pass Through State	-	-	-	250,000	250,000	-
4156 - Other Non-Government Grant	-	-	208,669	-	-	(208,669)
Bureau: B137 - Total	35,169	30,000	314,581	276,538	246,538	(284,581)
Department: PR - Total	35,169	30,000	314,581	276,538	246,538	(284,581)
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants						
4145 - Federal Grant Revenue Pass Through State	895,616	1,376,821	685,994	609,585	(767,236)	690,827

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(395)	-	-	-	-	-
Bureau: B138 - Total	895,221	1,376,821	685,994	609,585	(767,236)	690,827
Department: OEM - Total	895,221	1,376,821	685,994	609,585	(767,236)	690,827
Department: SUS - Office of Sustainability and Conservation						
4145 - Federal Grant Revenue Pass Through State	-	-	10,000	-	-	(10,000)
Department: FC - Regional Flood Control District						
Bureau: B058 - Regional Flood Control District Grants						
4112 - State Revenue Grants	-	-	-	1,209,581	1,209,581	-
4140 - Federal Grant Revenue	163,741	-	40,586	-	-	(40,586)
Bureau: B058 - Total	163,741	-	40,586	1,209,581	1,209,581	(40,586)
Department: FC - Total	163,741	-	40,586	1,209,581	1,209,581	(40,586)
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
4100 - Federal Revenue Operating	-	560,000	-	385,000	(175,000)	560,000
4111 - State Revenue	-	1,051,000	-	984,000	(67,000)	1,051,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	350,000	-	300,000	(50,000)	350,000
Bureau: B140 - Total	-	1,961,000	-	1,669,000	(292,000)	1,961,000
Department: SS - Total	-	1,961,000	-	1,669,000	(292,000)	1,961,000
Department: SD - Sheriff						
Bureau: B141 - Sheriff Grants						
4100 - Federal Revenue Operating	64,086	90,192	51,736	110,210	20,018	38,456
4112 - State Revenue Grants	1,166,410	847,574	1,061,581	1,408,677	561,103	(214,007)
4140 - Federal Grant Revenue	1,014,467	1,759,419	904,468	1,395,103	(364,316)	854,951
4145 - Federal Grant Revenue Pass Through State	2,173,659	3,025,939	1,054,838	2,033,208	(992,731)	1,971,101
4146 - Federal Grant Revenue Pass Through Municipality	192,621	163,601	39,310	93,601	(70,000)	124,291

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,667	-	-	-	-	-
Bureau: B141 - Total	4,613,910	5,886,725	3,111,933	5,040,799	(845,926)	2,774,792
Department: SD - Total	4,613,910	5,886,725	3,111,933	5,040,799	(845,926)	2,774,792
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	185,027	223,174	157,864	237,300	14,126	65,310
4140 - Federal Grant Revenue	87,549	13,000	122,202	323,382	310,382	(109,202)
4141 - Municipal Grant Revenue	75,000	-	-	-	-	-
4142 - Tribal Grant Revenue	-	16,000	-	-	(16,000)	16,000
4145 - Federal Grant Revenue Pass Through State	319,221	340,691	256,315	350,934	10,243	84,376
4149 - Federal Through Other Government Grant	8,342	13,252	12,407	13,600	348	845
4156 - Other Non-Government Grant	-	-	48,720	-	-	(48,720)
4404 - Other Misc. Revenue - Governmental and Agency Funds	710	-	2,265	-	-	(2,265)
Bureau: B119 - Total	675,849	606,117	599,773	925,216	319,099	6,344
Department: SC - Total	675,849	606,117	599,773	925,216	319,099	6,344
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
4111 - State Revenue	45,594	1,995	718	-	(1,995)	1,277
4112 - State Revenue Grants	-	170,000	-	-	(170,000)	170,000
4140 - Federal Grant Revenue	3,934,520	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	2,769,978	1,965,643	935,605	9,107,662	7,142,019	1,030,038
4146 - Federal Grant Revenue Pass Through Municipality	366,248	-	-	50,000	50,000	-
Bureau: B142 - Total	7,116,340	2,137,638	936,323	9,157,662	7,020,024	1,201,315
Department: TR - Total	7,116,340	2,137,638	936,323	9,157,662	7,020,024	1,201,315
Fund: 2042 - Total	43,460,417	62,590,788	37,254,896	63,820,992	1,230,204	25,335,892

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Bureau: B147 - Environmental Quality						
4250 - License & Permits	2,275,989	2,192,857	2,396,407	2,246,038	53,181	(203,550)
4272 - Collections Revenue	-	-	4,370	-	-	(4,370)
4313 - Other Fines	36,444	-	7,585	-	-	(7,585)
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,978	29,680	13,506	26,500	(3,180)	16,174
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	23,390	19,210	26,341	23,500	4,290	(7,131)
4414 - NSF Check Charge Revenue Source	26	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	907	600	529	560	(40)	71
Bureau: B147 - Total	2,359,734	2,242,347	2,448,738	2,296,598	54,251	(206,391)
Department: DE - Total	2,359,734	2,242,347	2,448,738	2,296,598	54,251	(206,391)
Fund: 2043 - Total	2,359,734	2,242,347	2,448,738	2,296,598	54,251	(206,391)
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Bureau: B150 - Tire Fund						
4111 - State Revenue	1,248,757	1,100,000	970,176	1,274,149	174,149	129,824
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12,124	8,000	13,474	14,000	6,000	(5,474)
Bureau: B150 - Total	1,260,881	1,108,000	983,650	1,288,149	180,149	124,350
Department: DE - Total	1,260,881	1,108,000	983,650	1,288,149	180,149	124,350
Fund: 2048 - Total	1,260,881	1,108,000	983,650	1,288,149	180,149	124,350
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Bureau: B151 - Library						
4402 - Donations	459,221	455,000	514,903	526,000	71,000	(59,903)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,452	-	12	2,500	2,500	(12)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	15,968	-	16,690	15,000	15,000	(16,690)
Bureau: B151 - Total	477,641	455,000	531,605	543,500	88,500	(76,605)
Department: LIB - Total	477,641	455,000	531,605	543,500	88,500	(76,605)
Fund: 2049 - Total	477,641	455,000	531,605	543,500	88,500	(76,605)
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Bureau: B152 - County Free Library Grants						
4112 - State Revenue Grants	50,908	51,000	68,654	27,000	(24,000)	(17,654)
4142 - Tribal Grant Revenue	16,377	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	79,520	100,000	3,100	89,500	(10,500)	96,900
Bureau: B152 - Total	146,805	151,000	71,754	116,500	(34,500)	79,246
Department: LIB - Total	146,805	151,000	71,754	116,500	(34,500)	79,246
Fund: 2050 - Total	146,805	151,000	71,754	116,500	(34,500)	79,246
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Bureau: B151 - Library						
4000 - Real Property Taxes Current	38,328,920	38,444,434	38,289,472	40,550,669	2,106,235	154,962
4001 - Real Property Taxes PY Collections	272	1,000	535	1,600	600	465
4004 - Personal Property Taxes Current	1,101,352	1,022,585	1,038,630	1,248,595	226,010	(16,045)
4005 - Personal Property Taxes PY Collections	2,061	1,200	4,907	3,900	2,700	(3,707)
4013 - Real Property Taxes PY - Tax .013	(11,693)	-	-	-	-	-
4014 - Real Property Taxes PY - Tax .014	(19,160)	(3,000)	260	-	3,000	(3,260)
4015 - Real Property Taxes PY - Tax .015	828,577	(15,000)	(690)	(3,500)	11,500	(14,310)
4016 - Real Property Taxes PY - Tax .016	-	915,000	620,576	(15,500)	(930,500)	294,424
4017 - Real Property Taxes PY - Tax .017	-	-	-	707,000	707,000	-

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4034 - Personal PropertyTaxes PY - Tax .014	1,128	-	-	-	-	-
4035 - Personal PropertyTaxes PY - Tax .015	11,134	4,600	2,694	-	(4,600)	1,906
4036 - Personal PropertyTaxes PY - Tax .016	-	13,500	11,624	4,400	(9,100)	1,876
4037 - Personal Property Taxes PY - Tax .017	-	-	-	14,100	14,100	-
4103 - Federal Payments In Lieu of Tax	4,335	3,500	-	4,500	1,000	3,500
4111 - State Revenue	-	-	7,250	8,000	8,000	(7,250)
4121 - City Revenue Payments In Lieu of Tax	6,808	7,000	5,958	4,000	(3,000)	1,042
4122 - City Revenue Other Operating	68,616	75,000	65,659	75,000	-	9,341
4260 - E RATE for Libraries	722,721	280,000	-	400,000	120,000	280,000
4313 - Other Fines	514,543	600,000	445,972	600,000	-	154,028
4404 - Other Misc. Revenue - Governmental and Agency Funds	26,896	50,000	13,738	30,000	(20,000)	36,262
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	67,028	40,000	74,839	70,000	30,000	(34,839)
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	-	-	(45,950)
Bureau: B151 - Total	41,699,488	41,439,819	40,627,374	43,702,764	2,262,945	812,445
Department: LIB - Total	41,699,488	41,439,819	40,627,374	43,702,764	2,262,945	812,445
Fund: 2051 - Total	41,699,488	41,439,819	40,627,374	43,702,764	2,262,945	812,445
Fund: 2052 - Stadium District						
Department: KSC - Kino Sports Complex						
Bureau: B153 - Stadium District						
4118 - State Revenue Car Rental Surcharge	1,446,298	1,500,000	1,349,103	1,479,530	(20,470)	150,897
4119 - State Revenue RV Space Surcharge	161,346	37,200	70,166	-	(37,200)	(32,966)
4261 - Retail Events Revenue	174,653	175,000	185,213	175,000	-	(10,213)
4262 - Sports Events Revenue	731,637	670,000	899,899	670,000	-	(229,899)
4263 - Community and Charity Events Revenue	58,077	50,000	65,010	50,000	-	(15,010)
4264 - Concession Revenue	209,248	85,000	174,481	85,000	-	(89,481)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4265 - Entertainment Events Revenue	50,397	55,000	86,782	95,000	40,000	(31,782)
4267 - Revenue Discounts	(179,874)	(190,000)	(178,736)	(165,000)	25,000	(11,264)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,255	-	1,362	-	-	(1,362)
4414 - NSF Check Charge Revenue Source	75	-	-	-	-	-
4502 - Cash Proceeds - Sale of Capital Assets	-	-	5,461	-	-	(5,461)
Bureau: B153 - Total	2,653,112	2,382,200	2,658,741	2,389,530	7,330	(276,541)
Department: KSC - Total	2,653,112	2,382,200	2,658,741	2,389,530	7,330	(276,541)
Fund: 2052 - Total	2,653,112	2,382,200	2,658,741	2,389,530	7,330	(276,541)
Fund: 2053 - Stadium District - White Sox Settlement						
Department: KSC - Kino Sports Complex						
Bureau: B153 - Stadium District						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,232	5,000	1,817	5,000	-	3,183
Bureau: B153 - Total	5,232	5,000	1,817	5,000	-	3,183
Department: KSC - Total	5,232	5,000	1,817	5,000	-	3,183
Fund: 2053 - Total	5,232	5,000	1,817	5,000	-	3,183
Fund: 2055 - Juvenile Court Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	3,910	-	6,260	-	-	(6,260)
Bureau: B112 - Total	3,910	-	6,260	-	-	(6,260)
Department: JU - Total	3,910	-	6,260	-	-	(6,260)
Fund: 2055 - Total	3,910	-	6,260	-	-	(6,260)
Fund: 2056 - RE Adv Grant - Help America						
Department: RE - Recorder						
Bureau: B220 - Recorder - Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	37	-	9	-	-	(9)

