

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 0009 - AS - Admin						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,293	500	558	500	-	(58)
Unit: 0009 - Total	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						
Unit: 2194 - OMS - Office of Behavioral Health						
4100 - Federal Revenue Operating	189	-	-	-	-	-
4111 - State Revenue	-	-	286	-	-	(286)
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,580	-	4,434	-	-	(4,434)
Unit: 2194 - Total	17,769	-	4,720	-	-	(4,720)
Unit: 2195 - OMS - Restoration to Competency						
4111 - State Revenue	265,000	-	234,000	-	-	(234,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	312,000	-	-	(312,000)
Unit: 2195 - Total	265,000	-	546,000	-	-	(546,000)
Bureau: B254 - Total	282,769	-	550,720	-	-	(550,720)
Unit: 2229 - OMS - Forensic						
4404 - Other Misc. Revenue - Governmental and Agency Funds	200	-	-	-	-	-
Unit: 2229 - Total	200	-	-	-	-	-
Unit: 2230 - OMS - Correctional Health						
4200 - General Government Fees	150	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	113,596	69,765	88,847	69,765	-	(19,082)
Unit: 2230 - Total	113,746	69,765	88,847	69,765	-	(19,082)

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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						
Unit: 0022 - BOS - Supervisor, District 2						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	32	-	-	(32)
Unit: 0022 - Total	-	-	32	-	-	(32)
Unit: 0024 - BOS - Supervisor, District 4						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
Unit: 0024 - Total	10	-	-	-	-	-
Bureau: B003 - Total	10	-	32	-	-	(32)
Department: BOS - Total	10	-	32	-	-	(32)
Department: CL - Clerk of the Board						
Unit: 0027 - CL - Management-Administration-Operation						
4114 - State Revenue Alcoholic Beverages	2,535	2,000	2,400	2,000	-	(400)
4200 - General Government Fees	150	100	49	100	-	51
Unit: 0027 - Total	2,685	2,100	2,449	2,100	-	(349)
Unit: 0029 - CL - Management of Information and Records - MIR						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,997	-	4	-	-	(4)
Unit: 0029 - Total	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						
Unit: 0031 - CC - Administration						
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

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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	42	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	16,157	7,500	35,439	12,394	4,894	(27,939)
Unit: 0031 - Total	1,990,405	2,082,500	1,783,072	2,054,903	(27,597)	299,428
Unit: 0032 - CC - Appeals						
4404 - Other Misc. Revenue - Governmental and Agency Funds	48	-	-	-	-	-
Unit: 0032 - Total	48	-	-	-	-	-
Unit: 0035 - CC - Civil						
4404 - Other Misc. Revenue - Governmental and Agency Funds	105	-	146	-	-	(146)
Unit: 0035 - Total	105	-	146	-	-	(146)
Unit: 0040 - CC - Collections						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(100)	-	-	100
Unit: 0040 - Total	-	-	(100)	-	-	100
Unit: 0042 - CC - Criminal						
4404 - Other Misc. Revenue - Governmental and Agency Funds	45	-	-	-	-	-
Unit: 0042 - Total	45	-	-	-	-	-
Unit: 0045 - CC - Family Support						
4100 - Federal Revenue Operating	388,827	413,869	291,454	407,253	(6,616)	122,415
Unit: 0045 - Total	388,827	413,869	291,454	407,253	(6,616)	122,415
Unit: 0047 - CC - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	224	1,500	-	938	(562)	1,500
4405 - Interest - Governmental and Agency Funds	(1)	-	-	-	-	-

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Unit: 0047 - Total	223	1,500	-	938	(562)	1,500
Unit: 0056 - CC - Probate						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	77	-	-	(77)
Unit: 0056 - Total	-	-	77	-	-	(77)
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						
Unit: 2744 - CM - Merchandise Sales						
4404 - Other Misc. Revenue - Governmental and Agency Funds	810	7,300	27,708	10,000	2,700	(20,408)
Unit: 2744 - Total	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)
Unit: 2575 - CM - 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	-	-	-	-	-
Unit: 2575 - Total	303,411	295,125	216,256	300,625	5,500	78,869
Bureau: B293 - Total	303,411	295,125	216,256	300,625	5,500	78,869
Department: CM - Total	304,221	302,425	243,964	310,625	8,200	58,461
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0071 - CD - CD Administration						
4122 - City Revenue Other Operating	-	10,000	-	10,000	-	10,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,980	1,200	11,069	1,200	-	(9,869)
Unit: 0071 - Total	10,980	11,200	11,069	11,200	-	131

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Unit: 0072 - CD - Admin Affordable Housing						
4400 - Rent and Royalties	10	-	10	10	10	(10)
Unit: 0072 - Total	10	-	10	10	10	(10)
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						
Unit: 0086 - CS - Administrative Services						
4314 - Judgments & Resitutions	-	-	41	-	-	(41)
4404 - Other Misc. Revenue - Governmental and Agency Funds	818	-	98	-	-	(98)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(69)	-	257	-	-	(257)
Unit: 0086 - Total	749	-	396	-	-	(396)
Unit: 0087 - CS - Adult Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	143	-	85	-	-	(85)
Unit: 0087 - Total	143	-	85	-	-	(85)
Unit: 0093 - CS - EEIP-Salvation Army						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	950	-	-	(950)
Unit: 0093 - Total	-	-	950	-	-	(950)
Unit: 0096 - CS - ESN - Case Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	980	-	-	(980)
Unit: 0096 - Total	-	-	980	-	-	(980)
Unit: 0097 - CS - Faith Based						
4404 - Other Misc. Revenue - Governmental and Agency Funds	12	-	2,080	-	-	(2,080)
Unit: 0097 - Total	12	-	2,080	-	-	(2,080)
Unit: 0098 - CS - Grants Writer						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	7	-	-	-	-	-
Unit: 0098 - Total	7	-	-	-	-	-
Unit: 0102 - CS - Las Artes						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	11,941	-	-	(11,941)
Unit: 0102 - Total	-	-	11,941	-	-	(11,941)
Unit: 0103 - CS - PVHS						
4404 - Other Misc. Revenue - Governmental and Agency Funds	935	-	-	-	-	-
Unit: 0103 - Total	935	-	-	-	-	-
Unit: 2704 - CS - Ending Poverty Now						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	30,200	3,249	8,000	(22,200)	26,951
Unit: 2704 - Total	-	30,200	3,249	8,000	(22,200)	26,951
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						
Unit: 0064 - CO - Administration-Operations						
4272 - Collections Revenue	16	-	1,488	-	-	(1,488)
4404 - Other Misc. Revenue - Governmental and Agency Funds	101,338	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	-	-	-	-	-
Unit: 0064 - Total	129,201	45,000	60,798	45,000	-	(15,798)
Unit: 0109 - CO - Precinct 1						
4203 - Other Court Fees	30,657	19,520	26,110	20,520	1,000	(6,590)
Unit: 0109 - Total	30,657	19,520	26,110	20,520	1,000	(6,590)

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Unit: 0110 - CO - Precinct 10						
4203 - Other Court Fees	13,699	30,190	10,612	26,190	(4,000)	19,578
Unit: 0110 - Total	13,699	30,190	10,612	26,190	(4,000)	19,578
Unit: 0111 - CO - Precinct 2						
4203 - Other Court Fees	28,903	37,658	50,857	38,658	1,000	(13,199)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,315	-	-	-	-	-
Unit: 0111 - Total	30,218	37,658	50,857	38,658	1,000	(13,199)
Unit: 0112 - CO - Precinct 3 - Ajo						
4203 - Other Court Fees	2,141	1,120	2,467	1,120	-	(1,347)
Unit: 0112 - Total	2,141	1,120	2,467	1,120	-	(1,347)
Unit: 0113 - CO - Precinct 4						
4203 - Other Court Fees	20,960	30,738	26,439	30,738	-	4,299
Unit: 0113 - Total	20,960	30,738	26,439	30,738	-	4,299
Unit: 0114 - CO - Precinct 5						
4203 - Other Court Fees	36,742	40,070	49,177	40,070	-	(9,107)
Unit: 0114 - Total	36,742	40,070	49,177	40,070	-	(9,107)
Unit: 0115 - CO - Precinct 6						
4203 - Other Court Fees	89,023	60,500	78,582	61,500	1,000	(18,082)
Unit: 0115 - Total	89,023	60,500	78,582	61,500	1,000	(18,082)
Unit: 0116 - CO - Precinct 7						
4203 - Other Court Fees	8,365	11,396	9,908	12,396	1,000	1,488
Unit: 0116 - Total	8,365	11,396	9,908	12,396	1,000	1,488
Unit: 0117 - CO - Precinct 8						
4203 - Other Court Fees	54,196	57,078	63,498	57,078	-	(6,420)

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Unit: 0117 - Total	54,196	57,078	63,498	57,078	-	(6,420)
Unit: 0118 - CO - Precinct 9						
4203 - Other Court Fees	52,394	55,154	61,895	55,154	-	(6,741)
Unit: 0118 - Total	52,394	55,154	61,895	55,154	-	(6,741)
Unit: 0119 - CO - Special Training						
4111 - State Revenue	11,201	-	11,119	-	-	(11,119)
Unit: 0119 - Total	11,201	-	11,119	-	-	(11,119)
Bureau: B007 - Total	478,797	388,424	451,462	388,424	-	(63,038)
Department: CO - Total	478,797	388,424	451,462	388,424	-	(63,038)
Department: CA - County Administrator						
Unit: 0147 - CA - County Administrator Division						
4200 - General Government Fees	11	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	115	-	100	-	-	(100)
Unit: 0147 - Total	126	-	100	-	-	(100)
Unit: 0149 - CA - Economic Development						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,189	-	-	-	-	-
Unit: 0149 - Total	2,189	-	-	-	-	-
Bureau: B012 - Total	2,315	-	100	-	-	(100)
Department: CA - Total	2,315	-	100	-	-	(100)
Department: PCA - County Attorney						
Unit: 0159 - PCA - Administrative Resources						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	253	-	-	(253)
Unit: 0159 - Total	-	-	253	-	-	(253)
Unit: 0161 - PCA - Civil Legal Advice						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	279	-	-	-	-	-
Unit: 0161 - Total	279	-	-	-	-	-
Unit: 0162 - PCA - Civil Litigation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	818	-	1,611	-	-	(1,611)
Unit: 0162 - Total	818	-	1,611	-	-	(1,611)
Unit: 0164 - PCA - Community Justice						
4404 - Other Misc. Revenue - Governmental and Agency Funds	81	-	-	-	-	-
Unit: 0164 - Total	81	-	-	-	-	-
Unit: 0167 - PCA - Criminal Litigation						
4111 - State Revenue	8,245	-	6,337	-	-	(6,337)
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	13,454	-	10,192	-	-	(10,192)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(313)	-	25	-	-	(25)
Unit: 0167 - Total	89,183	60,000	76,700	60,000	-	(16,700)
Unit: 0169 - PCA - Information Systems						
4404 - Other Misc. Revenue - Governmental and Agency Funds	404	-	-	-	-	-
Unit: 0169 - Total	404	-	-	-	-	-
Unit: 0172 - PCA - Misdemeanors						
4404 - Other Misc. Revenue - Governmental and Agency Funds	233	-	174	-	-	(174)
4405 - Interest - Governmental and Agency Funds	2,687	-	-	-	-	-
Unit: 0172 - Total	2,920	-	174	-	-	(174)
Unit: 0177 - PCA - Victim Services						
4122 - City Revenue Other Operating	24,900	24,900	24,900	24,900	-	-

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4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	57	-	-	(57)
Unit: 0177 - Total	24,900	24,900	24,957	24,900	-	(57)
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						
Unit: 0273 - EL - City of South Tucson						
4124 - Other Local Governments Other	-	-	4,093	-	-	(4,093)
Unit: 0273 - Total	-	-	4,093	-	-	(4,093)
Unit: 0277 - EL - Elections Admin						
4111 - State Revenue	-	-	-	200,000	200,000	-
4124 - Other Local Governments Other	-	200,000	-	630,000	430,000	200,000
4200 - General Government Fees	1,304	3,000	1,135	3,000	-	1,865
4404 - Other Misc. Revenue - Governmental and Agency Funds	87	100	-	100	-	100
Unit: 0277 - Total	1,391	203,100	1,135	833,100	630,000	201,965
Unit: 0279 - EL - General Election						
4111 - State Revenue	111,006	-	-	-	-	-
4122 - City Revenue Other Operating	-	-	89,997	-	-	(89,997)
4124 - Other Local Governments Other	519,344	-	176,802	-	-	(176,802)
4404 - Other Misc. Revenue - Governmental and Agency Funds	71	-	-	-	-	-
Unit: 0279 - Total	630,421	-	266,799	-	-	(266,799)
Unit: 0280 - EL - Statewide Election						
4111 - State Revenue	567,568	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	-	-	-	-
Unit: 0280 - Total	567,718	-	-	-	-	-

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Unit: 0281 - EL - Pima County Special Bond Elections						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,450	-	-	-	-	-
Unit: 0281 - Total	1,450	-	-	-	-	-
Unit: 0282 - EL - Presidential Preference Election						
4111 - State Revenue	28,843	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,319	-	-	-	-	-
Unit: 0282 - Total	30,162	-	-	-	-	-
Unit: 0287 - EL - Primary Election						
4111 - State Revenue	180,020	-	-	-	-	-
4124 - Other Local Governments Other	52,138	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	275	-	-	(275)
Unit: 0287 - Total	232,158	-	275	-	-	(275)
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						
Unit: 2298 - SWGF - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	31	-	3	-	-	(3)
Unit: 2298 - Total	31	-	3	-	-	(3)
Bureau: B264 - Total	31	-	3	-	-	(3)
Department: DE - Total	31	-	3	-	-	(3)
Department: FM - Facilities Management						
Unit: 0317 - FM - 33 N Stone (B Of A Building)						
4272 - Collections Revenue	-	-	4,063	-	-	(4,063)
4400 - Rent and Royalties	381,794	-	-	-	-	-

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4404 - Other Misc. Revenue - Governmental and Agency Funds	3,681	4,049	22,605	19,622	15,573	(18,556)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	23	-	-	(23)
Unit: 0317 - Total	385,475	4,049	26,691	19,622	15,573	(22,642)
Unit: 0318 - FM - 3434 E 22nd St Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	45,646	37,081	58,127	37,081	-	(21,046)
Unit: 0318 - Total	45,646	37,081	58,127	37,081	-	(21,046)
Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	31,523	31,174	30,482	31,174	-	692
Unit: 0319 - Total	31,523	31,174	30,482	31,174	-	692
Unit: 0322 - FM - 800 W Congress (El Banco Bldg)						
4400 - Rent and Royalties	863	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,435	-	-	-	-	-
Unit: 0322 - Total	2,298	-	-	-	-	-
Unit: 0323 - FM - 97 E. Congress Building						
4400 - Rent and Royalties	407,163	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,554	-	148	-	-	(148)
Unit: 0323 - Total	408,717	-	148	-	-	(148)
Unit: 0324 - FM - Abrams Public Health Center						
4272 - Collections Revenue	-	-	390	-	-	(390)
4400 - Rent and Royalties	1,782,618	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	550,606	532,921	570,334	549,961	17,040	(37,413)
Unit: 0324 - Total	2,333,224	532,921	570,724	549,961	17,040	(37,803)
Unit: 0325 - FM - Administration						
4400 - Rent and Royalties	46,375	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	(200)	-	-	200
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,840	-	2,044	-	-	(2,044)
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	-	-	-	-
Unit: 0325 - Total	49,240	-	1,844	-	-	(1,844)
Unit: 0330 - FM - Construction Management Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	432	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	15	-	-	-	-	-
Unit: 0330 - Total	447	-	-	-	-	-
Unit: 0335 - FM - Electrical						
4404 - Other Misc. Revenue - Governmental and Agency Funds	565	-	-	-	-	-
Unit: 0335 - Total	565	-	-	-	-	-
Unit: 0339 - FM - Interagency Advocacy Ctr Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	103,913	85,100	122,199	124,027	38,927	(37,099)
Unit: 0339 - Total	103,913	85,100	122,199	124,027	38,927	(37,099)
Unit: 0341 - FM - Legal Services Bldg						
4400 - Rent and Royalties	840	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,151	900	1,740	1,740	840	(840)
Unit: 0341 - Total	1,991	900	1,740	1,740	840	(840)
Unit: 0343 - FM - Mission Road Substation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,006	-	(33)	-	-	33
Unit: 0343 - Total	1,006	-	(33)	-	-	33
Unit: 0344 - FM - New Buildings						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	410	-	-	(410)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0344 - Total	-	-	410	-	-	(410)
Unit: 0346 - FM - Plumbing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,191	-	562	-	-	(562)
Unit: 0346 - Total	1,191	-	562	-	-	(562)
Unit: 0348 - FM - PWB-City of Tucson - Maintenance						
4400 - Rent and Royalties	487,872	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	70	-	138,396	463,349	463,349	(138,396)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	1,234	-	-	(1,234)
Unit: 0348 - Total	487,942	-	139,630	463,349	463,349	(139,630)
Unit: 0349 - FM - Real Estate Service Coordinator						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	989	1,000	1,000	(989)
Unit: 0349 - Total	-	-	989	1,000	1,000	(989)
Unit: 0864 - FM - 160 North Stone						
4400 - Rent and Royalties	71,856	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	10	-	-	(10)
Unit: 0864 - Total	71,856	-	10	-	-	(10)
Unit: 0910 - FM - S. Tucson Cooperative						
4400 - Rent and Royalties	776	-	-	-	-	-
Unit: 0910 - Total	776	-	-	-	-	-
Unit: 0911 - FM - SOA2 Indoor Sports Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	146,296	190,448	122,980	188,502	(1,946)	67,468
Unit: 0911 - Total	146,296	190,448	122,980	188,502	(1,946)	67,468
Unit: 1595 - FM - Roy Place Building						
4400 - Rent and Royalties	100	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	9,025	-	-	-	-	-
Unit: 1595 - Total	9,125	-	-	-	-	-
Unit: 2279 - FM - Public Service Building						
4404 - Other Misc. Revenue - Governmental and Agency Funds	145	-	-	-	-	-
Unit: 2279 - Total	145	-	-	-	-	-
Unit: 2454 - FM - 2980 E Ajo Way						
4400 - Rent and Royalties	47,257	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	13,500	39,838	13,500	-	(26,338)
Unit: 2454 - Total	47,257	13,500	39,838	13,500	-	(26,338)
Unit: 2542 - FM - Amado Food Bank and Clinic Bldg						
4400 - Rent and Royalties	10	-	-	-	-	-
Unit: 2542 - Total	10	-	-	-	-	-
Unit: 2611 - FM - World View Building						
4400 - Rent and Royalties	372,751	-	710,002	710,000	710,000	(710,002)
Unit: 2611 - Total	372,751	-	710,002	710,000	710,000	(710,002)
Unit: 2628 - FM - 120 S Estrella - Ajo						
4400 - Rent and Royalties	9,211	-	-	-	-	-
Unit: 2628 - Total	9,211	-	-	-	-	-
Unit: 2697 - FM - Green Valley Performing Arts Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,500	-	-	(2,500)
Unit: 2697 - Total	-	-	2,500	-	-	(2,500)
Unit: 2719 - FM - Pima Air & Space Museum						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	81,263	106,550	106,550	(81,263)
Unit: 2719 - Total	-	-	81,263	106,550	106,550	(81,263)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0406 - FN - Payroll						
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,400	20,000	17,726	20,000	-	2,274
Unit: 0406 - Total	22,400	20,000	17,726	20,000	-	2,274
Unit: 0412 - FN - Records-Mail Room						
4404 - Other Misc. Revenue - Governmental and Agency Funds	31,228	-	-	-	-	-
Unit: 0412 - Total	31,228	-	-	-	-	-
Unit: 0422 - FN - Utility Clearing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	526	-	741	-	-	(741)
Unit: 0422 - Total	526	-	741	-	-	(741)
Bureau: B017 - Total	54,154	20,000	18,467	20,000	-	1,533
Unit: 0378 - FN - Budget						
4404 - Other Misc. Revenue - Governmental and Agency Funds	690	-	-	-	-	-
Unit: 0378 - Total	690	-	-	-	-	-
Bureau: B018 - Total	690	-	-	-	-	-
Unit: 0381 - FN - CIP Reporting						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,000	-	-	-	-	-
Unit: 0381 - Total	5,000	-	-	-	-	-
Bureau: B019 - Total	5,000	-	-	-	-	-
Unit: 0391 - FN - FC & R						
4404 - Other Misc. Revenue - Governmental and Agency Funds	38	-	-	-	-	-
Unit: 0391 - Total	38	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B022 - Total	38	-	-	-	-	-
Unit: 2234 - FN - Govt Prpty Lease Excise Tax Distribution						
4200 - General Government Fees	23,801	-	38,832	-	-	(38,832)
Unit: 2234 - Total	23,801	-	38,832	-	-	(38,832)
Bureau: B023 - Total	23,801	-	38,832	-	-	(38,832)
Unit: 2703 - FN - Community Facilities District Formation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	50,000	-	-	-	-	-
Unit: 2703 - Total	50,000	-	-	-	-	-
Bureau: B024 - Total	50,000	-	-	-	-	-
Unit: 0399 - FN - Grants Mgmt						
4404 - Other Misc. Revenue - Governmental and Agency Funds	925	-	-	-	-	-
Unit: 0399 - Total	925	-	-	-	-	-
Bureau: B025 - Total	925	-	-	-	-	-
Unit: 0421 - FN - Use Tax Clearing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Unit: 0421 - Total	5	-	-	-	-	-
Bureau: B029 - Total	5	-	-	-	-	-
Unit: 0451 - FN - General Government Revenue						
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
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)
4013 - Real Property Taxes PY - Tax .013	(93,319)	-	-	-	-	-
4014 - Real Property Taxes PY - Tax .014	(163,817)	(28,000)	2,177	-	28,000	(30,177)

PIMA COUNTY
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(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)
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	776,904	759,451	759,768	682,818	(76,633)	(317)
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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	69,343	500	17,192	1,000	500	(16,692)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	602,934	500,000	714,017	910,000	410,000	(214,017)
Unit: 0451 - Total	509,390,935	509,700,517	489,416,975	514,163,846	4,463,329	20,283,542
Unit: 0452 - FN - Treasurer Tax Int & Fees						
4002 - Real Property Taxes Interest	5,001,927	4,351,642	3,239,841	3,900,048	(451,594)	1,111,801

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4003 - Real Property Taxes Penalties	491,657	680,000	509,516	476,000	(204,000)	170,484
4006 - Personal Property Taxes Interest	1,010,376	837,190	1,224,403	778,492	(58,698)	(387,213)
4200 - General Government Fees	211,513	130,000	116,863	180,000	50,000	13,137
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	(3,062)	500	468	500	-	32
4414 - NSF Check Charge Revenue Source	725	1,000	450	1,000	-	550
Unit: 0452 - Total	6,698,303	5,997,332	5,087,854	5,333,040	(664,292)	909,478
Bureau: B030 - Total	516,089,238	515,697,849	494,504,829	519,496,886	3,799,037	21,193,020
Unit: 2159 - FN - Bond Oversight						
4404 - Other Misc. Revenue - Governmental and Agency Funds	47	-	-	-	-	-
Unit: 2159 - Total	47	-	-	-	-	-
Unit: 2163 - FN - Non Departmental						
4404 - Other Misc. Revenue - Governmental and Agency Funds	63,836	66,437	66,437	34,227	(32,210)	-
4405 - Interest - Governmental and Agency Funds	5,418	2,817	2,817	400	(2,417)	-
Unit: 2163 - Total	69,254	69,254	69,254	34,627	(34,627)	-
Unit: 2164 - FN - Special Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3	-	-	-	-	-
Unit: 2164 - Total	3	-	-	-	-	-
Unit: 2165 - FN - Vehicle Impound Program						
4404 - Other Misc. Revenue - Governmental and Agency Funds	377,588	300,000	477,799	300,000	-	(177,799)
Unit: 2165 - Total	377,588	300,000	477,799	300,000	-	(177,799)
Unit: 2166 - FN - Photo Traffic Enforcement						
4203 - Other Court Fees	13,695	-	21,303	-	-	(21,303)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4308 - Justice Court Traffic Fines	10,083	-	11,725	-	-	(11,725)
Unit: 2166 - Total	23,778	-	33,028	-	-	(33,028)
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau						
4120 - State Revenue Hotel Motel Tax	3,478,927	3,495,900	2,848,641	3,495,900	-	647,259
Unit: 2167 - Total	3,478,927	3,495,900	2,848,641	3,495,900	-	647,259
Bureau: B249 - Total	3,949,597	3,865,154	3,428,722	3,830,527	(34,627)	436,432
Unit: 2160 - FN - General Contingency						
4404 - Other Misc. Revenue - Governmental and Agency Funds	53,151	-	18,891	-	-	(18,891)
Unit: 2160 - Total	53,151	-	18,891	-	-	(18,891)
Unit: 2168 - FN - General Fund Reserve						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,031	-	4,072	-	-	(4,072)
Unit: 2168 - Total	5,031	-	4,072	-	-	(4,072)
Unit: 2170 - FN - Tax Reduction-Debt Retirement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	72,033	-	61,825	-	-	(61,825)
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)
Unit: 2170 - Total	153,148	-	134,044	-	-	(134,044)
Unit: 2538 - FN - Juvenile Corrections State Cost Shift						
4111 - State Revenue	1,226,900	-	1,226,900	-	-	(1,226,900)
Unit: 2538 - Total	1,226,900	-	1,226,900	-	-	(1,226,900)
Unit: 2723 - FN - 160 N Stone/Tucson Indian Center						
4405 - Interest - Governmental and Agency Funds	23,832	52,960	52,960	-	(52,960)	-
Unit: 2723 - Total	23,832	52,960	52,960	-	(52,960)	-
Unit: 2732 - FN - Pima Air & Space Museum						

PIMA COUNTY
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(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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	120,000	-	-	(120,000)	120,000
Unit: 2732 - Total	-	120,000	-	-	(120,000)	120,000
Unit: 2737 - FN - SUS Section 10 Permit						
4250 - License & Permits	-	38,900	-	-	(38,900)	38,900
Unit: 2737 - Total	-	38,900	-	-	(38,900)	38,900
Unit: 2819 - FN - Hall-Parker Settlements						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	571,725	-	-	(571,725)
Unit: 2819 - Total	-	-	571,725	-	-	(571,725)
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						
Unit: 0518 - HR - Employee Discount Tickets						
4404 - Other Misc. Revenue - Governmental and Agency Funds	55,199	81,000	43,672	60,000	(21,000)	37,328
Unit: 0518 - Total	55,199	81,000	43,672	60,000	(21,000)	37,328
Unit: 0519 - HR - Reports And Records Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	356	2,820	997	2,820	-	1,823
Unit: 0519 - Total	356	2,820	997	2,820	-	1,823
Unit: 0523 - HR - Executive Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,261	-	4,812	-	-	(4,812)
Unit: 0523 - Total	3,261	-	4,812	-	-	(4,812)
Unit: 0525 - HR - Employment Rights						
4404 - Other Misc. Revenue - Governmental and Agency Funds	161	-	(500)	-	-	500
Unit: 0525 - Total	161	-	(500)	-	-	500
Unit: 2340 - HR - Merit Commission						

PIMA COUNTY
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(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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	500	-	-	(500)
Unit: 2340 - Total	-	-	500	-	-	(500)
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						
Unit: 0552 - IT - Administration Services Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	61	-	52	-	-	(52)
4415 - Late Fees and Interest Charges on Overdue Receivable	44	-	-	-	-	-
Unit: 0552 - Total	105	-	52	-	-	(52)
Unit: 0557 - IT - GIS-Special Project Svc						
4200 - General Government Fees	24,650	-	-	-	-	-
Unit: 0557 - Total	24,650	-	-	-	-	-
Unit: 1925 - IT - Relationship Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	182	-	72	-	-	(72)
Unit: 1925 - Total	182	-	72	-	-	(72)
Unit: 1926 - IT - Network Operations Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5	-	-	(5)
Unit: 1926 - Total	-	-	5	-	-	(5)
Unit: 1927 - IT - Security						
4404 - Other Misc. Revenue - Governmental and Agency Funds	14	-	-	-	-	-
Unit: 1927 - Total	14	-	-	-	-	-
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licenses						
4400 - Rent and Royalties	657,803	611,301	991,875	709,118	97,817	(380,574)
4415 - Late Fees and Interest Charges on Overdue Receivable	164	-	-	-	-	-

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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)
Unit: 2128 - Total	657,967	611,301	991,875	709,118	97,817	(380,574)
Unit: 2292 - IT - Records and Compliance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,826	-	-	(1,826)
Unit: 2292 - Total	-	-	1,826	-	-	(1,826)
Bureau: B036 - Total	682,918	611,301	993,830	709,118	97,817	(382,529)
Unit: 2410 - IT - Computer Hardware						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	818	-	-	(818)
Unit: 2410 - Total	-	-	818	-	-	(818)
Department: IT - Total	682,918	611,301	994,648	709,118	97,817	(383,347)
Department: JCA - Justice Court Ajo						
Unit: 0002 - JCA - 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	2,108	2,123	2,263	2,055	(68)	(140)
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
Unit: 0002 - Total	154,002	138,952	140,804	142,972	4,020	(1,852)
Unit: 0003 - JCA - Ajo Justice Court - Cost Recovery						
4203 - Other Court Fees	10,691	-	10,230	-	-	(10,230)
Unit: 0003 - Total	10,691	-	10,230	-	-	(10,230)

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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: 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						
Unit: 0514 - JCG - Green Valley Justice Court Divisio						
4111 - State Revenue	19,504	21,060	12,140	21,060	-	8,920
4203 - Other Court Fees	41,606	50,172	59,751	50,172	-	(9,579)
4308 - Justice Court Traffic Fines	133,358	115,887	149,797	115,887	-	(33,910)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	224	-	-	(224)
Unit: 0514 - Total	194,468	187,119	221,912	187,119	-	(34,793)
Unit: 0515 - JCG - JC GV-Cost Recovery Fees						
4203 - Other Court Fees	17,837	-	1,416	-	-	(1,416)
Unit: 0515 - Total	17,837	-	1,416	-	-	(1,416)
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						
Unit: 1519 - JCT - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	84	-	-	-	-	-
Unit: 1519 - Total	84	-	-	-	-	-
Unit: 1520 - JCT - Administration						
4111 - State Revenue	169,366	-	131,994	-	-	(131,994)
4200 - General Government Fees	1,228,746	900,000	1,273,630	1,300,000	400,000	(373,630)
4203 - Other Court Fees	1,372,839	1,250,000	1,502,900	1,250,000	-	(252,900)
4209 - Jury Fees	49	500	-	500	-	500
4307 - Justice Court Criminal Fines	168,821	211,000	148,970	156,000	(55,000)	62,030

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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)
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	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	28,576	50,000	50,187	25,000	(25,000)	(187)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,502	-	2,483	-	-	(2,483)
Unit: 1520 - Total	5,267,989	4,911,012	5,453,652	5,111,012	200,000	(542,640)
Unit: 1521 - JCT - Civil Case Processing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,138	-	-	-	-	-
Unit: 1521 - Total	6,138	-	-	-	-	-
Unit: 1523 - JCT - Courtroom Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	202	-	125	-	-	(125)
Unit: 1523 - Total	202	-	125	-	-	(125)
Unit: 1524 - JCT - Criminal Case Processing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	48	-	-	-	-	-
Unit: 1524 - Total	48	-	-	-	-	-
Unit: 1525 - JCT - Customer Service-Records						
4404 - Other Misc. Revenue - Governmental and Agency Funds	408	-	-	-	-	-
Unit: 1525 - Total	408	-	-	-	-	-
Unit: 1526 - JCT - Judicial Operations						
4111 - State Revenue	-	169,680	-	169,680	-	169,680
4203 - Other Court Fees	955,252	1,000,000	1,010,214	1,000,000	-	(10,214)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	76	-	-	(76)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,050	-	2,133	-	-	(2,133)

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Unit: 1526 - Total	956,302	1,169,680	1,012,423	1,169,680	-	157,257
Unit: 1527 - JCT - Information Technology						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,426	6,000	4,961	6,000	-	1,039
4412 - Other Misc. Revenue-Proprietary Funds	1	-	-	-	-	-
Unit: 1527 - Total	4,427	6,000	4,961	6,000	-	1,039
Unit: 1530 - JCT - Security						
4404 - Other Misc. Revenue - Governmental and Agency Funds	118	-	-	-	-	-
Unit: 1530 - Total	118	-	-	-	-	-
Unit: 1531 - JCT - Cost Recovery Fees						
4203 - Other Court Fees	601,615	780,000	744,206	580,000	(200,000)	35,794
Unit: 1531 - Total	601,615	780,000	744,206	580,000	(200,000)	35,794
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						
Unit: 0624 - JU - Children & Family Svcs						
4203 - Other Court Fees	2,566	5,200	7,577	5,200	-	(2,377)
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,295	-	3,844	2,000	2,000	(3,844)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(21)	-	-	-	-	-
Unit: 0624 - Total	5,840	5,200	11,421	7,200	2,000	(6,221)
Unit: 0625 - JU - Court Ordered Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,256	-	1,273	-	-	(1,273)
Unit: 0625 - Total	1,256	-	1,273	-	-	(1,273)
Unit: 0626 - JU - Court Operations						
4111 - State Revenue	3,891	-	2,907	2,000	2,000	(2,907)

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,849	2,000	2,006	2,000	-	(6)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	477	100	346	100	-	(246)
Unit: 0626 - Total	7,217	2,100	5,259	4,100	2,000	(3,159)
Unit: 0630 - JU - Detention Kitchen						
4100 - Federal Revenue Operating	103,139	100,000	96,874	96,000	(4,000)	3,126
4404 - Other Misc. Revenue - Governmental and Agency Funds	6	-	8	-	-	(8)
Unit: 0630 - Total	103,145	100,000	96,882	96,000	(4,000)	3,118
Unit: 0634 - JU - Detention Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	35	-	-	(35)
Unit: 0634 - Total	-	-	35	-	-	(35)
Unit: 0637 - JU - Executive Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	273	-	-	(273)
Unit: 0637 - Total	-	-	273	-	-	(273)
Unit: 0648 - JU - Probation Services						
4272 - Collections Revenue	-	-	861	-	-	(861)
4314 - Judgments & Resitutions	69	-	703	-	-	(703)
4404 - Other Misc. Revenue - Governmental and Agency Funds	441	-	-	-	-	-
Unit: 0648 - Total	510	-	1,564	-	-	(1,564)
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						
Unit: 0661 - KSC - Community Center						
4261 - Retail Events Revenue	15,032	-	-	-	-	-
4272 - Collections Revenue	-	-	425	-	-	(425)

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4400 - Rent and Royalties	35,235	96,100	4,741	-	(96,100)	91,359
Unit: 0661 - Total	50,267	96,100	5,166	-	(96,100)	90,934
Unit: 0662 - KSC - Landscaping Svcs - Other Depts						
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,164	21,079	21,080	21,079	-	(1)
Unit: 0662 - Total	19,164	21,079	21,080	21,079	-	(1)
Unit: 0663 - KSC - Sam Lena						
4261 - Retail Events Revenue	1,288	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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	41	-	-	-	-	-
Unit: 0663 - Total	14,018	29,000	8,027	9,100	(19,900)	20,973
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						
Unit: 0508 - FSC - Administration						
4200 - General Government Fees	14,163	3,500	5,908	3,500	-	(2,408)
4220 - Health Fees	240,412	-	241,762	180,000	180,000	(241,762)
4247 - Interdepartmental Revenue	-	-	1,505	-	-	(1,505)
Unit: 0508 - Total	254,575	3,500	249,175	183,500	180,000	(245,675)
Unit: 0509 - FSC - Forensic Science Center						
4200 - General Government Fees	66	2,000	-	2,000	-	2,000
4220 - Health Fees	1,227,759	1,786,200	839,632	1,000,000	(786,200)	946,568

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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	-	-	-	1,000	1,000	-
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)
Unit: 0509 - Total	1,264,575	1,827,200	862,387	1,041,000	(786,200)	964,813
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						
Unit: 0081 - PR - Prior Year Departmental Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(600)	-	-	600
Unit: 0081 - Total	-	-	(600)	-	-	600
Unit: 0126 - PR - Recreation/Management						
4239 - Culture & Recreation Fees	-	200	-	200	-	200
Unit: 0126 - Total	-	200	-	200	-	200
Unit: 0690 - PR - Directors Office						
4248 - Facility Fees	435	-	1,307	-	-	(1,307)
4250 - License & Permits	170	-	170	-	-	(170)
4400 - Rent and Royalties	422	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,516	-	1,575	-	-	(1,575)
Unit: 0690 - Total	7,543	-	3,052	-	-	(3,052)
Unit: 0697 - PR - A7 Ranch						
4404 - Other Misc. Revenue - Governmental and Agency Funds	28,072	28,000	28,787	35,000	7,000	(787)
Unit: 0697 - Total	28,072	28,000	28,787	35,000	7,000	(787)
Unit: 0699 - PR - Agua Caliente						
4248 - Facility Fees	25	-	-	-	-	-

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	532	-	-	-	-	-
Unit: 0699 - Total	557	-	-	-	-	-
Unit: 0700 - PR - Canoa Ranch						
4400 - Rent and Royalties	900	-	-	-	-	-
Unit: 0700 - Total	900	-	-	-	-	-
Unit: 0702 - PR - Environmental Education						
4239 - Culture & Recreation Fees	8,287	7,500	10,228	7,500	-	(2,728)
4248 - Facility Fees	-	-	4	-	-	(4)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	-	-	-	-
Unit: 0702 - Total	8,337	7,500	10,232	7,500	-	(2,732)
Unit: 0703 - PR - Gilbert Ray Campground						
4248 - Facility Fees	218,663	135,000	243,990	150,000	15,000	(108,990)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	10	-	-	(10)
4414 - NSF Check Charge Revenue Source	-	-	50	-	-	(50)
Unit: 0703 - Total	218,663	135,000	244,050	150,000	15,000	(109,050)
Unit: 0704 - PR - NR Management						
4248 - Facility Fees	-	-	82	-	-	(82)
Unit: 0704 - Total	-	-	82	-	-	(82)
Unit: 0707 - PR - Ranch Management						
4314 - Judgments & Resitutions	350	-	-	-	-	-
Unit: 0707 - Total	350	-	-	-	-	-
Unit: 0710 - PR - Tucson Mountain Park						
4248 - Facility Fees	-	-	401	-	-	(401)
4400 - Rent and Royalties	2,400	-	2,400	-	-	(2,400)

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4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	10,974	-	-	(10,974)
Unit: 0710 - Total	2,400	-	13,775	-	-	(13,775)
Unit: 0713 - PR - Arthur Pack Reg						
4248 - Facility Fees	26,080	26,000	24,883	26,000	-	1,117
4404 - Other Misc. Revenue - Governmental and Agency Funds	53,299	39,000	44,388	45,000	6,000	(5,388)
4415 - Late Fees and Interest Charges on Overdue Receivable	18	-	-	-	-	-
Unit: 0713 - Total	79,397	65,000	69,271	71,000	6,000	(4,271)
Unit: 0715 - PR - Brandi Fenton Park						
4248 - Facility Fees	34,670	33,000	36,755	34,000	1,000	(3,755)
4250 - License & Permits	1,680	-	1,860	-	-	(1,860)
4400 - Rent and Royalties	-	5,000	1,597	-	(5,000)	3,403
4404 - Other Misc. Revenue - Governmental and Agency Funds	35	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	25	-	-	(25)
Unit: 0715 - Total	36,385	38,000	40,237	34,000	(4,000)	(2,237)
Unit: 0717 - PR - Cardinal-Ebonee Moody						
4248 - Facility Fees	1,575	1,100	1,075	1,200	100	25
Unit: 0717 - Total	1,575	1,100	1,075	1,200	100	25
Unit: 0718 - PR - Casas Adobes						
4248 - Facility Fees	100	-	50	-	-	(50)
Unit: 0718 - Total	100	-	50	-	-	(50)
Unit: 0720 - PR - CDO River Park						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,674	-	-	(1,674)
Unit: 0720 - Total	-	-	1,674	-	-	(1,674)
Unit: 0721 - PR - Centro Del Sur						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	6,240	-	-	-	-	-
Unit: 0721 - Total	6,240	-	-	-	-	-
Unit: 0722 - PR - Childrens Memorial Park						
4248 - Facility Fees	1,269	-	1,350	-	-	(1,350)
Unit: 0722 - Total	1,269	-	1,350	-	-	(1,350)
Unit: 0724 - PR - Curtis Park						
4248 - Facility Fees	8,845	9,000	8,364	9,000	-	636
Unit: 0724 - Total	8,845	9,000	8,364	9,000	-	636
Unit: 0725 - PR - Dan Felix Memorial Dist Park						
4248 - Facility Fees	9,681	10,000	10,567	10,000	-	(567)
Unit: 0725 - Total	9,681	10,000	10,567	10,000	-	(567)
Unit: 0726 - PR - Denny Dunn						
4248 - Facility Fees	20	-	-	-	-	-
4400 - Rent and Royalties	24,300	20,000	25,030	24,000	4,000	(5,030)
Unit: 0726 - Total	24,320	20,000	25,030	24,000	4,000	(5,030)
Unit: 0728 - PR - Flowing Wells Park						
4239 - Culture & Recreation Fees	25	-	-	-	-	-
4248 - Facility Fees	5,280	5,000	5,031	5,000	-	(31)
Unit: 0728 - Total	5,305	5,000	5,031	5,000	-	(31)
Unit: 0729 - PR - Foothills						
4248 - Facility Fees	23,557	20,000	20,372	23,000	3,000	(372)
4400 - Rent and Royalties	2,400	2,400	2,400	2,400	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	57	-	7,225	-	-	(7,225)
Unit: 0729 - Total	26,014	22,400	29,997	25,400	3,000	(7,597)

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Unit: 0730 - PR - Lawrence Park						
4248 - Facility Fees	8,309	7,000	8,260	7,500	500	(1,260)
Unit: 0730 - Total	8,309	7,000	8,260	7,500	500	(1,260)
Unit: 0732 - PR - Littletown						
4248 - Facility Fees	4,762	5,000	4,018	4,800	(200)	982
4272 - Collections Revenue	-	-	1,033	-	-	(1,033)
4404 - Other Misc. Revenue - Governmental and Agency Funds	125	-	25	-	-	(25)
Unit: 0732 - Total	4,887	5,000	5,076	4,800	(200)	(76)
Unit: 0733 - PR - Los Ninos						
4248 - Facility Fees	350	200	375	275	75	(175)
Unit: 0733 - Total	350	200	375	275	75	(175)
Unit: 0734 - PR - McDonald						
4239 - Culture & Recreation Fees	-	-	150	-	-	(150)
4248 - Facility Fees	14,821	15,000	14,937	15,000	-	63
Unit: 0734 - Total	14,821	15,000	15,087	15,000	-	(87)
Unit: 0735 - PR - Meadowbrook						
4248 - Facility Fees	80	-	-	-	-	-
Unit: 0735 - Total	80	-	-	-	-	-
Unit: 0738 - PR - ANN DAY Community Park						
4248 - Facility Fees	219	-	65	-	-	(65)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	3,000	4,216	3,000	-	(1,216)
Unit: 0738 - Total	219	3,000	4,281	3,000	-	(1,281)
Unit: 0739 - PR - Picture Rocks						
4248 - Facility Fees	25	-	-	-	-	-

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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)
Unit: 0739 - Total	25	-	-	-	-	-
Unit: 0740 - PR - Richardson						
4248 - Facility Fees	1,300	1,500	1,275	1,500	-	225
Unit: 0740 - Total	1,300	1,500	1,275	1,500	-	225
Unit: 0741 - PR - Rillito Park						
4248 - Facility Fees	56,199	60,050	76,642	60,000	(50)	(16,592)
4314 - Judgments & Resitutions	-	-	310	-	-	(310)
4400 - Rent and Royalties	23,200	17,000	24,800	22,000	5,000	(7,800)
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,818	-	21,885	-	-	(21,885)
4405 - Interest - Governmental and Agency Funds	68	-	38	-	-	(38)
4415 - Late Fees and Interest Charges on Overdue Receivable	72	-	-	-	-	-
Unit: 0741 - Total	91,357	77,050	123,675	82,000	4,950	(46,625)
Unit: 0742 - PR - Rillito River Park						
4248 - Facility Fees	214	-	162	-	-	(162)
Unit: 0742 - Total	214	-	162	-	-	(162)
Unit: 0744 - PR - Santa Cruz River Park						
4248 - Facility Fees	1,837	-	1,434	-	-	(1,434)
Unit: 0744 - Total	1,837	-	1,434	-	-	(1,434)
Unit: 0746 - PR - Star Valley Park						
4248 - Facility Fees	50	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	20	-	-	-	-	-
Unit: 0746 - Total	70	-	-	-	-	-
Unit: 0751 - PR - U P Administration						
4250 - License & Permits	1,250	600	1,325	-	(600)	(725)

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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)
4400 - Rent and Royalties	170	-	170	-	-	(170)
Unit: 0751 - Total	1,420	600	1,495	-	(600)	(895)
Unit: 0752 - PR - Vesey Park						
4248 - Facility Fees	2,425	2,200	2,600	-	(2,200)	(400)
Unit: 0752 - Total	2,425	2,200	2,600	-	(2,200)	(400)
Unit: 0753 - PR - Wildwood						
4248 - Facility Fees	825	-	1,065	-	-	(1,065)
Unit: 0753 - Total	825	-	1,065	-	-	(1,065)
Unit: 0754 - PR - Winston Reynolds-Manzanita						
4248 - Facility Fees	14,136	13,000	15,025	-	(13,000)	(2,025)
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	33	-	-	(33)
Unit: 0754 - Total	14,161	13,000	15,058	-	(13,000)	(2,058)
Unit: 0755 - PR - Development						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	460	-	-	-	-	-
Unit: 0755 - Total	460	-	-	-	-	-
Unit: 0756 - PR - Management & Accounting						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	26	-	-	(26)
Unit: 0756 - Total	-	-	26	-	-	(26)
Unit: 0762 - PR - Planning						
4404 - Other Misc. Revenue - Governmental and Agency Funds	800	-	-	-	-	-
Unit: 0762 - Total	800	-	-	-	-	-
Unit: 0763 - PR - KVMCC Pool						
4248 - Facility Fees	7,874	7,500	6,911	7,500	-	589
Unit: 0763 - Total	7,874	7,500	6,911	7,500	-	589

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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)
Unit: 0765 - PR - Ajo Annex						
4239 - Culture & Recreation Fees	4,006	1,500	3,141	1,500	-	(1,641)
4248 - Facility Fees	54	-	95	-	-	(95)
Unit: 0765 - Total	4,060	1,500	3,236	1,500	-	(1,736)
Unit: 0766 - PR - Bud Walker Regional						
4248 - Facility Fees	2,727	500	2,317	500	-	(1,817)
4404 - Other Misc. Revenue - Governmental and Agency Funds	59	-	61	-	-	(61)
4405 - Interest - Governmental and Agency Funds	(678)	-	-	-	-	-
Unit: 0766 - Total	2,108	500	2,378	500	-	(1,878)
Unit: 0767 - PR - Ajo Pool						
4248 - Facility Fees	10,519	6,900	4,752	6,900	-	2,148
Unit: 0767 - Total	10,519	6,900	4,752	6,900	-	2,148
Unit: 0769 - PR - Ajo Roping Arena						
4248 - Facility Fees	-	-	200	-	-	(200)
Unit: 0769 - Total	-	-	200	-	-	(200)
Unit: 0771 - PR - Arivaca						
4248 - Facility Fees	-	-	588	-	-	(588)
Unit: 0771 - Total	-	-	588	-	-	(588)
Unit: 0773 - PR - Catalina						
4239 - Culture & Recreation Fees	-	250	-	250	-	250
4248 - Facility Fees	338	250	225	250	-	25
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	29	-	-	(29)
Unit: 0773 - Total	338	500	254	500	-	246
Unit: 0774 - PR - Catalina Pool						

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DRAFT WORKING DATA

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4248 - Facility Fees	7,843	4,000	7,358	4,000	-	(3,358)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	60	-	-	(60)
Unit: 0774 - Total	7,843	4,000	7,418	4,000	-	(3,418)
Unit: 0775 - PR - Continental GV						
4248 - Facility Fees	1,872	900	1,800	900	-	(900)
4400 - Rent and Royalties	1,200	900	1,200	900	-	(300)
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	-	-	-	-
Unit: 0775 - Total	3,097	1,800	3,000	1,800	-	(1,200)
Unit: 0778 - PR - Drexel Heights Community Center						
4248 - Facility Fees	2,476	1,500	2,370	1,500	-	(870)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	14	-	-	(14)
Unit: 0778 - Total	2,476	1,500	2,384	1,500	-	(884)
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Center						
4248 - Facility Fees	3,953	1,200	2,520	1,200	-	(1,320)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,800	4,800	4,800	4,800	-	-
Unit: 0779 - Total	8,753	6,000	7,320	6,000	-	(1,320)
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Classes						
4239 - Culture & Recreation Fees	27,936	15,000	21,298	15,000	-	(6,298)
4248 - Facility Fees	384	-	-	-	-	-
Unit: 0780 - Total	28,320	15,000	21,298	15,000	-	(6,298)
Unit: 0781 - PR - Flowing Wells Pool						
4248 - Facility Fees	6,573	7,000	7,058	7,000	-	(58)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	20	-	-	(20)
Unit: 0781 - Total	6,573	7,000	7,078	7,000	-	(78)

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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)
Unit: 0782 - PR - Littleton Community Center						
4248 - Facility Fees	3,275	500	3,685	500	-	(3,185)
Unit: 0782 - Total	3,275	500	3,685	500	-	(3,185)
Unit: 0783 - PR - Los Ninos Pool						
4248 - Facility Fees	6,840	4,000	6,928	4,000	-	(2,928)
Unit: 0783 - Total	6,840	4,000	6,928	4,000	-	(2,928)
Unit: 0784 - PR - Manzanita Pool						
4248 - Facility Fees	24,888	11,500	24,592	11,500	-	(13,092)
Unit: 0784 - Total	24,888	11,500	24,592	11,500	-	(13,092)
Unit: 0785 - PR - Mt Lemmon Community Center						
4248 - Facility Fees	5,082	1,000	10,955	1,000	-	(9,955)
4404 - Other Misc. Revenue - Governmental and Agency Funds	679	-	-	-	-	-
Unit: 0785 - Total	5,761	1,000	10,955	1,000	-	(9,955)
Unit: 0787 - PR - NW YMCA Leisure Classes						
4239 - Culture & Recreation Fees	92,689	71,000	88,243	71,000	-	(17,243)
4404 - Other Misc. Revenue - Governmental and Agency Funds	66	-	-	-	-	-
Unit: 0787 - Total	92,755	71,000	88,243	71,000	-	(17,243)
Unit: 0788 - PR - NW YMCA Pool-Thad Terry						
4239 - Culture & Recreation Fees	-	-	150	-	-	(150)
4248 - Facility Fees	17,200	25,000	14,388	25,000	-	10,612
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	275	-	-	(275)
Unit: 0788 - Total	17,200	25,000	14,813	25,000	-	10,187
Unit: 0792 - PR - Picture Rocks						
4248 - Facility Fees	5,887	2,500	6,062	2,500	-	(3,562)

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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)
Unit: 0792 - Total	5,887	2,500	6,062	2,500	-	(3,562)
Unit: 0793 - PR - Picture Rocks Pool						
4248 - Facility Fees	5,844	6,800	5,151	6,800	-	1,649
Unit: 0793 - Total	5,844	6,800	5,151	6,800	-	1,649
Unit: 0795 - PR - Robles Junction Community Center						
4248 - Facility Fees	23	500	80	500	-	420
Unit: 0795 - Total	23	500	80	500	-	420
Unit: 0796 - PR - SE Regional Park Shooting Range						
4248 - Facility Fees	193,210	155,000	181,381	155,000	-	(26,381)
4250 - License & Permits	25	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
Unit: 0796 - Total	193,235	155,000	181,406	155,000	-	(26,406)
Unit: 0804 - PR - Wade McLean Pool						
4248 - Facility Fees	20,233	10,000	20,428	10,000	-	(10,428)
4400 - Rent and Royalties	10,000	-	10,000	-	-	(10,000)
Unit: 0804 - Total	30,233	10,000	30,428	10,000	-	(20,428)
Unit: 0900 - PR - Trades Support FY13/14 Formerly 0750						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(127)	-	-	127
Unit: 0900 - Total	-	-	(127)	-	-	127
Unit: 0933 - PR - Open Space FY13/14 Formerly 0705						
4404 - Other Misc. Revenue - Governmental and Agency Funds	93	-	-	-	-	-
Unit: 0933 - Total	93	-	-	-	-	-
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745						
4248 - Facility Fees	103,614	57,000	78,975	57,000	-	(21,975)

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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)
4272 - Collections Revenue	-	-	10,613	-	-	(10,613)
4400 - Rent and Royalties	33,678	71,050	-	71,050	-	71,050
4404 - Other Misc. Revenue - Governmental and Agency Funds	500	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	25	-	-	(25)
Unit: 0937 - Total	137,792	128,050	89,613	128,050	-	38,437
Unit: 1099 - PR - Loop						
4248 - Facility Fees	-	-	646	-	-	(646)
Unit: 1099 - Total	-	-	646	-	-	(646)
Unit: 2137 - PR - SERP Clay Target Center						
4248 - Facility Fees	64,632	55,750	71,186	55,750	-	(15,436)
Unit: 2137 - Total	64,632	55,750	71,186	55,750	-	(15,436)
Unit: 2140 - PR - Pantano Loop						
4248 - Facility Fees	-	-	215	-	-	(215)
Unit: 2140 - Total	-	-	215	-	-	(215)
Unit: 2141 - PR - Julian Wash						
4272 - Collections Revenue	-	-	3,285	-	-	(3,285)
Unit: 2141 - Total	-	-	3,285	-	-	(3,285)
Unit: 2142 - PR - Harrison Greenway Loop						
4248 - Facility Fees	430	-	258	-	-	(258)
Unit: 2142 - Total	430	-	258	-	-	(258)
Unit: 2540 - PR - Colossal Cave Mountain Park						
4248 - Facility Fees	571	-	823	-	-	(823)
Unit: 2540 - Total	571	-	823	-	-	(823)
Unit: 2871 - PR - Manzanita Splash Pad						

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4239 - Culture & Recreation Fees	-	-	-	2,000	2,000	-
Unit: 2871 - Total	-	-	-	2,000	2,000	-
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						
Unit: 2004 - OEM - Emergency Management Center 11-12						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,275	-	4,878	-	-	(4,878)
Unit: 2004 - Total	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						
Unit: 1664 - SUS - Cultural Resources Office						
4400 - Rent and Royalties	-	250	-	250	-	250
Unit: 1664 - Total	-	250	-	250	-	250
Unit: 2578 - SUS - Multi-Species Conservation Plan Section 10						
4250 - License & Permits	-	-	1,440	38,900	38,900	(1,440)
Unit: 2578 - Total	-	-	1,440	38,900	38,900	(1,440)
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						
Unit: 0915 - PO - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5	-	-	(5)
Unit: 0915 - Total	-	-	5	-	-	(5)
Department: PDS - Public Defense Services						
Unit: 2516 - PDS - Public Defense Services						

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4111 - State Revenue	-	-	1,957	-	-	(1,957)
4404 - Other Misc. Revenue - Governmental and Agency Funds	27	20	893	30	10	(873)
Unit: 2516 - Total	27	20	2,850	30	10	(2,830)
Bureau: B281 - Total	27	20	2,850	30	10	(2,830)
Unit: 2519 - PDS - PD Appeals						
4111 - State Revenue	-	-	157	-	-	(157)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,598	10	2,177	-	(10)	(2,167)
Unit: 2519 - Total	1,598	10	2,334	-	(10)	(2,324)
Unit: 2520 - PDS - PD Felony						
4100 - Federal Revenue Operating	18,591	26,000	9,275	14,040	(11,960)	16,725
4111 - State Revenue	36,348	25,000	27,807	24,000	(1,000)	(2,807)
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,749	500	3,536	500	-	(3,036)
Unit: 2520 - Total	61,688	51,500	40,618	38,540	(12,960)	10,882
Unit: 2521 - PDS - PD Juvenile						
4404 - Other Misc. Revenue - Governmental and Agency Funds	35	-	-	-	-	-
Unit: 2521 - Total	35	-	-	-	-	-
Bureau: B283 - Total	63,321	51,510	42,952	38,540	(12,970)	8,558
Unit: 2524 - PDS - LD Appeals						
4111 - State Revenue	-	-	391	-	-	(391)
4404 - Other Misc. Revenue - Governmental and Agency Funds	120	-	294	-	-	(294)
Unit: 2524 - Total	120	-	685	-	-	(685)
Unit: 2525 - PDS - LD Felony						
4111 - State Revenue	9,025	3,000	4,953	1,000	(2,000)	(1,953)
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,000	-	93	-	-	(93)

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Unit: 2525 - Total	14,025	3,000	5,046	1,000	(2,000)	(2,046)
Bureau: B285 - Total	14,145	3,000	5,731	1,000	(2,000)	(2,731)
Unit: 2527 - PDS - Mental Health Defense						
4404 - Other Misc. Revenue - Governmental and Agency Funds	38	-	-	-	-	-
Unit: 2527 - Total	38	-	-	-	-	-
Bureau: B287 - Total	38	-	-	-	-	-
Unit: 2528 - PDS - 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)
Unit: 2528 - Total	3,466	5,200	548	5,200	-	4,652
Bureau: B288 - Total	3,466	5,200	548	5,200	-	4,652
Unit: 2530 - PDS - CAC Appeals						
4111 - State Revenue	-	-	7,961	-	-	(7,961)
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,341	-	1,241	-	-	(1,241)
Unit: 2530 - Total	3,341	-	9,202	-	-	(9,202)
Unit: 2531 - PDS - CAC Felony						
4111 - State Revenue	17,108	10,000	14,532	2,000	(8,000)	(4,532)
4207 - Attorneys Fees	407,560	382,000	393,559	355,091	(26,909)	(11,559)
4208 - Court Staff Fees	39,594	36,000	38,519	37,119	1,119	(2,519)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,541	-	6,428	-	-	(6,428)
Unit: 2531 - Total	472,803	428,000	453,038	394,210	(33,790)	(25,038)
Unit: 2532 - PDS - CAC Misdemeanor						
4207 - Attorneys Fees	283,353	190,000	266,219	266,900	76,900	(76,219)
4208 - Court Staff Fees	23,307	15,000	18,891	20,330	5,330	(3,891)

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4404 - Other Misc. Revenue - Governmental and Agency Funds	500	-	48	-	-	(48)
Unit: 2532 - Total	307,160	205,000	285,158	287,230	82,230	(80,158)
Unit: 2533 - PDS - CAC Juvenile Delinquency						
4207 - Attorneys Fees	274,465	195,000	240,649	162,980	(32,020)	(45,649)
4208 - Court Staff Fees	15,256	10,500	13,461	9,060	(1,440)	(2,961)
Unit: 2533 - Total	289,721	205,500	254,110	172,040	(33,460)	(48,610)
Unit: 2534 - PDS - CAC Juvenile Dependency						
4111 - State Revenue	1,973	-	-	-	-	-
4200 - General Government Fees	6,412	-	-	-	-	-
4207 - Attorneys Fees	2,249	-	-	-	-	-
4272 - Collections Revenue	250	-	997	-	-	(997)
4404 - Other Misc. Revenue - Governmental and Agency Funds	9	-	5,366	-	-	(5,366)
Unit: 2534 - Total	10,893	-	6,363	-	-	(6,363)
Bureau: B289 - Total	1,083,918	838,500	1,007,871	853,480	14,980	(169,371)
Unit: 2595 - PDS - PF Burials						
4200 - General Government Fees	25,148	-	-	-	-	-
4208 - Court Staff Fees	239	-	-	-	-	-
Unit: 2595 - Total	25,387	-	-	-	-	-
Unit: 2597 - PDS - PF Administration						
4208 - Court Staff Fees	80,424	-	-	-	-	-
4212 - Fiduciary Fees	75,716	-	-	-	-	-
Unit: 2597 - Total	156,140	-	-	-	-	-
Unit: 2598 - PDS - PF Guardian Administrators						
4208 - Court Staff Fees	168,315	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4212 - Fiduciary Fees	124,177	-	-	-	-	-
Unit: 2598 - Total	292,492	-	-	-	-	-
Unit: 2600 - PDS - Public Fiduciary						
4200 - General Government Fees	-	10,000	28,829	20,000	10,000	(18,829)
4212 - Fiduciary Fees	33,326	450,000	392,828	439,980	(10,020)	57,172
Unit: 2600 - Total	33,326	460,000	421,657	459,980	(20)	38,343
Bureau: B296 - Total	507,345	460,000	421,657	459,980	(20)	38,343
Unit: 2812 - PDS - LA Felony						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(19)	-	-	19
Unit: 2812 - Total	-	-	(19)	-	-	19
Department: PDS - Total	1,672,260	1,358,230	1,481,590	1,358,230	-	(123,360)
Department: PW - Public Works Administration						
Unit: 2335 - PW - Real Property - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(14)	-	-	14
Unit: 2335 - Total	-	-	(14)	-	-	14
Department: RE - Recorder						
Unit: 1004 - RE - Document Recording						
4200 - General Government Fees	2,347,417	2,352,085	2,123,647	2,410,700	58,615	228,438
4404 - Other Misc. Revenue - Governmental and Agency Funds	960	-	-	-	-	-
Unit: 1004 - Total	2,348,377	2,352,085	2,123,647	2,410,700	58,615	228,438
Unit: 1006 - RE - Voter Registration						
4200 - General Government Fees	904,880	650,000	1,097,449	86,230	(563,770)	(447,449)
Unit: 1006 - Total	904,880	650,000	1,097,449	86,230	(563,770)	(447,449)
Bureau: B046 - Total	3,253,257	3,002,085	3,221,096	2,496,930	(505,155)	(219,011)

PIMA COUNTY
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(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)
Department: RE - Total	3,253,257	3,002,085	3,221,096	2,496,930	(505,155)	(219,011)
Department: SS - School Superintendent						
Unit: 1261 - SS - Accounting						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4	-	-	-	-	-
Unit: 1261 - Total	4	-	-	-	-	-
Unit: 1262 - SS - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	193	15,000	15	250	(14,750)	14,985
Unit: 1262 - Total	193	15,000	15	250	(14,750)	14,985
Unit: 1263 - SS - Educational Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	30,000	-	10,000	(20,000)	30,000
Unit: 1263 - Total	-	30,000	-	10,000	(20,000)	30,000
Unit: 2472 - SS - School Elections						
4404 - Other Misc. Revenue - Governmental and Agency Funds	112,354	300,000	168,105	300,000	-	131,895
Unit: 2472 - Total	112,354	300,000	168,105	300,000	-	131,895
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						
Unit: 1287 - SD - IST Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,220	-	-	-	-	-
Unit: 1287 - Total	1,220	-	-	-	-	-
Unit: 1288 - SD - Administration Division						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	841	-	-	(841)
Unit: 1288 - Total	-	-	841	-	-	(841)
Unit: 1290 - SD - Air Unit						

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

DRAFT WORKING DATA

Object Code & Name	Actual 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	246	-	215	-	-	(215)
Unit: 1290 - Total	246	-	215	-	-	(215)
Unit: 1292 - SD - Ajo District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,376	-	-	-	-	-
Unit: 1292 - Total	6,376	-	-	-	-	-
Unit: 1301 - SD - Communications Section						
4216 - Sheriffs Fees	175,000	175,000	175,000	175,000	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	113,082	100,000	5,639	-	(100,000)	94,361
Unit: 1301 - Total	288,082	275,000	180,639	175,000	(100,000)	94,361
Unit: 1302 - SD - Community Services Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,345	-	2,605	-	-	(2,605)
Unit: 1302 - Total	10,345	-	2,605	-	-	(2,605)
Unit: 1303 - SD - Corrections Command						
4100 - Federal Revenue Operating	110,000	100,000	75,400	100,000	-	24,600
4111 - State Revenue	808,356	600,000	1,002,552	700,000	100,000	(402,552)
4216 - Sheriffs Fees	119,854	120,000	145,567	120,000	-	(25,567)
4217 - Correctional Housing	7,340,593	7,000,000	6,538,019	7,100,000	100,000	461,981
4404 - Other Misc. Revenue - Governmental and Agency Funds	42,284	50,000	1,150	50,000	-	48,850
4405 - Interest - Governmental and Agency Funds	26,017	-	10,731	-	-	(10,731)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	592	-	-	-	-	-
Unit: 1303 - Total	8,447,696	7,870,000	7,773,419	8,070,000	200,000	96,581
Unit: 1305 - SD - Corrections Training Staff						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,478	-	8,385	5,000	5,000	(8,385)
Unit: 1305 - Total	5,478	-	8,385	5,000	5,000	(8,385)

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(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)
Unit: 1308 - SD - Civil Unit						
4200 - General Government Fees	140	-	-	-	-	-
4216 - Sheriffs Fees	109,022	100,000	78,709	100,000	-	21,291
4250 - License & Permits	23,226	25,000	16,644	25,000	-	8,356
4272 - Collections Revenue	163	-	70,587	100,000	100,000	(70,587)
4404 - Other Misc. Revenue - Governmental and Agency Funds	43,164	50,000	12,757	50,000	-	37,243
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	556	-	631	-	-	(631)
Unit: 1308 - Total	176,271	175,000	179,328	275,000	100,000	(4,328)
Unit: 1309 - SD - Vehicle Immobilization Unit						
4216 - Sheriffs Fees	286,050	325,000	215,700	300,000	(25,000)	109,300
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,443	-	1,861	-	-	(1,861)
Unit: 1309 - Total	287,543	325,000	217,561	300,000	(25,000)	107,439
Unit: 1310 - SD - Economic Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,313	-	8,863	-	-	(8,863)
Unit: 1310 - Total	2,313	-	8,863	-	-	(8,863)
Unit: 1313 - SD - Executive Staff						
4209 - Jury Fees	80	500	67	500	-	433
Unit: 1313 - Total	80	500	67	500	-	433
Unit: 1315 - SD - Administrative Segregation Section						
4216 - Sheriffs Fees	5,486	5,000	4,666	5,000	-	334
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	772	-	-	(772)
Unit: 1315 - Total	5,486	5,000	5,438	5,000	-	(438)
Unit: 1316 - SD - Corrections Facilities						