PIMA COUNTY
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FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B220 - Total	37	-	9	-	-	(9)
Department: RE - Total	37	-	9	-	-	(9)
Fund: 2056 - Total	37	-	9	-	-	(9)
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	32,900	34,926	29,800	34,819	(107)	5,126
Bureau: B119 - Total	32,900	34,926	29,800	34,819	(107)	5,126
Department: SC - Total	32,900	34,926	29,800	34,819	(107)	5,126
Fund: 2057 - Total	32,900	34,926	29,800	34,819	(107)	5,126
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
4112 - State Revenue Grants	246,300	354,316	231,300	315,258	(39,058)	123,016
Bureau: B127 - Total	246,300	354,316	231,300	315,258	(39,058)	123,016
Department: PCA - Total	246,300	354,316	231,300	315,258	(39,058)	123,016
Fund: 2063 - Total	246,300	354,316	231,300	315,258	(39,058)	123,016
Fund: 2065 - HD Adv Grants						
Department: HD - Health						
Bureau: B139 - Health - Grants						
4156 - Other Non-Government Grant	8,463	50,000	50,000	-	(50,000)	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	(268)	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	1,108	-	-	(1,108)
Bureau: B139 - Total	8,195	50,000	51,108	-	(50,000)	(1,108)
Bureau: B301 - PACC - Grants						
4156 - Other Non-Government Grant	214,489	-	10,296	-	-	(10,296)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B301 - Total	214,489	-	10,296	-	-	(10,296)
Department: HD - Total	222,684	50,000	61,404	-	(50,000)	(11,404)
Fund: 2065 - Total	222,684	50,000	61,404	-	(50,000)	(11,404)
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Bureau: B132 - Elections Grants						
4140 - Federal Grant Revenue	260,514	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	-	-	95,873	54,000	54,000	(95,873)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,087	-	160	-	-	(160)
Bureau: B132 - Total	263,601	-	96,033	54,000	54,000	(96,033)
Department: EL - Total	263,601	-	96,033	54,000	54,000	(96,033)
Fund: 2067 - Total	263,601	-	96,033	54,000	54,000	(96,033)
Fund: 2068 - EL Adv Grant - HAVA Voting Equipment Grant						
Department: EL - Elections						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	57	-	-	(57)
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						
Bureau: B124 - COC Judicial Collection Enhancement						
4100 - Federal Revenue Operating	-	-	2,713	27,846	27,846	(2,713)
Bureau: B124 - Total	-	-	2,713	27,846	27,846	(2,713)
Department: CC - Total	-	-	2,713	27,846	27,846	(2,713)
Fund: 2069 - Total	-	-	2,713	27,846	27,846	(2,713)
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	25,000	25,076	25,000	28,039	2,963	76

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B119 - Total	25,000	25,076	25,000	28,039	2,963	76
Department: SC - Total	25,000	25,076	25,000	28,039	2,963	76
Fund: 2075 - Total	25,000	25,076	25,000	28,039	2,963	76
Fund: 2076 - CS Adv Grant - FEMA						
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4140 - Federal Grant Revenue	73,563	150,000	-	150,200	200	150,000
4157 - Federal Through Other Non-Government Grant	-	-	204,875	-	-	(204,875)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,159	-	-	(2,159)
Bureau: B128 - Total	73,563	150,000	207,034	150,200	200	(57,034)
Department: CS - Total	73,563	150,000	207,034	150,200	200	(57,034)
Fund: 2076 - Total	73,563	150,000	207,034	150,200	200	(57,034)
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Bureau: B115 - Superior Court - Fill the Gap						
4111 - State Revenue	990,181	1,203,007	940,785	1,209,246	6,239	262,222
4404 - Other Misc. Revenue - Governmental and Agency Funds	29	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11,946	9,300	12,656	10,000	700	(3,356)
Bureau: B115 - Total	1,002,156	1,212,307	953,441	1,219,246	6,939	258,866
Department: SC - Total	1,002,156	1,212,307	953,441	1,219,246	6,939	258,866
Fund: 2077 - Total	1,002,156	1,212,307	953,441	1,219,246	6,939	258,866
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Bureau: B118 - Superior Court Local Court Automation Fund						
4200 - General Government Fees	343,993	360,043	303,222	350,000	(10,043)	56,821
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,029	4,700	6,880	5,500	800	(2,180)

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B118 - Total	349,022	364,743	310,102	355,500	(9,243)	54,641
Department: SC - Total	349,022	364,743	310,102	355,500	(9,243)	54,641
Fund: 2078 - Total	349,022	364,743	310,102	355,500	(9,243)	54,641
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
Bureau: B117 - Superior Court Probate						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	142	125	158	125	-	(33)
Bureau: B117 - Total	142	125	158	125	-	(33)
Department: SC - Total	142	125	158	125	-	(33)
Fund: 2079 - Total	142	125	158	125	-	(33)
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Bureau: B116 - Superior Court Child Support Visitation						
4203 - Other Court Fees	87,079	100,000	83,581	95,000	(5,000)	16,419
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	548	500	1,225	1,000	500	(725)
Bureau: B116 - Total	87,627	100,500	84,806	96,000	(4,500)	15,694
Department: SC - Total	87,627	100,500	84,806	96,000	(4,500)	15,694
Fund: 2080 - Total	87,627	100,500	84,806	96,000	(4,500)	15,694
Fund: 2081 - Superior Court AOC Appropriated Funds						
Department: SC - Superior Court						
Bureau: B224 - Superior Court AOC Appropriated Funds						
4111 - State Revenue	10,491,890	11,409,630	10,530,804	12,138,727	729,097	878,826
4404 - Other Misc. Revenue - Governmental and Agency Funds	(109)	-	162	-	-	(162)
4412 - Other Misc. Revenue-Proprietary Funds	296	-	-	-	-	-
Bureau: B224 - Total	10,492,077	11,409,630	10,530,966	12,138,727	729,097	878,664
Department: SC - Total	10,492,077	11,409,630	10,530,966	12,138,727	729,097	878,664

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

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2081 - Total	10,492,077	11,409,630	10,530,966	12,138,727	729,097	878,664
Fund: 2083 - Juvenile CIP JOLTS						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9	-	9	-	-	(9)
Bureau: B225 - Total	9	-	9	-	-	(9)
Department: JU - Total	9	-	9	-	-	(9)
Fund: 2083 - Total	9	-	9	-	-	(9)
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	646,101	842,722	624,451	751,418	(91,304)	218,271
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	342	405	535	275	(130)	(130)
Bureau: B225 - Total	646,443	843,127	624,986	751,693	(91,434)	218,141
Department: JU - Total	646,443	843,127	624,986	751,693	(91,434)	218,141
Fund: 2084 - Total	646,443	843,127	624,986	751,693	(91,434)	218,141
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,036,737	1,170,865	1,063,826	1,233,891	63,026	107,039
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(104)	374	204	200	(174)	170
Bureau: B225 - Total	1,036,633	1,171,239	1,064,030	1,234,091	62,852	107,209
Department: JU - Total	1,036,633	1,171,239	1,064,030	1,234,091	62,852	107,209
Fund: 2085 - Total	1,036,633	1,171,239	1,064,030	1,234,091	62,852	107,209
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	316,712	450,740	114,460	450,862	122	336,280
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	55	65	170	50	(15)	(105)
Bureau: B225 - Total	316,767	450,805	114,630	450,912	107	336,175
Department: JU - Total	316,767	450,805	114,630	450,912	107	336,175
Fund: 2086 - Total	316,767	450,805	114,630	450,912	107	336,175
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,945,617	2,978,158	480,663	2,953,255	(24,903)	2,497,495
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	170	60	548	150	90	(488)
Bureau: B225 - Total	1,945,787	2,978,218	481,211	2,953,405	(24,813)	2,497,007
Department: JU - Total	1,945,787	2,978,218	481,211	2,953,405	(24,813)	2,497,007
Fund: 2087 - Total	1,945,787	2,978,218	481,211	2,953,405	(24,813)	2,497,007
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	84,285	84,303	84,146	84,146	(157)	157
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(48)	92	50	10	(82)	42
Bureau: B225 - Total	84,237	84,395	84,196	84,156	(239)	199
Department: JU - Total	84,237	84,395	84,196	84,156	(239)	199
Fund: 2088 - Total	84,237	84,395	84,196	84,156	(239)	199
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	954,413	1,197,894	970,177	1,198,804	910	227,717