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(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	-	-	335	-	-	(335)
4404 - Other Misc. Revenue - Governmental and Agency Funds	60	-	1,856	-	-	(1,856)
Unit: 1316 - Total	60	-	2,191	-	-	(2,191)
Unit: 1318 - SD - Financial Services Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,863	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	363	-	827	-	-	(827)
Unit: 1318 - Total	2,226	-	827	-	-	(827)
Unit: 1319 - SD - Foothills District						
4272 - Collections Revenue	-	-	1,390	-	-	(1,390)
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,056	-	9,270	-	-	(9,270)
Unit: 1319 - Total	6,056	-	10,660	-	-	(10,660)
Unit: 1320 - SD - Forensic Unit						
4216 - Sheriffs Fees	48	-	90	-	-	(90)
Unit: 1320 - Total	48	-	90	-	-	(90)
Unit: 1321 - SD - Grants & Planning Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	51,899	35,000	27	-	(35,000)	34,973
Unit: 1321 - Total	51,899	35,000	27	-	(35,000)	34,973
Unit: 1322 - SD - Green Valley District						
4272 - Collections Revenue	-	-	13,049	-	-	(13,049)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,362	-	8,685	-	-	(8,685)
Unit: 1322 - Total	4,362	-	21,734	-	-	(21,734)
Unit: 1325 - SD - Jail Records Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	208	-	-	-	-	-
Unit: 1325 - Total	208	-	-	-	-	-

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(Excludes Transfers 4700-4799)
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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)
Unit: 1328 - SD - Jail Food Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	21	-	136	-	-	(136)
Unit: 1328 - Total	21	-	136	-	-	(136)
Unit: 1329 - SD - Jail Supply & Laundry						
4404 - Other Misc. Revenue - Governmental and Agency Funds	19	-	(75)	-	-	75
Unit: 1329 - Total	19	-	(75)	-	-	75
Unit: 1331 - SD - Law Enforcement Basic Training						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,805	-	1,683	-	-	(1,683)
Unit: 1331 - Total	5,805	-	1,683	-	-	(1,683)
Unit: 1333 - SD - Logistics Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	28,321	-	10,647	-	-	(10,647)
4415 - Late Fees and Interest Charges on Overdue Receivable	506	-	-	-	-	-
4501 - Proceeds Sale Other Fixed Assets	-	-	5,341	-	-	(5,341)
Unit: 1333 - Total	28,827	-	15,988	-	-	(15,988)
Unit: 1334 - SD - Mission Section						
4216 - Sheriffs Fees	110,814	175,000	70,507	105,000	(70,000)	104,493
4404 - Other Misc. Revenue - Governmental and Agency Funds	806	-	150	-	-	(150)
Unit: 1334 - Total	111,620	175,000	70,657	105,000	(70,000)	104,343
Unit: 1335 - SD - Office Of Professional Standards						
4216 - Sheriffs Fees	10	-	-	-	-	-
Unit: 1335 - Total	10	-	-	-	-	-
Unit: 1336 - SD - Operations Bureau Staff						
4100 - Federal Revenue Operating	-	-	59,280	-	-	(59,280)
4111 - State Revenue	-	-	27,500	-	-	(27,500)

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(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)
4203 - Other Court Fees	312	-	110	-	-	(110)
4308 - Justice Court Traffic Fines	1,790	-	3,608	-	-	(3,608)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,791	-	-	(1,791)
Unit: 1336 - Total	2,102	-	92,289	-	-	(92,289)
Unit: 1337 - SD - Medical & Behavioral Health Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	500	-	-	-	-	-
Unit: 1337 - Total	500	-	-	-	-	-
Unit: 1338 - SD - Pima County Regional Training Ctr						
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,194	-	-	-	-	-
Unit: 1338 - Total	23,194	-	-	-	-	-
Unit: 1339 - SD - Property & Evidence Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	18,686	60,000	49,094	60,000	-	10,906
Unit: 1339 - Total	18,686	60,000	49,094	60,000	-	10,906
Unit: 1340 - SD - Records Maintenance Unit						
4216 - Sheriffs Fees	63,277	50,000	62,284	50,000	-	(12,284)
4403 - Overages and Shortages - Governmental and Agency Funds	25	-	5	-	-	(5)
4404 - Other Misc. Revenue - Governmental and Agency Funds	29	-	30	-	-	(30)
Unit: 1340 - Total	63,331	50,000	62,319	50,000	-	(12,319)
Unit: 1343 - SD - Rincon District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	525	-	9,392	-	-	(9,392)
Unit: 1343 - Total	525	-	9,392	-	-	(9,392)
Unit: 1344 - SD - San Xavier District						
4272 - Collections Revenue	-	-	5,565	-	-	(5,565)

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FISCAL YEARS 2016/2017 TO 2018/2019
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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,061	-	8,254	-	-	(8,254)
Unit: 1344 - Total	5,061	-	13,819	-	-	(13,819)
Unit: 1351 - SD - Search & Rescue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,032	-	-	(1,032)
Unit: 1351 - Total	-	-	1,032	-	-	(1,032)
Unit: 1352 - SD - Staff Services Section						
4216 - Sheriffs Fees	34	-	-	-	-	-
4272 - Collections Revenue	-	-	5,942	-	-	(5,942)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	39	-	-	(39)
Unit: 1352 - Total	34	-	5,981	-	-	(5,981)
Unit: 1354 - SD - Tactical Response Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,208	-	-	-	-	-
Unit: 1354 - Total	4,208	-	-	-	-	-
Unit: 1355 - SD - Terminal Operations Unit						
4314 - Judgments & Resitutions	2,000	-	12,308	50,000	50,000	(12,308)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,538	50,000	12,979	15,000	(35,000)	37,021
Unit: 1355 - Total	9,538	50,000	25,287	65,000	15,000	24,713
Unit: 1356 - SD - Tower Section						
4100 - Federal Revenue Operating	213,593	225,000	-	225,000	-	225,000
Unit: 1356 - Total	213,593	225,000	-	225,000	-	225,000
Unit: 1358 - SD - Tucson Mountain District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,058	-	3,658	-	-	(3,658)
Unit: 1358 - Total	3,058	-	3,658	-	-	(3,658)
Unit: 1359 - SD - Violent Crimes Section						

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,566	-	1,170	-	-	(1,170)
Unit: 1359 - Total	7,566	-	1,170	-	-	(1,170)
Unit: 1360 - SD - West Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	416	-	-	(416)
Unit: 1360 - Total	-	-	416	-	-	(416)
Unit: 1383 - SD - PECOC						
4124 - Other Local Governments Other	9,371	-	1,818	-	-	(1,818)
Unit: 1383 - Total	9,371	-	1,818	-	-	(1,818)
Unit: 2243 - SD - Narcotics Special Investigation Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,533	-	6,107	-	-	(6,107)
Unit: 2243 - Total	19,533	-	6,107	-	-	(6,107)
Unit: 2251 - SD - Special Operations section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	40	-	-	-	-	-
Unit: 2251 - Total	40	-	-	-	-	-
Unit: 2632 - SD - East Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	913	-	-	(913)
Unit: 2632 - Total	-	-	913	-	-	(913)
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						
Unit: 1389 - SC - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,223	-	3,791	4,200	4,200	(3,791)
Unit: 1389 - Total	4,223	-	3,791	4,200	4,200	(3,791)
Unit: 1391 - SC - Adult Probation - Field Services						

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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)
4272 - Collections Revenue	-	-	1,698	1,000	1,000	(1,698)
4314 - Judgments & Resitutions	-	-	15	-	-	(15)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,278	-	2,350	2,000	2,000	(2,350)
4502 - Cash Proceeds - Sale of Capital Assets	-	-	5,225	-	-	(5,225)
Unit: 1391 - Total	2,278	-	9,288	3,000	3,000	(9,288)
Unit: 1396 - SC - Conciliation Court						
4404 - Other Misc. Revenue - Governmental and Agency Funds	11	-	515	-	-	(515)
Unit: 1396 - Total	11	-	515	-	-	(515)
Unit: 1400 - SC - Court Finance SC						
4404 - Other Misc. Revenue - Governmental and Agency Funds	199	-	-	-	-	-
Unit: 1400 - Total	199	-	-	-	-	-
Unit: 1403 - SC - Court Interpreters						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	62	-	-	(62)
Unit: 1403 - Total	-	-	62	-	-	(62)
Unit: 1410 - SC - Family Support Reciprocal Title IV						
4100 - Federal Revenue Operating	482,511	495,000	291,580	490,000	(5,000)	203,420
Unit: 1410 - Total	482,511	495,000	291,580	490,000	(5,000)	203,420
Unit: 1412 - SC - Information Systems						
4404 - Other Misc. Revenue - Governmental and Agency Funds	691	-	-	-	-	-
Unit: 1412 - Total	691	-	-	-	-	-
Unit: 1414 - SC - Judicial Divisions						
4404 - Other Misc. Revenue - Governmental and Agency Funds	480	-	600	-	-	(600)
Unit: 1414 - Total	480	-	600	-	-	(600)
Unit: 1421 - SC - Pre-Trial Services						

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	638	-	88	-	-	(88)
Unit: 1421 - Total	638	-	88	-	-	(88)
Bureau: B049 - Total	491,031	495,000	305,924	497,200	2,200	189,076
Unit: 1426 - SC - 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
Unit: 1426 - Total	365,564	365,000	255,546	365,000	-	109,454
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						
Unit: 1509 - TO - Treasurer Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,585	-	(1,093)	-	-	1,093
Unit: 1509 - Total	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
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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)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Unit: 1454 - TR - Airports						
4250 - License & Permits	5,955	8,500	6,330	-	(8,500)	2,170
Unit: 1454 - Total	5,955	8,500	6,330	-	(8,500)	2,170
Unit: 1457 - TR - Capital Improvement Projects						
4128 - RTA Sales Tax	-	-	10,121	-	-	(10,121)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,095	5,000	835	-	(5,000)	4,165
Unit: 1457 - Total	1,095	5,000	10,956	-	(5,000)	(5,956)
Unit: 1460 - TR - Contract Maintenance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	669	-	-	-	-	-
Unit: 1460 - Total	669	-	-	-	-	-
Unit: 1461 - TR - Directors Office						
4115 - State Revenue Highway User Fees	45,355,951	45,679,000	42,348,022	-	(45,679,000)	3,330,978
4117 - State Revenue Vehicle License Tax	14,086,550	14,586,000	13,672,602	-	(14,586,000)	913,398
4130 - State Aviation Distribution	-	-	89,852	-	-	(89,852)
4404 - Other Misc. Revenue - Governmental and Agency Funds	20,494	-	5,791	-	-	(5,791)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	27,412	-	33,789	-	-	(33,789)
4500 - Proceeds Sale of Land	241,508	-	32,500	-	-	(32,500)
Unit: 1461 - Total	59,731,915	60,265,000	56,182,556	-	(60,265,000)	4,082,444
Unit: 1465 - TR - Engineering Information Management						
4200 - General Government Fees	339	650	290	-	(650)	360
Unit: 1465 - Total	339	650	290	-	(650)	360
Unit: 1467 - TR - Field Engineering Administration						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	200	69	-	(200)	131
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
Unit: 1467 - Total	-	200	94	-	(200)	106
Unit: 1476 - TR - Maintenance Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	540	-	26	-	-	(26)
Unit: 1476 - Total	540	-	26	-	-	(26)
Unit: 1477 - TR - Maintenance District 1						
4272 - Collections Revenue	-	-	262	-	-	(262)
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,003	-	-	-	-	-
Unit: 1477 - Total	17,003	-	262	-	-	(262)
Unit: 1479 - TR - Maintenance District 3						
4404 - Other Misc. Revenue - Governmental and Agency Funds	537	-	14,836	-	-	(14,836)
Unit: 1479 - Total	537	-	14,836	-	-	(14,836)
Unit: 1480 - TR - Maintenance District 4						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,287	-	-	(2,287)
Unit: 1480 - Total	-	-	2,287	-	-	(2,287)
Unit: 1481 - TR - Maintenance District 5						
4200 - General Government Fees	24,296	-	91,614	-	-	(91,614)
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,122	-	2,752	-	-	(2,752)
Unit: 1481 - Total	27,418	-	94,366	-	-	(94,366)
Unit: 1483 - TR - Maintenance Support						
4100 - Federal Revenue Operating	-	183,000	-	-	(183,000)	183,000
4103 - Federal Payments In Lieu of Tax	39,886	-	177,460	-	-	(177,460)
4272 - Collections Revenue	-	-	18,721	-	-	(18,721)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4314 - Judgments & Resitutions	102	-	770	-	-	(770)
4404 - Other Misc. Revenue - Governmental and Agency Funds	46,717	-	54,354	-	-	(54,354)
4415 - Late Fees and Interest Charges on Overdue Receivable	75	-	-	-	-	-
Unit: 1483 - Total	86,780	183,000	251,305	-	(183,000)	(68,305)
Unit: 1484 - TR - Materials Lab						
4128 - RTA Sales Tax	-	-	396	-	-	(396)
4218 - Highways & Street Fees	-	30,000	-	-	(30,000)	30,000
4250 - License & Permits	317,744	265,000	327,819	-	(265,000)	(62,819)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	124	-	-	(124)
Unit: 1484 - Total	317,744	295,000	328,339	-	(295,000)	(33,339)
Unit: 1485 - TR - Operations Warehouse						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,750	-	3,568	-	-	(3,568)
Unit: 1485 - Total	5,750	-	3,568	-	-	(3,568)
Unit: 1489 - TR - Real Property						
4218 - Highways & Street Fees	5,000	12,000	-	-	(12,000)	12,000
4250 - License & Permits	16,977	25,000	18,942	-	(25,000)	6,058
4272 - Collections Revenue	-	-	1,852	-	-	(1,852)
4400 - Rent and Royalties	64,119	115,000	72,083	-	(115,000)	42,917
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,461	8,000	41,002	-	(8,000)	(33,002)
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	525	1,200	225	-	(1,200)	975
4500 - Proceeds Sale of Land	5,000	-	-	-	-	-
Unit: 1489 - Total	102,107	161,200	134,129	-	(161,200)	27,071
Unit: 1491 - TR - Roadway Development Impact Fees						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4219 - Impact Fees	58,950	-	71,100	-	-	(71,100)
Unit: 1491 - Total	58,950	-	71,100	-	-	(71,100)
Unit: 1493 - TR - Safety Management Systems						
4111 - State Revenue	29,182	-	83,924	-	-	(83,924)
4404 - Other Misc. Revenue - Governmental and Agency Funds	40	-	-	-	-	-
Unit: 1493 - Total	29,222	-	83,924	-	-	(83,924)
Unit: 1494 - TR - Signal & Lighting						
4272 - Collections Revenue	-	-	9,195	-	-	(9,195)
4314 - Judgments & Resitutions	123	-	305	-	-	(305)
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,783	50,000	25,749	-	(50,000)	24,251
4415 - Late Fees and Interest Charges on Overdue Receivable	-	250	-	-	(250)	250
Unit: 1494 - Total	19,906	50,250	35,249	-	(50,250)	15,001
Unit: 1495 - TR - Signing						
4272 - Collections Revenue	278	-	10,444	-	-	(10,444)
4314 - Judgments & Resitutions	347	-	1,673	-	-	(1,673)
4404 - Other Misc. Revenue - Governmental and Agency Funds	24,878	28,000	30,236	-	(28,000)	(2,236)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	100	-	-	(100)	100
Unit: 1495 - Total	25,503	28,100	42,353	-	(28,100)	(14,253)
Unit: 1497 - TR - Markings						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,118	-	-	(2,118)
Unit: 1497 - Total	-	-	2,118	-	-	(2,118)
Unit: 1498 - TR - Structural Oversight						
4111 - State Revenue	1,084	3,000	-	-	(3,000)	3,000
Unit: 1498 - Total	1,084	3,000	-	-	(3,000)	3,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1500 - TR - Subdivision & Permits						
4200 - General Government Fees	1,200	2,000	-	-	(2,000)	2,000
4218 - Highways & Street Fees	-	95,000	-	-	(95,000)	95,000
4250 - License & Permits	952,991	850,000	727,855	-	(850,000)	122,145
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,022	-	24	-	-	(24)
Unit: 1500 - Total	955,213	947,000	727,879	-	(947,000)	219,121
Unit: 1502 - TR - Taking Action Against Graffiti						
4314 - Judgments & Resititutions	70	-	1,607	-	-	(1,607)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,222	-	1,131	-	-	(1,131)
Unit: 1502 - Total	1,292	-	2,738	-	-	(2,738)
Unit: 1505 - TR - Traffic Studies & Data						
4250 - License & Permits	2,250	2,700	2,160	-	(2,700)	540
4404 - Other Misc. Revenue - Governmental and Agency Funds	27	-	-	-	-	-
Unit: 1505 - Total	2,277	2,700	2,160	-	(2,700)	540
Unit: 1506 - TR - Transportation Design Admin						
4111 - State Revenue	71,543	-	-	-	-	-
Unit: 1506 - Total	71,543	-	-	-	-	-
Unit: 1507 - TR - Transportation Planning						
4111 - State Revenue	300	-	1,200	-	-	(1,200)
Unit: 1507 - Total	300	-	1,200	-	-	(1,200)
Unit: 1508 - TR - Transportation Systems Administration						
4219 - Impact Fees	-	65,000	-	-	(65,000)	65,000
Unit: 1508 - Total	-	65,000	-	-	(65,000)	65,000
Unit: 2848 - TR - Analytics						

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)
4111 - State Revenue	-	-	-	15,909	15,909	-
Unit: 2848 - Total	-	-	-	15,909	15,909	-
Unit: 2849 - TR - Design and Planning						
4111 - State Revenue	-	-	-	17,045	17,045	-
4219 - Impact Fees	-	-	-	130,000	130,000	-
Unit: 2849 - Total	-	-	-	147,045	147,045	-
Unit: 2850 - TR - Director's Office						
4103 - Federal Payments In Lieu of Tax	-	-	-	40,000	40,000	-
4111 - State Revenue	-	-	-	3,000	3,000	-
4115 - State Revenue Highway User Fees	-	-	-	47,492,000	47,492,000	-
4117 - State Revenue Vehicle License Tax	-	-	-	14,586,000	14,586,000	-
4200 - General Government Fees	-	-	-	2,650	2,650	-
4219 - Impact Fees	-	-	-	65,000	65,000	-
4250 - License & Permits	-	-	-	137,000	137,000	-
4400 - Rent and Royalties	-	-	-	115,000	115,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	86,200	86,200	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	-	1,550	1,550	-
Unit: 2850 - Total	-	-	-	62,528,400	62,528,400	-
Unit: 2852 - TR - Materials Evaluation						
4250 - License & Permits	-	-	-	130,000	130,000	-
Unit: 2852 - Total	-	-	-	130,000	130,000	-
Unit: 2854 - TR - Project Delivery						
4111 - State Revenue	-	-	-	17,045	17,045	-
Unit: 2854 - Total	-	-	-	17,045	17,045	-

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)
Unit: 2855 - TR - ROW Management						
4250 - License & Permits	-	-	-	1,040,000	1,040,000	-
Unit: 2855 - Total	-	-	-	1,040,000	1,040,000	-
Bureau: B054 - Total	61,463,142	62,014,600	57,998,065	63,878,399	1,863,799	4,016,535
Unit: 2793 - TR - Transportation Property Road Tax						
4000 - Real Property Taxes Current	-	19,020,595	18,944,443	-	(19,020,595)	76,152
4004 - Personal Property Taxes Current	-	505,930	513,911	-	(505,930)	(7,981)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	68,098	-	-	(68,098)
Unit: 2793 - Total	-	19,526,525	19,526,452	-	(19,526,525)	73
Unit: 2861 - TR - Transportation Property Road Tax						
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	-	-	-	45,000	45,000	-
Unit: 2861 - Total	-	-	-	402,000	402,000	-
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						
Unit: 0930 - HD - PACC Animal Cruelty						
4402 - Donations	441,407	-	-	-	-	-
Unit: 0930 - Total	441,407	-	-	-	-	-
Unit: 0931 - HD - PACC Companion Animal						
4402 - Donations	134,844	-	-	-	-	-

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)
Unit: 0931 - Total	134,844	-	-	-	-	-
Unit: 0944 - HD - PACC City Of South Tucson						
4122 - City Revenue Other Operating	174,529	-	-	-	-	-
Unit: 0944 - Total	174,529	-	-	-	-	-
Unit: 0971 - HD - PACC Ajo						
4404 - Other Misc. Revenue - Governmental and Agency Funds	778	-	-	-	-	-
Unit: 0971 - Total	778	-	-	-	-	-
Unit: 0972 - HD - PACC Enforcement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	126	-	-	-	-	-
Unit: 0972 - Total	126	-	-	-	-	-
Unit: 0973 - HD - PACC Licensing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(174)	-	-	-	-	-
Unit: 0973 - Total	(174)	-	-	-	-	-
Unit: 0974 - HD - PACC Shelter Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,069	-	-	-	-	-
Unit: 0974 - Total	1,069	-	-	-	-	-
Unit: 0975 - HD - PACC City Of Tucson						
4122 - City Revenue Other Operating	4,246,240	-	-	-	-	-
Unit: 0975 - Total	4,246,240	-	-	-	-	-
Unit: 0978 - HD - PACC Administration						
4250 - License & Permits	(1,070)	-	45	-	-	(45)
4310 - Animal Control Citations	17,756	-	231	-	-	(231)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1,290)	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,312)	-	-	-	-	-

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)
4414 - NSF Check Charge Revenue Source	1,100	-	25	-	-	(25)
Unit: 0978 - Total	15,184	-	301	-	-	(301)
Unit: 0979 - HD - PACC Other						
4111 - State Revenue	1,920	-	-	-	-	-
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	729,126	-	-	-	-	-
4310 - Animal Control Citations	2,135	-	-	-	-	-
4311 - Animal Control Late Penalties	59,200	-	-	-	-	-
4313 - Other Fines	1,202	-	-	-	-	-
4314 - Judgments & Resititutions	23,100	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	(525)	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	34,684	-	244	-	-	(244)
Unit: 0979 - Total	960,646	-	244	-	-	(244)

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)
Unit: 0980 - HD - PACC Town Of Marana						
4124 - Other Local Governments Other	233,853	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	(815)	-	-	-	-	-
Unit: 0980 - Total	233,038	-	-	-	-	-
Unit: 0981 - HD - PACC Town Of Oro Valley						
4124 - Other Local Governments Other	154,809	-	-	-	-	-
Unit: 0981 - Total	154,809	-	-	-	-	-
Unit: 0987 - HD - PACC Town Of Sahuarita						
4124 - Other Local Governments Other	90,008	-	-	-	-	-
Unit: 0987 - Total	90,008	-	-	-	-	-
Bureau: B055 - Total	6,452,504	-	545	-	-	(545)
Department: HD - Total	6,452,504	-	545	-	-	(545)
Department: PAC - Pima Animal Care						
Unit: 2747 - PAC - Administration						
4250 - License & Permits	-	-	1,952	-	-	(1,952)
4310 - Animal Control Citations	-	-	16,031	-	-	(16,031)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	44	-	-	(44)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	358	-	-	(358)
4414 - NSF Check Charge Revenue Source	-	-	1,475	-	-	(1,475)
Unit: 2747 - Total	-	-	19,860	-	-	(19,860)
Unit: 2751 - PAC - Shelter Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	8,916	-	-	(8,916)
Unit: 2751 - Total	-	-	8,916	-	-	(8,916)

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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)
Unit: 2755 - PAC - Live Release						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	6,200	-	-	(6,200)
Unit: 2755 - Total	-	-	6,200	-	-	(6,200)
Unit: 2757 - PAC - Veterinary Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,000	-	-	(3,000)
Unit: 2757 - Total	-	-	3,000	-	-	(3,000)
Unit: 2758 - PAC - Other						
4111 - State Revenue	-	2,500	1,936	2,500	-	564
4124 - Other Local Governments Other	-	285,382	26,015	105,000	(180,382)	259,367
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)
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	592,622	700,000	151,754	(44,376)
4310 - Animal Control Citations	-	4,500	50	-	(4,500)	4,450
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4403 - Overages and Shortages - Governmental and Agency Funds	2,433	-	164,460	-	-	(164,460)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	88,000	28,772	30,120	(57,880)	59,228
4405 - Interest - Governmental and Agency Funds	-	-	51	-	-	(51)
Unit: 2758 - Total	2,433	1,110,928	928,379	1,014,120	(96,808)	182,549
Unit: 2759 - PAC - City of Tucson						
4122 - City Revenue Other Operating	-	4,568,651	4,253,869	4,379,880	(188,771)	314,782
Unit: 2759 - Total	-	4,568,651	4,253,869	4,379,880	(188,771)	314,782
Unit: 2760 - PAC - Town of Oro Valley						
4124 - Other Local Governments Other	-	128,980	124,374	126,000	(2,980)	4,606
Unit: 2760 - Total	-	128,980	124,374	126,000	(2,980)	4,606
Unit: 2761 - PAC - Town of Sahuarita						
4124 - Other Local Governments Other	-	66,014	11,243	-	(66,014)	54,771
Unit: 2761 - Total	-	66,014	11,243	-	(66,014)	54,771
Unit: 2762 - PAC - Donations						
4402 - Donations	-	300,000	574,546	300,000	-	(274,546)
Unit: 2762 - Total	-	300,000	574,546	300,000	-	(274,546)
Unit: 2763 - PAC - City of South Tucson						
4122 - City Revenue Other Operating	-	85,000	63,688	80,000	(5,000)	21,312
Unit: 2763 - Total	-	85,000	63,688	80,000	(5,000)	21,312
Unit: 2772 - PAC - Companion Animal						
4402 - Donations	-	300,000	12,076	200,000	(100,000)	287,924
Unit: 2772 - Total	-	300,000	12,076	200,000	(100,000)	287,924
Bureau: B306 - Total	2,433	6,559,573	6,006,151	6,100,000	(459,573)	553,422

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0942 - HD - Consumer Health & Food Safety						
4100 - Federal Revenue Operating	3,000	-	-	-	-	-
4220 - Health Fees	2,565	-	4,270	-	-	(4,270)
4250 - License & Permits	1,767,639	1,730,000	2,077,012	-	(1,730,000)	(347,012)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	165	-	-	(165)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,379	-	51	-	-	(51)
4414 - NSF Check Charge Revenue Source	250	-	275	-	-	(275)
Unit: 0942 - Total	1,774,833	1,730,000	2,081,773	-	(1,730,000)	(351,773)
Unit: 0951 - HD - Director						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(493)	-	413	-	-	(413)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	40,323	-	45,952	-	-	(45,952)
Unit: 0951 - Total	39,830	-	46,365	-	-	(46,365)
Unit: 0954 - HD - Family Planning - County						
4220 - Health Fees	39,408	-	-	-	-	-
Unit: 0954 - Total	39,408	-	-	-	-	-
Unit: 0960 - HD - Health Promotion Education						
4220 - Health Fees	-	-	143	-	-	(143)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,324	-	2,690	-	-	(2,690)
Unit: 0960 - Total	1,324	-	2,833	-	-	(2,833)
Unit: 0963 - HD - Public Health Nursing - County						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4220 - Health Fees	147,514	-	1	-	-	(1)
4400 - Rent and Royalties	124,021	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	53	-	23	-	-	(23)
Unit: 0963 - Total	271,588	-	24	-	-	(24)
Unit: 0964 - HD - Clinical Services Division (formerly Teen Services)						
4220 - Health Fees	41,834	885,735	471,147	-	(885,735)	414,588
4400 - Rent and Royalties	-	-	(1)	-	-	1
4402 - Donations	-	-	500	-	-	(500)
4404 - Other Misc. Revenue - Governmental and Agency Funds	18,450	-	2,682	-	-	(2,682)
Unit: 0964 - Total	60,284	885,735	474,328	-	(885,735)	411,407
Unit: 0983 - HD - Tuberculosis - County						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,370	-	1,186	-	-	(1,186)
Unit: 0983 - Total	2,370	-	1,186	-	-	(1,186)
Unit: 0984 - HD - Administrative Services						
4100 - Federal Revenue Operating	619	-	-	-	-	-
4400 - Rent and Royalties	5,760	3,000	4,190	-	(3,000)	(1,190)
4404 - Other Misc. Revenue - Governmental and Agency Funds	814	-	169	-	-	(169)
Unit: 0984 - Total	7,193	3,000	4,359	-	(3,000)	(1,359)
Unit: 0990 - HD - Vital Records						
4220 - Health Fees	1,840,908	1,870,000	1,770,925	-	(1,870,000)	99,075
4250 - License & Permits	-	-	120	-	-	(120)
4404 - Other Misc. Revenue - Governmental and Agency Funds	55	-	55	-	-	(55)
4414 - NSF Check Charge Revenue Source	313	-	300	-	-	(300)
Unit: 0990 - Total	1,841,276	1,870,000	1,771,400	-	(1,870,000)	98,600

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2374 - HD - Medical Marijuana Education						
4111 - State Revenue	75,000	75,000	18,750	-	(75,000)	56,250
4404 - Other Misc. Revenue - Governmental and Agency Funds	144	-	-	-	-	-
Unit: 2374 - Total	75,144	75,000	18,750	-	(75,000)	56,250
Unit: 2874 - HD - Consumer Health & Food Safety						
4250 - License & Permits	-	-	-	1,983,225	1,983,225	-
Unit: 2874 - Total	-	-	-	1,983,225	1,983,225	-
Unit: 2878 - HD - Vital Records						
4220 - Health Fees	-	-	-	1,870,000	1,870,000	-
Unit: 2878 - Total	-	-	-	1,870,000	1,870,000	-
Unit: 2887 - HD - Immunizations						
4220 - Health Fees	-	-	-	400,000	400,000	-
Unit: 2887 - Total	-	-	-	400,000	400,000	-
Unit: 2888 - HD - Other Clinic Services						
4220 - Health Fees	-	-	-	485,735	485,735	-
Unit: 2888 - Total	-	-	-	485,735	485,735	-
Unit: 2931 - HD - Business Operations						
4400 - Rent and Royalties	-	-	-	3,000	3,000	-
Unit: 2931 - Total	-	-	-	3,000	3,000	-
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1115 - FC - IMD Drainageway Maintenance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,583	-	-	-	-	-
Unit: 1115 - Total	1,583	-	-	-	-	-
Unit: 1116 - FC - FPM Detention In Lieu						
4200 - General Government Fees	-	40,000	3,848	40,000	-	36,152
Unit: 1116 - Total	-	40,000	3,848	40,000	-	36,152
Unit: 1120 - FC - AMD Directors Office						
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)
4200 - General Government Fees	64	-	6	100	100	(6)
4272 - Collections Revenue	-	-	3,031	1,500	1,500	(3,031)
4313 - Other Fines	50	-	3,150	2,500	2,500	(3,150)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,785	3,500	2,372	6,432	2,932	1,128
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1120 - Total	23,692,815	22,969,818	22,734,178	25,077,083	2,107,265	235,640
Unit: 1131 - FC - PDD Planning & Development						
4124 - Other Local Governments Other	61,263	45,000	73,510	45,000	-	(28,510)
Unit: 1131 - Total	61,263	45,000	73,510	45,000	-	(28,510)
Unit: 1133 - FC - ADM Real Property Services						
4250 - License & Permits	615	1,100	615	1,100	-	485
4272 - Collections Revenue	-	-	6,698	-	-	(6,698)
4314 - Judgments & Resititutions	-	-	109	-	-	(109)
4400 - Rent and Royalties	73,499	70,000	67,517	71,553	1,553	2,483
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,419	650	2,950	650	-	(2,300)
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)
Unit: 1133 - Total	75,833	72,075	78,759	73,628	1,553	(6,684)
Unit: 1134 - FC - FPM - Riparian Habitat Mitigation Plan In Lieu						
4200 - General Government Fees	28,864	30,000	373,849	30,000	-	(343,849)
Unit: 1134 - Total	28,864	30,000	373,849	30,000	-	(343,849)
Unit: 2817 - FC - Land Donation and Maintenance Fund						
4402 - Donations	-	-	34,112	10,000	10,000	(34,112)
Unit: 2817 - Total	-	-	34,112	10,000	10,000	(34,112)
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0034 - CC - Child Support Automation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,190)	-	-	-	-	-
Unit: 0034 - Total	(1,190)	-	-	-	-	-
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment 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	1,688	3,500	2,088	1,555	(1,945)	1,412
Unit: 0037 - Total	251,696	263,205	245,308	253,492	(9,713)	17,897
Bureau: B060 - Total	250,506	263,205	245,308	253,492	(9,713)	17,897
Unit: 0038 - CC - Spousal Maintenance Enforcement						
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)
Unit: 0038 - Total	23,153	23,475	22,330	23,172	(303)	1,145
Bureau: B061 - Total	23,153	23,475	22,330	23,172	(303)	1,145
Unit: 0039 - CC - COC Victim Location Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	65	-	73	-	-	(73)
Unit: 0039 - Total	65	-	73	-	-	(73)
Bureau: B062 - Total	65	-	73	-	-	(73)
Unit: 0043 - CC - Doc.Storage & Retrval-Clerk Of The Court						
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
Unit: 0043 - Total	215,318	237,547	211,722	220,399	(17,148)	25,825
Bureau: B063 - Total	215,318	237,547	211,722	220,399	(17,148)	25,825
Unit: 0046 - CC - Federal Incentive Child Support						
4100 - Federal Revenue Operating	21,590	24,936	20,540	23,452	(1,484)	4,396