PIMA COUNTY
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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	127	391	349	215	(176)	42
Bureau: B225 - Total	954,540	1,198,285	970,526	1,199,019	734	227,759
Department: JU - Total	954,540	1,198,285	970,526	1,199,019	734	227,759
Fund: 2089 - Total	954,540	1,198,285	970,526	1,199,019	734	227,759
Fund: 2090 - Juvenile Drug Court						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10	-	10	-	-	(10)
Bureau: B225 - Total	10	-	10	-	-	(10)
Department: JU - Total	10	-	10	-	-	(10)
Fund: 2090 - Total	10	-	10	-	-	(10)
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	366,937	371,315	401,280	466,841	95,526	(29,965)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,500	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(23)	-	391	-	-	(391)
Bureau: B225 - Total	368,414	371,315	401,671	466,841	95,526	(30,356)
Department: JU - Total	368,414	371,315	401,671	466,841	95,526	(30,356)
Fund: 2091 - Total	368,414	371,315	401,671	466,841	95,526	(30,356)
Fund: 2092 - Juvenile Court Improvement Program						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	261,100	298,723	256,100	285,051	(13,672)	42,623
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(77)	-	51	-	-	(51)
Bureau: B225 - Total	261,023	298,723	256,151	285,051	(13,672)	42,572

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DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	261,023	298,723	256,151	285,051	(13,672)	42,572
Fund: 2092 - Total	261,023	298,723	256,151	285,051	(13,672)	42,572
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	72,728	83,401	81,344	71,000	(12,401)	2,057
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	249	200	885	250	50	(685)
Bureau: B112 - Total	72,977	83,601	82,229	71,250	(12,351)	1,372
Department: JU - Total	72,977	83,601	82,229	71,250	(12,351)	1,372
Fund: 2093 - Total	72,977	83,601	82,229	71,250	(12,351)	1,372
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	68,424	67,000	63,703	68,000	1,000	3,297
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,842	1,500	3,217	2,500	1,000	(1,717)
Bureau: B112 - Total	71,266	68,500	66,920	70,500	2,000	1,580
Department: JU - Total	71,266	68,500	66,920	70,500	2,000	1,580
Fund: 2094 - Total	71,266	68,500	66,920	70,500	2,000	1,580
Fund: 2095 - Juvenile Extra Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	17,107	16,710	15,927	17,500	790	783
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	977	366	1,163	950	584	(797)
Bureau: B112 - Total	18,084	17,076	17,090	18,450	1,374	(14)
Department: JU - Total	18,084	17,076	17,090	18,450	1,374	(14)
Fund: 2095 - Total	18,084	17,076	17,090	18,450	1,374	(14)

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DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	18,180	21,000	20,336	19,000	(2,000)	664
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,176	1,000	685	1,000	-	315
Bureau: B112 - Total	19,356	22,000	21,021	20,000	(2,000)	979
Department: JU - Total	19,356	22,000	21,021	20,000	(2,000)	979
Fund: 2096 - Total	19,356	22,000	21,021	20,000	(2,000)	979
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Bureau: B113 - Juvenile Court Victim Restitution						
4303 - Superior Court Fines	4,326	7,000	4,451	7,000	-	2,549
4404 - Other Misc. Revenue - Governmental and Agency Funds	(667)	(5,000)	3,624	(5,000)	-	(8,624)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	674	400	632	400	-	(232)
Bureau: B113 - Total	4,333	2,400	8,707	2,400	-	(6,307)
Department: JU - Total	4,333	2,400	8,707	2,400	-	(6,307)
Fund: 2097 - Total	4,333	2,400	8,707	2,400	-	(6,307)
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Bureau: B121 - Juvenile Title IV-E						
4100 - Federal Revenue Operating	254,932	203,318	51,910	225,000	21,682	151,408
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12,036	8,656	13,912	13,000	4,344	(5,256)
Bureau: B121 - Total	266,968	211,974	65,822	238,000	26,026	146,152
Department: JU - Total	266,968	211,974	65,822	238,000	26,026	146,152
Fund: 2098 - Total	266,968	211,974	65,822	238,000	26,026	146,152
Fund: 2099 - Forensic Science Center Education & Training						

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FSC - Medical Examiner						
Bureau: B233 - Medical Examiner Special Revenue						
4200 - General Government Fees	22,425	30,000	25,592	30,000	-	4,408
4404 - Other Misc. Revenue - Governmental and Agency Funds	37,205	40,000	22,900	40,000	-	17,100
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,272	500	1,680	500	-	(1,180)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	14	-	-	(14)
Bureau: B233 - Total	60,902	70,500	50,186	70,500	-	20,314
Department: FSC - Total	60,902	70,500	50,186	70,500	-	20,314
Fund: 2099 - Total	60,902	70,500	50,186	70,500	-	20,314
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Bureau: B136 - Juvenile Court Grants						
4111 - State Revenue	177,881	296,543	353,849	275,007	(21,536)	(57,306)
4112 - State Revenue Grants	76,015	84,385	73,332	77,019	(7,366)	11,053
4140 - Federal Grant Revenue	294,262	324,809	323,861	390,117	65,308	948
4144 - Other Government Grant	15,000	50,000	10,430	5,000	(45,000)	39,570
4145 - Federal Grant Revenue Pass Through State	311,059	304,764	244,577	336,650	31,886	60,187
4152 - State Grant Revenue Pass Through Educational Institution	-	-	99,875	227,286	227,286	(99,875)
4156 - Other Non-Government Grant	50,000	50,000	-	-	(50,000)	50,000
Bureau: B136 - Total	924,217	1,110,501	1,105,924	1,311,079	200,578	4,577
Department: JU - Total	924,217	1,110,501	1,105,924	1,311,079	200,578	4,577
Fund: 2100 - Total	924,217	1,110,501	1,105,924	1,311,079	200,578	4,577
Fund: 2101 - Wireless Integrated Network SRF						
Department: WIN - Wireless Integrated Network						
Bureau: B291 - Wireless Integrated Network						
4200 - General Government Fees	1,708,344	1,723,392	1,795,860	1,802,592	79,200	(72,468)

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4247 - Interdepartmental Revenue	1,206,513	1,207,800	1,201,365	1,193,940	(13,860)	6,435
4400 - Rent and Royalties	67,951	67,115	69,273	68,652	1,537	(2,158)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	358	-	-	(358)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	14,077	5,141	22,576	10,042	4,901	(17,435)
4415 - Late Fees and Interest Charges on Overdue Receivable	14	-	3	-	-	(3)
Bureau: B291 - Total	2,996,899	3,003,448	3,089,435	3,075,226	71,778	(85,987)
Department: WIN - Total	2,996,899	3,003,448	3,089,435	3,075,226	71,778	(85,987)
Fund: 2101 - Total	2,996,899	3,003,448	3,089,435	3,075,226	71,778	(85,987)
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Bureau: B068 - County Attorney - Fill the Gap						
4111 - State Revenue	355,012	429,960	367,233	411,128	(18,832)	62,727
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,956	5,700	6,755	6,000	300	(1,055)
Bureau: B068 - Total	359,968	435,660	373,988	417,128	(18,532)	61,672
Department: PCA - Total	359,968	435,660	373,988	417,128	(18,532)	61,672
Fund: 2103 - Total	359,968	435,660	373,988	417,128	(18,532)	61,672
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000	-	5,000
Department: PCA - Total	-	5,000	-	5,000	-	5,000
Fund: 2104 - Total	-	5,000	-	5,000	-	5,000
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4100 - Federal Revenue Operating	12,733	70,000	97,367	120,000	50,000	(27,367)
4312 - Forfeits	3,680,833	2,750,000	3,041,207	3,000,000	250,000	(291,207)
4404 - Other Misc. Revenue - Governmental and Agency Funds	272,141	500,000	96,544	150,000	(350,000)	403,456
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	59,889	50,000	68,957	50,000	-	(18,957)
Bureau: B072 - Total	4,025,596	3,370,000	3,304,075	3,320,000	(50,000)	65,925
Department: PCA - Total	4,025,596	3,370,000	3,304,075	3,320,000	(50,000)	65,925
Fund: 2105 - Total	4,025,596	3,370,000	3,304,075	3,320,000	(50,000)	65,925
Fund: 2106 - Civil Special Revenue						
Department: PCA - County Attorney						
Bureau: B071 - County Attorney - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	691	3,000	780	3,000	-	2,220
Bureau: B071 - Total	691	3,000	780	3,000	-	2,220
Department: PCA - Total	691	3,000	780	3,000	-	2,220
Fund: 2106 - Total	691	3,000	780	3,000	-	2,220
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Bureau: B070 - County Attorney - Bad Check Program						
4313 - Other Fines	42,768	150,000	28,767	81,000	(69,000)	121,233
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1	-	-	(1)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	86	300	91	100	(200)	209
Bureau: B070 - Total	42,854	150,300	28,859	81,100	(69,200)	121,441
Department: PCA - Total	42,854	150,300	28,859	81,100	(69,200)	121,441
Fund: 2107 - Total	42,854	150,300	28,859	81,100	(69,200)	121,441
Fund: 2108 - CD Adv Grant - Freddie Mac						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4155 - Program Revenue Other Non-Government	4,494	-	88	-	-	(88)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	53	50	25	20	(30)	25
Bureau: B125 - Total	4,547	50	113	20	(30)	(63)
Department: CD - Total	4,547	50	113	20	(30)	(63)
Fund: 2108 - Total	4,547	50	113	20	(30)	(63)
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	98	50	109	70	20	(59)
Bureau: B112 - Total	98	50	109	70	20	(59)
Department: JU - Total	98	50	109	70	20	(59)
Fund: 2109 - Total	98	50	109	70	20	(59)
Fund: 2114 - Pima Vocational Special Revenue						
Department: CS - Community Services, Employment & Training						
Bureau: B129 - Pima Vocational High School						
4111 - State Revenue	888,249	868,000	724,396	915,000	47,000	143,604
4402 - Donations	-	300	-	-	(300)	300
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,740	1,700	2,539	2,800	1,100	(839)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,280	2,200	3,934	3,300	1,100	(1,734)
Bureau: B129 - Total	894,269	872,200	730,869	921,100	48,900	141,331
Department: CS - Total	894,269	872,200	730,869	921,100	48,900	141,331
Fund: 2114 - Total	894,269	872,200	730,869	921,100	48,900	141,331
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	8,224	99,800	-	50,000	(49,800)	99,800