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(62)	200	-	34	(166)	200
Unit: 0046 - Total	21,528	25,136	20,540	23,486	(1,650)	4,596
Bureau: B064 - Total	21,528	25,136	20,540	23,486	(1,650)	4,596
Unit: 0054 - CC - Local Crt Automation & Tech Fee 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
Unit: 0054 - Total	208,546	217,717	203,580	211,249	(6,468)	14,137
Bureau: B065 - Total	208,546	217,717	203,580	211,249	(6,468)	14,137
Unit: 0474 - CC - 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)
Unit: 0474 - Total	830	1,000	628	1,000	-	372
Bureau: B244 - Total	830	1,000	628	1,000	-	372
Unit: 2541 - CC - FARE						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	33	-	36	-	-	(36)
Unit: 2541 - Total	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						
Department: FN - Finance & Risk Management						
Unit: 0454 - FN - Property Tax Rate Stabilization						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	319	-	-	-	-	-
Unit: 0454 - Total	319	-	-	-	-	-
Bureau: B067 - Total	319	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	319	-	-	-	-	-
Fund: 2007 - Total	319	-	-	-	-	-
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Unit: 0179 - PCA - Victim Comp Interest Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,841	10,000	5,784	10,000	-	4,216
Unit: 0179 - Total	4,841	10,000	5,784	10,000	-	4,216
Bureau: B069 - Total	4,841	10,000	5,784	10,000	-	4,216
Unit: 0173 - PCA - Pima County Attorney Consumer Protection						
4111 - State Revenue	13,680	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	500	-	-	(500)	500
Unit: 0173 - Total	13,680	500	-	-	(500)	500
Bureau: B073 - Total	13,680	500	-	-	(500)	500
Unit: 0174 - PCA - Victim Comp - Donation						
4313 - Other Fines	13,239	20,000	11,755	20,000	-	8,245
Unit: 0174 - Total	13,239	20,000	11,755	20,000	-	8,245
Unit: 0175 - PCA - Victim Comp - Restitution						
4404 - Other Misc. Revenue - Governmental and Agency Funds	60,404	60,000	64,335	60,000	-	(4,335)
Unit: 0175 - Total	60,404	60,000	64,335	60,000	-	(4,335)
Unit: 0176 - PCA - Victim Comp - Subrogation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	24,641	40,000	1,709	40,000	-	38,291
Unit: 0176 - Total	24,641	40,000	1,709	40,000	-	38,291
Unit: 0178 - PCA - Victim State Compensation						
4111 - State Revenue	76,011	129,116	168,726	232,771	103,655	(39,610)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0178 - Total	76,011	129,116	168,726	232,771	103,655	(39,610)
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						
Unit: 0250 - ED - Attractions & Tourism						
4120 - State Revenue Hotel Motel Tax	1,113,258	1,118,688	891,619	1,118,688	-	227,069
4400 - Rent and Royalties	-	100	-	-	(100)	100
4404 - Other Misc. Revenue - Governmental and Agency Funds	400	1,000	6,770	1,000	-	(5,770)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,166	1,000	2,649	1,000	-	(1,649)
Unit: 0250 - Total	1,115,824	1,120,788	901,038	1,120,688	(100)	219,750
Unit: 2842 - ED - Loop Celebration						
4250 - License & Permits	-	-	605	-	-	(605)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	724	-	-	(724)
Unit: 2842 - Total	-	-	1,329	-	-	(1,329)
Bureau: B014 - Total	1,115,824	1,120,788	902,367	1,120,688	(100)	218,421
Unit: 0252 - ED - Ajo Country Club Golf Course						
4400 - Rent and Royalties	-	-	10	10	10	(10)
Unit: 0252 - Total	-	-	10	10	10	(10)
Unit: 0254 - ED - Colossal Cave Mountain Park						
4400 - Rent and Royalties	19,992	19,992	19,992	19,992	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	350	-	-	(350)
Unit: 0254 - Total	19,992	19,992	20,342	19,992	-	(350)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0255 - ED - Crooked Tree Golf-Arthur Pack						
4400 - Rent and Royalties	18,908	19,596	19,235	19,596	-	361
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	1,000	1,000	-	(1,000)	-
4415 - Late Fees and Interest Charges on Overdue Receivable	857	1,004	531	1,000	(4)	473
Unit: 0255 - Total	19,765	21,600	20,766	20,596	(1,004)	834
Unit: 0257 - ED - Old Tucson Studios						
4400 - Rent and Royalties	63,599	64,000	64,510	64,000	-	(510)
Unit: 0257 - Total	63,599	64,000	64,510	64,000	-	(510)
Unit: 0258 - ED - P1 Kart Circuit - So Az Kart						
4400 - Rent and Royalties	100	100	-	100	-	100
Unit: 0258 - Total	100	100	-	100	-	100
Unit: 0259 - ED - Pima Air & Space Museum						
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,558	-	132	-	-	(132)
Unit: 0259 - Total	11,558	-	132	-	-	(132)
Unit: 0260 - ED - Pima County Fairgrounds						
4400 - Rent and Royalties	16,000	-	24,300	24,000	24,000	(24,300)
Unit: 0260 - Total	16,000	-	24,300	24,000	24,000	(24,300)
Unit: 1603 - ED - Rillito Park Racetrack New						
4400 - Rent and Royalties	26,181	25,000	61,730	25,000	-	(36,730)
4415 - Late Fees and Interest Charges on Overdue Receivable	46	-	263	-	-	(263)
Unit: 1603 - Total	26,227	25,000	61,993	25,000	-	(36,993)
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Unit: 0360 - FM - Advocacy Center Cap Res						
4400 - Rent and Royalties	8,508	8,510	10,527	10,538	2,028	(2,017)
Unit: 0360 - Total	8,508	8,510	10,527	10,538	2,028	(2,017)
Unit: 0361 - FM - Building Improvements						
4404 - Other Misc. Revenue - Governmental and Agency Funds	99	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	13,083	5,964	37,005	44,896	38,932	(31,041)
Unit: 0361 - Total	13,182	5,964	37,005	44,896	38,932	(31,041)
Unit: 0363 - FM - Energy Conservation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	49,924	24,000	83,167	48,000	24,000	(59,167)
Unit: 0363 - Total	49,924	24,000	83,167	48,000	24,000	(59,167)
Unit: 0366 - FM - Capital Reserve Rental						
4400 - Rent and Royalties	2,495,753	5,836,344	2,595,763	2,944,663	(2,891,681)	3,240,581
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	18,850	-	-	(18,850)	18,850
Unit: 0366 - Total	2,495,753	5,855,194	2,595,763	2,944,663	(2,910,531)	3,259,431
Unit: 0878 - FM - Catalina Community Center Capital Reserve						
4400 - Rent and Royalties	3,145	3,172	3,168	3,118	(54)	4
Unit: 0878 - Total	3,145	3,172	3,168	3,118	(54)	4
Unit: 2808 - FM - External Rents						
4400 - Rent and Royalties	-	-	2,482,627	3,158,598	3,158,598	(2,482,627)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	316	-	-	(316)
Unit: 2808 - Total	-	-	2,482,943	3,158,598	3,158,598	(2,482,943)
Bureau: B078 - Total	2,570,512	5,896,840	5,212,573	6,209,813	312,973	684,267

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0403 - FN - Improvemnt Distr Formation Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	152	-	114	-	-	(114)
Unit: 0403 - Total	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						
Unit: 2517 - PDS - FTG						
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)
Unit: 2517 - Total	248,303	241,600	253,650	251,000	9,400	(12,050)
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						
Unit: 2181 - LD - Legal Defender Training Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(204)	-	-	-	-	-
Unit: 2181 - Total	(204)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B261 - Total	(204)	-	-	-	-	-
Department: LD - Total	(204)	-	-	-	-	-
Department: PDS - Public Defense Services						
Unit: 2526 - PDS - 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)
Unit: 2526 - Total	14,817	19,000	23,264	17,200	(1,800)	(4,264)
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)
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						
Unit: 2189 - PD - Public Defender Training Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1,281)	-	-	-	-	-
Unit: 2189 - Total	(1,281)	-	-	-	-	-
Bureau: B262 - Total	(1,281)	-	-	-	-	-
Department: PD - Total	(1,281)	-	-	-	-	-
Department: PDS - Public Defense Services						
Unit: 2522 - PDS - 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)
Unit: 2522 - Total	43,738	55,400	65,440	50,200	(5,200)	(10,040)
Bureau: B284 - Total	43,738	55,400	65,440	50,200	(5,200)	(10,040)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0004 - JCA - Court Automation Fund Ajo						
4203 - Other Court Fees	7,750	8,000	7,000	8,000	-	1,000
Unit: 0004 - Total	7,750	8,000	7,000	8,000	-	1,000
Bureau: B085 - Total	7,750	8,000	7,000	8,000	-	1,000
Unit: 0005 - JCA - Fare Surplus Funds Ajo						
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)
Unit: 0005 - Total	625	1,000	1,436	1,000	-	(436)
Bureau: B086 - Total	625	1,000	1,436	1,000	-	(436)
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo						
4203 - Other Court Fees	2,875	5,000	2,695	3,000	(2,000)	2,305
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	913	-	1,059	-	-	(1,059)
Unit: 0006 - Total	3,788	5,000	3,754	3,000	(2,000)	1,246
Bureau: B087 - Total	3,788	5,000	3,754	3,000	(2,000)	1,246
Unit: 0908 - JCA - SRF Justice Court \$1 Allocation of SB 1398 Assess						
4313 - Other Fines	5,110	1,000	897	5,000	4,000	103
Unit: 0908 - Total	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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: JCG - Justice Court Green Valley						
Unit: 0512 - JCG - Court Automation Fund-Gv						
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)
Unit: 0512 - Total	17,057	12,207	20,949	18,600	6,393	(8,742)
Bureau: B089 - Total	17,057	12,207	20,949	18,600	6,393	(8,742)
Unit: 0513 - JCG - Fare Surplus Funds Gv						
4203 - Other Court Fees	573	400	308	308	(92)	92
Unit: 0513 - Total	573	400	308	308	(92)	92
Bureau: B090 - Total	573	400	308	308	(92)	92
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV						
4203 - Other Court Fees	9,582	7,500	9,378	9,855	2,355	(1,878)
Unit: 0516 - Total	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)
Unit: 0517 - JCG - Photo Radar Processing Fee - Gv						
4203 - Other Court Fees	900	300	321	639	339	(21)
Unit: 0517 - Total	900	300	321	639	339	(21)
Bureau: B092 - Total	900	300	321	639	339	(21)
Unit: 0909 - JCG - SRF Justice Court \$1 Allocation of SB 1398 Assess						
4313 - Other Fines	14,335	1,000	1,846	1,000	-	(846)
Unit: 0909 - Total	14,335	1,000	1,846	1,000	-	(846)
Bureau: B236 - Total	14,335	1,000	1,846	1,000	-	(846)
Unit: 0477 - JCG - 5% Local Address Confid						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4203 - Other Court Fees	-	15	-	5	(10)	15
Unit: 0477 - Total	-	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						
Unit: 1511 - JCT - SRF 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)
Unit: 1511 - Total	507,836	450,000	538,717	500,000	50,000	(88,717)
Bureau: B094 - Total	507,836	450,000	538,717	500,000	50,000	(88,717)
Unit: 1513 - JCT - SRF Photo Traffic Enforcement						
4203 - Other Court Fees	(1)	-	179	-	-	(179)
Unit: 1513 - Total	(1)	-	179	-	-	(179)
Bureau: B095 - Total	(1)	-	179	-	-	(179)
Unit: 1515 - JCT - SRF 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
Unit: 1515 - Total	-	15,000	194,865	150,000	135,000	(179,865)
Bureau: B096 - Total	-	15,000	194,865	150,000	135,000	(179,865)
Unit: 1516 - JCT - SRF Probation Fees						
4204 - Probation Fees	(2)	-	2,730	-	-	(2,730)
Unit: 1516 - Total	(2)	-	2,730	-	-	(2,730)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: B097 - Total	(2)	-	2,730	-	-	(2,730)
Unit: 1518 - JCT - SRF Time Pay Fees						
4203 - Other Court Fees	285,807	250,000	300,375	250,000	-	(50,375)
Unit: 1518 - Total	285,807	250,000	300,375	250,000	-	(50,375)
Bureau: B098 - Total	285,807	250,000	300,375	250,000	-	(50,375)
Unit: 1536 - JCT - SRF Address Confidentiality Fee						
4203 - Other Court Fees	-	-	109	-	-	(109)
Unit: 1536 - Total	-	-	109	-	-	(109)
Unit: 0907 - JCT - SRF Justice Court \$1 Allocation of SB 1398 Assess						
4313 - Other Fines	54,427	100,000	54,661	100,000	-	45,339
Unit: 0907 - Total	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						
Unit: 0757 - PR - PC Far West Region						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4	-	7	-	-	(7)
Unit: 0757 - Total	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						
Unit: 1636 - PR - Native Plant Nursery						

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)
4247 - Interdepartmental Revenue	-	54,000	-	-	(54,000)	54,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	49,150	-	47,681	65,245	65,245	(47,681)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,846	-	1,160	-	-	(1,160)
Unit: 1636 - Total	50,996	54,000	48,841	65,245	11,245	5,159
Unit: 2235 - PR - Jelks House						
4248 - Facility Fees	138,560	-	-	-	-	-
4400 - Rent and Royalties	12,000	-	10,000	12,000	12,000	(10,000)
Unit: 2235 - Total	150,560	-	10,000	12,000	12,000	(10,000)
Unit: 2351 - PR - Canoa Ranch Conservation Fund						
4248 - Facility Fees	35	-	-	-	-	-
4250 - License & Permits	35	-	-	-	-	-
4402 - Donations	12,372	-	13,245	2,500	2,500	(13,245)
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,781	-	225	-	-	(225)
Unit: 2351 - Total	18,223	-	13,470	2,500	2,500	(13,470)
Bureau: B100 - Total	219,779	54,000	72,311	79,745	25,745	(18,311)
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						
Unit: 0758 - PR - PC Northeast Region						
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)
Unit: 0758 - Total	41,733	-	40,817	-	-	(40,817)
Bureau: B100 - Total	41,733	-	40,817	-	-	(40,817)
Department: PR - Total	41,733	-	40,817	-	-	(40,817)

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)
Fund: 2022 - Total	41,733	-	40,817	-	-	(40,817)
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0759 - PR - PC Northwest Region						
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)
Unit: 0759 - Total	85,658	-	275,712	-	-	(275,712)
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						
Unit: 1148 - CA - Land Acquisition Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,755	-	8,696	-	-	(8,696)
Unit: 1148 - Total	7,755	-	8,696	-	-	(8,696)
Bureau: B247 - Total	7,755	-	8,696	-	-	(8,696)
Unit: 2938 - CA - Conservation Land Acquisition Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	30,000	-	-	(30,000)
Unit: 2938 - Total	-	-	30,000	-	-	(30,000)
Department: CA - Total	7,755	-	38,696	-	-	(38,696)
Department: FN - Finance & Risk Management						
Unit: 2228 - FN - PHS Transition						
4404 - Other Misc. Revenue - Governmental and Agency Funds	56,605	-	-	-	-	-
Unit: 2228 - Total	56,605	-	-	-	-	-
Bureau: B258 - Total	56,605	-	-	-	-	-

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: 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						
Unit: 1395 - SC - Childrens Issues-Education						
4203 - Other Court Fees	131,592	123,000	131,078	152,988	29,988	(8,078)
4404 - Other Misc. Revenue - Governmental and Agency Funds	845	1,100	1,305	1,000	(100)	(205)
Unit: 1395 - Total	132,437	124,100	132,383	153,988	29,888	(8,283)
Unit: 1397 - SC - Conciliation Fees						
4205 - Conciliation Fees	338,651	350,202	293,840	370,000	19,798	56,362
4404 - Other Misc. Revenue - Governmental and Agency Funds	64	-	-	-	-	-
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
Unit: 1397 - Total	340,866	351,452	298,217	372,200	20,748	53,235
Unit: 1407 - SC - Domestic Mediation-Education						
4203 - Other Court Fees	25,513	35,000	25,324	30,000	(5,000)	9,676
Unit: 1407 - Total	25,513	35,000	25,324	30,000	(5,000)	9,676
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						
Unit: 0706 - PR - PPC Mitigation Bank						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,741	-	4,821	-	-	(4,821)
Unit: 0706 - Total	3,741	-	4,821	-	-	(4,821)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0073 - CD - Housing Trust Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	305	-	342	240	240	(342)
Unit: 0073 - Total	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						
Unit: 0074 - CD - Neighborhood Conservation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	73	-	83	-	-	(83)
Unit: 0074 - Total	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						
Unit: 0694 - PR - Reclaimed Water District						
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)
Unit: 0694 - Total	57,817	-	44,192	-	-	(44,192)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0760 - PR - PC Southeast Region						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,319	-	2,214	-	-	(2,214)
Unit: 0760 - Total	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)
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0761 - PR - PC Southwest Region						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	126,460	-	-	(126,460)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	357	-	470	-	-	(470)
Unit: 0761 - Total	357	-	126,930	-	-	(126,930)
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						
Unit: 0708 - PR - Souvenir Fund						
4239 - Culture & Recreation Fees	-	5,000	-	-	(5,000)	5,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,550	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	101	-	113	-	-	(113)
Unit: 0708 - Total	8,651	5,000	113	-	(5,000)	4,887
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						
Unit: 1602 - SC - 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)
Unit: 1602 - Total	287,999	302,672	261,728	295,000	(7,672)	40,944
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
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						
Unit: 0709 - PR - Starr Pass EEF NRPR						
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)
Unit: 0709 - Total	905,711	-	782,077	-	-	(782,077)
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0711 - PR - Willow Ridge Wildlife Corridor						
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)
Unit: 0711 - Total	83,937	35,000	56,585	-	(35,000)	(21,585)
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						
Unit: 1002 - RE - Information Technology						
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)
Unit: 1002 - Total	757,035	899,900	694,832	825,485	(74,415)	205,068
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						
Department: SD - Sheriff						
Unit: 1295 - SD - C N A Antiracketeering Fund						
4122 - City Revenue Other Operating	-	-	85,820	100,000	100,000	(85,820)
Unit: 1295 - Total	-	-	85,820	100,000	100,000	(85,820)
Bureau: B106 - Total	-	-	85,820	100,000	100,000	(85,820)
Unit: 1304 - SD - Corrections Enhancement Fund						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
Unit: 1304 - Total	377,226	302,400	335,014	302,400	-	(32,614)
Bureau: B107 - Total	377,226	302,400	335,014	302,400	-	(32,614)
Unit: 1347 - SD - 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
Unit: 1347 - Total	2,159,025	2,151,000	2,086,955	2,263,000	112,000	64,045
Bureau: B108 - Total	2,159,025	2,151,000	2,086,955	2,263,000	112,000	64,045
Unit: 1348 - SD - Sheriff Inmate Welfare						
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)
Unit: 1348 - Total	33,645	105,000	33,176	35,000	(70,000)	71,824
Bureau: B109 - Total	33,645	105,000	33,176	35,000	(70,000)	71,824
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5	-	9	-	-	(9)
Unit: 1349 - Total	5	-	9	-	-	(9)
Bureau: B110 - Total	5	-	9	-	-	(9)
Unit: 1361 - SD - Sheriff's State Rico Fund						
4111 - State Revenue	-	100,000	-	100,000	-	100,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	-	-
Unit: 1361 - Total	718	100,000	1,441	100,000	-	98,559
Bureau: B111 - Total	718	100,000	1,441	100,000	-	98,559
Unit: 1436 - SD - 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	-	-	-	-	-
Unit: 1436 - Total	33,855	100,000	37,304	100,000	-	62,696
Bureau: B231 - Total	33,855	100,000	37,304	100,000	-	62,696
Unit: 2423 - SD - Search & Rescue						
4111 - State Revenue	47,417	50,000	19,555	50,000	-	30,445
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	7,000	-	-	(7,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,099	-	1,585	-	-	(1,585)
Unit: 2423 - Total	48,516	50,000	28,140	50,000	-	21,860
Unit: 2424 - SD - AZPOST						
4100 - Federal Revenue Operating	5,141	-	7,150	-	-	(7,150)
4111 - State Revenue	-	50,000	16,415	50,000	-	33,585
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,881	-	14,272	-	-	(14,272)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	325	-	183	-	-	(183)
Unit: 2424 - Total	28,347	50,000	38,020	50,000	-	11,980
Unit: 2425 - SD - SSA						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	62	-	-	-	-	-
Unit: 2425 - Total	62	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2693 - SD - Sheriff Donations						
4402 - Donations	7,411	-	20,750	20,000	20,000	(20,750)
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,000	-	(3,000)	-	-	3,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	29	-	58	-	-	(58)
Unit: 2693 - Total	10,440	-	17,808	20,000	20,000	(17,808)
Unit: 2955 - SD - GIITEM Subaccount Funding						
4112 - State Revenue Grants	-	-	400,000	-	-	(400,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	627	-	-	(627)
Unit: 2955 - Total	-	-	400,627	-	-	(400,627)
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						
Unit: 1045 - SC - 03/04 DES Fees						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	-	20,000	20,000	-
Unit: 1045 - Total	-	-	-	20,000	20,000	-
Unit: 1393 - SC - Adult Probation Fees						
4200 - General Government Fees	47,592	50,000	26,138	48,000	(2,000)	23,862
4203 - Other Court Fees	15,430	15,000	11,199	15,500	500	3,801
4204 - Probation Fees	1,549,630	1,650,000	1,328,711	1,650,000	-	321,289
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	299	2,000	4,031	3,500	1,500	(2,031)
Unit: 1393 - Total	1,612,951	1,717,000	1,370,079	1,717,000	-	346,921
Unit: 1408 - SC - Drug Court Treatment Fees						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4203 - Other Court Fees	6,289	5,000	3,924	5,000	-	1,076
Unit: 1408 - Total	6,289	5,000	3,924	5,000	-	1,076
Unit: 1413 - SC - ISC Supervision Fees						
4204 - Probation Fees	27,490	30,000	23,325	30,000	-	6,675
Unit: 1413 - Total	27,490	30,000	23,325	30,000	-	6,675
Unit: 1420 - SC - Post Conviction Drug Court						
4204 - Probation Fees	1,046	1,200	225	1,200	-	975
Unit: 1420 - Total	1,046	1,200	225	1,200	-	975
Unit: 1422 - SC - Probation Fees Over \$40						
4204 - Probation Fees	384,942	438,682	328,684	164,081	(274,601)	109,998
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,223	1,500	29,401	2,250	750	(27,901)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	642	3,000	2,065	3,000	-	935
4412 - Other Misc. Revenue-Proprietary Funds	-	1,500	147	1,500	-	1,353
Unit: 1422 - Total	387,807	444,682	360,297	170,831	(273,851)	84,385
Unit: 1423 - SC - Probation Fees Over \$50						
4204 - Probation Fees	-	280,000	-	248,000	(32,000)	280,000
Unit: 1423 - Total	-	280,000	-	248,000	(32,000)	280,000
Unit: 1619 - SC - Probation Justice Ct Fee						
4204 - Probation Fees	15,184	10,000	11,991	10,000	-	(1,991)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	128	-	-	(128)
Unit: 1619 - Total	15,184	10,000	12,119	10,000	-	(2,119)
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Unit: 1510 - TO - Treasurer's 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)
Unit: 1510 - Total	9,443	73,000	24,825	73,000	-	48,175
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						
Unit: 2224 - OMS - Second Chance Reentry Program						
4140 - Federal Grant Revenue	293,329	-	-	-	-	-
Unit: 2224 - Total	293,329	-	-	-	-	-
Bureau: B256 - Total	293,329	-	-	-	-	-
Department: OMS - Total	293,329	-	-	-	-	-
Department: CED - Community & Economic Development Administration						
Unit: 2687 - CE - Grants						
4140 - Federal Grant Revenue	-	-	32,539	-	-	(32,539)
4142 - Tribal Grant Revenue	422,540	625,000	157,913	-	(625,000)	467,087
Unit: 2687 - Total	422,540	625,000	190,452	-	(625,000)	434,548
Bureau: B304 - Total	422,540	625,000	190,452	-	(625,000)	434,548
Department: CED - Total	422,540	625,000	190,452	-	(625,000)	434,548

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)
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0065 - CD - Community Projects						
4140 - Federal Grant Revenue	2,922,602	3,596,535	2,191,339	3,565,802	(30,733)	1,405,196
4155 - Program Revenue Other Non-Government	300	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5,748	-	-	(5,748)
Unit: 0065 - Total	2,922,902	3,596,535	2,197,087	3,565,802	(30,733)	1,399,448
Unit: 0069 - CD - Housing						
4155 - Program Revenue Other Non-Government	2,339	10,000	-	-	(10,000)	10,000
Unit: 0069 - Total	2,339	10,000	-	-	(10,000)	10,000
Unit: 0070 - CD - Weatherization						
4145 - Federal Grant Revenue Pass Through State	16,844	38,460	29,536	42,000	3,540	8,924
Unit: 0070 - Total	16,844	38,460	29,536	42,000	3,540	8,924
Unit: 0402 - CD - Emergency Solutions Grant						
4140 - Federal Grant Revenue	196,197	233,571	192,974	258,815	25,244	40,597
Unit: 0402 - Total	196,197	233,571	192,974	258,815	25,244	40,597
Unit: 0484 - CD - Housing Reinvestment Non-Bond						
4122 - City Revenue Other Operating	-	12,000	-	-	(12,000)	12,000
4140 - Federal Grant Revenue	-	-	-	32,300	32,300	-
4155 - Program Revenue Other Non-Government	-	-	3,407	-	-	(3,407)
Unit: 0484 - Total	-	12,000	3,407	32,300	20,300	8,593
Unit: 2459 - CD - HOME Grant						
4146 - Federal Grant Revenue Pass Through Municipality	52,239	1,776,382	1,085,240	1,175,000	(601,382)	691,142
4155 - Program Revenue Other Non-Government	129,923	135,000	133,013	125,000	(10,000)	1,987
Unit: 2459 - Total	182,162	1,911,382	1,218,253	1,300,000	(611,382)	693,129

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)
Unit: 2460 - CD - Housing Opportunities for People With AIDS						
4140 - Federal Grant Revenue	514,936	450,000	359,225	486,546	36,546	90,775
Unit: 2460 - Total	514,936	450,000	359,225	486,546	36,546	90,775
Unit: 2461 - CD - FEMA						
4140 - Federal Grant Revenue	-	8,940	-	-	(8,940)	8,940
4157 - Federal Through Other Non-Government Grant	3,047	-	6,465	7,604	7,604	(6,465)
Unit: 2461 - Total	3,047	8,940	6,465	7,604	(1,336)	2,475
Unit: 2462 - CD - SHP - CASA						
4140 - Federal Grant Revenue	38,367	-	-	-	-	-
Unit: 2462 - Total	38,367	-	-	-	-	-
Unit: 2463 - CD - Southwest Gas Weatherization						
4156 - Other Non-Government Grant	19,996	33,895	11,065	35,000	1,105	22,830
Unit: 2463 - Total	19,996	33,895	11,065	35,000	1,105	22,830
Unit: 2464 - CD - Tucson Electric Weatherization						
4156 - Other Non-Government Grant	29,427	62,502	41,461	60,000	(2,502)	21,041
Unit: 2464 - Total	29,427	62,502	41,461	60,000	(2,502)	21,041
Unit: 2465 - CD - TRICO Weatherization						
4156 - Other Non-Government Grant	11,381	10,000	4,286	10,000	-	5,714
Unit: 2465 - Total	11,381	10,000	4,286	10,000	-	5,714
Unit: 2468 - CD - USDA Home Repair						
4140 - Federal Grant Revenue	29,547	50,000	-	30,000	(20,000)	50,000
Unit: 2468 - Total	29,547	50,000	-	30,000	(20,000)	50,000
Unit: 2477 - CD - LIHEAP Weatherization Program						
4145 - Federal Grant Revenue Pass Through State	112,139	85,480	106,997	120,000	34,520	(21,517)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2477 - Total	112,139	85,480	106,997	120,000	34,520	(21,517)
Unit: 2544 - CD - Brownfields 2016						
4140 - Federal Grant Revenue	101,680	265,876	70,896	250,000	(15,876)	194,980
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	20,000	20,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(1)	-	-	1
Unit: 2544 - Total	101,680	265,876	70,895	270,000	4,124	194,981
Unit: 2699 - CD - Pay for Performance Grants						
4418 - PayFor Performance Grant Revenue	-	195,017	-	-	(195,017)	195,017
Unit: 2699 - Total	-	195,017	-	-	(195,017)	195,017
Unit: 2700 - CD - HUD Lead Hazard Control Grants						
4140 - Federal Grant Revenue	-	500,035	-	-	(500,035)	500,035
4145 - Federal Grant Revenue Pass Through State	-	-	-	250,000	250,000	-
Unit: 2700 - Total	-	500,035	-	250,000	(250,035)	500,035
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						
Unit: 0105 - CS - CAA-Emergency Services Network						
4112 - State Revenue Grants	768	1,700	5,069	5,434	3,734	(3,369)
4141 - Municipal Grant Revenue	49,278	45,077	34,762	93,293	48,216	10,315
4145 - Federal Grant Revenue Pass Through State	1,721,370	2,117,594	4,136,073	4,375,459	2,257,865	(2,018,479)
4156 - Other Non-Government Grant	241,167	322,810	285,737	242,786	(80,024)	37,073
4404 - Other Misc. Revenue - Governmental and Agency Funds	893	-	250	250	250	(250)
Unit: 0105 - Total	2,013,476	2,487,181	4,461,891	4,717,222	2,230,041	(1,974,710)
Unit: 0106 - CS - GF Cash Match						

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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,725	-	1,293	-	-	(1,293)
Unit: 0106 - Total	1,725	-	1,293	-	-	(1,293)
Unit: 0953 - CS - CAA Innovations						
4140 - Federal Grant Revenue	-	119,190	-	-	(119,190)	119,190
4145 - Federal Grant Revenue Pass Through State	-	2,500,000	-	-	(2,500,000)	2,500,000
Unit: 0953 - Total	-	2,619,190	-	-	(2,619,190)	2,619,190
Unit: 1624 - CS - SJEC - Homeless Innovations						
4122 - City Revenue Other Operating	5,000	-	4,994	5,000	5,000	(4,994)
4140 - Federal Grant Revenue	348,102	404,451	329,389	416,586	12,135	75,062
4146 - Federal Grant Revenue Pass Through Municipality	-	5,000	-	-	(5,000)	5,000
4155 - Program Revenue Other Non-Government	-	52,345	-	-	(52,345)	52,345
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,335	-	4,872	3,350	3,350	(4,872)
Unit: 1624 - Total	356,437	461,796	339,255	424,936	(36,860)	122,541
Unit: 1678 - CS - Grants United Way						
4402 - Donations	332	-	1,175	-	-	(1,175)
4404 - Other Misc. Revenue - Governmental and Agency Funds	346	-	-	-	-	-
Unit: 1678 - Total	678	-	1,175	-	-	(1,175)
Unit: 1679 - CS - State Youth						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,084	-	10	-	-	(10)
Unit: 1679 - Total	2,084	-	10	-	-	(10)
Unit: 1689 - CS - Grants Rapid Response						
4145 - Federal Grant Revenue Pass Through State	7,601,972	8,930,114	6,155,999	7,588,678	(1,341,436)	2,774,115
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,839	-	41,913	7,550	7,550	(41,913)
Unit: 1689 - Total	7,615,811	8,930,114	6,197,912	7,596,228	(1,333,886)	2,732,202