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4	200	-	5	(195)	200
Bureau: B137 - Total	8,228	100,000	-	50,005	(49,995)	100,000
Department: PR - Total	8,228	100,000	-	50,005	(49,995)	100,000
Fund: 2115 - Total	8,228	100,000	-	50,005	(49,995)	100,000
Fund: 2116 - PR Six Bar Ranch Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	99,800	-	50,000	(49,800)	99,800
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	200	-	-	(200)	200
Bureau: B137 - Total	-	100,000	-	50,000	(50,000)	100,000
Department: PR - Total	-	100,000	-	50,000	(50,000)	100,000
Fund: 2116 - Total	-	100,000	-	50,000	(50,000)	100,000
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	99,800	-	50,000	(49,800)	99,800
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	200	7	-	(200)	193
Bureau: B137 - Total	1	100,000	7	50,000	(50,000)	99,993
Department: PR - Total	1	100,000	7	50,000	(50,000)	99,993
Fund: 2117 - Total	1	100,000	7	50,000	(50,000)	99,993
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
4111 - State Revenue	355,326	435,832	207,454	435,832	-	228,378
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,053	-	985	-	-	(985)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,499	6,000	7,730	6,000	-	(1,730)

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B263 - Total	364,878	441,832	216,169	441,832	-	225,663
Department: PCA - Total	364,878	441,832	216,169	441,832	-	225,663
Fund: 2119 - Total	364,878	441,832	216,169	441,832	-	225,663
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	269	1,000	301	1,000	-	699
Bureau: B263 - Total	269	1,000	301	1,000	-	699
Department: PCA - Total	269	1,000	301	1,000	-	699
Fund: 2120 - Total	269	1,000	301	1,000	-	699
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Bureau: B269 - Canoa Ranch In-Lieu Fee						
4200 - General Government Fees	-	1,000,000	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,784)	-	-	-	-	-
Bureau: B269 - Total	(1,784)	1,000,000	-	1,000,000	-	1,000,000
Department: FC - Total	(1,784)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2124 - Total	(1,784)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Bureau: B270 - PCA DTAP Contribution SR						
4111 - State Revenue	-	250,000	1,046,804	1,287,918	1,037,918	(796,804)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	4,000	-	60,000	56,000	4,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,115	-	4,512	-	-	(4,512)
Bureau: B270 - Total	2,115	254,000	1,051,316	1,347,918	1,093,918	(797,316)
Department: PCA - Total	2,115	254,000	1,051,316	1,347,918	1,093,918	(797,316)

PIMA COUNTY
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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2125 - Total	2,115	254,000	1,051,316	1,347,918	1,093,918	(797,316)
Fund: 2126 - CD NSP2 Program Income Fund						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4122 - City Revenue Other Operating	-	15,000	-	15,000	-	15,000
4155 - Program Revenue Other Non-Government	123,657	350,000	234,981	150,000	(200,000)	115,019
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,753	1,500	5,748	4,000	2,500	(4,248)
Bureau: B125 - Total	127,410	366,500	240,729	169,000	(197,500)	125,771
Department: CD - Total	127,410	366,500	240,729	169,000	(197,500)	125,771
Fund: 2126 - Total	127,410	366,500	240,729	169,000	(197,500)	125,771
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4239 - Culture & Recreation Fees	640	-	-	-	-	-
4248 - Facility Fees	25	-	1,760	-	-	(1,760)
4402 - Donations	8,161	-	3,145	-	-	(3,145)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,611	-	150	-	-	(150)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	96	-	97	-	-	(97)
Bureau: B100 - Total	10,533	-	5,152	-	-	(5,152)
Department: PR - Total	10,533	-	5,152	-	-	(5,152)
Fund: 2128 - Total	10,533	-	5,152	-	-	(5,152)
Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev						
Department: PCA - County Attorney						
Bureau: B278 - PCA Deferred Comp SR						
4313 - Other Fines	76,241	60,000	66,485	60,000	-	(6,485)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(224)	-	-	-	-	-

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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	798	-	1,494	-	-	(1,494)
Bureau: B278 - Total	76,815	60,000	67,979	60,000	-	(7,979)
Department: PCA - Total	76,815	60,000	67,979	60,000	-	(7,979)
Fund: 2129 - Total	76,815	60,000	67,979	60,000	-	(7,979)
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	224	-	240	-	-	(240)
Bureau: B100 - Total	224	-	240	-	-	(240)
Department: PR - Total	224	-	240	-	-	(240)
Fund: 2130 - Total	224	-	240	-	-	(240)
Fund: 2131 - PAC Donations Special Revenue						
Department: HD - Health						
Bureau: B297 - Health - Pima Animal Care Center - Bequests						
4402 - Donations	18,027	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	93,675	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	1,719	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10,048	-	(1)	-	-	1
Bureau: B297 - Total	123,469	-	(1)	-	-	1
Bureau: B311 - Health - Pima Animal Care Center - Bequests						
4402 - Donations	58,381	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	43	-	1	-	-	(1)
Bureau: B311 - Total	58,424	-	1	-	-	(1)
Department: HD - Total	181,893	-	-	-	-	-
Department: PAC - Pima Animal Care						
Bureau: B307 - PAC - Donations						

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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4402 - Donations	-	-	10,004	500,000	500,000	(10,004)
4405 - Interest - Governmental and Agency Funds	-	-	6,162	-	-	(6,162)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	4,000	8,478	5,000	1,000	(4,478)
Bureau: B307 - Total	-	4,000	24,644	505,000	501,000	(20,644)
Department: PAC - Total	-	4,000	24,644	505,000	501,000	(20,644)
Fund: 2131 - Total	181,893	4,000	24,644	505,000	501,000	(20,644)
Fund: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,272	-	22,522	-	-	(22,522)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	74	-	176	-	-	(176)
Bureau: B100 - Total	8,346	-	22,698	-	-	(22,698)
Department: PR - Total	8,346	-	22,698	-	-	(22,698)
Fund: 2132 - Total	8,346	-	22,698	-	-	(22,698)
Fund: 2133 - PAC Development Program SR						
Department: HD - Health						
Bureau: B295 - Health - Donations SR						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(52)	-	-	-	-	-
Bureau: B295 - Total	(52)	-	-	-	-	-
Department: HD - Total	(52)	-	-	-	-	-
Fund: 2133 - Total	(52)	-	-	-	-	-
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
4142 - Tribal Grant Revenue	16,038	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	51	-	-	-	-	-

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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B142 - Total	16,089	-	-	-	-	-
Department: TR - Total	16,089	-	-	-	-	-
Fund: 2134 - Total	16,089	-	-	-	-	-
Fund: 2135 - January 8th Memorial						
Department: FN - Finance & Risk Management						
Bureau: B300 - January 8th Memorial						
4402 - Donations	500,000	-	1,883,960	-	-	(1,883,960)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,021	-	6,469	-	-	(6,469)
Bureau: B300 - Total	501,021	-	1,890,429	-	-	(1,890,429)
Department: FN - Total	501,021	-	1,890,429	-	-	(1,890,429)
Fund: 2135 - Total	501,021	-	1,890,429	-	-	(1,890,429)
Fund: 2136 - County Administration Advance Grant						
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
4156 - Other Non-Government Grant	61,000	800,000	-	-	(800,000)	800,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,088	-	7,096	5,300	5,300	(7,096)
Bureau: B130 - Total	64,088	800,000	7,096	5,300	(794,700)	792,904
Department: CA - Total	64,088	800,000	7,096	5,300	(794,700)	792,904
Fund: 2136 - Total	64,088	800,000	7,096	5,300	(794,700)	792,904
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4156 - Other Non-Government Grant	6,135	10,000	5,250	-	(10,000)	4,750
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	25	-	250	-	-	(250)
Bureau: B137 - Total	6,160	10,000	5,500	-	(10,000)	4,500
Department: PR - Total	6,160	10,000	5,500	-	(10,000)	4,500

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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2137 - Total	6,160	10,000	5,500	-	(10,000)	4,500
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Bureau: B302 - Rocking K South CFD						
4000 - Real Property Taxes Current	-	-	-	10	10	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	44	-	-	(44)
Bureau: B302 - Total	-	-	44	10	10	(44)
Department: RKS - Total	-	-	44	10	10	(44)
Fund: 2138 - Total	-	-	44	10	10	(44)
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						
Bureau: B309 - PAC-Grants						
4156 - Other Non-Government Grant	-	310,575	206,004	1,355,727	1,045,152	104,571
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	1,969	-	-	(1,969)
Bureau: B309 - Total	-	310,575	207,973	1,355,727	1,045,152	102,602
Department: PAC - Total	-	310,575	207,973	1,355,727	1,045,152	102,602
Fund: 2139 - Total	-	310,575	207,973	1,355,727	1,045,152	102,602
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4402 - Donations	-	-	6,000	6,000	6,000	(6,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	16,121	-	-	(16,121)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	154	-	-	(154)
4500 - Proceeds Sale of Land	-	-	520,000	-	-	(520,000)
Bureau: B100 - Total	-	-	542,275	6,000	6,000	(542,275)
Department: PR - Total	-	-	542,275	6,000	6,000	(542,275)

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Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2140 - Total	-	-	542,275	6,000	6,000	(542,275)
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	3,552	3,552	-
Bureau: B319 - Total	-	-	-	3,552	3,552	-
Department: FN - Total	-	-	-	3,552	3,552	-
Fund: 2142 - Total	-	-	-	3,552	3,552	-
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	3,048	3,048	-
Bureau: B319 - Total	-	-	-	3,048	3,048	-
Department: FN - Total	-	-	-	3,048	3,048	-
Fund: 2143 - Total	-	-	-	3,048	3,048	-
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	6,420	6,420	-
Bureau: B319 - Total	-	-	-	6,420	6,420	-
Department: FN - Total	-	-	-	6,420	6,420	-
Fund: 2144 - Total	-	-	-	6,420	6,420	-
Fund: 2145 - Longview Estates No. 2 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	5,952	5,952	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Total	-	-	-	5,952	5,952	-
Department: FN - Total	-	-	-	5,952	5,952	-
Fund: 2145 - Total	-	-	-	5,952	5,952	-
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	12,168	12,168	-
Bureau: B319 - Total	-	-	-	12,168	12,168	-
Department: FN - Total	-	-	-	12,168	12,168	-
Fund: 2146 - Total	-	-	-	12,168	12,168	-
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	5,076	5,076	-
Bureau: B319 - Total	-	-	-	5,076	5,076	-
Department: FN - Total	-	-	-	5,076	5,076	-
Fund: 2147 - Total	-	-	-	5,076	5,076	-
Fund: 2148 - Manana Grande C Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	8,280	8,280	-
Bureau: B319 - Total	-	-	-	8,280	8,280	-
Department: FN - Total	-	-	-	8,280	8,280	-
Fund: 2148 - Total	-	-	-	8,280	8,280	-
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	5,916	5,916	-
Bureau: B319 - Total	-	-	-	5,916	5,916	-
Department: FN - Total	-	-	-	5,916	5,916	-
Fund: 2149 - Total	-	-	-	5,916	5,916	-
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	4,728	4,728	-
Bureau: B319 - Total	-	-	-	4,728	4,728	-
Department: FN - Total	-	-	-	4,728	4,728	-
Fund: 2150 - Total	-	-	-	4,728	4,728	-
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	1,269	1,269	-
Bureau: B319 - Total	-	-	-	1,269	1,269	-
Department: FN - Total	-	-	-	1,269	1,269	-
Fund: 2151 - Total	-	-	-	1,269	1,269	-
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	11,339	11,339	-
Bureau: B319 - Total	-	-	-	11,339	11,339	-
Department: FN - Total	-	-	-	11,339	11,339	-
Fund: 2152 - Total	-	-	-	11,339	11,339	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	5,256	5,256	-
Bureau: B319 - Total	-	-	-	5,256	5,256	-
Department: FN - Total	-	-	-	5,256	5,256	-
Fund: 2153 - Total	-	-	-	5,256	5,256	-
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	8,514	8,514	-
Bureau: B319 - Total	-	-	-	8,514	8,514	-
Department: FN - Total	-	-	-	8,514	8,514	-
Fund: 2154 - Total	-	-	-	8,514	8,514	-
Fund: 2155 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	16,308	16,308	-
Bureau: B319 - Total	-	-	-	16,308	16,308	-
Department: FN - Total	-	-	-	16,308	16,308	-
Fund: 2155 - Total	-	-	-	16,308	16,308	-
Fund: 2156 - Midvale Park Commerce Center Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	11,642	11,642	-
Bureau: B319 - Total	-	-	-	11,642	11,642	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Total	-	-	-	11,642	11,642	-
Fund: 2156 - Total	-	-	-	11,642	11,642	-
Fund: 2157 - Peach Valley Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	2,208	2,208	-
Bureau: B319 - Total	-	-	-	2,208	2,208	-
Department: FN - Total	-	-	-	2,208	2,208	-
Fund: 2157 - Total	-	-	-	2,208	2,208	-
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	19,549	19,549	-
Bureau: B319 - Total	-	-	-	19,549	19,549	-
Department: FN - Total	-	-	-	19,549	19,549	-
Fund: 2158 - Total	-	-	-	19,549	19,549	-
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	15,352	15,352	-
Bureau: B319 - Total	-	-	-	15,352	15,352	-
Department: FN - Total	-	-	-	15,352	15,352	-
Fund: 2159 - Total	-	-	-	15,352	15,352	-
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	-	-	-	20,117	20,117	-
Bureau: B319 - Total	-	-	-	20,117	20,117	-
Department: FN - Total	-	-	-	20,117	20,117	-
Fund: 2160 - Total	-	-	-	20,117	20,117	-
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	12,500	12,500	-
Bureau: B319 - Total	-	-	-	12,500	12,500	-
Department: FN - Total	-	-	-	12,500	12,500	-
Fund: 2161 - Total	-	-	-	12,500	12,500	-
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	22,848	22,848	-
Bureau: B319 - Total	-	-	-	22,848	22,848	-
Department: FN - Total	-	-	-	22,848	22,848	-
Fund: 2162 - Total	-	-	-	22,848	22,848	-
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	-	-	30,000	30,000	-
Bureau: B319 - Total	-	-	-	30,000	30,000	-
Department: FN - Total	-	-	-	30,000	30,000	-
Fund: 2163 - Total	-	-	-	30,000	30,000	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund Group: 0201 - Total	231,237,485	276,837,221	242,034,248	268,302,352	(8,534,869)	34,802,973

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,617	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	110	-	9,783	-	-	(9,783)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,461	15,000	25,054	10,000	(5,000)	(10,054)
Bureau: B155 - Total	20,188	15,000	34,837	10,000	(5,000)	(19,837)
Department: FN - Total	20,188	15,000	34,837	10,000	(5,000)	(19,837)
Fund: 3000 - Total	20,188	15,000	34,837	10,000	(5,000)	(19,837)
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4000 - Real Property Taxes Current	52,067,441	53,257,677	53,043,227	54,298,393	1,040,716	214,450
4001 - Real Property Taxes PY Collections	634	1,600	1,177	2,000	400	423
4004 - Personal Property Taxes Current	1,496,133	1,416,603	1,438,848	1,671,902	255,299	(22,245)
4005 - Personal Property Taxes PY Collections	4,762	1,800	9,448	5,400	3,600	(7,648)
4013 - Real Property Taxes PY - Tax .013	(24,303)	-	-	-	-	-
4014 - Real Property Taxes PY - Tax .014	(30,811)	(4,000)	419	-	4,000	(4,419)
4015 - Real Property Taxes PY - Tax .015	1,125,574	(20,000)	(938)	(4,100)	15,900	(19,062)
4016 - Real Property Taxes PY - Tax .016	-	1,245,000	843,018	(21,000)	(1,266,000)	401,982
4017 - Real Property Taxes PY - Tax .017	-	-	-	980,000	980,000	-
4034 - Personal Property Taxes PY - Tax .014	1,815	-	-	-	-	-
4035 - Personal Property Taxes PY - Tax .015	15,125	6,400	3,660	-	(6,400)	2,740
4036 - Personal Property Taxes PY - Tax .016	-	18,400	15,795	6,200	(12,200)	2,605
4037 - Personal Property Taxes PY - Tax .017	-	-	-	19,400	19,400	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4103 - Federal Payments In Lieu of Tax	5,889	-	-	-	-	-
4121 - City Revenue Payments In Lieu of Tax	9,247	-	8,253	-	-	(8,253)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1	-	-	(1)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	203,132	150,000	181,616	175,000	25,000	(31,616)
Bureau: B155 - Total	54,874,638	56,073,480	55,544,524	57,133,195	1,059,715	528,956
Department: FN - Total	54,874,638	56,073,480	55,544,524	57,133,195	1,059,715	528,956
Fund: 3001 - Total	54,874,638	56,073,480	55,544,524	57,133,195	1,059,715	528,956
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	65,953	50,000	66,039	60,000	10,000	(16,039)
Bureau: B155 - Total	65,953	50,000	66,039	60,000	10,000	(16,039)
Department: FN - Total	65,953	50,000	66,039	60,000	10,000	(16,039)
Fund: 3002 - Total	65,953	50,000	66,039	60,000	10,000	(16,039)
Fund Group: 0202 - Total	54,960,779	56,138,480	55,645,400	57,203,195	1,064,715	493,080

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 4013 - 2010 COPs						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	137	-	-	-	-	-
Bureau: B157 - Total	137	-	-	-	-	-
Department: FN - Total	137	-	-	-	-	-
Fund: 4013 - Total	137	-	-	-	-	-
Fund: 4016 - GO Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B159 - CD Capital Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,701	-	-	-	-	-
Bureau: B159 - Total	15,701	-	-	-	-	-
Department: CD - Total	15,701	-	-	-	-	-
Department: DE - Environmental Quality						
Bureau: B165 - Solid Waste Capital Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	161,339	-	-	-	-	-
Bureau: B165 - Total	161,339	-	-	-	-	-
Department: DE - Total	161,339	-	-	-	-	-
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,747)	-	1,395	-	-	(1,395)
Bureau: B167 - Total	(1,747)	-	1,395	-	-	(1,395)
Department: FN - Total	(1,747)	-	1,395	-	-	(1,395)
Fund: 4016 - Total	175,293	-	1,395	-	-	(1,395)
Fund: 4018 - Non-Bond Projects						
Department: FM - Facilities Management						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B160 - Facilities Management Capital Projects						
4124 - Other Local Governments Other	-	-	-	5,000,000	5,000,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	75,858	-	650	-	-	(650)
4416 - Utility Relocation	583,703	-	-	-	-	-
Bureau: B160 - Total	659,561	-	650	5,000,000	5,000,000	(650)
Department: FM - Total	659,561	-	650	5,000,000	5,000,000	(650)
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	17,419	-	47,700	-	-	(47,700)
Bureau: B167 - Total	17,419	-	47,700	-	-	(47,700)
Department: FN - Total	17,419	-	47,700	-	-	(47,700)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B161 - Parks & Recreation Capital Projects						
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	78,726	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	305,313	150	-	(305,313)	305,163
Bureau: B161 - Total	78,726	305,313	150	-	(305,313)	305,163
Department: PR - Total	78,726	305,313	150	-	(305,313)	305,163
Fund: 4018 - Total	755,706	305,313	48,500	5,000,000	4,694,687	256,813
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Bureau: B163 - Flood Control Capital Projects						
4124 - Other Local Governments Other	-	-	-	1,312,500	1,312,500	-
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	238,000	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	968	-	46,805	-	-	(46,805)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4405 - Interest - Governmental and Agency Funds	29,303	-	64,631	-	-	(64,631)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	111,523	-	77,859	-	-	(77,859)
4409 - Market Adjustments Operating	(14,165)	-	(32,725)	-	-	32,725
4416 - Utility Relocation	31,203	-	-	-	-	-
Bureau: B163 - Total	396,832	-	156,570	1,312,500	1,312,500	(156,570)
Department: FC - Total	396,832	-	156,570	1,312,500	1,312,500	(156,570)
Fund: 4019 - Total	396,832	-	156,570	1,312,500	1,312,500	(156,570)
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	756,499	9,468,476	3,491,332	4,752,711	(4,715,765)	5,977,144
4122 - City Revenue Other Operating	-	-	88,772	49,985	49,985	(88,772)
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,025	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12,519	-	6,707	-	-	(6,707)
4416 - Utility Relocation	-	-	-	444,916	444,916	-
Bureau: B172 - Total	775,043	9,468,476	3,586,811	5,247,612	(4,220,864)	5,881,665
Department: TR - Total	775,043	9,468,476	3,586,811	5,247,612	(4,220,864)	5,881,665
Fund: 4021 - Total	775,043	9,468,476	3,586,811	5,247,612	(4,220,864)	5,881,665
Fund: 4022 - Altar Valley Impact Fees						
Department: TR - Transportation						
Bureau: B173 - Transportation Altar Valley Impact Fees						
4219 - Impact Fees	32,004	6,000	18,567	12,000	6,000	(12,567)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,018	3,941	6,955	4,200	259	(3,014)
Bureau: B173 - Total	38,022	9,941	25,522	16,200	6,259	(15,581)
Department: TR - Total	38,022	9,941	25,522	16,200	6,259	(15,581)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 4022 - Total	38,022	9,941	25,522	16,200	6,259	(15,581)
Fund: 4023 - Avra Valley Impact Fees						
Department: TR - Transportation						
Bureau: B174 - Transportation Avra Valley Impact Fees						
4219 - Impact Fees	8,952	6,000	36,471	16,500	10,500	(30,471)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,156	765	1,469	900	135	(704)
Bureau: B174 - Total	10,108	6,765	37,940	17,400	10,635	(31,175)
Department: TR - Total	10,108	6,765	37,940	17,400	10,635	(31,175)
Fund: 4023 - Total	10,108	6,765	37,940	17,400	10,635	(31,175)
Fund: 4024 - Catalina Impact Fees						
Department: TR - Transportation						
Bureau: B175 - Transportation Catalina Foothills Impact Fees						
4219 - Impact Fees	1,060,851	450,000	530,899	700,000	250,000	(80,899)
4405 - Interest - Governmental and Agency Funds	14,651	13,503	31,211	13,600	97	(17,708)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	27,944	18,071	35,878	23,600	5,529	(17,807)
4409 - Market Adjustments Operating	(7,082)	1,118	(12,674)	-	(1,118)	13,792
Bureau: B175 - Total	1,096,364	482,692	585,314	737,200	254,508	(102,622)
Department: TR - Total	1,096,364	482,692	585,314	737,200	254,508	(102,622)
Fund: 4024 - Total	1,096,364	482,692	585,314	737,200	254,508	(102,622)
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						
Bureau: B176 - Transportation Canyon Del Oro Impact Fees						
4219 - Impact Fees	573,577	450,000	1,410,231	1,000,000	550,000	(960,231)
4405 - Interest - Governmental and Agency Funds	14,651	6,751	12,099	6,500	(251)	(5,348)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,333	6,019	10,030	1,200	(4,819)	(4,011)
4409 - Market Adjustments Operating	(7,082)	-	(8,725)	-	-	8,725