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)
Unit: 1693 - CS - Grants Homeless						
4112 - State Revenue Grants	-	40,000	269,208	464,250	424,250	(229,208)
4140 - Federal Grant Revenue	1,275,078	1,421,725	1,108,841	1,263,599	(158,126)	312,884
4145 - Federal Grant Revenue Pass Through State	-	-	-	40,000	40,000	-
4146 - Federal Grant Revenue Pass Through Municipality	1,275	101,129	85,526	75,717	(25,412)	15,603
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	505	-	-	(505)
Unit: 1693 - Total	1,276,353	1,562,854	1,464,080	1,843,566	280,712	98,774
Unit: 1694 - CS - Homeless Veterans Grant						
4145 - Federal Grant Revenue Pass Through State	-	-	70,861	40,000	40,000	(70,861)
Unit: 1694 - Total	-	-	70,861	40,000	40,000	(70,861)
Unit: 1698 - CS - One Stop Innovations						
4140 - Federal Grant Revenue	787,153	1,590,795	1,662,645	1,000,403	(590,392)	(71,850)
4145 - Federal Grant Revenue Pass Through State	188,726	89,473	64,273	62,951	(26,522)	25,200
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
4157 - Federal Through Other Non-Government Grant	-	-	105,826	92,048	92,048	(105,826)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,887	-	10,003	2,000	2,000	(10,003)
Unit: 1698 - Total	1,402,853	2,539,266	2,527,790	1,632,728	(906,538)	11,476
Bureau: B128 - Total	12,669,417	18,600,401	15,064,267	16,254,680	(2,345,721)	3,536,134
Unit: 1690 - CS - PVHS Innovation						
4145 - Federal Grant Revenue Pass Through State	21,159	167,490	30,203	149,063	(18,427)	137,287
Unit: 1690 - Total	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

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: CS - Total	12,690,576	18,767,891	15,094,470	16,403,743	(2,364,148)	3,673,421
Department: CA - County Administrator						
Unit: 2364 - CA - CA 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
Unit: 2364 - Total	283,075	1,185,659	673,261	1,033,042	(152,617)	512,398
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						
Unit: 1974 - PCA - Drug Prosecution						
4112 - State Revenue Grants	143,417	175,166	147,671	170,463	(4,703)	27,495
4140 - Federal Grant Revenue	184,379	208,135	146,134	200,000	(8,135)	62,001
Unit: 1974 - Total	327,796	383,301	293,805	370,463	(12,838)	89,496
Unit: 1976 - PCA - JAG						
4140 - Federal Grant Revenue	121,485	324,856	68,486	384,834	59,978	256,370
Unit: 1976 - Total	121,485	324,856	68,486	384,834	59,978	256,370
Unit: 1978 - PCA - STOP Grant						
4140 - Federal Grant Revenue	200,534	315,682	101,210	-	(315,682)	214,472
Unit: 1978 - Total	200,534	315,682	101,210	-	(315,682)	214,472
Unit: 1980 - PCA - Arrest Grant						
4140 - Federal Grant Revenue	26,087	531,968	-	-	(531,968)	531,968
Unit: 1980 - Total	26,087	531,968	-	-	(531,968)	531,968
Unit: 1981 - PCA - VOCA Grant						
4140 - Federal Grant Revenue	602,217	635,039	603,252	741,438	106,399	31,787

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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)
Unit: 1981 - Total	602,217	635,039	603,252	741,438	106,399	31,787
Unit: 1982 - PCA - Crime Victim Assistance Grant						
4112 - State Revenue Grants	108,784	233,070	26,725	-	(233,070)	206,345
Unit: 1982 - Total	108,784	233,070	26,725	-	(233,070)	206,345
Unit: 1987 - PCA - HIDTA Attorney Grant						
4140 - Federal Grant Revenue	120,491	116,390	110,959	369,896	253,506	5,431
Unit: 1987 - Total	120,491	116,390	110,959	369,896	253,506	5,431
Unit: 1988 - PCA - Auto Theft Prosecution Grant						
4112 - State Revenue Grants	211,738	212,544	216,056	211,248	(1,296)	(3,512)
Unit: 1988 - Total	211,738	212,544	216,056	211,248	(1,296)	(3,512)
Unit: 1989 - PCA - HIDTA Investigator Grant						
4140 - Federal Grant Revenue	56,085	170,697	14,316	185,376	14,679	156,381
Unit: 1989 - Total	56,085	170,697	14,316	185,376	14,679	156,381
Unit: 1991 - PCA - Victim Compensation Federal VOCA						
4140 - Federal Grant Revenue	283,117	600,000	286,187	600,000	-	313,813
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,602	-	55	-	-	(55)
Unit: 1991 - Total	284,719	600,000	286,242	600,000	-	313,758
Unit: 1993 - PCA - DTAP-SAMHSA						
4140 - Federal Grant Revenue	451,844	1,130,524	38,671	421,844	(708,680)	1,091,853
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,702	-	174	-	-	(174)
Unit: 1993 - Total	458,546	1,130,524	38,845	421,844	(708,680)	1,091,679
Unit: 1995 - PCA - Behavioral Health Treatment Court Collaboration						
4140 - Federal Grant Revenue	493,773	470,850	385,859	448,147	(22,703)	84,991
4404 - Other Misc. Revenue - Governmental and Agency Funds	687	-	-	-	-	-

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)
Unit: 1995 - Total	494,460	470,850	385,859	448,147	(22,703)	84,991
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notification Service						
4140 - Federal Grant Revenue	46,909	67,090	61,104	55,360	(11,730)	5,986
Unit: 2662 - Total	46,909	67,090	61,104	55,360	(11,730)	5,986
Unit: 2809 - PCA - AATA Travel						
4112 - State Revenue Grants	-	-	865	2,000	2,000	(865)
Unit: 2809 - Total	-	-	865	2,000	2,000	(865)
Unit: 2873 - PCA - Risk Assessment, Management, and Prevention						
4156 - Other Non-Government Grant	-	-	90,000	289,361	289,361	(90,000)
Unit: 2873 - Total	-	-	90,000	289,361	289,361	(90,000)
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
Department: DE - Environmental Quality						
Unit: 0289 - DE - Air Monitoring Grant						
4140 - Federal Grant Revenue	101,989	111,488	98	53,749	(57,739)	111,390
Unit: 0289 - Total	101,989	111,488	98	53,749	(57,739)	111,390
Unit: 0290 - DE - Air Quality Grant						
4140 - Federal Grant Revenue	617,668	528,308	491,460	891,334	363,026	36,848
Unit: 0290 - Total	617,668	528,308	491,460	891,334	363,026	36,848
Unit: 0291 - DE - Communications Outreach Grant						
4112 - State Revenue Grants	213,641	192,000	156,702	210,122	18,122	35,298
Unit: 0291 - Total	213,641	192,000	156,702	210,122	18,122	35,298
Unit: 2710 - DE - Voluntary Vehicle Repair Program						
4112 - State Revenue Grants	-	457,328	-	-	(457,328)	457,328

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)
Unit: 2710 - Total	-	457,328	-	-	(457,328)	457,328
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						
Unit: 1660 - FN - Interest Allocation						
4140 - Federal Grant Revenue	-	6,000,000	-	6,000,000	-	6,000,000
Unit: 1660 - Total	-	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						
Unit: 2988 - GMI Grants						
4140 - Federal Grant Revenue	-	-	-	599,941	599,941	-
4142 - Tribal Grant Revenue	-	-	-	590,000	590,000	-
Unit: 2988 - Total	-	-	-	1,189,941	1,189,941	-
Bureau: B320 - Total	-	-	-	1,189,941	1,189,941	-
Department: GMI - Total	-	-	-	1,189,941	1,189,941	-
Department: HD - Health						
Unit: 0466 - HD - Oral Health - Grants						
4112 - State Revenue Grants	188,081	232,514	171,494	-	(232,514)	61,020
Unit: 0466 - Total	188,081	232,514	171,494	-	(232,514)	61,020
Unit: 0468 - HD - Vaccine Preventable Disease - Grants						
4145 - Federal Grant Revenue Pass Through State	376,998	298,652	404,914	-	(298,652)	(106,262)
Unit: 0468 - Total	376,998	298,652	404,914	-	(298,652)	(106,262)
Unit: 0537 - HD - Well Woman- Grant						
4112 - State Revenue Grants	234,625	201,601	259,114	-	(201,601)	(57,513)

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)
4145 - Federal Grant Revenue Pass Through State	228,419	206,000	304,113	-	(206,000)	(98,113)
4404 - Other Misc. Revenue - Governmental and Agency Funds	563	-	-	-	-	-
Unit: 0537 - Total	463,607	407,601	563,227	-	(407,601)	(155,626)
Unit: 0539 - HD - Public Health Emergency Preparedness - Grants						
4145 - Federal Grant Revenue Pass Through State	565,395	639,186	898,605	-	(639,186)	(259,419)
Unit: 0539 - Total	565,395	639,186	898,605	-	(639,186)	(259,419)
Unit: 0772 - HD - Smoke - Free Arizona - Grant						
4112 - State Revenue Grants	144,050	284,022	162,567	-	(284,022)	121,455
Unit: 0772 - Total	144,050	284,022	162,567	-	(284,022)	121,455
Unit: 0868 - HD - HIV/STD - Grants						
4145 - Federal Grant Revenue Pass Through State	234,175	331,000	323,743	-	(331,000)	7,257
Unit: 0868 - Total	234,175	331,000	323,743	-	(331,000)	7,257
Unit: 0874 - HD - Tobacco - Grants						
4112 - State Revenue Grants	1,033,366	1,015,406	1,038,811	-	(1,015,406)	(23,405)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,700	-	-	(1,700)
Unit: 0874 - Total	1,033,366	1,015,406	1,040,511	-	(1,015,406)	(25,105)
Unit: 0914 - HD - Family Planning - Grants						
4149 - Federal Through Other Government Grant	558	849,996	-	-	(849,996)	849,996
4157 - Federal Through Other Non-Government Grant	638,895	-	634,344	-	-	(634,344)
Unit: 0914 - Total	639,453	849,996	634,344	-	(849,996)	215,652
Unit: 0928 - HD - Tuberculosis - Grants						
4112 - State Revenue Grants	81,365	76,150	65,345	-	(76,150)	10,805
Unit: 0928 - Total	81,365	76,150	65,345	-	(76,150)	10,805
Unit: 0929 - HD - Administrative Services - Grants						

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,425	-	20	-	-	(20)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,304	-	439	-	-	(439)
Unit: 0929 - Total	2,729	-	459	-	-	(459)
Unit: 0935 - HD - Nutritional WIC - Grants						
4145 - Federal Grant Revenue Pass Through State	1,451,780	1,879,824	1,482,497	-	(1,879,824)	397,327
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	115	-	-	(115)
Unit: 0935 - Total	1,451,780	1,879,824	1,482,612	-	(1,879,824)	397,212
Unit: 0936 - HD - Public Health Nursing - Grants						
4145 - Federal Grant Revenue Pass Through State	4,550	-	-	-	-	-
4149 - Federal Through Other Government Grant	22,751	22,922	20,144	-	(22,922)	2,778
Unit: 0936 - Total	27,301	22,922	20,144	-	(22,922)	2,778
Unit: 1954 - HD - Health Surveillance Assurance & Improvement						
4112 - State Revenue Grants	7,153	-	100,262	-	-	(100,262)
4145 - Federal Grant Revenue Pass Through State	330,266	352,488	235,211	-	(352,488)	117,277
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,068	-	-	(1,068)
Unit: 1954 - Total	337,419	352,488	336,541	-	(352,488)	15,947
Unit: 2271 - HD - Nutritional FMNP Grants						
4145 - Federal Grant Revenue Pass Through State	3,871	5,000	5,485	-	(5,000)	(485)
Unit: 2271 - Total	3,871	5,000	5,485	-	(5,000)	(485)
Unit: 2272 - HD - Nutritional CSFP Grants						
4145 - Federal Grant Revenue Pass Through State	121,820	117,138	40,348	-	(117,138)	76,790
Unit: 2272 - Total	121,820	117,138	40,348	-	(117,138)	76,790
Unit: 2295 - HD - HIV Ryan White						
4145 - Federal Grant Revenue Pass Through State	57,445	77,887	49,435	-	(77,887)	28,452

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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)
Unit: 2295 - Total	57,445	77,887	49,435	-	(77,887)	28,452
Unit: 2297 - HD - MIEC Home Visiting Nursing						
4145 - Federal Grant Revenue Pass Through State	51,896	-	-	-	-	-
Unit: 2297 - Total	51,896	-	-	-	-	-
Unit: 2312 - HD - Childhood Education Services						
4145 - Federal Grant Revenue Pass Through State	94,228	101,167	68,680	-	(101,167)	32,487
Unit: 2312 - Total	94,228	101,167	68,680	-	(101,167)	32,487
Unit: 2313 - HD - First Things First - CCHC						
4112 - State Revenue Grants	382,020	472,340	396,735	-	(472,340)	75,605
Unit: 2313 - Total	382,020	472,340	396,735	-	(472,340)	75,605
Unit: 2314 - HD - First Things First - System Development						
4112 - State Revenue Grants	39,245	55,000	47,736	-	(55,000)	7,264
Unit: 2314 - Total	39,245	55,000	47,736	-	(55,000)	7,264
Unit: 2315 - HD - Health Start						
4112 - State Revenue Grants	108,800	215,931	93,262	-	(215,931)	122,669
4404 - Other Misc. Revenue - Governmental and Agency Funds	102	-	-	-	-	-
Unit: 2315 - Total	108,902	215,931	93,262	-	(215,931)	122,669
Unit: 2316 - HD - PHN - Teen Pregnancy Prevention						
4112 - State Revenue Grants	120,834	125,000	125,000	-	(125,000)	-
Unit: 2316 - Total	120,834	125,000	125,000	-	(125,000)	-
Unit: 2317 - HD - PHN Dental Sealant						
4145 - Federal Grant Revenue Pass Through State	105,651	122,878	95,968	-	(122,878)	26,910
Unit: 2317 - Total	105,651	122,878	95,968	-	(122,878)	26,910
Unit: 2318 - HD - STD Services						

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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)
4145 - Federal Grant Revenue Pass Through State	75,538	122,074	59,121	-	(122,074)	62,953
Unit: 2318 - Total	75,538	122,074	59,121	-	(122,074)	62,953
Unit: 2319 - HD - HIV Surveillance						
4145 - Federal Grant Revenue Pass Through State	44,423	60,682	35,278	-	(60,682)	25,404
Unit: 2319 - Total	44,423	60,682	35,278	-	(60,682)	25,404
Unit: 2320 - HD - TB DOT						
4145 - Federal Grant Revenue Pass Through State	110,043	85,372	86,309	-	(85,372)	(937)
Unit: 2320 - Total	110,043	85,372	86,309	-	(85,372)	(937)
Unit: 2321 - HD - PHN - Navigator						
4145 - Federal Grant Revenue Pass Through State	3,263	32,631	15,624	-	(32,631)	17,007
Unit: 2321 - Total	3,263	32,631	15,624	-	(32,631)	17,007
Unit: 2322 - HD - Nurse-Family Partnership						
4145 - Federal Grant Revenue Pass Through State	753,071	658,448	457,513	-	(658,448)	200,935
Unit: 2322 - Total	753,071	658,448	457,513	-	(658,448)	200,935
Unit: 2361 - HD - Public Health in Action						
4145 - Federal Grant Revenue Pass Through State	20,000	40,000	-	-	(40,000)	40,000
Unit: 2361 - Total	20,000	40,000	-	-	(40,000)	40,000
Unit: 2514 - HD - EBOLA						
4145 - Federal Grant Revenue Pass Through State	124,716	256,299	57,043	-	(256,299)	199,256
Unit: 2514 - Total	124,716	256,299	57,043	-	(256,299)	199,256
Unit: 2550 - HD - FDA Nutrition						
4140 - Federal Grant Revenue	58,454	70,000	45,142	-	(70,000)	24,858
Unit: 2550 - Total	58,454	70,000	45,142	-	(70,000)	24,858
Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention Program						

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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)
4145 - Federal Grant Revenue Pass Through State	51,068	51,085	82,022	-	(51,085)	(30,937)
Unit: 2572 - Total	51,068	51,085	82,022	-	(51,085)	(30,937)
Unit: 2582 - HD - National Association of County/City Health Officials						
4145 - Federal Grant Revenue Pass Through State	-	55,745	-	-	(55,745)	55,745
4157 - Federal Through Other Non-Government Grant	6,878	-	27,267	-	-	(27,267)
Unit: 2582 - Total	6,878	55,745	27,267	-	(55,745)	28,478
Unit: 2613 - HD - SNAP-ED						
4145 - Federal Grant Revenue Pass Through State	1,500	30,739	-	-	(30,739)	30,739
4148 - Federal Grant Revenue Pass Through Educational Institution	19,928	-	17,282	-	-	(17,282)
Unit: 2613 - Total	21,428	30,739	17,282	-	(30,739)	13,457
Unit: 2627 - HD - MAMA						
4156 - Other Non-Government Grant	59,475	54,712	114,260	-	(54,712)	(59,548)
Unit: 2627 - Total	59,475	54,712	114,260	-	(54,712)	(59,548)
Unit: 2629 - HD - Teen Mobile Clinic						
4145 - Federal Grant Revenue Pass Through State	80,800	100,833	133,320	-	(100,833)	(32,487)
Unit: 2629 - Total	80,800	100,833	133,320	-	(100,833)	(32,487)
Unit: 2630 - HD - Delta Dental						
4156 - Other Non-Government Grant	7,377	8,200	20,691	-	(8,200)	(12,491)
Unit: 2630 - Total	7,377	8,200	20,691	-	(8,200)	(12,491)
Unit: 2668 - HD - SAMHSA HIV						
4145 - Federal Grant Revenue Pass Through State	-	20,187	-	-	(20,187)	20,187
4148 - Federal Grant Revenue Pass Through Educational Institution	8,347	-	15,882	-	-	(15,882)
Unit: 2668 - Total	8,347	20,187	15,882	-	(20,187)	4,305

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Unit: 2689 - HD - Zika Preparedness						
4100 - Federal Revenue Operating	20	-	(20)	-	-	20
4145 - Federal Grant Revenue Pass Through State	21,724	275,000	276	-	(275,000)	274,724
Unit: 2689 - Total	21,744	275,000	256	-	(275,000)	274,744
Unit: 2708 - HD - SAMHSA Pediatrics						
4145 - Federal Grant Revenue Pass Through State	-	450,000	-	-	(450,000)	450,000
Unit: 2708 - Total	-	450,000	-	-	(450,000)	450,000
Unit: 2738 - HD - ELC ZIKA1						
4145 - Federal Grant Revenue Pass Through State	9,568	-	55,555	-	-	(55,555)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	29	-	-	(29)
Unit: 2738 - Total	9,568	-	55,584	-	-	(55,584)
Unit: 2740 - HD - PHEP ZIKA2						
4145 - Federal Grant Revenue Pass Through State	50	-	96,289	-	-	(96,289)
Unit: 2740 - Total	50	-	96,289	-	-	(96,289)
Unit: 2794 - HD - Medical Marijuana Education						
4111 - State Revenue	-	-	(18,750)	-	-	18,750
4112 - State Revenue Grants	-	-	75,000	-	-	(75,000)
Unit: 2794 - Total	-	-	56,250	-	-	(56,250)
Unit: 2879 - HD - Public Health Emergency Preparedness Grant						
4145 - Federal Grant Revenue Pass Through State	-	-	-	687,297	687,297	-
Unit: 2879 - Total	-	-	-	687,297	687,297	-
Unit: 2880 - HD - EXP LAB CAPAC - ZIKA 1						
4145 - Federal Grant Revenue Pass Through State	-	-	-	93,050	93,050	-
Unit: 2880 - Total	-	-	-	93,050	93,050	-

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Unit: 2881 - HD - Public Health Emer - Zika2						
4145 - Federal Grant Revenue Pass Through State	-	-	-	125,000	125,000	-
Unit: 2881 - Total	-	-	-	125,000	125,000	-
Unit: 2882 - HD - EXP LAB CAPAC - ZIKA 2						
4145 - Federal Grant Revenue Pass Through State	-	-	-	275,000	275,000	-
Unit: 2882 - Total	-	-	-	275,000	275,000	-
Unit: 2883 - HD - FDA Nutrition						
4140 - Federal Grant Revenue	-	-	-	70,000	70,000	-
Unit: 2883 - Total	-	-	-	70,000	70,000	-
Unit: 2890 - HD - First Things First-Oral Health						
4112 - State Revenue Grants	-	-	-	232,500	232,500	-
Unit: 2890 - Total	-	-	-	232,500	232,500	-
Unit: 2891 - HD - Nursing Care Elderly						
4149 - Federal Through Other Government Grant	-	-	-	22,922	22,922	-
Unit: 2891 - Total	-	-	-	22,922	22,922	-
Unit: 2892 - HD - Tuberculosis Control						
4112 - State Revenue Grants	-	-	-	76,150	76,150	-
Unit: 2892 - Total	-	-	-	76,150	76,150	-
Unit: 2893 - HD - Tuberculosis Dot						
4112 - State Revenue Grants	-	-	-	85,372	85,372	-
Unit: 2893 - Total	-	-	-	85,372	85,372	-
Unit: 2894 - HD - Dental Sealants						
4145 - Federal Grant Revenue Pass Through State	-	-	-	94,506	94,506	-
Unit: 2894 - Total	-	-	-	94,506	94,506	-

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Unit: 2895 - HD - Immunizations						
4145 - Federal Grant Revenue Pass Through State	-	-	-	227,674	227,674	-
Unit: 2895 - Total	-	-	-	227,674	227,674	-
Unit: 2896 - HD - Delta Dental						
4126 - Addressing Services	-	-	-	19,260	19,260	-
Unit: 2896 - Total	-	-	-	19,260	19,260	-
Unit: 2897 - HD - Family Planning						
4157 - Federal Through Other Non-Government Grant	-	-	-	733,129	733,129	-
Unit: 2897 - Total	-	-	-	733,129	733,129	-
Unit: 2898 - HD - STD Services						
4145 - Federal Grant Revenue Pass Through State	-	-	-	122,074	122,074	-
Unit: 2898 - Total	-	-	-	122,074	122,074	-
Unit: 2899 - HD - Well Woman Health Check						
4112 - State Revenue Grants	-	-	-	269,000	269,000	-
4145 - Federal Grant Revenue Pass Through State	-	-	-	271,377	271,377	-
Unit: 2899 - Total	-	-	-	540,377	540,377	-
Unit: 2900 - HD - HIV Surveillance						
4145 - Federal Grant Revenue Pass Through State	-	-	-	60,682	60,682	-
Unit: 2900 - Total	-	-	-	60,682	60,682	-
Unit: 2901 - HD - Ryan White						
4145 - Federal Grant Revenue Pass Through State	-	-	-	53,857	53,857	-
Unit: 2901 - Total	-	-	-	53,857	53,857	-
Unit: 2909 - HD - First Things First - CCHC						
4112 - State Revenue Grants	-	-	-	488,320	488,320	-

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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)
Unit: 2909 - Total	-	-	-	488,320	488,320	-
Unit: 2910 - HD - First Things First-Systems Development						
4145 - Federal Grant Revenue Pass Through State	-	-	-	55,500	55,500	-
Unit: 2910 - Total	-	-	-	55,500	55,500	-
Unit: 2912 - HD - Maternal Child-Family Planning-Title V - HPHC						
4145 - Federal Grant Revenue Pass Through State	-	-	-	64,640	64,640	-
Unit: 2912 - Total	-	-	-	64,640	64,640	-
Unit: 2913 - HD - Teen Pregnancy Prevention - HPHC						
4112 - State Revenue Grants	-	-	-	125,000	125,000	-
Unit: 2913 - Total	-	-	-	125,000	125,000	-
Unit: 2914 - HD - Tobacco Prevention - HPHC						
4112 - State Revenue Grants	-	-	-	986,871	986,871	-
Unit: 2914 - Total	-	-	-	986,871	986,871	-
Unit: 2915 - HD - HAPI & Chronic Disease - HPHC						
4145 - Federal Grant Revenue Pass Through State	-	-	-	219,270	219,270	-
Unit: 2915 - Total	-	-	-	219,270	219,270	-
Unit: 2916 - HD - Title V-Family Planning-Teen Mobile						
4145 - Federal Grant Revenue Pass Through State	-	-	-	100,833	100,833	-
Unit: 2916 - Total	-	-	-	100,833	100,833	-
Unit: 2917 - HD - Medical Marijuana Education						
4145 - Federal Grant Revenue Pass Through State	-	-	-	75,000	75,000	-
Unit: 2917 - Total	-	-	-	75,000	75,000	-
Unit: 2918 - HD - Youth Violence Prevention						
4145 - Federal Grant Revenue Pass Through State	-	-	-	100,000	100,000	-

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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)
Unit: 2918 - Total	-	-	-	100,000	100,000	-
Unit: 2919 - HD - HIV Prevention						
4145 - Federal Grant Revenue Pass Through State	-	-	-	331,000	331,000	-
Unit: 2919 - Total	-	-	-	331,000	331,000	-
Unit: 2920 - HD - Health Start						
4145 - Federal Grant Revenue Pass Through State	-	-	-	121,155	121,155	-
Unit: 2920 - Total	-	-	-	121,155	121,155	-
Unit: 2921 - HD - AZ Prescription Drug Overdose Prevention Program						
4145 - Federal Grant Revenue Pass Through State	-	-	-	51,067	51,067	-
Unit: 2921 - Total	-	-	-	51,067	51,067	-
Unit: 2922 - HD - WIC Services Grant						
4145 - Federal Grant Revenue Pass Through State	-	-	-	1,436,893	1,436,893	-
Unit: 2922 - Total	-	-	-	1,436,893	1,436,893	-
Unit: 2923 - HD - Smoke Free AZ						
4112 - State Revenue Grants	-	-	-	269,807	269,807	-
Unit: 2923 - Total	-	-	-	269,807	269,807	-
Unit: 2924 - HD - Farmer's Market WIC / Senior						
4145 - Federal Grant Revenue Pass Through State	-	-	-	4,562	4,562	-
Unit: 2924 - Total	-	-	-	4,562	4,562	-
Unit: 2925 - HD - NACCHO						
4145 - Federal Grant Revenue Pass Through State	-	-	-	55,747	55,747	-
Unit: 2925 - Total	-	-	-	55,747	55,747	-
Unit: 2927 - HD - MAMA-PHAB						
4145 - Federal Grant Revenue Pass Through State	-	-	-	30,312	30,312	-

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4156 - Other Non-Government Grant	-	-	-	71,579	71,579	-
Unit: 2927 - Total	-	-	-	101,891	101,891	-
Unit: 2928 - HD - B-WELL SAMHSA - HIV						
4145 - Federal Grant Revenue Pass Through State	-	-	-	4,442	4,442	-
Unit: 2928 - Total	-	-	-	4,442	4,442	-
Unit: 2929 - HD - MIECHV-Home Visiting/NFP						
4145 - Federal Grant Revenue Pass Through State	-	-	-	367,144	367,144	-
Unit: 2929 - Total	-	-	-	367,144	367,144	-
Unit: 2934 - HD - Preventive Health Accreditation HPHC						
4145 - Federal Grant Revenue Pass Through State	-	-	-	116,204	116,204	-
Unit: 2934 - Total	-	-	-	116,204	116,204	-
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						
Unit: 2666 - JCA - Justice court Ajo Grant Unit						
4156 - Other Non-Government Grant	8,680	15,000	7,600	8,450	(6,550)	7,400
Unit: 2666 - Total	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						
Unit: 0687 - PR - 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	-

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4156 - Other Non-Government Grant	-	-	208,669	-	-	(208,669)
Unit: 0687 - Total	35,169	30,000	314,581	276,538	246,538	(284,581)
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						
Unit: 0829 - OEM - Emergency Management - State & Local Assistance						
4145 - Federal Grant Revenue Pass Through State	519,981	543,445	544,838	560,081	16,636	(1,393)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(395)	-	-	-	-	-
Unit: 0829 - Total	519,586	543,445	544,838	560,081	16,636	(1,393)
Unit: 0832 - OEM - Hazardous Material Emergency Planning Grants						
4145 - Federal Grant Revenue Pass Through State	2,877	33,694	3,070	33,694	-	30,624
Unit: 0832 - Total	2,877	33,694	3,070	33,694	-	30,624
Unit: 0834 - OEM - UASI Training & Exercise Grants						
4145 - Federal Grant Revenue Pass Through State	11,799	15,810	7,309	15,810	-	8,501
Unit: 0834 - Total	11,799	15,810	7,309	15,810	-	8,501
Unit: 1545 - OEM - ADEM/FEMA Wildfire Mitigation Grant						
4145 - Federal Grant Revenue Pass Through State	350,059	783,872	130,777	-	(783,872)	653,095
Unit: 1545 - Total	350,059	783,872	130,777	-	(783,872)	653,095
Unit: 2508 - OEM - ADE						
4145 - Federal Grant Revenue Pass Through State	10,900	-	-	-	-	-
Unit: 2508 - Total	10,900	-	-	-	-	-
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						

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Unit: 0467 - SUS - Grants						
4145 - Federal Grant Revenue Pass Through State	-	-	10,000	-	-	(10,000)
Unit: 0467 - Total	-	-	10,000	-	-	(10,000)
Department: FC - Regional Flood Control District						
Unit: 1145 - FC - EPA Region 9 Wetland Program Development Grant:						
4112 - State Revenue Grants	-	-	-	1,209,581	1,209,581	-
4140 - Federal Grant Revenue	163,741	-	40,586	-	-	(40,586)
Unit: 1145 - Total	163,741	-	40,586	1,209,581	1,209,581	(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						
Unit: 1258 - SS - Accom-Fed & State Grants						
4100 - Federal Revenue Operating	-	460,000	-	285,000	(175,000)	460,000
4111 - State Revenue	-	7,000	-	10,000	3,000	7,000
Unit: 1258 - Total	-	467,000	-	295,000	(172,000)	467,000
Unit: 1259 - SS - Accom-General Operations						
4111 - State Revenue	-	690,000	-	620,000	(70,000)	690,000
Unit: 1259 - Total	-	690,000	-	620,000	(70,000)	690,000
Unit: 1260 - SS - Accom-Other Funds-Grants						
4111 - State Revenue	-	140,000	-	110,000	(30,000)	140,000
Unit: 1260 - Total	-	140,000	-	110,000	(30,000)	140,000
Unit: 1265 - SS - ARS-Fed & State Grants						
4100 - Federal Revenue Operating	-	100,000	-	100,000	-	100,000
4111 - State Revenue	-	94,000	-	94,000	-	94,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1265 - Total	-	194,000	-	194,000	-	194,000
Unit: 1266 - SS - ARS-General Operations						
4111 - State Revenue	-	120,000	-	150,000	30,000	120,000
Unit: 1266 - Total	-	120,000	-	150,000	30,000	120,000
Unit: 1267 - SS - ARS-Other Funds-Grants						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	350,000	-	300,000	(50,000)	350,000
Unit: 1267 - Total	-	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						
Unit: 1271 - SD - AZDPS Grants						
4112 - State Revenue Grants	26,250	34,739	43,750	33,383	(1,356)	(9,011)
Unit: 1271 - Total	26,250	34,739	43,750	33,383	(1,356)	(9,011)
Unit: 1274 - SD - Dept Of Agricultural Grants						
4140 - Federal Grant Revenue	19,000	19,000	37,000	38,000	19,000	(18,000)
Unit: 1274 - Total	19,000	19,000	37,000	38,000	19,000	(18,000)
Unit: 2262 - SD - AZPost LT Position						
4112 - State Revenue Grants	97,012	118,912	-	-	(118,912)	118,912
Unit: 2262 - Total	97,012	118,912	-	-	(118,912)	118,912
Unit: 2267 - SD - ATF OT Reimb						
4100 - Federal Revenue Operating	17,337	20,000	15,763	20,000	-	4,237
Unit: 2267 - Total	17,337	20,000	15,763	20,000	-	4,237
Unit: 2268 - SD - BICE OT Reimb						
4100 - Federal Revenue Operating	29,816	35,096	16,277	36,084	988	18,819

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2268 - Total	29,816	35,096	16,277	36,084	988	18,819
Unit: 2270 - SD - FBI OT Reimb						
4100 - Federal Revenue Operating	14,275	35,096	18,181	36,084	988	16,915
Unit: 2270 - Total	14,275	35,096	18,181	36,084	988	16,915
Unit: 2342 - SD - 2014 STOP Grant						
4145 - Federal Grant Revenue Pass Through State	-	276,550	-	-	(276,550)	276,550
Unit: 2342 - Total	-	276,550	-	-	(276,550)	276,550
Unit: 2348 - SD - COT FY 1314 Annual JAG						
4146 - Federal Grant Revenue Pass Through Municipality	77,130	-	-	-	-	-
Unit: 2348 - Total	77,130	-	-	-	-	-
Unit: 2417 - SD - AZDOE NSLP						
4145 - Federal Grant Revenue Pass Through State	39,738	40,000	36,188	50,000	10,000	3,812
Unit: 2417 - Total	39,738	40,000	36,188	50,000	10,000	3,812
Unit: 2453 - SD - 2014 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	85,187	25,000	2,344	-	(25,000)	22,656
Unit: 2453 - Total	85,187	25,000	2,344	-	(25,000)	22,656
Unit: 2480 - SD - HIDTA 25 BANN						
4140 - Federal Grant Revenue	29,936	-	-	-	-	-
Unit: 2480 - Total	29,936	-	-	-	-	-
Unit: 2481 - SD - HIDTA 25 ISC						
4140 - Federal Grant Revenue	162,425	-	-	-	-	-
Unit: 2481 - Total	162,425	-	-	-	-	-
Unit: 2482 - SD - HIDTA 25 PCHITF						
4140 - Federal Grant Revenue	34,539	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2482 - Total	34,539	-	-	-	-	-
Unit: 2483 - SD - HIDTA 25 TFTF						
4140 - Federal Grant Revenue	35,105	-	-	-	-	-
Unit: 2483 - Total	35,105	-	-	-	-	-
Unit: 2484 - SD - HIDTA 25 ARS						
4140 - Federal Grant Revenue	139,552	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,618	-	-	-	-	-
Unit: 2484 - Total	142,170	-	-	-	-	-
Unit: 2543 - SD - AZ Vehicle Theft Task Force						
4112 - State Revenue Grants	67,761	58,567	80,382	60,183	1,616	(21,815)
Unit: 2543 - Total	67,761	58,567	80,382	60,183	1,616	(21,815)
Unit: 2546 - SD - Victims' Rights Program						
4112 - State Revenue Grants	56,900	56,012	53,400	54,479	(1,533)	2,612
Unit: 2546 - Total	56,900	56,012	53,400	54,479	(1,533)	2,612
Unit: 2551 - SD - GIITEM SubAccount Funding						
4112 - State Revenue Grants	70,000	70,000	-	400,000	330,000	70,000
Unit: 2551 - Total	70,000	70,000	-	400,000	330,000	70,000
Unit: 2556 - SD - FY 2016 DEA Overtime						
4100 - Federal Revenue Operating	2,658	-	-	-	-	-
Unit: 2556 - Total	2,658	-	-	-	-	-
Unit: 2560 - SD - AZDOHS HSGP Equipment 150404-01						
4145 - Federal Grant Revenue Pass Through State	210,754	-	-	-	-	-
Unit: 2560 - Total	210,754	-	-	-	-	-
Unit: 2562 - SD - GOHS Occupant Protection OT						