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B176 - Total	587,479	462,770	1,423,635	1,007,700	544,930	(960,865)
Department: TR - Total	587,479	462,770	1,423,635	1,007,700	544,930	(960,865)
Fund: 4025 - Total	587,479	462,770	1,423,635	1,007,700	544,930	(960,865)
Fund: 4026 - Tucson Mountain Impact Fees						
Department: TR - Transportation						
Bureau: B177 - Transportation Tucson Mountain Impact Fees						
4219 - Impact Fees	106,836	80,000	90,846	80,000	-	(10,846)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,233	-	5,471	3,600	3,600	(5,471)
Bureau: B177 - Total	112,069	80,000	96,317	83,600	3,600	(16,317)
Department: TR - Total	112,069	80,000	96,317	83,600	3,600	(16,317)
Fund: 4026 - Total	112,069	80,000	96,317	83,600	3,600	(16,317)
Fund: 4030 - San Xavier Impact Fees						
Department: TR - Transportation						
Bureau: B181 - Transportation San Xavier Impact Fees						
4219 - Impact Fees	42,346	100,000	744,559	40,000	(60,000)	(644,559)
4405 - Interest - Governmental and Agency Funds	29,303	27,006	35,331	26,000	(1,006)	(8,325)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,111	2,356	5,414	4,000	1,644	(3,058)
4409 - Market Adjustments Operating	(14,165)	1,570	(16,112)	-	(1,570)	17,682
Bureau: B181 - Total	63,595	130,932	769,192	70,000	(60,932)	(638,260)
Department: TR - Total	63,595	130,932	769,192	70,000	(60,932)	(638,260)
Fund: 4030 - Total	63,595	130,932	769,192	70,000	(60,932)	(638,260)
Fund: 4031 - Santa Cruz Impact Fees						
Department: TR - Transportation						
Bureau: B182 - Transportation Santa Cruz Impact Fees						
4219 - Impact Fees	161,623	150,000	274,987	140,000	(10,000)	(124,987)
4405 - Interest - Governmental and Agency Funds	-	-	6,820	-	-	(6,820)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	23,195	15,622	26,301	16,600	978	(10,679)
4409 - Market Adjustments Operating	-	-	(2,297)	-	-	2,297
Bureau: B182 - Total	184,818	165,622	305,811	156,600	(9,022)	(140,189)
Department: TR - Total	184,818	165,622	305,811	156,600	(9,022)	(140,189)
Fund: 4031 - Total	184,818	165,622	305,811	156,600	(9,022)	(140,189)
Fund: 4032 - Silverbell Tortolita Impact Fees						
Department: TR - Transportation						
Bureau: B183 - Transportation Silverbell Impact Fees						
4219 - Impact Fees	126,639	110,000	198,214	110,000	-	(88,214)
4405 - Interest - Governmental and Agency Funds	14,651	13,503	17,666	13,600	97	(4,163)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	13,620	9,326	15,479	9,100	(226)	(6,153)
4409 - Market Adjustments Operating	(7,082)	-	(8,057)	-	-	8,057
Bureau: B183 - Total	147,828	132,829	223,302	132,700	(129)	(90,473)
Department: TR - Total	147,828	132,829	223,302	132,700	(129)	(90,473)
Fund: 4032 - Total	147,828	132,829	223,302	132,700	(129)	(90,473)
Fund: 4033 - Southwest Impact Fees						
Department: TR - Transportation						
Bureau: B184 - Transportation Southwest Impact Fees						
4219 - Impact Fees	1,401,500	1,100,000	1,062,723	1,850,000	750,000	37,277
4405 - Interest - Governmental and Agency Funds	104,873	96,650	126,448	97,400	750	(29,798)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	52,131	30,525	53,344	22,100	(8,425)	(22,819)
4409 - Market Adjustments Operating	(50,694)	-	(57,664)	-	-	57,664
Bureau: B184 - Total	1,507,810	1,227,175	1,184,851	1,969,500	742,325	42,324
Department: TR - Total	1,507,810	1,227,175	1,184,851	1,969,500	742,325	42,324
Fund: 4033 - Total	1,507,810	1,227,175	1,184,851	1,969,500	742,325	42,324

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 4034 - Transportation Non-Bond Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	3,869,991	4,235,000	3,581,299	6,536,537	2,301,537	653,701
4122 - City Revenue Other Operating	1,814,371	1,000,000	1,160,171	9,618	(990,382)	(160,171)
4132 - RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	153,970	-	-	-	-	-
4133 - RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	23,195	-	14,876	-	-	(14,876)
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	812,588	347,503	375,496	159,656	(187,847)	(27,993)
4135 - RTA - Sales Tax-Intersection Safety & Capacity Improvements	1,035,001	-	-	-	-	-
4136 - RTA - Sales Tax-Roadway Element	11,450,715	1,273,534	650,887	3,083,017	1,809,483	622,647
4404 - Other Misc. Revenue - Governmental and Agency Funds	273,268	-	138,249	-	-	(138,249)
4416 - Utility Relocation	2,485	-	-	-	-	-
Bureau: B172 - Total	19,435,584	6,856,037	5,920,978	9,788,828	2,932,791	935,059
Bureau: B187 - Transportation Non-Bond Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,100	-	13,623	-	-	(13,623)
Bureau: B187 - Total	6,100	-	13,623	-	-	(13,623)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	63,400	-	-	(63,400)
Department: TR - Total	19,441,684	6,856,037	5,998,001	9,788,828	2,932,791	858,036
Fund: 4034 - Total	19,441,684	6,856,037	5,998,001	9,788,828	2,932,791	858,036
Fund: 4036 - JCF Non-Bond Funding						
Department: FM - Facilities Management						
Bureau: B160 - Facilities Management Capital Projects						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	768	-	-	-	-	-
Bureau: B160 - Total	768	-	-	-	-	-
Department: FM - Total	768	-	-	-	-	-
Fund: 4036 - Total	768	-	-	-	-	-
Fund: 4040 - 2013 COPs - General Fund						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	3,818	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,096	-	1,154	-	-	(1,154)
Bureau: B157 - Total	9,914	-	1,154	-	-	(1,154)
Department: FN - Total	9,914	-	1,154	-	-	(1,154)
Fund: 4040 - Total	9,914	-	1,154	-	-	(1,154)
Fund: 4041 - Southeast Region Impact Fees						
Department: TR - Transportation						
Bureau: B271 - TR - Southeast Dev Fee						
4219 - Impact Fees	1,691,256	1,100,000	2,289,465	1,500,000	400,000	(1,189,465)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	825,000	825,000	-
4405 - Interest - Governmental and Agency Funds	118,690	109,383	143,104	110,200	817	(33,721)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	42,713	12,212	39,061	17,300	5,088	(26,849)
4409 - Market Adjustments Operating	(57,372)	13,950	(65,260)	-	(13,950)	79,210
Bureau: B271 - Total	1,795,287	1,235,545	2,406,370	2,452,500	1,216,955	(1,170,825)
Department: TR - Total	1,795,287	1,235,545	2,406,370	2,452,500	1,216,955	(1,170,825)
Fund: 4041 - Total	1,795,287	1,235,545	2,406,370	2,452,500	1,216,955	(1,170,825)
Fund: 4042 - 2014 COPs - Public Service Building						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4405 - Interest - Governmental and Agency Funds	38,272	-	58,137	-	-	(58,137)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,394	-	20,517	-	-	(20,517)
Bureau: B157 - Total	44,666	-	78,654	-	-	(78,654)
Department: FN - Total	44,666	-	78,654	-	-	(78,654)
Fund: 4042 - Total	44,666	-	78,654	-	-	(78,654)
Fund: 4045 - 2014 HURF Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	37,566	-	41,897	-	-	(41,897)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,237	-	829	-	-	(829)
Bureau: B157 - Total	39,803	-	42,726	-	-	(42,726)
Department: FN - Total	39,803	-	42,726	-	-	(42,726)
Fund: 4045 - Total	39,803	-	42,726	-	-	(42,726)
Fund: 4046 - 2015 COPs - General Fund						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	211	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	45	-	-	-	-	-
Bureau: B157 - Total	256	-	-	-	-	-
Department: FN - Total	256	-	-	-	-	-
Fund: 4046 - Total	256	-	-	-	-	-
Fund: 4047 - 2015 GO Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	20,263	-	28,424	-	-	(28,424)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,314	-	14,137	-	-	(14,137)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B157 - Total	29,577	-	42,561	-	-	(42,561)
Department: FN - Total	29,577	-	42,561	-	-	(42,561)
Fund: 4047 - Total	29,577	-	42,561	-	-	(42,561)
Fund: 4048 - 2017 GO Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	76,561	-	139,821	-	-	(139,821)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,985	-	2,809	-	-	(2,809)
Bureau: B157 - Total	79,546	-	142,630	-	-	(142,630)
Department: FN - Total	79,546	-	142,630	-	-	(142,630)
Fund: 4048 - Total	79,546	-	142,630	-	-	(142,630)
Fund: 4049 - 2018 HURF Bonds						
Department: FN - Finance & Risk Management						
4405 - Interest - Governmental and Agency Funds	-	-	27,326	-	-	(27,326)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	2,691	-	-	(2,691)
Fund: 4050 - 2016 COPs - General Fund						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	38,238	-	14,225	-	-	(14,225)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,338	-	9,411	-	-	(9,411)
Bureau: B157 - Total	47,576	-	23,636	-	-	(23,636)
Department: FN - Total	47,576	-	23,636	-	-	(23,636)
Fund: 4050 - Total	47,576	-	23,636	-	-	(23,636)
Fund: 4051 - 2018 COPS - Proceeds						
Department: FN - Finance & Risk Management						
4405 - Interest - Governmental and Agency Funds	-	-	134,152	-	-	(134,152)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	10,142	-	-	(10,142)
Fund Group: 0203 - Total	27,340,181	20,564,097	17,355,203	27,992,340	7,428,243	3,208,894