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)
4145 - Federal Grant Revenue Pass Through State	8,433	-	-	-	-	-
Unit: 2562 - Total	8,433	-	-	-	-	-
Unit: 2564 - SD - GOHS 2016 STEP OT						
4145 - Federal Grant Revenue Pass Through State	56	-	-	-	-	-
Unit: 2564 - Total	56	-	-	-	-	-
Unit: 2566 - SD - GOHS 2016 School Bus OT						
4145 - Federal Grant Revenue Pass Through State	20,000	-	-	-	-	-
Unit: 2566 - Total	20,000	-	-	-	-	-
Unit: 2571 - SD - AZDPS - DLO						
4112 - State Revenue Grants	86,789	109,344	94,329	107,692	(1,652)	15,015
Unit: 2571 - Total	86,789	109,344	94,329	107,692	(1,652)	15,015
Unit: 2573 - SD - GIITEM Border Crimes						
4112 - State Revenue Grants	383,393	350,000	317,929	350,000	-	32,071
Unit: 2573 - Total	383,393	350,000	317,929	350,000	-	32,071
Unit: 2587 - SD - 2015 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	30,304	50,000	28,200	5,000	(45,000)	21,800
Unit: 2587 - Total	30,304	50,000	28,200	5,000	(45,000)	21,800
Unit: 2591 - SD - AZDOHS OPSG OT Mileage 150404-02						
4145 - Federal Grant Revenue Pass Through State	625,909	-	-	-	-	-
Unit: 2591 - Total	625,909	-	-	-	-	-
Unit: 2609 - SD - AZDOHS OPSG Equipment 150404-03						
4145 - Federal Grant Revenue Pass Through State	231,436	-	-	-	-	-
Unit: 2609 - Total	231,436	-	-	-	-	-
Unit: 2614 - SD - HIDTA 26 ARS						

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)
4140 - Federal Grant Revenue	87,683	601,385	23,314	-	(601,385)	578,071
Unit: 2614 - Total	87,683	601,385	23,314	-	(601,385)	578,071
Unit: 2615 - SD - HIDTA 26 ARTI						
4140 - Federal Grant Revenue	27,521	34,450	6,847	-	(34,450)	27,603
Unit: 2615 - Total	27,521	34,450	6,847	-	(34,450)	27,603
Unit: 2616 - SD - HIDTA 26 BANN						
4140 - Federal Grant Revenue	43,063	48,500	14,321	-	(48,500)	34,179
Unit: 2616 - Total	43,063	48,500	14,321	-	(48,500)	34,179
Unit: 2617 - SD - HIDTA 26 ISC						
4140 - Federal Grant Revenue	139,875	606,543	130,179	-	(606,543)	476,364
4404 - Other Misc. Revenue - Governmental and Agency Funds	49	-	-	-	-	-
Unit: 2617 - Total	139,924	606,543	130,179	-	(606,543)	476,364
Unit: 2618 - SD - HIDTA 26 PCHITF						
4140 - Federal Grant Revenue	205,408	221,036	40,767	-	(221,036)	180,269
Unit: 2618 - Total	205,408	221,036	40,767	-	(221,036)	180,269
Unit: 2619 - SD - HIDTA 26 TFTF						
4140 - Federal Grant Revenue	33,501	128,505	36,674	-	(128,505)	91,831
Unit: 2619 - Total	33,501	128,505	36,674	-	(128,505)	91,831
Unit: 2625 - SD - DUI Abatement #DUIAC-E-072						
4112 - State Revenue Grants	31,621	50,000	-	-	(50,000)	50,000
Unit: 2625 - Total	31,621	50,000	-	-	(50,000)	50,000
Unit: 2626 - SD - AZDOHS OPSG Equipment 140404-04						
4145 - Federal Grant Revenue Pass Through State	43,028	1,000,000	-	-	(1,000,000)	1,000,000
Unit: 2626 - Total	43,028	1,000,000	-	-	(1,000,000)	1,000,000

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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)
Unit: 2664 - SD - AZDPS Border strike Force Bureau						
4112 - State Revenue Grants	180,084	-	230,124	236,274	236,274	(230,124)
Unit: 2664 - Total	180,084	-	230,124	236,274	236,274	(230,124)
Unit: 2665 - SD - 2016 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	-	88,601	8,766	88,601	-	79,835
Unit: 2665 - Total	-	88,601	8,766	88,601	-	79,835
Unit: 2673 - SD - GOHS DUI Enforcement						
4145 - Federal Grant Revenue Pass Through State	73,487	74,529	1,043	-	(74,529)	73,486
Unit: 2673 - Total	73,487	74,529	1,043	-	(74,529)	73,486
Unit: 2674 - SD - GOHS Occupant Protection						
4145 - Federal Grant Revenue Pass Through State	741	12,000	11,259	-	(12,000)	741
Unit: 2674 - Total	741	12,000	11,259	-	(12,000)	741
Unit: 2675 - SD - GOHS STEP Enforcement						
4145 - Federal Grant Revenue Pass Through State	20,494	25,000	4,506	-	(25,000)	20,494
Unit: 2675 - Total	20,494	25,000	4,506	-	(25,000)	20,494
Unit: 2676 - SD - GOHS School Zone Safety						
4145 - Federal Grant Revenue Pass Through State	-	20,000	19,877	-	(20,000)	123
Unit: 2676 - Total	-	20,000	19,877	-	(20,000)	123
Unit: 2677 - SD - GOHS STEP Motorcycles						
4145 - Federal Grant Revenue Pass Through State	52,000	52,000	-	-	(52,000)	52,000
Unit: 2677 - Total	52,000	52,000	-	-	(52,000)	52,000
Unit: 2679 - SD - AZDOHS Pima County Patrol & Air: 160404-01						
4145 - Federal Grant Revenue Pass Through State	-	130,000	120,792	-	(130,000)	9,208
Unit: 2679 - Total	-	130,000	120,792	-	(130,000)	9,208

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)
Unit: 2680 - SD - AZDOHS Pima Regional Bomb Squad: 160404-02						
4145 - Federal Grant Revenue Pass Through State	68,564	75,000	6,436	-	(75,000)	68,564
Unit: 2680 - Total	68,564	75,000	6,436	-	(75,000)	68,564
Unit: 2692 - SD - USBP TEOAF						
4140 - Federal Grant Revenue	47,796	100,000	187,764	275,000	175,000	(87,764)
Unit: 2692 - Total	47,796	100,000	187,764	275,000	175,000	(87,764)
Unit: 2695 - SD - AZDOHS FF2016 OPSG Equipment 160404-04						
4145 - Federal Grant Revenue Pass Through State	1,761	144,652	123,571	-	(144,652)	21,081
Unit: 2695 - Total	1,761	144,652	123,571	-	(144,652)	21,081
Unit: 2696 - SD - AZDOHS FF2016 OPSG OT Mileage 160404-03						
4145 - Federal Grant Revenue Pass Through State	777,258	1,176,208	374,893	1,176,208	-	801,315
Unit: 2696 - Total	777,258	1,176,208	374,893	1,176,208	-	801,315
Unit: 2725 - SD - HIDTA 27 ARS						
4140 - Federal Grant Revenue	-	-	83,863	119,670	119,670	(83,863)
Unit: 2725 - Total	-	-	83,863	119,670	119,670	(83,863)
Unit: 2726 - SD - HIDTA 27 ARTI						
4140 - Federal Grant Revenue	-	-	3,596	34,400	34,400	(3,596)
Unit: 2726 - Total	-	-	3,596	34,400	34,400	(3,596)
Unit: 2727 - SD - HIDTA 27 BANN						
4140 - Federal Grant Revenue	-	-	34,602	49,250	49,250	(34,602)
Unit: 2727 - Total	-	-	34,602	49,250	49,250	(34,602)
Unit: 2728 - SD - HIDTA 27 ISC						
4140 - Federal Grant Revenue	-	-	83,947	296,256	296,256	(83,947)
Unit: 2728 - Total	-	-	83,947	296,256	296,256	(83,947)

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)
Unit: 2729 - SD - HIDTA 27 PCHITF						
4140 - Federal Grant Revenue	9,063	-	185,756	212,103	212,103	(185,756)
Unit: 2729 - Total	9,063	-	185,756	212,103	212,103	(185,756)
Unit: 2730 - SD - HIDTA 27 TFTF						
4140 - Federal Grant Revenue	-	-	29,248	70,424	70,424	(29,248)
Unit: 2730 - Total	-	-	29,248	70,424	70,424	(29,248)
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses						
4112 - State Revenue Grants	166,600	-	166,667	166,666	166,666	(166,667)
Unit: 2742 - Total	166,600	-	166,667	166,666	166,666	(166,667)
Unit: 2746 - SD - Internet Crimes Against Children						
4145 - Federal Grant Revenue Pass Through State	-	-	-	2,000	2,000	-
Unit: 2746 - Total	-	-	-	2,000	2,000	-
Unit: 2781 - SD - AZDOHS FFY2015 OPSG Equipment 150404-04						
4145 - Federal Grant Revenue Pass Through State	-	-	110,150	500,000	500,000	(110,150)
Unit: 2781 - Total	-	-	110,150	500,000	500,000	(110,150)
Unit: 2820 - SD - FY2018 DEA Overtime						
4100 - Federal Revenue Operating	-	-	1,515	18,042	18,042	(1,515)
Unit: 2820 - Total	-	-	1,515	18,042	18,042	(1,515)
Unit: 2821 - SD - DUI Abatement DUIAC-E-087						
4112 - State Revenue Grants	-	-	75,000	-	-	(75,000)
4145 - Federal Grant Revenue Pass Through State	-	-	-	75,000	75,000	-
Unit: 2821 - Total	-	-	75,000	75,000	75,000	(75,000)
Unit: 2831 - SD - GOHS DUI/Impaired Driving OT						
4145 - Federal Grant Revenue Pass Through State	-	-	57,820	100,000	100,000	(57,820)

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)
Unit: 2831 - Total	-	-	57,820	100,000	100,000	(57,820)
Unit: 2832 - SD - GOHS Step Enforcement 2018						
4145 - Federal Grant Revenue Pass Through State	-	-	34,042	50,000	50,000	(34,042)
Unit: 2832 - Total	-	-	34,042	50,000	50,000	(34,042)
Unit: 2833 - SD - GOHS Occupant Protection 2018						
4145 - Federal Grant Revenue Pass Through State	-	-	11,146	25,000	25,000	(11,146)
Unit: 2833 - Total	-	-	11,146	25,000	25,000	(11,146)
Unit: 2834 - SD - GOHS Step Motorcycle 2018						
4145 - Federal Grant Revenue Pass Through State	-	-	27,000	55,000	55,000	(27,000)
Unit: 2834 - Total	-	-	27,000	55,000	55,000	(27,000)
Unit: 2837 - SD - National Crime Statistics Exc. Implementation						
4140 - Federal Grant Revenue	-	-	-	300,000	300,000	-
Unit: 2837 - Total	-	-	-	300,000	300,000	-
Unit: 2941 - SD - U.S. Forest Services						
4140 - Federal Grant Revenue	-	-	6,590	-	-	(6,590)
Unit: 2941 - Total	-	-	6,590	-	-	(6,590)
Unit: 2951 - SD - AZDOHS FFY2017 OPSG OT and Mileage 170405-02						
4145 - Federal Grant Revenue Pass Through State	-	-	116,115	-	-	(116,115)
Unit: 2951 - Total	-	-	116,115	-	-	(116,115)
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						
Unit: 1020 - SC - DEA Case Processing						
4112 - State Revenue Grants	150,869	145,986	106,239	160,433	14,447	39,747

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)
Unit: 1020 - Total	150,869	145,986	106,239	160,433	14,447	39,747
Unit: 1037 - SC - AP Domestic Violence						
4140 - Federal Grant Revenue	64,160	-	-	-	-	-
Unit: 1037 - Total	64,160	-	-	-	-	-
Unit: 1038 - SC - HIDTA A-Team Overtime						
4149 - Federal Through Other Government Grant	8,342	13,252	12,407	13,600	348	845
Unit: 1038 - Total	8,342	13,252	12,407	13,600	348	845
Unit: 1047 - SC - AP Dept of Education						
4112 - State Revenue Grants	34,158	77,188	-	9,500	(67,688)	77,188
4145 - Federal Grant Revenue Pass Through State	93,710	74,143	97,005	186,481	112,338	(22,862)
4404 - Other Misc. Revenue - Governmental and Agency Funds	153	-	-	-	-	-
Unit: 1047 - Total	128,021	151,331	97,005	195,981	44,650	54,326
Unit: 1049 - SC - DES Access & Visitation						
4145 - Federal Grant Revenue Pass Through State	19,137	26,871	23,446	24,975	(1,896)	3,425
Unit: 1049 - Total	19,137	26,871	23,446	24,975	(1,896)	3,425
Unit: 2275 - SC - Tohono O'odham Grant						
4142 - Tribal Grant Revenue	-	16,000	-	-	(16,000)	16,000
Unit: 2275 - Total	-	16,000	-	-	(16,000)	16,000
Unit: 2419 - SC - US Marshal Contract						
4140 - Federal Grant Revenue	23,389	13,000	15,907	24,000	11,000	(2,907)
Unit: 2419 - Total	23,389	13,000	15,907	24,000	11,000	(2,907)
Unit: 2420 - SC - Pretrial Services						
4141 - Municipal Grant Revenue	75,000	-	-	-	-	-
Unit: 2420 - Total	75,000	-	-	-	-	-

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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)
Unit: 2491 - SC - STOP Grant						
4145 - Federal Grant Revenue Pass Through State	89,716	104,634	50,727	-	(104,634)	53,907
Unit: 2491 - Total	89,716	104,634	50,727	-	(104,634)	53,907
Unit: 2509 - SC - DTAP Grant						
4404 - Other Misc. Revenue - Governmental and Agency Funds	557	-	2,109	-	-	(2,109)
Unit: 2509 - Total	557	-	2,109	-	-	(2,109)
Unit: 2535 - SC - WIOA Transition Grant						
4145 - Federal Grant Revenue Pass Through State	28,068	52,793	-	-	(52,793)	52,793
Unit: 2535 - Total	28,068	52,793	-	-	(52,793)	52,793
Unit: 2581 - SC - DPS-VOCA Grant						
4145 - Federal Grant Revenue Pass Through State	88,590	82,250	25,057	-	(82,250)	57,193
Unit: 2581 - Total	88,590	82,250	25,057	-	(82,250)	57,193
Unit: 2702 - SC - Juvenile court Judicial Resource Review						
4156 - Other Non-Government Grant	-	-	46,163	-	-	(46,163)
Unit: 2702 - Total	-	-	46,163	-	-	(46,163)
Unit: 2782 - SC - AOC-Americorp Grant						
4112 - State Revenue Grants	-	-	19,396	15,189	15,189	(19,396)
Unit: 2782 - Total	-	-	19,396	15,189	15,189	(19,396)
Unit: 2822 - SC - AOC - DGVCCP_Absconder Team						
4112 - State Revenue Grants	-	-	32,229	52,178	52,178	(32,229)
Unit: 2822 - Total	-	-	32,229	52,178	52,178	(32,229)
Unit: 2830 - SC - Office on Violence on Women						
4140 - Federal Grant Revenue	-	-	106,295	299,382	299,382	(106,295)
Unit: 2830 - Total	-	-	106,295	299,382	299,382	(106,295)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2845 - SC - The 100 Club Grant						
4156 - Other Non-Government Grant	-	-	2,557	-	-	(2,557)
Unit: 2845 - Total	-	-	2,557	-	-	(2,557)
Unit: 2939 - SC - DPS-VOCA Grant OT1720						
4145 - Federal Grant Revenue Pass Through State	-	-	60,080	139,478	139,478	(60,080)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	156	-	-	(156)
Unit: 2939 - Total	-	-	60,236	139,478	139,478	(60,236)
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						
Unit: 1449 - TR - Grants						
4111 - State Revenue	45,594	1,995	718	-	(1,995)	1,277
4112 - State Revenue Grants	-	170,000	-	-	(170,000)	170,000
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	-
Unit: 1449 - Total	3,181,820	2,137,638	936,323	9,157,662	7,020,024	1,201,315
Unit: 2426 - TR - TIGER V						
4140 - Federal Grant Revenue	3,934,520	-	-	-	-	-
Unit: 2426 - Total	3,934,520	-	-	-	-	-
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
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Unit: 0293 - DE - Administration						

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)
4250 - License & Permits	420	-	-	248	248	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	9,442	12,680	3,981	9,500	(3,180)	8,699
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	23,390	19,210	26,341	23,500	4,290	(7,131)
Unit: 0293 - Total	33,252	31,890	30,322	33,248	1,358	1,568
Unit: 0294 - DE - AZPDES MS4 Permit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	12	-	-	-	-	-
Unit: 0294 - Total	12	-	-	-	-	-
Unit: 0300 - DE - Major Stationary Sources						
4250 - License & Permits	252,827	290,000	265,159	265,131	(24,869)	24,841
4313 - Other Fines	35,000	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
Unit: 0300 - Total	287,837	290,000	265,159	265,131	(24,869)	24,841
Unit: 0301 - DE - Minor Stationary Sources						
4250 - License & Permits	1,071,146	1,040,184	1,071,524	1,071,147	30,963	(31,340)
4313 - Other Fines	1,444	-	7,585	-	-	(7,585)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,008	-	-	(1,008)
4415 - Late Fees and Interest Charges on Overdue Receivable	457	-	409	100	100	(409)
Unit: 0301 - Total	1,073,047	1,040,184	1,080,526	1,071,247	31,063	(40,342)
Unit: 0306 - DE - Onsite Disposal Systems						
4250 - License & Permits	288,450	260,940	320,730	266,908	5,968	(59,790)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	6	-	-	(6)
Unit: 0306 - Total	288,450	260,940	320,736	266,908	5,968	(59,796)
Unit: 0307 - DE - RCRA						
4250 - License & Permits	195,960	164,423	277,570	185,860	21,437	(113,147)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	2,080	-	-	(2,080)
4404 - Other Misc. Revenue - Governmental and Agency Funds	24	-	42	-	-	(42)
4414 - NSF Check Charge Revenue Source	13	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	30	210	-	60	(150)	210
Unit: 0307 - Total	196,027	164,633	279,692	185,920	21,287	(115,059)
Unit: 0309 - DE - Waste Haulers						
4250 - License & Permits	159,466	159,000	146,904	155,776	(3,224)	12,096
4415 - Late Fees and Interest Charges on Overdue Receivable	120	-	-	-	-	-
Unit: 0309 - Total	159,586	159,000	146,904	155,776	(3,224)	12,096
Unit: 0311 - DE - Water and Wastewater Systems						
4250 - License & Permits	140,920	109,000	149,320	132,873	23,873	(40,320)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	-	-	-	-
Unit: 0311 - Total	140,970	109,000	149,320	132,873	23,873	(40,320)
Unit: 0312 - DE - Water Companies						
4250 - License & Permits	166,800	169,310	165,200	168,095	(1,215)	4,110
4272 - Collections Revenue	-	-	2,290	-	-	(2,290)
4414 - NSF Check Charge Revenue Source	13	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	300	390	120	400	10	270
Unit: 0312 - Total	167,113	169,700	167,610	168,495	(1,205)	2,090
Unit: 2331 - DE - Well Monitoring						
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,440	17,000	8,469	17,000	-	8,531
Unit: 2331 - Total	13,440	17,000	8,469	17,000	-	8,531
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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 - 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						
Unit: 1381 - SW - Tire Program Management						
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)
Unit: 1381 - Total	1,260,881	1,108,000	983,650	1,288,149	180,149	124,350
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						
Unit: 0218 - LIB - Green Valley Friends						
4402 - Donations	34,710	70,000	31,019	40,000	(30,000)	38,981
Unit: 0218 - Total	34,710	70,000	31,019	40,000	(30,000)	38,981
Unit: 0225 - LIB - PCPL Friends						
4402 - Donations	240,000	260,000	271,110	260,000	-	(11,110)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,452	-	-	-	-	-
Unit: 0225 - Total	242,452	260,000	271,110	260,000	-	(11,110)
Unit: 2065 - LIB - Systemwide-Donations						
4402 - Donations	161,841	50,000	105,020	100,000	50,000	(55,020)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	12	2,500	2,500	(12)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	15,968	-	16,690	15,000	15,000	(16,690)
Unit: 2065 - Total	177,809	50,000	121,722	117,500	67,500	(71,722)
Unit: 2066 - LIB - Abbett-Marana - Donations						

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)
4402 - Donations	1,800	-	500	-	-	(500)
Unit: 2066 - Total	1,800	-	500	-	-	(500)
Unit: 2067 - LIB - Ajo - Donations						
4402 - Donations	100	-	100	-	-	(100)
Unit: 2067 - Total	100	-	100	-	-	(100)
Unit: 2068 - LIB - Arivaca - Donations						
4402 - Donations	120	-	-	-	-	-
Unit: 2068 - Total	120	-	-	-	-	-
Unit: 2069 - LIB - Bear Canyon - Donations						
4402 - Donations	1,723	-	4,537	6,000	6,000	(4,537)
Unit: 2069 - Total	1,723	-	4,537	6,000	6,000	(4,537)
Unit: 2070 - LIB - Catalina - Donations						
4402 - Donations	61	-	14	-	-	(14)
Unit: 2070 - Total	61	-	14	-	-	(14)
Unit: 2071 - LIB - Columbus - Donations						
4402 - Donations	17	-	-	-	-	-
Unit: 2071 - Total	17	-	-	-	-	-
Unit: 2075 - LIB - Golf Links - Donations						
4402 - Donations	100	-	50	-	-	(50)
Unit: 2075 - Total	100	-	50	-	-	(50)
Unit: 2076 - LIB - Green Valley - Donations						
4402 - Donations	410	-	835	-	-	(835)
Unit: 2076 - Total	410	-	835	-	-	(835)
Unit: 2077 - LIB - Himmel - Donations						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	250	-	345	-	-	(345)
Unit: 2077 - Total	250	-	345	-	-	(345)
Unit: 2078 - LIB - Main - Donations						
4402 - Donations	745	-	-	-	-	-
Unit: 2078 - Total	745	-	-	-	-	-
Unit: 2080 - LIB - Midtown - Donations						
4402 - Donations	-	-	45	-	-	(45)
Unit: 2080 - Total	-	-	45	-	-	(45)
Unit: 2081 - LIB - Mission - Donations						
4402 - Donations	20	-	60	-	-	(60)
Unit: 2081 - Total	20	-	60	-	-	(60)
Unit: 2082 - LIB - Nanini - Donations						
4402 - Donations	3,005	-	2,295	-	-	(2,295)
Unit: 2082 - Total	3,005	-	2,295	-	-	(2,295)
Unit: 2084 - LIB - Readrunners - Donations						
4402 - Donations	125	-	100	-	-	(100)
Unit: 2084 - Total	125	-	100	-	-	(100)
Unit: 2085 - LIB - River Center - Donations						
4402 - Donations	340	-	450	-	-	(450)
Unit: 2085 - Total	340	-	450	-	-	(450)
Unit: 2086 - LIB - Santa Rosa - Donations						
4402 - Donations	-	-	11	-	-	(11)
Unit: 2086 - Total	-	-	11	-	-	(11)
Unit: 2088 - LIB - Southwest Branch - Donations						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	10	-	-	-	-	-
Unit: 2088 - Total	10	-	-	-	-	-
Unit: 2089 - LIB - Valencia - Donations						
4402 - Donations	-	-	1,684	-	-	(1,684)
Unit: 2089 - Total	-	-	1,684	-	-	(1,684)
Unit: 2090 - LIB - Wilmot - Donations						
4402 - Donations	235	-	125	-	-	(125)
Unit: 2090 - Total	235	-	125	-	-	(125)
Unit: 2091 - LIB - Woods - Donations						
4402 - Donations	60	-	-	-	-	-
Unit: 2091 - Total	60	-	-	-	-	-
Unit: 2257 - LIB - Oro Valley Friends Donations						
4402 - Donations	13,549	75,000	96,603	120,000	45,000	(21,603)
Unit: 2257 - Total	13,549	75,000	96,603	120,000	45,000	(21,603)
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						
Unit: 1085 - LIB - Library District 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
Unit: 1085 - Total	146,805	151,000	71,754	116,500	(34,500)	79,246

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0181 - LIB - Library District Revenues						
4111 - State Revenue	-	-	7,250	8,000	8,000	(7,250)
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	26,566	50,000	2,995	30,000	(20,000)	47,005
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	67,028	40,000	74,839	70,000	30,000	(34,839)
Unit: 0181 - Total	1,399,474	1,045,000	596,715	1,183,000	138,000	448,285
Unit: 0184 - LIB - Pima County Public Library System						
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	-
4034 - Personal Property Taxes PY - Tax .014	1,128	-	-	-	-	-
4035 - Personal Property Taxes PY - Tax .015	11,134	4,600	2,694	-	(4,600)	1,906

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)
4036 - Personal Property Taxes 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
4121 - City Revenue Payments In Lieu of Tax	6,808	7,000	5,958	4,000	(3,000)	1,042
Unit: 0184 - Total	40,253,734	40,394,819	39,973,966	42,519,764	2,124,945	420,853
Unit: 0190 - LIB - Mission						
4404 - Other Misc. Revenue - Governmental and Agency Funds	23	-	-	-	-	-
Unit: 0190 - Total	23	-	-	-	-	-
Unit: 0191 - LIB - Valencia						
4404 - Other Misc. Revenue - Governmental and Agency Funds	18	-	-	-	-	-
Unit: 0191 - Total	18	-	-	-	-	-
Unit: 0195 - LIB - Green Valley						
4404 - Other Misc. Revenue - Governmental and Agency Funds	41	-	-	-	-	-
Unit: 0195 - Total	41	-	-	-	-	-
Unit: 0198 - LIB - Wilmot						
4404 - Other Misc. Revenue - Governmental and Agency Funds	42	-	-	-	-	-
Unit: 0198 - Total	42	-	-	-	-	-
Unit: 0201 - LIB - Abbett-Marana						
4404 - Other Misc. Revenue - Governmental and Agency Funds	64	-	-	-	-	-
Unit: 0201 - Total	64	-	-	-	-	-
Unit: 0204 - LIB - Catalina						
4404 - Other Misc. Revenue - Governmental and Agency Funds	44	-	-	-	-	-
Unit: 0204 - Total	44	-	-	-	-	-
Unit: 0206 - LIB - Marana						

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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)
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	-	-	(45,950)
Unit: 0206 - Total	45,950	-	45,950	-	-	(45,950)
Unit: 0208 - LIB - Columbus						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
Unit: 0208 - Total	10	-	-	-	-	-
Unit: 0233 - LIB - Technical Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	88	-	10,000	-	-	(10,000)
Unit: 0233 - Total	88	-	10,000	-	-	(10,000)
Unit: 0234 - LIB - Technology Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	743	-	-	(743)
Unit: 0234 - Total	-	-	743	-	-	(743)
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						
Unit: 0667 - KSC - Events						
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)
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	437	-	1,057	-	-	(1,057)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4414 - NSF Check Charge Revenue Source	75	-	-	-	-	-
Unit: 0667 - Total	1,044,650	845,000	1,233,706	910,000	65,000	(388,706)
Unit: 0668 - KSC - KERP						
4404 - Other Misc. Revenue - Governmental and Agency Funds	250	-	-	-	-	-
Unit: 0668 - Total	250	-	-	-	-	-
Unit: 0670 - KSC - North Quad Tower						
4404 - Other Misc. Revenue - Governmental and Agency Funds	425	-	-	-	-	-
Unit: 0670 - Total	425	-	-	-	-	-
Unit: 0675 - KSC - Stadium Administration						
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)
Unit: 0675 - Total	1,607,644	1,537,200	1,419,269	1,479,530	(57,670)	117,931
Unit: 0676 - KSC - Stadium Building						
4404 - Other Misc. Revenue - Governmental and Agency Funds	143	-	-	-	-	-
Unit: 0676 - Total	143	-	-	-	-	-
Unit: 0678 - KSC - Stadium Field						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	305	-	-	(305)
4502 - Cash Proceeds - Sale of Capital Assets	-	-	5,461	-	-	(5,461)
Unit: 0678 - Total	-	-	5,766	-	-	(5,766)
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0683 - KSC - White Sox Release Settlement						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,232	5,000	1,817	5,000	-	3,183
Unit: 0683 - Total	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						
Unit: 1609 - JU - Placement Fees						
4204 - Probation Fees	3,910	-	6,260	-	-	(6,260)
Unit: 1609 - Total	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						
Unit: 1005 - RE Adv Grant - Help America Vote Act						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	37	-	9	-	-	(9)
Unit: 1005 - Total	37	-	9	-	-	(9)
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						
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4112 - State Revenue Grants	32,900	34,926	29,800	34,819	(107)	5,126
Unit: 1056 - Total	<u>32,900</u>	<u>34,926</u>	<u>29,800</u>	<u>34,819</u>	<u>(107)</u>	<u>5,126</u>
Bureau: B119 - Total	<u>32,900</u>	<u>34,926</u>	<u>29,800</u>	<u>34,819</u>	<u>(107)</u>	<u>5,126</u>
Department: SC - Total	<u>32,900</u>	<u>34,926</u>	<u>29,800</u>	<u>34,819</u>	<u>(107)</u>	<u>5,126</u>
Fund: 2057 - Total	<u>32,900</u>	<u>34,926</u>	<u>29,800</u>	<u>34,819</u>	<u>(107)</u>	<u>5,126</u>
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Unit: 1983 - PCA - Victim Rights Implementation Grant						
4112 - State Revenue Grants	246,300	354,316	231,300	315,258	(39,058)	123,016
Unit: 1983 - Total	<u>246,300</u>	<u>354,316</u>	<u>231,300</u>	<u>315,258</u>	<u>(39,058)</u>	<u>123,016</u>
Bureau: B127 - Total	<u>246,300</u>	<u>354,316</u>	<u>231,300</u>	<u>315,258</u>	<u>(39,058)</u>	<u>123,016</u>
Department: PCA - Total	<u>246,300</u>	<u>354,316</u>	<u>231,300</u>	<u>315,258</u>	<u>(39,058)</u>	<u>123,016</u>
Fund: 2063 - Total	<u>246,300</u>	<u>354,316</u>	<u>231,300</u>	<u>315,258</u>	<u>(39,058)</u>	<u>123,016</u>
Fund: 2065 - HD Adv Grants						
Department: HD - Health						
Unit: 1061 - HD - Adv Grant - Bridging the Gap (KOMEN) FY 10/11						
4156 - Other Non-Government Grant	-	50,000	50,000	-	(50,000)	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	(268)	-	-	-	-	-
Unit: 1061 - Total	<u>(268)</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>(50,000)</u>	<u>-</u>
Unit: 2557 - HD - Trap, Neuter, Release						
4156 - Other Non-Government Grant	5,000	-	-	-	-	-
Unit: 2557 - Total	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unit: 2559 - HD - T-Lee Waiting Room						
4156 - Other Non-Government Grant	3,463	-	-	-	-	-
Unit: 2559 - Total	<u>3,463</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2816 - HD - Immunizations Only						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	1,108	-	-	(1,108)
Unit: 2816 - Total	-	-	1,108	-	-	(1,108)
Bureau: B139 - Total	8,195	50,000	51,108	-	(50,000)	(1,108)
Unit: 2513 - HD - PetSmart Charities						
4156 - Other Non-Government Grant	17,466	-	-	-	-	-
Unit: 2513 - Total	17,466	-	-	-	-	-
Unit: 2549 - HD - PetSmart Master Agreement						
4156 - Other Non-Government Grant	183,143	-	10,296	-	-	(10,296)
Unit: 2549 - Total	183,143	-	10,296	-	-	(10,296)
Unit: 2567 - HD - PACC Grants Under \$20k						
4156 - Other Non-Government Grant	13,880	-	-	-	-	-
Unit: 2567 - Total	13,880	-	-	-	-	-
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						
Unit: 1062 - EL - Adv Grant - HAVA Block Grant						
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)
Unit: 1062 - Total	263,601	-	96,033	54,000	54,000	(96,033)
Bureau: B132 - Total	263,601	-	96,033	54,000	54,000	(96,033)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 2824 - EL - Voting Access 03						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	18	-	-	(18)
Unit: 2824 - Total	-	-	18	-	-	(18)
Unit: 2825 - EL - Voting Access 06						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	19	-	-	(19)
Unit: 2825 - Total	-	-	19	-	-	(19)
Unit: 2826 - EL - Voting Access 12						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	20	-	-	(20)
Unit: 2826 - Total	-	-	20	-	-	(20)
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						
Unit: 2987 - CC - National Criminal History Improvement Grant						
4100 - Federal Revenue Operating	-	-	2,713	27,846	27,846	(2,713)
Unit: 2987 - Total	-	-	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						
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer						
4112 - State Revenue Grants	25,000	25,076	25,000	28,039	2,963	76

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1050 - Total	25,000	25,076	25,000	28,039	2,963	76
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						
Unit: 2059 - CS - Adv Grant - FEMA 11/12						
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)
Unit: 2059 - Total	73,563	150,000	207,034	150,200	200	(57,034)
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						
Unit: 1053 - SC - FTG - Admin & Interest						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,386	9,300	-	10,000	700	9,300
Unit: 1053 - Total	9,386	9,300	-	10,000	700	9,300
Unit: 1406 - SC - Courts Fill The Gap						
4111 - State Revenue	990,181	1,203,007	940,785	1,209,246	6,239	262,222
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,560	-	12,656	-	-	(12,656)
Unit: 1406 - Total	992,741	1,203,007	953,441	1,209,246	6,239	249,566
Unit: 2036 - SC - Fill the Gap - Ajo JC						
4404 - Other Misc. Revenue - Governmental and Agency Funds	29	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2036 - Total	29	-	-	-	-	-
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						
Unit: 1427 - SC - Local Court Automation & Technology						
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)
Unit: 1427 - Total	349,022	364,743	310,102	355,500	(9,243)	54,641
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						
Unit: 1425 - SC - Superior Court - Probate						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	142	125	158	125	-	(33)
Unit: 1425 - Total	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						
Unit: 1409 - SC - Expedited Child Support						
4203 - Other Court Fees	87,079	100,000	83,581	95,000	(5,000)	16,419

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	548	500	1,225	1,000	500	(725)
Unit: 1409 - Total	<u>87,627</u>	<u>100,500</u>	<u>84,806</u>	<u>96,000</u>	<u>(4,500)</u>	<u>15,694</u>
Bureau: B116 - Total	<u>87,627</u>	<u>100,500</u>	<u>84,806</u>	<u>96,000</u>	<u>(4,500)</u>	<u>15,694</u>
Department: SC - Total	<u>87,627</u>	<u>100,500</u>	<u>84,806</u>	<u>96,000</u>	<u>(4,500)</u>	<u>15,694</u>
Fund: 2080 - Total	<u>87,627</u>	<u>100,500</u>	<u>84,806</u>	<u>96,000</u>	<u>(4,500)</u>	<u>15,694</u>
Fund: 2081 - Superior Court AOC Appropriated Funds						
Department: SC - Superior Court						
Unit: 1027 - SC - AP AOC SAE Funding						
4111 - State Revenue	552,795	1,140,805	1,279,414	1,221,257	80,452	(138,609)
Unit: 1027 - Total	<u>552,795</u>	<u>1,140,805</u>	<u>1,279,414</u>	<u>1,221,257</u>	<u>80,452</u>	<u>(138,609)</u>
Unit: 1028 - SC - AP AOC IPS Funding						
4111 - State Revenue	2,309,171	1,456,880	996,431	1,499,246	42,366	460,449
Unit: 1028 - Total	<u>2,309,171</u>	<u>1,456,880</u>	<u>996,431</u>	<u>1,499,246</u>	<u>42,366</u>	<u>460,449</u>
Unit: 1030 - SC - AP AOC CPP Funding						
4111 - State Revenue	353,199	402,655	424,605	443,304	40,649	(21,950)
4412 - Other Misc. Revenue-Proprietary Funds	296	-	-	-	-	-
Unit: 1030 - Total	<u>353,495</u>	<u>402,655</u>	<u>424,605</u>	<u>443,304</u>	<u>40,649</u>	<u>(21,950)</u>
Unit: 1031 - SC - AP AOC ISC Funding						
4111 - State Revenue	329,689	385,750	346,181	374,758	(10,992)	39,569
Unit: 1031 - Total	<u>329,689</u>	<u>385,750</u>	<u>346,181</u>	<u>374,758</u>	<u>(10,992)</u>	<u>39,569</u>
Unit: 1032 - SC - AP AOC TY Funding						
4111 - State Revenue	43,435	47,570	39,485	45,630	(1,940)	8,085
Unit: 1032 - Total	<u>43,435</u>	<u>47,570</u>	<u>39,485</u>	<u>45,630</u>	<u>(1,940)</u>	<u>8,085</u>
Unit: 1033 - SC - AP AOC Drug Crt Funding						

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)
4111 - State Revenue	200,696	280,395	205,473	286,092	5,697	74,922
4404 - Other Misc. Revenue - Governmental and Agency Funds	53	-	-	-	-	-
Unit: 1033 - Total	200,749	280,395	205,473	286,092	5,697	74,922
Unit: 1034 - SC - AP AOC GPS Funding						
4111 - State Revenue	109,191	108,975	110,018	118,467	9,492	(1,043)
Unit: 1034 - Total	109,191	108,975	110,018	118,467	9,492	(1,043)
Unit: 1040 - SC - AP AOC DTEF Funding						
4111 - State Revenue	384,559	471,160	418,053	492,316	21,156	53,107
4404 - Other Misc. Revenue - Governmental and Agency Funds	(162)	-	162	-	-	(162)
Unit: 1040 - Total	384,397	471,160	418,215	492,316	21,156	52,945
Unit: 1041 - SC - AP AOC SO Funding						
4111 - State Revenue	69,500	142,000	78,869	140,000	(2,000)	63,131
Unit: 1041 - Total	69,500	142,000	78,869	140,000	(2,000)	63,131
Unit: 1042 - SC - AP AOC SA						
4111 - State Revenue	137,049	144,300	115,360	170,000	25,700	28,940
Unit: 1042 - Total	137,049	144,300	115,360	170,000	25,700	28,940
Unit: 2338 - SC - SAE Adult Probation Field Services Case Carrying						
4111 - State Revenue	4,650,023	4,274,430	3,925,831	4,539,776	265,346	348,599
Unit: 2338 - Total	4,650,023	4,274,430	3,925,831	4,539,776	265,346	348,599
Unit: 2447 - SC - DTAP						
4111 - State Revenue	-	250,000	-	324,820	74,820	250,000
Unit: 2447 - Total	-	250,000	-	324,820	74,820	250,000
Unit: 2490 - SC - AP AOC IPS CC Funding						
4111 - State Revenue	1,352,583	2,304,710	2,591,084	2,483,061	178,351	(286,374)

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)
Unit: 2490 - Total	1,352,583	2,304,710	2,591,084	2,483,061	178,351	(286,374)
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
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						
Unit: 0622 - JU - CIP - JOLTSaz 10/09 - 09/10						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9	-	9	-	-	(9)
Unit: 0622 - Total	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						
Unit: 0656 - JU - Standard Probation						
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)
Unit: 0656 - Total	646,443	843,127	624,986	751,693	(91,434)	218,141
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						
Unit: 0620 - JU - Diversion Intake						
4111 - State Revenue	1,036,737	1,170,865	1,063,826	1,233,891	63,026	107,039

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(104)	374	204	200	(174)	170
Unit: 0620 - Total	1,036,633	1,171,239	1,064,030	1,234,091	62,852	107,209
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						
Unit: 1881 - JU - Diversion Consequences						
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)
Unit: 1881 - Total	316,767	450,805	114,630	450,912	107	336,175
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						
Unit: 0655 - JU - JPSF Treatment						
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)
Unit: 0655 - Total	1,945,787	2,978,218	481,211	2,953,405	(24,813)	2,497,007
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1882 - JU - Family Counseling						
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
Unit: 1882 - Total	84,237	84,395	84,196	84,156	(239)	199
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						
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation						
4111 - State Revenue	954,413	1,197,894	970,177	1,198,804	910	227,717
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	127	391	349	215	(176)	42
Unit: 0621 - Total	954,540	1,198,285	970,526	1,199,019	734	227,759
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						
Unit: 0654 - JU - Juvenile Drug Court						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10	-	10	-	-	(10)
Unit: 0654 - Total	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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: JU - Juvenile Court						
Unit: 1883 - JU - CASA						
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)
Unit: 1883 - Total	368,414	371,315	401,671	466,841	95,526	(30,356)
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						
Unit: 0619 - JU - CIP - Court Improvement Program						
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)
Unit: 0619 - Total	261,023	298,723	256,151	285,051	(13,672)	42,572
Bureau: B225 - Total	261,023	298,723	256,151	285,051	(13,672)	42,572
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						
Unit: 0635 - JU - Diversion Fees						
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)
Unit: 0635 - Total	72,977	83,601	82,229	71,250	(12,351)	1,372
Bureau: B112 - Total	72,977	83,601	82,229	71,250	(12,351)	1,372

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0647 - JU - Probation Fees						
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)
Unit: 0647 - Total	71,266	68,500	66,920	70,500	2,000	1,580
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						
Unit: 0653 - JU - Extra Probation Fees						
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)
Unit: 0653 - Total	18,084	17,076	17,090	18,450	1,374	(14)
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)
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						
Unit: 0638 - JU - Extra Diversion Fee						
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0638 - Total	19,356	22,000	21,021	20,000	(2,000)	979
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						
Unit: 0649 - JU - 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)
Unit: 0649 - Total	4,333	2,400	8,707	2,400	-	(6,307)
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						
Unit: 1604 - JU - Title IV-E Reimbursements						
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)
Unit: 1604 - Total	266,968	211,974	65,822	238,000	26,026	146,152
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						
Department: FSC - Medical Examiner						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0529 - FSC - Training Fund						
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)
Unit: 0529 - Total	60,902	70,500	50,186	70,500	-	20,314
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						
Unit: 1835 - JU - Annie Casey						
4144 - Other Government Grant	15,000	15,000	10,430	5,000	(10,000)	4,570
Unit: 1835 - Total	15,000	15,000	10,430	5,000	(10,000)	4,570
Unit: 1837 - JU - Victims' Rights						
4112 - State Revenue Grants	76,015	84,385	73,332	77,019	(7,366)	11,053
Unit: 1837 - Total	76,015	84,385	73,332	77,019	(7,366)	11,053
Unit: 1841 - JU - Domestic Violence Liaison						
4145 - Federal Grant Revenue Pass Through State	76,632	76,950	72,410	90,755	13,805	4,540
Unit: 1841 - Total	76,632	76,950	72,410	90,755	13,805	4,540
Unit: 2365 - JU - Prevention and Family Recovery						
4156 - Other Non-Government Grant	50,000	50,000	-	-	(50,000)	50,000
Unit: 2365 - Total	50,000	50,000	-	-	(50,000)	50,000
Unit: 2440 - JU - National CASA						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4144 - Other Government Grant	-	35,000	-	-	(35,000)	35,000
Unit: 2440 - Total	-	35,000	-	-	(35,000)	35,000
Unit: 2569 - JU - SAMHSA VI						
4140 - Federal Grant Revenue	294,262	324,809	323,861	390,117	65,308	948
Unit: 2569 - Total	294,262	324,809	323,861	390,117	65,308	948
Unit: 2570 - JU - Title II Alternatives to Detention						
4145 - Federal Grant Revenue Pass Through State	69,583	72,144	65,762	75,933	3,789	6,382
Unit: 2570 - Total	69,583	72,144	65,762	75,933	3,789	6,382
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)						
4145 - Federal Grant Revenue Pass Through State	117,795	86,121	91,780	118,584	32,463	(5,659)
Unit: 2592 - Total	117,795	86,121	91,780	118,584	32,463	(5,659)
Unit: 2682 - JU - Dependency Case Processing Initiative (DCPI)						
4111 - State Revenue	177,881	296,543	353,849	275,007	(21,536)	(57,306)
Unit: 2682 - Total	177,881	296,543	353,849	275,007	(21,536)	(57,306)
Unit: 2683 - JU - DPS VOCA Grow CASA						
4145 - Federal Grant Revenue Pass Through State	47,049	69,549	14,625	51,378	(18,171)	54,924
Unit: 2683 - Total	47,049	69,549	14,625	51,378	(18,171)	54,924
Unit: 2829 - JU - School Safety Program Marana						
4152 - State Grant Revenue Pass Through Educational Institution	-	-	99,875	227,286	227,286	(99,875)
Unit: 2829 - Total	-	-	99,875	227,286	227,286	(99,875)
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						

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)
Department: WIN - Wireless Integrated Network						
Unit: 2552 - WIN - Administration and Operations						
4200 - General Government Fees	1,708,344	1,723,392	1,795,860	1,802,592	79,200	(72,468)
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)
Unit: 2552 - Total	2,996,899	3,003,448	3,089,435	3,075,226	71,778	(85,987)
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						
Unit: 1996 - PCA - County Attorney Fill the Gap						
4111 - State Revenue	96,969	129,960	106,109	111,128	(18,832)	23,851
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,956	2,700	6,755	3,000	300	(4,055)
Unit: 1996 - Total	101,925	132,660	112,864	114,128	(18,532)	19,796
Unit: 1997 - PCA - Fill The Gap - HBF						
4111 - State Revenue	258,043	300,000	261,124	300,000	-	38,876
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	3,000	-	3,000	-	3,000
Unit: 1997 - Total	258,043	303,000	261,124	303,000	-	41,876
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						
Unit: 1998 - PCA - Co Atty Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	5,000	-	5,000	-	5,000
Unit: 1998 - Total	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000	-	5,000
Department: PCA - Total	-	5,000	-	5,000	-	5,000
Fund: 2104 - Total	-	5,000	-	5,000	-	5,000
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Unit: 1999 - PCA - Justice & Law Enforcement						
4100 - Federal Revenue Operating	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)
Unit: 1999 - Total	4,025,596	3,370,000	3,304,075	3,320,000	(50,000)	65,925
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						
Unit: 2000 - PCA - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	691	3,000	780	3,000	-	2,220
Unit: 2000 - Total	691	3,000	780	3,000	-	2,220
Bureau: B071 - Total	691	3,000	780	3,000	-	2,220

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)
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						
Unit: 2001 - PCA - 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
Unit: 2001 - Total	42,854	150,300	28,859	81,100	(69,200)	121,441
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						
Unit: 1829 - CD - Freddie Mac Restricted fund						
4155 - Program Revenue Other Non-Government	4,494	-	88	-	-	(88)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	53	50	25	20	(30)	25
Unit: 1829 - Total	4,547	50	113	20	(30)	(63)
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						
Unit: 1956 - JU - JCEF Time Payment Fee						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	98	50	109	70	20	(59)

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)
Unit: 1956 - Total	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						
Unit: 2252 - CS - State Equalization						
4111 - State Revenue	829,562	800,000	670,336	850,000	50,000	129,664
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)
Unit: 2252 - Total	835,582	803,900	676,809	856,100	52,200	127,091
Unit: 2253 - CS - 301 Classroom Sight Fund						
4111 - State Revenue	54,387	57,000	51,708	55,000	(2,000)	5,292
Unit: 2253 - Total	54,387	57,000	51,708	55,000	(2,000)	5,292
Unit: 2254 - CS - Instructional Improvement						
4111 - State Revenue	4,300	11,000	2,352	10,000	(1,000)	8,648
Unit: 2254 - Total	4,300	11,000	2,352	10,000	(1,000)	8,648
Unit: 2400 - CS - Pima Vocational Tax Credit Donations						
4402 - Donations	-	300	-	-	(300)	300
Unit: 2400 - Total	-	300	-	-	(300)	300
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2263 - PR - Rancho Seco Access Adv Grant						
4112 - State Revenue Grants	8,224	99,800	-	50,000	(49,800)	99,800
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4	200	-	5	(195)	200
Unit: 2263 - Total	8,228	100,000	-	50,005	(49,995)	100,000
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						
Unit: 2264 - PR - Six Bar Ranch Access Adv Grant						
4112 - State Revenue Grants	-	99,800	-	50,000	(49,800)	99,800
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	200	-	-	(200)	200
Unit: 2264 - Total	-	100,000	-	50,000	(50,000)	100,000
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						
Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant						
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
Unit: 2265 - Total	1	100,000	7	50,000	(50,000)	99,993
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

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)
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Unit: 2288 - PCA - Criminal Justice Enhancement Special Rev						
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)
Unit: 2288 - Total	364,878	441,832	216,169	441,832	-	225,663
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						
Unit: 2289 - PCA - Reinventing Justice Special Rev						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	269	1,000	301	1,000	-	699
Unit: 2289 - Total	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						
Unit: 2357 - FC - Canoa Ranch In-Lieu Fee						
4200 - General Government Fees	-	1,000,000	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,784)	-	-	-	-	-
Unit: 2357 - Total	(1,784)	1,000,000	-	1,000,000	-	1,000,000
Bureau: B269 - Total	(1,784)	1,000,000	-	1,000,000	-	1,000,000

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)
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						
Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR						
4111 - State Revenue	-	250,000	-	-	(250,000)	250,000
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	-	538	-	-	(538)
Unit: 2375 - Total	2,115	254,000	538	60,000	(194,000)	253,462
Unit: 2836 - PCA - DTAP Administration of Courts (AOC)						
4111 - State Revenue	-	-	125,000	366,113	366,113	(125,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	1,463	-	-	(1,463)
Unit: 2836 - Total	-	-	126,463	366,113	366,113	(126,463)
Unit: 2840 - PCA - Felony Pre Trial Intervention						
4111 - State Revenue	-	-	921,804	921,805	921,805	(921,804)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	2,511	-	-	(2,511)
Unit: 2840 - Total	-	-	924,315	921,805	921,805	(924,316)
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)
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						
Unit: 2378 - CD - 120 percent AMI						
4122 - City Revenue Other Operating	-	13,500	-	13,500	-	13,500
4155 - Program Revenue Other Non-Government	110,449	315,000	206,495	135,000	(180,000)	108,505

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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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,753	1,500	5,748	4,000	2,500	(4,248)
Unit: 2378 - Total	114,202	330,000	212,243	152,500	(177,500)	117,757
Unit: 2379 - CD - General Administration						
4122 - City Revenue Other Operating	-	1,500	-	1,500	-	1,500
4155 - Program Revenue Other Non-Government	13,208	35,000	28,486	15,000	(20,000)	6,514
Unit: 2379 - Total	13,208	36,500	28,486	16,500	(20,000)	8,014
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						
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, Agua Calie						
4402 - Donations	100	-	2,625	-	-	(2,625)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	96	-	97	-	-	(97)
Unit: 2427 - Total	196	-	2,722	-	-	(2,722)
Unit: 2428 - PR - Environmental Education Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	60	-	-	-	-	-
Unit: 2428 - Total	60	-	-	-	-	-
Unit: 2429 - PR - Recreation Programs						
4239 - Culture & Recreation Fees	640	-	-	-	-	-
4248 - Facility Fees	-	-	1,760	-	-	(1,760)
4402 - Donations	2,500	-	40	-	-	(40)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	-	-	-	-
Unit: 2429 - Total	3,190	-	1,800	-	-	(1,800)

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FISCAL YEARS 2016/2017 TO 2018/2019
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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)
Unit: 2430 - PR - Pools/Splash Pads						
4402 - Donations	-	-	20	-	-	(20)
Unit: 2430 - Total	-	-	20	-	-	(20)
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields						
4402 - Donations	4,915	-	210	-	-	(210)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,025	-	150	-	-	(150)
Unit: 2431 - Total	5,940	-	360	-	-	(360)
Unit: 2432 - PR - Trails						
4248 - Facility Fees	25	-	-	-	-	-
4402 - Donations	646	-	250	-	-	(250)
4404 - Other Misc. Revenue - Governmental and Agency Funds	476	-	-	-	-	-
Unit: 2432 - Total	1,147	-	250	-	-	(250)
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						
Unit: 2469 - PCA - Deferred Prosecution Special Rev						
4313 - Other Fines	76,241	60,000	66,485	60,000	-	(6,485)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(224)	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	798	-	1,494	-	-	(1,494)
Unit: 2469 - Total	76,815	60,000	67,979	60,000	-	(7,979)
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)

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)
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						
Unit: 2507 - PR - NRPR Conservation Easement Monitoring Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	224	-	240	-	-	(240)
Unit: 2507 - Total	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						
Unit: 2545 - HD - PACC BURSON						
4402 - Donations	13,027	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	1,719	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,927	-	-	-	-	-
Unit: 2545 - Total	23,673	-	-	-	-	-
Unit: 2612 - HD - PACC Rasmussen						
4404 - Other Misc. Revenue - Governmental and Agency Funds	93,675	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,100	-	(1)	-	-	1
Unit: 2612 - Total	94,775	-	(1)	-	-	1
Unit: 2720 - HD - PACC Ducsay						
4402 - Donations	5,000	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	21	-	-	-	-	-
Unit: 2720 - Total	5,021	-	-	-	-	-
Bureau: B297 - Total	123,469	-	(1)	-	-	1

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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)
Unit: 2800 - HD - PACC Detwiler						
4402 - Donations	58,381	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	43	-	1	-	-	(1)
Unit: 2800 - Total	58,424	-	1	-	-	(1)
Bureau: B311 - Total	58,424	-	1	-	-	(1)
Department: HD - Total	181,893	-	-	-	-	-
Department: PAC - Pima Animal Care						
Unit: 2765 - PAC - Burson						
4402 - Donations	-	-	10,004	-	-	(10,004)
4405 - Interest - Governmental and Agency Funds	-	-	6,162	-	-	(6,162)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	2,000	7,348	5,000	3,000	(5,348)
Unit: 2765 - Total	-	2,000	23,514	5,000	3,000	(21,514)
Unit: 2766 - PAC - Rasmussen						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	2,000	586	-	(2,000)	1,414
Unit: 2766 - Total	-	2,000	586	-	(2,000)	1,414
Unit: 2767 - PAC - Ducsai						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	43	-	-	(43)
Unit: 2767 - Total	-	-	43	-	-	(43)
Unit: 2799 - PAC - Detwiler						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	501	-	-	(501)
Unit: 2799 - Total	-	-	501	-	-	(501)
Unit: 2811 - PAC - Comprehensive Campaign						
4402 - Donations	-	-	-	500,000	500,000	-
Unit: 2811 - Total	-	-	-	500,000	500,000	-

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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)
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						
Unit: 2558 - PR - Bar V Ranch Fund						
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)
Unit: 2558 - Total	8,346	-	22,698	-	-	(22,698)
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						
Unit: 2589 - HD - PACC Development Program SR						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(52)	-	-	-	-	-
Unit: 2589 - Total	(52)	-	-	-	-	-
Bureau: B295 - Total	(52)	-	-	-	-	-
Department: HD - Total	(52)	-	-	-	-	-
Fund: 2133 - Total	(52)	-	-	-	-	-
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
Unit: 2594 - TR - Tohono Oodham Adv Grant - Graffiti						
4142 - Tribal Grant Revenue	16,038	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	51	-	-	-	-	-

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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)
Unit: 2594 - Total	16,089	-	-	-	-	-
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						
Unit: 2667 - FN - 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)
Unit: 2667 - Total	501,021	-	1,890,429	-	-	(1,890,429)
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						
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities						
4156 - Other Non-Government Grant	61,000	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	300	300	-
Unit: 2688 - Total	61,000	50,000	-	300	(49,700)	50,000
Unit: 2701 - CA - Mac Arthur Grant Advance Grant Revenue						
4156 - Other Non-Government Grant	-	750,000	-	-	(750,000)	750,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,088	-	7,096	5,000	5,000	(7,096)
Unit: 2701 - Total	3,088	750,000	7,096	5,000	(745,000)	742,904
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

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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)
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						
Unit: 2690 - PR - Adamson Catino Trl Adv Grant						
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)
Unit: 2690 - Total	6,160	10,000	5,500	-	(10,000)	4,500
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
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						
Unit: 2717 - RKS - Rocking K South CFD Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	44	-	-	(44)
Unit: 2717 - Total	-	-	44	-	-	(44)
Unit: 2718 - RKS - Rocking K South CFD Operations & Maintenance						
4000 - Real Property Taxes Current	-	-	-	10	10	-
Unit: 2718 - Total	-	-	-	10	10	-
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						
Unit: 2774 - PAC - PETSsmart Master Agreement						
4156 - Other Non-Government Grant	-	235,690	104,528	353,068	117,378	131,162

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2774 - Total	-	235,690	104,528	353,068	117,378	131,162
Unit: 2775 - PAC - ASPCA						
4156 - Other Non-Government Grant	-	60,500	45,621	110,500	50,000	14,879
Unit: 2775 - Total	-	60,500	45,621	110,500	50,000	14,879
Unit: 2776 - PAC - PETCO						
4156 - Other Non-Government Grant	-	-	38,077	479,808	479,808	(38,077)
Unit: 2776 - Total	-	-	38,077	479,808	479,808	(38,077)
Unit: 2780 - PAC - Trap, Neuter, Release						
4156 - Other Non-Government Grant	-	14,385	-	14,385	-	14,385
Unit: 2780 - Total	-	14,385	-	14,385	-	14,385
Unit: 2807 - PAC - Maddie's Fund						
4156 - Other Non-Government Grant	-	-	17,778	198,340	198,340	(17,778)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	1,969	-	-	(1,969)
Unit: 2807 - Total	-	-	19,747	198,340	198,340	(19,747)
Unit: 2946 - PAC - Friends of PAC						
4156 - Other Non-Government Grant	-	-	-	199,626	199,626	-
Unit: 2946 - Total	-	-	-	199,626	199,626	-
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						
Unit: 2823 - PR - Conservation Lands System Mitigation						
4402 - Donations	-	-	6,000	6,000	6,000	(6,000)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	15,000	-	-	(15,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	154	-	-	(154)
Unit: 2823 - Total	-	-	21,154	6,000	6,000	(21,154)
Unit: 2995 - PR - Esmond Station Park Improvements						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,121	-	-	(1,121)
4500 - Proceeds Sale of Land	-	-	520,000	-	-	(520,000)
Unit: 2995 - Total	-	-	521,121	-	-	(521,121)
Bureau: B100 - Total	-	-	542,275	6,000	6,000	(542,275)
Department: PR - Total	-	-	542,275	6,000	6,000	(542,275)
Fund: 2140 - Total	-	-	542,275	6,000	6,000	(542,275)
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2958 - FN - Desert Steppes Lighting District						
4000 - Real Property Taxes Current	-	-	-	3,552	3,552	-
Unit: 2958 - Total	-	-	-	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						
Unit: 2959 - FN - Hermosa Lighting District						
4000 - Real Property Taxes Current	-	-	-	3,048	3,048	-
Unit: 2959 - Total	-	-	-	3,048	3,048	-
Bureau: B319 - Total	-	-	-	3,048	3,048	-
Department: FN - Total	-	-	-	3,048	3,048	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2143 - Total	-	-	-	3,048	3,048	-
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2960 - FN - Longview Estates No. 1 Lighting District						
4000 - Real Property Taxes Current	-	-	-	6,420	6,420	-
Unit: 2960 - Total	-	-	-	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						
Unit: 2961 - FN - Longview Estates No. 2 Lighting District						
4000 - Real Property Taxes Current	-	-	-	5,952	5,952	-
Unit: 2961 - Total	-	-	-	5,952	5,952	-
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						
Unit: 2962 - FN - Rolling Hills No. 1 Lighting District						
4000 - Real Property Taxes Current	-	-	-	12,168	12,168	-
Unit: 2962 - Total	-	-	-	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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 2963 - FN - Manana Grande B Lighting District						
4000 - Real Property Taxes Current	-	-	-	5,076	5,076	-
Unit: 2963 - Total	-	-	-	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						
Unit: 2964 - FN - Manana Grande C Lighting District						
4000 - Real Property Taxes Current	-	-	-	8,280	8,280	-
Unit: 2964 - Total	-	-	-	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						
Unit: 2965 - FN - Carriage Hills No. 1 Lighting District						
4000 - Real Property Taxes Current	-	-	-	5,916	5,916	-
Unit: 2965 - Total	-	-	-	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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2966 - FN - Lakeside Street Lighting District						
4000 - Real Property Taxes Current	-	-	-	4,728	4,728	-
Unit: 2966 - Total	-	-	-	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						
Unit: 2967 - FN - Carriage Hills No. 3 Lighting District						
4000 - Real Property Taxes Current	-	-	-	1,269	1,269	-
Unit: 2967 - Total	-	-	-	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						
Unit: 2968 - FN - Cardinal Estates Lighting District						
4000 - Real Property Taxes Current	-	-	-	11,339	11,339	-
Unit: 2968 - Total	-	-	-	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	-
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2969 - FN - Orange Grove Lighting District						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	5,256	5,256	-
Unit: 2969 - Total	-	-	-	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						
Unit: 2970 - FN - Peppertree Ranch Business Park Lighting						
4000 - Real Property Taxes Current	-	-	-	8,514	8,514	-
Unit: 2970 - Total	-	-	-	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						
Unit: 2971 - FN - Littletown St. Lighting District						
4000 - Real Property Taxes Current	-	-	-	16,308	16,308	-
Unit: 2971 - Total	-	-	-	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						
Unit: 2972 - FN - Midvale Park Commerce Center Lighting District						
4000 - Real Property Taxes Current	-	-	-	11,642	11,642	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2972 - Total	-	-	-	11,642	11,642	-
Bureau: B319 - Total	-	-	-	11,642	11,642	-
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						
Unit: 2973 - FN - Peach Valley Lighting District						
4000 - Real Property Taxes Current	-	-	-	2,208	2,208	-
Unit: 2973 - Total	-	-	-	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						
Unit: 2974 - FN - Oaktree at Midvale Lighting District No. 1						
4000 - Real Property Taxes Current	-	-	-	19,549	19,549	-
Unit: 2974 - Total	-	-	-	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						
Unit: 2975 - FN - Oaktree St. Lighting District No. 2						
4000 - Real Property Taxes Current	-	-	-	15,352	15,352	-
Unit: 2975 - Total	-	-	-	15,352	15,352	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	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						
Unit: 2976 - FN - Oaktree St. Lighting District No. 3						
4000 - Real Property Taxes Current	-	-	-	20,117	20,117	-
Unit: 2976 - Total	-	-	-	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						
Unit: 2977 - FN - Salida Del Sol Lighting District						
4000 - Real Property Taxes Current	-	-	-	12,500	12,500	-
Unit: 2977 - Total	-	-	-	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						
Unit: 2978 - FN - Mortimore Addition Lighting District						
4000 - Real Property Taxes Current	-	-	-	22,848	22,848	-
Unit: 2978 - Total	-	-	-	22,848	22,848	-
Bureau: B319 - Total	-	-	-	22,848	22,848	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	22,848	22,848	-
Fund: 2162 - Total	-	-	-	22,848	22,848	-
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Unit: 2980 - FN - Hayhook Ranch O & M						
4000 - Real Property Taxes Current	-	-	-	30,000	30,000	-
Unit: 2980 - Total	-	-	-	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	-
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 - Unit - 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						
Unit: 0428 - FN - 2010 COPS						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,461	15,000	25,054	10,000	(5,000)	(10,054)
Unit: 0428 - Total	5,461	15,000	25,054	10,000	(5,000)	(10,054)
Unit: 1871 - FN - 2007 COPS						
4405 - Interest - Governmental and Agency Funds	110	-	238	-	-	(238)
Unit: 1871 - Total	110	-	238	-	-	(238)
Unit: 2098 - FN - 2013 COPS - General Fund						
4405 - Interest - Governmental and Agency Funds	-	-	595	-	-	(595)
Unit: 2098 - Total	-	-	595	-	-	(595)
Unit: 2603 - FN - 2016 COPS - General Fund DS						
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,617	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	-	-	8,950	-	-	(8,950)
Unit: 2603 - Total	14,617	-	8,950	-	-	(8,950)
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						
Unit: 0433 - FN - G.O. Bond 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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4013 - Real PropertyTaxes PY - Tax .013	(24,303)	-	-	-	-	-
4014 - Real PropertyTaxes PY - Tax .014	(30,811)	(4,000)	419	-	4,000	(4,419)
4015 - Real PropertyTaxes PY - Tax .015	1,125,574	(20,000)	(938)	(4,100)	15,900	(19,062)
4016 - Real PropertyTaxes 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 PropertyTaxes PY - Tax .014	1,815	-	-	-	-	-
4035 - Personal PropertyTaxes PY - Tax .015	15,125	6,400	3,660	-	(6,400)	2,740
4036 - Personal PropertyTaxes PY - Tax .016	-	18,400	15,795	6,200	(12,200)	2,605
4037 - Personal Property Taxes PY - Tax .017	-	-	-	19,400	19,400	-
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)
Unit: 0433 - Total	54,874,638	56,073,480	55,544,524	57,133,195	1,059,715	528,956
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						
Unit: 0435 - FN - Transp. Bond Debt Service						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	65,953	50,000	66,039	60,000	10,000	(16,039)
Unit: 0435 - Total	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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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 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 - Unit - 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						
Unit: 0449 - FN - 2010 COPS						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	137	-	-	-	-	-
Unit: 0449 - Total	137	-	-	-	-	-
Bureau: B157 - Total	137	-	-	-	-	-
Department: FN - Total	137	-	-	-	-	-
Fund: 4013 - Total	137	-	-	-	-	-
Fund: 4016 - GO Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0060 - CD - Housing Reinvestment Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,701	-	-	-	-	-
Unit: 0060 - Total	15,701	-	-	-	-	-
Bureau: B159 - Total	15,701	-	-	-	-	-
Department: CD - Total	15,701	-	-	-	-	-
Department: DE - Environmental Quality						
Unit: 1363 - SW - Capital Projects Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	161,339	-	-	-	-	-
Unit: 1363 - Total	161,339	-	-	-	-	-
Bureau: B165 - Total	161,339	-	-	-	-	-
Department: DE - Total	161,339	-	-	-	-	-
Department: FN - Finance & Risk Management						
Unit: 1662 - FN - Interest Allocation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,747)	-	1,395	-	-	(1,395)
Unit: 1662 - Total	(1,747)	-	1,395	-	-	(1,395)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0316 - FM - Capital Projects Non-Bond						
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	-	-	-	-	-
Unit: 0316 - Total	659,561	-	650	5,000,000	5,000,000	(650)
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						
Unit: 1661 - FN - Interest Allocation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	17,419	-	47,700	-	-	(47,700)
Unit: 1661 - Total	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						
Unit: 1630 - PR - Parks and Recreation Capital Projects Non-Bond						
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
Unit: 1630 - Total	78,726	305,313	150	-	(305,313)	305,163
Bureau: B161 - Total	78,726	305,313	150	-	(305,313)	305,163