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 5004 - Development Services						
Department: DSD - Development Services						
Bureau: B131 - Development Services						
4200 - General Government Fees	1,065,660	796,443	1,107,561	1,007,372	210,929	(311,118)
4209 - Jury Fees	-	-	62	-	-	(62)
4250 - License & Permits	6,986,752	6,923,532	7,357,645	7,062,003	138,471	(434,113)
4272 - Collections Revenue	22,144	-	12,521	-	-	(12,521)
4314 - Judgments & Resitutions	1,080	-	5,643	-	-	(5,643)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	18,807	15,000	31,579	25,000	10,000	(16,579)
4412 - Other Misc. Revenue-Proprietary Funds	7,129	23,100	20,706	7,100	(16,000)	2,394
4414 - NSF Check Charge Revenue Source	100	-	50	-	-	(50)
4415 - Late Fees and Interest Charges on Overdue Receivable	(695)	-	162	-	-	(162)
Bureau: B131 - Total	8,100,977	7,758,075	8,535,929	8,101,475	343,400	(777,854)
Department: DSD - Total	8,100,977	7,758,075	8,535,929	8,101,475	343,400	(777,854)
Fund: 5004 - Total	8,100,977	7,758,075	8,535,929	8,101,475	343,400	(777,854)
Fund: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Bureau: B197 - Regional Wastewater Reclamation Capital Projects						
4406 - Interest Non Operating - Proprietary Funds	78,458	-	81,519	-	-	(81,519)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	8,995	-	6,540	-	-	(6,540)
4412 - Other Misc. Revenue-Proprietary Funds	38,011	-	22,187	-	-	(22,187)
Bureau: B197 - Total	125,464	-	110,246	-	-	(110,246)
Department: WW - Total	125,464	-	110,246	-	-	(110,246)
Fund: 5006 - Total	125,464	-	110,246	-	-	(110,246)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Bureau: B198 - Regional Wastewater Reclamation Debt Service						
4406 - Interest Non Operating - Proprietary Funds	125,662	-	230,286	-	-	(230,286)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	339,274	210,000	266,824	275,000	65,000	(56,824)
Bureau: B198 - Total	464,936	210,000	497,110	275,000	65,000	(287,110)
Department: WW - Total	464,936	210,000	497,110	275,000	65,000	(287,110)
Fund: 5007 - Total	464,936	210,000	497,110	275,000	65,000	(287,110)
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4200 - General Government Fees	118,531	120,000	99,576	25,000	(95,000)	20,424
4237 - Sanitation Fees	362,929	310,000	531,134	310,000	-	(221,134)
4238 - Sewer User Fees	156,622,871	159,351,596	156,786,224	159,135,336	(216,260)	2,565,372
4247 - Interdepartmental Revenue	14,105	18,000	7,965	12,000	(6,000)	10,035
4250 - License & Permits	13,150	20,000	16,742	20,000	-	3,258
4272 - Collections Revenue	603	-	-	-	-	-
4300 - Connection Fees Nonparticipation	13,116,324	11,370,701	12,940,502	11,504,784	134,083	(1,569,801)
4313 - Other Fines	2,362	8,000	500	5,000	(3,000)	7,500
4314 - Judgments & Resititutions	4,022	-	-	-	-	-
4400 - Rent and Royalties	192,500	172,885	139,221	172,060	(825)	33,664
4404 - Other Misc. Revenue - Governmental and Agency Funds	176	-	1	-	-	(1)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	570,355	420,000	632,885	420,000	-	(212,885)
4412 - Other Misc. Revenue-Proprietary Funds	889,268	50,000	470,061	50,000	-	(420,061)

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FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4414 - NSF Check Charge Revenue Source	50	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	(207)	250	-	200	(50)	250
4500 - Proceeds Sale of Land	818,821	-	-	-	-	-
4501 - Proceeds Sale Other Fixed Assets	(12,767)	-	-	-	-	-
4502 - Cash Proceeds - Sale of Capital Assets	159,091	-	7,759	-	-	(7,759)
Bureau: B199 - Total	172,872,184	171,841,432	171,632,595	171,654,380	(187,052)	208,837
Department: WW - Total	172,872,184	171,841,432	171,632,595	171,654,380	(187,052)	208,837
Fund: 5008 - Total	172,872,184	171,841,432	171,632,595	171,654,380	(187,052)	208,837
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
Bureau: B201 - Parking Garages						
4247 - Interdepartmental Revenue	269,874	273,960	247,133	265,440	(8,520)	26,827
4248 - Facility Fees	536,276	540,541	548,024	533,059	(7,482)	(7,483)
4249 - Bus Pass Fee	226,650	207,874	200,178	213,840	5,966	7,696
4269 - Parking Fee	1,366,348	1,368,628	1,425,155	1,379,261	10,633	(56,527)
4272 - Collections Revenue	280	-	(60)	-	-	60
4400 - Rent and Royalties	9,018	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	15,876	12,132	15,774	11,646	(486)	(3,642)
4411 - Overages and Shortages - Proprietary Funds	2,956	(150)	112	(150)	-	(262)
4412 - Other Misc. Revenue-Proprietary Funds	7,532	-	17,456	6,000	6,000	(17,456)
4415 - Late Fees and Interest Charges on Overdue Receivable	34	-	34	-	-	(34)
Bureau: B201 - Total	2,434,844	2,402,985	2,453,806	2,409,096	6,111	(50,821)
Department: FM - Total	2,434,844	2,402,985	2,453,806	2,409,096	6,111	(50,821)
Fund: 5009 - Total	2,434,844	2,402,985	2,453,806	2,409,096	6,111	(50,821)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 5011 - WW Reserves						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4406 - Interest Non Operating - Proprietary Funds	365,243	240,000	654,729	260,000	20,000	(414,729)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	95,723	90,000	30,336	90,000	-	59,664
4413 - Market Adjustments Non Operating-Proprietary Funds	(105,256)	50,000	(323,770)	50,000	-	373,770
Bureau: B199 - Total	355,710	380,000	361,295	400,000	20,000	18,705
Department: WW - Total	355,710	380,000	361,295	400,000	20,000	18,705
Fund: 5011 - Total	355,710	380,000	361,295	400,000	20,000	18,705
Fund: 5042 - WW Regional Wastewater Reclamation Grants						
Department: WW - Regional Wastewater Reclamation						
Bureau: B267 - WW Regional Wastewater Reclamation Grants						
4156 - Other Non-Government Grant	204,191	40,000	77,261	-	(40,000)	(37,261)
4404 - Other Misc. Revenue - Governmental and Agency Funds	300	-	-	-	-	-
Bureau: B267 - Total	204,491	40,000	77,261	-	(40,000)	(37,261)
Department: WW - Total	204,491	40,000	77,261	-	(40,000)	(37,261)
Fund: 5042 - Total	204,491	40,000	77,261	-	(40,000)	(37,261)
Fund Group: 0204 - Total	184,558,606	182,632,492	183,668,242	182,839,951	207,459	(1,035,750)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Bureau: B203 - IT Telecom						
4247 - Interdepartmental Revenue	4,798,896	5,535,721	5,448,324	6,507,072	971,351	87,397
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	22,308	10,000	24,780	-	(10,000)	(14,780)
4412 - Other Misc. Revenue-Proprietary Funds	125	-	-	-	-	-
Bureau: B203 - Total	4,821,329	5,545,721	5,473,104	6,507,072	961,351	72,617
Department: IT - Total	4,821,329	5,545,721	5,473,104	6,507,072	961,351	72,617
Fund: 6000 - Total	4,821,329	5,545,721	5,473,104	6,507,072	961,351	72,617
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Bureau: B205 - Fleet Services						
4124 - Other Local Governments Other	-	35,000	-	-	(35,000)	35,000
4129 - Fleet Services External Revenue	44,753	6,000	130,799	78,500	72,500	(124,799)
4243 - Transportation Charges	17,388,780	17,730,081	16,713,055	17,746,852	16,771	1,017,026
4247 - Interdepartmental Revenue	2,397,170	2,450,000	2,894,953	1,276,197	(1,173,803)	(444,953)
4314 - Judgments & Resititutions	13,789	-	-	5,000	5,000	-
4406 - Interest Non Operating - Proprietary Funds	164,064	125,000	315,654	170,000	45,000	(190,654)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	104,328	60,000	71,004	100,000	40,000	(11,004)
4412 - Other Misc. Revenue-Proprietary Funds	218,484	80,000	130,428	202,500	122,500	(50,428)
4413 - Market Adjustments Non Operating-Proprietary Funds	(76,084)	-	(149,369)	(80,000)	(80,000)	149,369
4501 - Proceeds Sale Other Fixed Assets	(284,018)	-	(150,657)	(62,003)	(62,003)	150,657
4502 - Cash Proceeds - Sale of Capital Assets	284,018	-	150,656	-	-	(150,656)
Bureau: B205 - Total	20,255,284	20,486,081	20,106,523	19,437,046	(1,049,035)	379,558

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Department: FS - Total	20,255,284	20,486,081	20,106,523	19,437,046	(1,049,035)	379,558
Fund: 6002 - Total	20,255,284	20,486,081	20,106,523	19,437,046	(1,049,035)	379,558
Fund: 6003 - Print Shop						
Department: FN - Finance & Risk Management						
Bureau: B206 - Print Shop						
4200 - General Government Fees	1	-	-	-	-	-
Bureau: B206 - Total	1	-	-	-	-	-
Department: FN - Total	1	-	-	-	-	-
Fund: 6003 - Total	1	-	-	-	-	-
Fund: 6004 - Risk Management						
Department: FN - Finance & Risk Management						
Bureau: B208 - Risk Management Tort Claims						
4240 - Self Insurance Risk Premiums	9,971,400	11,086,917	11,086,908	9,034,595	(2,052,322)	9
4314 - Judgments & Resitutions	928	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	187	-	42	-	-	(42)
4406 - Interest Non Operating - Proprietary Funds	235,239	193,315	283,631	203,418	10,103	(90,316)
4412 - Other Misc. Revenue-Proprietary Funds	3,298	9,000	14,041	3,600	(5,400)	(5,041)
4413 - Market Adjustments Non Operating-Proprietary Funds	(113,713)	29,073	(129,345)	1,200	(27,873)	158,418
Bureau: B208 - Total	10,097,339	11,318,305	11,255,277	9,242,813	(2,075,492)	63,028
Bureau: B209 - Risk Management Property & Environ						
4240 - Self Insurance Risk Premiums	319,452	217,999	218,004	233,387	15,388	(5)
Bureau: B209 - Total	319,452	217,999	218,004	233,387	15,388	(5)
Bureau: B212 - Risk Management Administration						
4400 - Rent and Royalties	18,168	18,000	18,278	18,170	170	(278)
4406 - Interest Non Operating - Proprietary Funds	315,157	237,200	398,271	277,968	40,768	(161,071)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	53,531	26,094	60,841	38,482	12,388	(34,747)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	107	-	-	(107)
4413 - Market Adjustments Non Operating-Proprietary Funds	(89,749)	30,000	(128,033)	15,000	(15,000)	158,033
Bureau: B212 - Total	297,107	311,294	349,464	349,620	38,326	(38,170)
Department: FN - Total	10,713,898	11,847,598	11,822,745	9,825,820	(2,021,778)	24,853
Fund: 6004 - Total	10,713,898	11,847,598	11,822,745	9,825,820	(2,021,778)	24,853
Fund: 6006 - Risk Management - Unemployment						
Department: FN - Finance & Risk Management						
Bureau: B211 - Risk Management OCC Med Benefits						
4240 - Self Insurance Risk Premiums	247,739	228,000	220,844	208,000	(20,000)	7,156
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	8,443	5,635	10,233	7,100	1,465	(4,598)
Bureau: B211 - Total	256,182	233,635	231,077	215,100	(18,535)	2,558
Department: FN - Total	256,182	233,635	231,077	215,100	(18,535)	2,558
Fund: 6006 - Total	256,182	233,635	231,077	215,100	(18,535)	2,558
Fund: 6007 - Risk Management - Workers Comp						
Department: FN - Finance & Risk Management						
Bureau: B213 - Risk Management Workers Comp						
4240 - Self Insurance Risk Premiums	5,662,066	5,911,902	5,661,031	6,011,902	100,000	250,871
4314 - Judgments & Resititutions	-	-	3,358	-	-	(3,358)
4406 - Interest Non Operating - Proprietary Funds	221,726	175,302	284,385	196,805	21,503	(109,083)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	66,440	45,000	75,362	50,224	5,224	(30,362)
4412 - Other Misc. Revenue-Proprietary Funds	3,501	5,000	21,387	3,548	(1,452)	(16,387)
4413 - Market Adjustments Non Operating-Proprietary Funds	(104,648)	26,944	(126,927)	30,000	3,056	153,871

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Bureau: B213 - Total	5,849,085	6,164,148	5,918,596	6,292,479	128,331	245,552
Department: FN - Total	5,849,085	6,164,148	5,918,596	6,292,479	128,331	245,552
Fund: 6007 - Total	5,849,085	6,164,148	5,918,596	6,292,479	128,331	245,552
Fund: 6008 - Fleet Services - Capital Projects						
Department: FS - Fleet Services						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	150	-	-	(150)
Fund: 6010 - ITD-ISF Capital Projects						
Department: IT - Information Technology						
Bureau: B202 - Communications Capital Projects						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(359)	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	100	-	-	-	-	-
Bureau: B202 - Total	(259)	-	-	-	-	-
Department: IT - Total	(259)	-	-	-	-	-
Fund: 6010 - Total	(259)	-	-	-	-	-
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Bureau: B248 - Health Benefits						
4241 - Employee Health Premiums	13,038,944	5,040,043	5,423,456	4,815,290	(224,753)	(383,413)
4242 - Employer Health Premiums	51,308,926	44,584,094	41,564,275	40,849,318	(3,734,776)	3,019,819
4251 - Vision Insurance Fee	342,402	340,290	349,655	363,768	23,478	(9,365)
4252 - Long-term Care Insurance	962	936	924	960	24	12
4253 - Life Insurance Fee	1,592,656	1,578,000	1,530,499	1,588,233	10,233	47,501
4254 - Accident Insurance Fee	717,807	720,747	683,129	718,640	(2,107)	37,618
4255 - Short Term Disability Fee	374,472	383,740	352,899	375,003	(8,737)	30,841
4256 - Cancer Insurance Fee	160,133	164,404	157,882	166,495	2,091	6,522

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4257 - Hospital Insurance Fee	102,090	104,806	102,312	108,018	3,212	2,494
4268 - Critical Care Insurance Fee	35,748	36,127	35,758	37,442	1,315	369
4270 - Employer HSA Contribution Revenue	-	8,183,000	7,680,557	7,768,781	(414,219)	502,443
4271 - Employee HSA Contribution Revenue	-	8,000,000	7,219,145	7,551,120	(448,880)	780,855
4273 - HSA Revenue Offset	-	-	-	(7,772,781)	(7,772,781)	-
4406 - Interest Non Operating - Proprietary Funds	101,058	95,000	373,627	332,500	237,500	(278,627)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	174,701	125,000	142,919	58,429	(66,571)	(17,919)
4412 - Other Misc. Revenue-Proprietary Funds	2,709,227	2,029,409	1,699,982	1,595,187	(434,222)	329,427
4413 - Market Adjustments Non Operating-Proprietary Funds	(56,068)	-	(177,260)	-	-	177,260
Bureau: B248 - Total	70,603,058	71,385,596	67,139,759	58,556,403	(12,829,193)	4,245,837
Department: HR - Total	70,603,058	71,385,596	67,139,759	58,556,403	(12,829,193)	4,245,837
Fund: 6011 - Total	70,603,058	71,385,596	67,139,759	58,556,403	(12,829,193)	4,245,837
Fund: 6013 - IT Computer Hardware/Software						
Department: IT - Information Technology						
Bureau: B274 - Server and Software Storage						
4247 - Interdepartmental Revenue	7,226,799	7,038,765	7,038,771	9,680,072	2,641,307	(6)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	3,428	-	2,571	-	-	(2,571)
4412 - Other Misc. Revenue-Proprietary Funds	48,000	48,011	48,000	48,000	(11)	11
Bureau: B274 - Total	7,278,227	7,086,776	7,089,342	9,728,072	2,641,296	(2,566)
Bureau: B275 - Enterprise Software Licensing						
4247 - Interdepartmental Revenue	2,443,101	2,118,983	2,118,993	2,141,570	22,587	(10)
Bureau: B275 - Total	2,443,101	2,118,983	2,118,993	2,141,570	22,587	(10)
Bureau: B276 - Computer Hardware						
4200 - General Government Fees	3,135	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
4247 - Interdepartmental Revenue	8,235,473	8,145,282	8,145,299	9,523,617	1,378,335	(17)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	660	-	-	(660)
Bureau: B276 - Total	8,238,608	8,145,282	8,145,959	9,523,617	1,378,335	(677)
Department: IT - Total	17,959,936	17,351,041	17,354,294	21,393,259	4,042,218	(3,253)
Fund: 6013 - Total	17,959,936	17,351,041	17,354,294	21,393,259	4,042,218	(3,253)
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Bureau: B298 - Subscriber Services						
4200 - General Government Fees	78,124	83,248	104,239	78,440	(4,808)	(20,991)
4247 - Interdepartmental Revenue	307,102	313,500	282,106	310,140	(3,360)	31,394
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1,779	2,744	3,905	1,761	(983)	(1,161)
4412 - Other Misc. Revenue-Proprietary Funds	4,720	69,000	237,389	-	(69,000)	(168,389)
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Bureau: B298 - Total	391,750	468,492	627,639	390,341	(78,151)	(159,147)
Department: WIN - Total	391,750	468,492	627,639	390,341	(78,151)	(159,147)
Fund: 6014 - Total	391,750	468,492	627,639	390,341	(78,151)	(159,147)
Fund Group: 0205 - Total	130,850,264	133,482,312	128,673,887	122,617,520	(10,864,792)	4,808,425

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0211 - School Reserve Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Fund: 2113 - School Reserve Fund						
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
4100 - Federal Revenue Operating	511,075	-	-	-	-	-
4112 - State Revenue Grants	653,691	-	-	-	-	-
4124 - Other Local Governments Other	705,250	-	-	-	-	-
Bureau: B140 - Total	1,870,016	-	-	-	-	-
Department: SS - Total	1,870,016	-	-	-	-	-
Fund: 2113 - Total	1,870,016	-	-	-	-	-
Fund Group: 0211 - Total	1,870,016	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2016/2017 TO 2018/2019
Fund Group: 0211 - School Reserve Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2016/2017 (A)	Adopted 2017/2018 (B)	Actual 2017/2018 (C)	Adopted 2018/2019 (D)	Variance (D - B)	Variance (B - C)
Report Total	1,188,806,768	1,219,707,799	1,158,491,491	1,213,466,130	(6,241,669)	61,216,308