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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						
Unit: 0131 - FC - Interest - Flood Control Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	111,523	-	77,859	-	-	(77,859)
Unit: 0131 - Total	111,523	-	77,859	-	-	(77,859)
Unit: 0810 - FC - Unallocated Capital Projects Non-Bond						
4405 - Interest - Governmental and Agency Funds	29,303	-	64,631	-	-	(64,631)
4409 - Market Adjustments Operating	(14,165)	-	(32,725)	-	-	32,725
Unit: 0810 - Total	15,138	-	31,906	-	-	(31,906)
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond						
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)
4416 - Utility Relocation	31,203	-	-	-	-	-
Unit: 1008 - Total	270,171	-	46,805	1,312,500	1,312,500	(46,805)
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						
Unit: 1431 - TR - CIP Administration Bond						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12,519	-	6,707	-	-	(6,707)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1431 - Total	12,519	-	6,707	-	-	(6,707)
Unit: 1446 - TR - Capital Projects Bond						
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	-	-	-	-	-
4416 - Utility Relocation	-	-	-	444,916	444,916	-
Unit: 1446 - Total	762,524	9,468,476	3,580,104	5,247,612	(4,220,864)	5,888,372
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						
Unit: 1432 - TR - Altar Valley Dev Fee						
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)
Unit: 1432 - Total	38,022	9,941	25,522	16,200	6,259	(15,581)
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)
Fund: 4022 - Total	38,022	9,941	25,522	16,200	6,259	(15,581)
Fund: 4023 - Avra Valley Impact Fees						
Department: TR - Transportation						
Unit: 1433 - TR - Avra Valley Dev Fee						
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)
Unit: 1433 - Total	10,108	6,765	37,940	17,400	10,635	(31,175)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 1435 - TR - Catalina Foothills Dev Fee						
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
Unit: 1435 - Total	1,096,364	482,692	585,314	737,200	254,508	(102,622)
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						
Unit: 1434 - TR - Canyon Del Oro Dev Fee						
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
Unit: 1434 - Total	587,479	462,770	1,423,635	1,007,700	544,930	(960,865)
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 4026 - Tucson Mountain Impact Fees						
Department: TR - Transportation						
Unit: 1445 - TR - Tucson Mountains Dev Fee						
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)
Unit: 1445 - Total	112,069	80,000	96,317	83,600	3,600	(16,317)
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						
Unit: 1441 - TR - San Xavier Dev Fee						
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
Unit: 1441 - Total	63,595	130,932	769,192	70,000	(60,932)	(638,260)
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						
Unit: 1442 - TR - Santa Cruz Valley Dev Fee						
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 - Unit - 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
Unit: 1442 - Total	184,818	165,622	305,811	156,600	(9,022)	(140,189)
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						
Unit: 1443 - TR - Silverbell-Tortolita Dev Fee						
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
Unit: 1443 - Total	147,828	132,829	223,302	132,700	(129)	(90,473)
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						
Unit: 1444 - TR - Southwest Dev Fee						
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
Unit: 1444 - 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 - Unit - 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: 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
Fund: 4034 - Transportation Non-Bond Projects						
Department: TR - Transportation						
Unit: 1437 - TR - Capital Projects NonBond						
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	-	-	-	-	-
Unit: 1437 - Total	19,435,584	6,856,037	5,920,978	9,788,828	2,932,791	935,059
Bureau: B172 - Total	19,435,584	6,856,037	5,920,978	9,788,828	2,932,791	935,059
Unit: 1439 - TR - CIP Administration NonBond						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,100	-	13,623	-	-	(13,623)
Unit: 1439 - Total	6,100	-	13,623	-	-	(13,623)
Bureau: B187 - Total	6,100	-	13,623	-	-	(13,623)
Unit: 1447 - TR - Unallocated						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	63,400	-	-	(63,400)
Unit: 1447 - Total	-	-	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						
Unit: 1552 - FM - JCF Non-Bond Funding (FC&R only)						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	768	-	-	-	-	-
Unit: 1552 - Total	768	-	-	-	-	-
Bureau: B160 - Total	768	-	-	-	-	-
Department: FM - Total	768	-	-	-	-	-
Fund: 4036 - Total	768	-	-	-	-	-
Fund: 4040 - 2013 COPs - General Fund						
Department: FN - Finance & Risk Management						
Unit: 2095 - FN - 2013 COPs - General Fund						
4405 - Interest - Governmental and Agency Funds	3,818	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,096	-	1,154	-	-	(1,154)
Unit: 2095 - Total	9,914	-	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						
Unit: 2382 - TR - Southeast Dev Fee						
4219 - Impact Fees	1,691,256	1,100,000	2,289,465	1,500,000	400,000	(1,189,465)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
Unit: 2382 - Total	1,795,287	1,235,545	2,406,370	1,627,500	391,955	(1,170,825)
Unit: 2954 - TR - Valencia Bridge						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	825,000	825,000	-
Unit: 2954 - Total	-	-	-	825,000	825,000	-
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						
Unit: 2097 - FN - 2014 COPs - Public Service Building						
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)
Unit: 2097 - Total	44,666	-	78,654	-	-	(78,654)
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						
Unit: 2207 - FN - 2014 HURF Bonds						
4405 - Interest - Governmental and Agency Funds	37,566	-	41,897	-	-	(41,897)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,237	-	829	-	-	(829)
Unit: 2207 - Total	39,803	-	42,726	-	-	(42,726)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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						
Unit: 2353 - FN - 2015 COPs - General Fund						
4405 - Interest - Governmental and Agency Funds	211	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	45	-	-	-	-	-
Unit: 2353 - Total	256	-	-	-	-	-
Bureau: B157 - Total	256	-	-	-	-	-
Department: FN - Total	256	-	-	-	-	-
Fund: 4046 - Total	256	-	-	-	-	-
Fund: 4047 - 2015 GO Bonds						
Department: FN - Finance & Risk Management						
Unit: 2359 - FN - 2015 GO Bonds						
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)
Unit: 2359 - Total	29,577	-	42,561	-	-	(42,561)
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						
Unit: 2503 - FN - 2017 GO Bonds						
4405 - Interest - Governmental and Agency Funds	76,561	-	139,821	-	-	(139,821)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	2,985	-	2,809	-	-	(2,809)
Unit: 2503 - Total	79,546	-	142,630	-	-	(142,630)
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						
Unit: 2504 - FN - 2018 HURF Bonds						
4405 - Interest - Governmental and Agency Funds	-	-	27,326	-	-	(27,326)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	2,691	-	-	(2,691)
Unit: 2504 - Total	-	-	30,017	-	-	(30,017)
Fund: 4050 - 2016 COPs - General Fund						
Department: FN - Finance & Risk Management						
Unit: 2604 - FN - 2016 COPs - General Fund						
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)
Unit: 2604 - Total	47,576	-	23,636	-	-	(23,636)
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						
Unit: 2733 - FN - 2018 COPS - Proceeds						
4405 - Interest - Governmental and Agency Funds	-	-	134,152	-	-	(134,152)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	10,142	-	-	(10,142)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2733 - Total	-	-	144,294	-	-	(144,294)
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 - Unit - 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						
Unit: 0239 - DSD - Building Inspection						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	13,142	-	-	(13,142)
Unit: 0239 - Total	-	-	13,142	-	-	(13,142)
Unit: 0241 - DSD - Building and Site Permitting						
4200 - General Government Fees	840,797	549,907	819,318	650,905	100,998	(269,411)
4250 - License & Permits	6,951,324	6,880,346	7,331,649	7,017,953	137,607	(451,303)
4314 - Judgments & Resititutions	3,600	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	5,029	8,591	4,289	5,000	(3,591)	4,302
4414 - NSF Check Charge Revenue Source	100	-	50	-	-	(50)
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	-	-	-	-
Unit: 0241 - Total	7,800,875	7,438,844	8,155,306	7,673,858	235,014	(716,462)
Unit: 0245 - DSD - Planning						
4200 - General Government Fees	224,863	246,536	268,819	351,467	104,931	(22,283)
4250 - License & Permits	35,428	43,186	25,996	44,050	864	17,190
4314 - Judgments & Resititutions	745	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	-	1,941	1,417	-	(1,941)	524
Unit: 0245 - Total	261,036	291,663	296,232	395,517	103,854	(4,569)
Unit: 0247 - DSD - Code Enforcement						
4272 - Collections Revenue	22,144	-	12,521	-	-	(12,521)
4314 - Judgments & Resititutions	(3,600)	-	5,643	-	-	(5,643)
4412 - Other Misc. Revenue-Proprietary Funds	1,225	11,614	325	1,225	(10,389)	11,289
4415 - Late Fees and Interest Charges on Overdue Receivable	(720)	-	162	-	-	(162)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0247 - Total	19,049	11,614	18,651	1,225	(10,389)	(7,037)
Unit: 0249 - DSD - Administration and Support						
4209 - Jury Fees	-	-	62	-	-	(62)
4314 - Judgments & Resititutions	335	-	-	-	-	-
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	875	954	1,533	875	(79)	(579)
Unit: 0249 - Total	20,017	15,954	33,174	25,875	9,921	(17,220)
Unit: 2792 - DSD - Business Operations - Passport Administration						
4200 - General Government Fees	-	-	19,424	5,000	5,000	(19,424)
Unit: 2792 - Total	-	-	19,424	5,000	5,000	(19,424)
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						
Unit: 0148 - WW - Interest - Wastewater Projects						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	8,995	-	6,540	-	-	(6,540)
Unit: 0148 - Total	8,995	-	6,540	-	-	(6,540)
Unit: 1140 - WW - Capital Projects						
4412 - Other Misc. Revenue-Proprietary Funds	38,011	-	22,187	-	-	(22,187)
Unit: 1140 - Total	38,011	-	22,187	-	-	(22,187)
Unit: 2585 - WW - 2017 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	78,458	-	13,649	-	-	(13,649)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2585 - Total	78,458	-	13,649	-	-	(13,649)
Unit: 2705 - WW - 2018 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	-	-	67,870	-	-	(67,870)
Unit: 2705 - Total	-	-	67,870	-	-	(67,870)
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)
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	9,989	-	18,553	-	-	(18,553)
Unit: 1069 - Total	9,989	-	18,553	-	-	(18,553)
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund						
4406 - Interest Non Operating - Proprietary Funds	65	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	339,274	210,000	266,824	275,000	65,000	(56,824)
Unit: 1244 - Total	339,339	210,000	266,824	275,000	65,000	(56,824)
Unit: 1245 - WW - 2010 Swr Oblig						
4406 - Interest Non Operating - Proprietary Funds	42,299	-	82,348	-	-	(82,348)
Unit: 1245 - Total	42,299	-	82,348	-	-	(82,348)
Unit: 2060 - WW - 2011B RWRD Obligations						
4406 - Interest Non Operating - Proprietary Funds	35,260	-	68,398	-	-	(68,398)
Unit: 2060 - Total	35,260	-	68,398	-	-	(68,398)
Unit: 2101 - WW - 2012A Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	23,579	-	45,920	-	-	(45,920)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2101 - Total	23,579	-	45,920	-	-	(45,920)
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	11,387	-	838	-	-	(838)
Unit: 2356 - Total	11,387	-	838	-	-	(838)
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	3,083	-	14,229	-	-	(14,229)
Unit: 2586 - Total	3,083	-	14,229	-	-	(14,229)
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						
Unit: 1154 - WW - Sewer Rev City Of Tucson						
4238 - Sewer User Fees	135,364,223	141,261,007	136,387,600	141,201,975	(59,032)	4,873,407
Unit: 1154 - Total	135,364,223	141,261,007	136,387,600	141,201,975	(59,032)	4,873,407
Unit: 1155 - WW - Sewer Rev Metro Water						
4238 - Sewer User Fees	10,016,580	8,833,792	9,631,988	8,904,684	70,892	(798,196)
Unit: 1155 - Total	10,016,580	8,833,792	9,631,988	8,904,684	70,892	(798,196)
Unit: 1156 - WW - Sewer Rev Oro Valley						
4238 - Sewer User Fees	8,833,962	7,683,890	8,732,045	7,443,147	(240,743)	(1,048,155)
Unit: 1156 - Total	8,833,962	7,683,890	8,732,045	7,443,147	(240,743)	(1,048,155)
Unit: 1157 - WW - Sewer Revenue Town Of Marana						
4238 - Sewer User Fees	1,399,537	1,572,907	1,216,576	1,585,530	12,623	356,331
Unit: 1157 - Total	1,399,537	1,572,907	1,216,576	1,585,530	12,623	356,331

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1158 - WW - WWM Sewer Revenue Fund						
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	1,008,569	-	818,015	-	-	(818,015)
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
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 & Resitutions	2,058	-	-	-	-	-
4400 - Rent and Royalties	192,500	172,885	139,221	172,060	(825)	33,664
4404 - Other Misc. Revenue - Governmental and Agency Funds	176	-	(25)	-	-	25
4412 - Other Misc. Revenue-Proprietary Funds	200,398	50,000	456,952	50,000	-	(406,952)
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	240,954	-	-	-	-	-
Unit: 1158 - Total	15,271,899	12,069,836	15,010,607	12,099,044	29,208	(2,940,771)
Unit: 1187 - WW - Directors Office						
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	599,749	-	1,238	-	-	(1,238)
4500 - Proceeds Sale of Land	577,867	-	-	-	-	-
Unit: 1187 - Total	1,747,971	420,000	634,123	420,000	-	(214,123)
Unit: 1196 - WW - Conveyance Management						
4272 - Collections Revenue	603	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4314 - Judgments & Resitutions	1,964	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	39,449	-	-	-	-	-
4501 - Proceeds Sale Other Fixed Assets	(12,767)	-	-	-	-	-
4502 - Cash Proceeds - Sale of Capital Assets	-	-	7,759	-	-	(7,759)
Unit: 1196 - Total	29,249	-	7,759	-	-	(7,759)
Unit: 1228 - WW - Reg Permit & Compliance						
4412 - Other Misc. Revenue-Proprietary Funds	24,819	-	617	-	-	(617)
Unit: 1228 - Total	24,819	-	617	-	-	(617)
Unit: 1232 - WW - SCADA						
4412 - Other Misc. Revenue-Proprietary Funds	4	-	-	-	-	-
Unit: 1232 - Total	4	-	-	-	-	-
Unit: 1238 - WW - Treatment Lagoons						
4412 - Other Misc. Revenue-Proprietary Funds	21,381	-	8,549	-	-	(8,549)
Unit: 1238 - Total	21,381	-	8,549	-	-	(8,549)
Unit: 1241 - WW - Wastewater Pumping Systems						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	62	-	-	(62)
Unit: 1241 - Total	-	-	62	-	-	(62)
Unit: 1246 - WW - Avra Valley WRF						
4412 - Other Misc. Revenue-Proprietary Funds	521	-	46	-	-	(46)
Unit: 1246 - Total	521	-	46	-	-	(46)
Unit: 1249 - WW - Tres Rios WRF						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	26	-	-	(26)
4412 - Other Misc. Revenue-Proprietary Funds	2,940	-	2,498	-	-	(2,498)
4502 - Cash Proceeds - Sale of Capital Assets	159,091	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1249 - Total	162,031	-	2,524	-	-	(2,524)
Unit: 1252 - WW - Plant Services-Central Maintenance						
4412 - Other Misc. Revenue-Proprietary Funds	6	-	-	-	-	-
Unit: 1252 - Total	6	-	-	-	-	-
Unit: 1255 - WW - Special Assistance Office						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	36	-	-	(36)
Unit: 1255 - Total	-	-	36	-	-	(36)
Unit: 1256 - WW - Treatment Inventory						
4412 - Other Misc. Revenue-Proprietary Funds	1	-	-	-	-	-
Unit: 1256 - Total	1	-	-	-	-	-
Unit: 2474 - WW - Security and Dispatch						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	63	-	-	(63)
Unit: 2474 - Total	-	-	63	-	-	(63)
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						
Unit: 0367 - FM - 33 N Stone (B Of A) Garage						
4247 - Interdepartmental Revenue	2,940	3,360	1,890	2,520	(840)	1,470
4269 - Parking Fee	23,728	25,740	17,279	12,180	(13,560)	8,461
4412 - Other Misc. Revenue-Proprietary Funds	-	-	125	-	-	(125)
4415 - Late Fees and Interest Charges on Overdue Receivable	34	-	34	-	-	(34)
Unit: 0367 - Total	26,702	29,100	19,328	14,700	(14,400)	9,772

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot						
4248 - Facility Fees	60	-	60	-	-	(60)
4269 - Parking Fee	52,112	62,280	48,215	53,280	(9,000)	14,065
4272 - Collections Revenue	85	-	(60)	-	-	60
4412 - Other Misc. Revenue-Proprietary Funds	50	-	25	-	-	(25)
Unit: 0368 - Total	52,307	62,280	48,240	53,280	(9,000)	14,040
Unit: 0369 - FM - A-Level County Parking Garage						
4247 - Interdepartmental Revenue	7,000	5,880	7,910	8,400	2,520	(2,030)
4249 - Bus Pass Fee	226,650	207,874	200,178	213,840	5,966	7,696
4269 - Parking Fee	145,611	154,380	145,670	148,500	(5,880)	8,710
4412 - Other Misc. Revenue-Proprietary Funds	396	-	75	-	-	(75)
Unit: 0369 - Total	379,657	368,134	353,833	370,740	2,606	14,301
Unit: 0370 - FM - B-Level County Parking Garage						
4247 - Interdepartmental Revenue	120,985	120,960	111,185	121,800	840	9,775
4412 - Other Misc. Revenue-Proprietary Funds	25	-	-	-	-	-
Unit: 0370 - Total	121,010	120,960	111,185	121,800	840	9,775
Unit: 0371 - FM - El Presidio Parking Garage						
4247 - Interdepartmental Revenue	31,639	33,384	26,760	26,880	(6,504)	6,624
4248 - Facility Fees	329,982	324,651	341,773	328,479	3,828	(17,122)
4269 - Parking Fee	243,612	238,448	235,414	240,270	1,822	3,034
4411 - Overages and Shortages - Proprietary Funds	2,953	(50)	94	(50)	-	(144)
4412 - Other Misc. Revenue-Proprietary Funds	504	-	525	-	-	(525)
Unit: 0371 - Total	608,690	596,433	604,566	595,579	(854)	(8,133)
Unit: 0372 - FM - Garage Admin - FN Use Only						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 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)
4411 - Overages and Shortages - Proprietary Funds	-	-	(3)	-	-	3
4412 - Other Misc. Revenue-Proprietary Funds	6,000	-	6,000	6,000	6,000	(6,000)
Unit: 0372 - Total	6,000	-	5,997	6,000	6,000	(5,997)
Unit: 0373 - FM - LSB Parking Garage						
4247 - Interdepartmental Revenue	840	1,380	-	-	(1,380)	1,380
4248 - Facility Fees	300	-	740	-	-	(740)
4269 - Parking Fee	97,530	147,320	149,376	72,000	(75,320)	(2,056)
4412 - Other Misc. Revenue-Proprietary Funds	75	-	-	-	-	-
Unit: 0373 - Total	98,745	148,700	150,116	72,000	(76,700)	(1,416)
Unit: 0375 - FM - Public Works Parking Garage						
4247 - Interdepartmental Revenue	70,291	75,132	66,344	70,560	(4,572)	8,788
4248 - Facility Fees	151,645	154,365	148,901	150,600	(3,765)	5,464
4269 - Parking Fee	318,092	350,100	338,037	338,235	(11,865)	12,063
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	262	(50)	26	(50)	-	(76)
4412 - Other Misc. Revenue-Proprietary Funds	175	-	9,821	-	-	(9,821)
Unit: 0375 - Total	565,359	591,679	578,903	570,991	(20,688)	12,776
Unit: 0913 - FM - 200 N. Stone Parking Lot						
4269 - Parking Fee	720	720	720	720	-	-
Unit: 0913 - Total	720	720	720	720	-	-
Unit: 2280 - FM - Public Service Garage						
4247 - Interdepartmental Revenue	23,579	21,264	21,564	22,680	1,416	(300)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4248 - Facility Fees	54,289	61,525	56,550	53,980	(7,545)	4,975
4269 - Parking Fee	334,386	251,760	359,730	367,736	115,976	(107,970)
4272 - Collections Revenue	195	-	-	-	-	-
4411 - Overages and Shortages - Proprietary Funds	(259)	(50)	(5)	(50)	-	(45)
4412 - Other Misc. Revenue-Proprietary Funds	207	-	885	-	-	(885)
Unit: 2280 - Total	412,397	334,499	438,724	444,346	109,847	(104,225)
Unit: 2458 - FM - Pennington Street Garage						
4247 - Interdepartmental Revenue	12,600	12,600	11,480	12,600	-	1,120
4269 - Parking Fee	150,557	137,880	130,714	146,340	8,460	7,166
4412 - Other Misc. Revenue-Proprietary Funds	100	-	-	-	-	-
Unit: 2458 - Total	163,257	150,480	142,194	158,940	8,460	8,286
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)
Fund: 5011 - WW Reserves						
Department: WW - Regional Wastewater Reclamation						
Unit: 0396 - WW - Reserves Interest						
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
Unit: 0396 - Total	355,710	380,000	361,295	400,000	20,000	18,705
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 5042 - WW Regional Wastewater Reclamation Grants						
Department: WW - Regional Wastewater Reclamation						
Unit: 2345 - 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	-	-	-	-	-
Unit: 2345 - Total	204,491	40,000	77,261	-	(40,000)	(37,261)
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 - Unit - 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						
Unit: 0580 - IT - Telecomm Svc						
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	-	-	-	-	-
Unit: 0580 - Total	4,821,329	5,545,721	5,473,104	6,507,072	961,351	72,617
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						
Unit: 0495 - FS - Administration-Accounting						
4129 - Fleet Services External Revenue	-	-	83,762	36,000	36,000	(83,762)
4412 - Other Misc. Revenue-Proprietary Funds	9	-	60	100	100	(60)
4501 - Proceeds Sale Other Fixed Assets	-	-	(6,348)	-	-	6,348
Unit: 0495 - Total	9	-	77,474	36,100	36,100	(77,474)
Unit: 0496 - FS - Automotive Shop						
4129 - Fleet Services External Revenue	2,706	6,000	107	2,500	(3,500)	5,893
4247 - Interdepartmental Revenue	457,482	600,000	1,153,800	493,586	(106,414)	(553,800)
4412 - Other Misc. Revenue-Proprietary Funds	4,816	-	1,496	2,000	2,000	(1,496)
4501 - Proceeds Sale Other Fixed Assets	(9,603)	-	(13,982)	-	-	13,982
Unit: 0496 - Total	455,401	606,000	1,141,421	498,086	(107,914)	(535,421)
Unit: 0498 - FS - Equipment Replacement-Depreciation						

PIMA COUNTY
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(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	2,545	-	-	-	-	-
4501 - Proceeds Sale Other Fixed Assets	(271,618)	(250,000)	(128,027)	(182,003)	67,997	(121,973)
Unit: 0498 - Total	(269,073)	(250,000)	(128,027)	(182,003)	67,997	(121,973)
Unit: 0499 - FS - Fleet Management						
4243 - Transportation Charges	17,322,054	17,640,081	16,658,073	17,672,661	32,580	982,008
4247 - Interdepartmental Revenue	521,511	350,000	389,525	550,000	200,000	(39,525)
4314 - Judgments & Resitutions	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	213,556	80,000	128,049	200,000	120,000	(48,049)
4413 - Market Adjustments Non Operating-Proprietary Funds	(76,084)	-	(149,369)	(80,000)	(80,000)	149,369
4501 - Proceeds Sale Other Fixed Assets	(2,797)	250,000	(2,300)	120,000	(130,000)	252,300
4502 - Cash Proceeds - Sale of Capital Assets	284,018	-	150,656	-	-	(150,656)
Unit: 0499 - Total	18,544,439	18,505,081	17,561,292	18,737,661	232,580	943,789
Unit: 0500 - FS - Fuel Management						
4124 - Other Local Governments Other	-	35,000	-	-	(35,000)	35,000
4129 - Fleet Services External Revenue	42,047	-	46,930	40,000	40,000	(46,930)
4412 - Other Misc. Revenue-Proprietary Funds	20	-	100	100	100	(100)
Unit: 0500 - Total	42,067	35,000	47,030	40,100	5,100	(12,030)
Unit: 0502 - FS - Heavy Equipment Shop						
4247 - Interdepartmental Revenue	824,950	-	-	-	-	-
Unit: 0502 - Total	824,950	-	-	-	-	-
Unit: 0503 - FS - Motor Pool						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4243 - Transportation Charges	66,726	90,000	54,982	74,191	(15,809)	35,018
Unit: 0503 - Total	66,726	90,000	54,982	74,191	(15,809)	35,018
Unit: 0504 - FS - Parts Warehouse						
4412 - Other Misc. Revenue-Proprietary Funds	83	-	40	100	100	(40)
Unit: 0504 - Total	83	-	40	100	100	(40)
Unit: 1555 - FS - Heavy Truck & Equipment Shop						
4247 - Interdepartmental Revenue	590,682	1,500,000	1,351,628	232,611	(1,267,389)	148,372
4412 - Other Misc. Revenue-Proprietary Funds	-	-	683	200	200	(683)
Unit: 1555 - Total	590,682	1,500,000	1,352,311	232,811	(1,267,189)	147,689
Bureau: B205 - Total	20,255,284	20,486,081	20,106,523	19,437,046	(1,049,035)	379,558
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						
Unit: 1868 - FN - Print Shop						
4200 - General Government Fees	1	-	-	-	-	-
Unit: 1868 - Total	1	-	-	-	-	-
Bureau: B206 - Total	1	-	-	-	-	-
Department: FN - Total	1	-	-	-	-	-
Fund: 6003 - Total	1	-	-	-	-	-
Fund: 6004 - Risk Management						
Department: FN - Finance & Risk Management						
Unit: 0461 - FN - Ctr Attorney - Tort Unit						
4240 - Self Insurance Risk Premiums	807,948	872,894	872,892	754,754	(118,140)	2
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	42	-	-	(42)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0461 - Total	807,948	872,894	872,934	754,754	(118,140)	(40)
Unit: 0469 - FN - General-Auto Liability						
4240 - Self Insurance Risk Premiums	7,440,576	8,421,096	8,421,096	6,528,954	(1,892,142)	-
4314 - Judgments & Resititutions	928	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	187	-	-	-	-	-
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
Unit: 0469 - Total	7,566,515	8,652,484	8,589,423	6,737,172	(1,915,312)	63,061
Unit: 0475 - FN - Prof & Med Facility Liability						
4240 - Self Insurance Risk Premiums	348,612	379,000	378,996	336,961	(42,039)	4
Unit: 0475 - Total	348,612	379,000	378,996	336,961	(42,039)	4
Unit: 0476 - FN - Property Damage						
4240 - Self Insurance Risk Premiums	1,374,264	1,413,927	1,413,924	1,413,926	(1)	3
Unit: 0476 - Total	1,374,264	1,413,927	1,413,924	1,413,926	(1)	3
Bureau: B208 - Total	10,097,339	11,318,305	11,255,277	9,242,813	(2,075,492)	63,028
Unit: 0465 - FN - Enviro Liab & Prop						
4240 - Self Insurance Risk Premiums	319,452	217,999	218,004	233,387	15,388	(5)
Unit: 0465 - Total	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)
Unit: 0473 - FN - Occupational Med						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	107	-	-	(107)
Unit: 0473 - Total	-	-	107	-	-	(107)
Unit: 0480 - FN - Risk Management Administration						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	53,531	26,094	60,841	38,482	12,388	(34,747)
4413 - Market Adjustments Non Operating-Proprietary Funds	(89,749)	30,000	(128,033)	15,000	(15,000)	158,033
Unit: 0480 - Total	297,107	311,294	349,357	349,620	38,326	(38,063)
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						
Unit: 0486 - FN - Unemployment Ins						
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)
Unit: 0486 - Total	256,182	233,635	231,077	215,100	(18,535)	2,558
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						
Unit: 0457 - FN - Workers Comp Liab						
4240 - Self Insurance Risk Premiums	5,662,066	5,911,902	5,661,031	6,011,902	100,000	250,871
4314 - Judgments & Resitutions	-	-	3,358	-	-	(3,358)
4406 - Interest Non Operating - Proprietary Funds	221,726	175,302	284,385	196,805	21,503	(109,083)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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
Unit: 0457 - Total	5,849,085	6,164,148	5,918,596	6,292,479	128,331	245,552
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						
Unit: 0493 - FS - Fleet Services CIP						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	150	-	-	(150)
Unit: 0493 - Total	-	-	150	-	-	(150)
Fund: 6010 - ITD-ISF Capital Projects						
Department: IT - Information Technology						
Unit: 0135 - IT - Interest - Information Technology Projects						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(359)	-	-	-	-	-
Unit: 0135 - Total	(359)	-	-	-	-	-
Unit: 0577 - IT - Communications Capital Project						
4412 - Other Misc. Revenue-Proprietary Funds	100	-	-	-	-	-
Unit: 0577 - Total	100	-	-	-	-	-
Bureau: B202 - Total	(259)	-	-	-	-	-
Department: IT - Total	(259)	-	-	-	-	-
Fund: 6010 - Total	(259)	-	-	-	-	-
Fund: 6011 - Health Benefit Self-Insurance Fund						

PIMA COUNTY
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(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: HR - Human Resources						
Unit: 2147 - HR - Administration - Health Benefit Self Ins						
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	155	1,000	-	150	(850)	1,000
4413 - Market Adjustments Non Operating-Proprietary Funds	(56,068)	-	(177,260)	-	-	177,260
Unit: 2147 - Total	219,846	221,000	339,286	391,079	170,079	(118,286)
Unit: 2148 - HR - Medical Insurance - PPO						
4241 - Employee Health Premiums	255	-	138	-	-	(138)
4242 - Employer Health Premiums	406	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	-	-	598	-	-	(598)
Unit: 2148 - Total	661	-	736	-	-	(736)
Unit: 2149 - HR - Medical Insurance - HDHP						
4241 - Employee Health Premiums	6,866,415	6,331,043	6,432,543	5,914,176	(416,867)	(101,500)
4242 - Employer Health Premiums	39,329,492	40,287,146	37,504,518	36,610,937	(3,676,209)	2,782,628
4412 - Other Misc. Revenue-Proprietary Funds	768	-	543	-	-	(543)
Unit: 2149 - Total	46,196,675	46,618,189	43,937,604	42,525,113	(4,093,076)	2,680,585
Unit: 2150 - HR - Health Savings Accounts - HSA						
4241 - Employee Health Premiums	7,455,781	-	-	-	-	-
4242 - Employer Health Premiums	7,702,181	-	83,243	82,058	82,058	(83,243)
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)	-

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(Excludes Transfers 4700-4799)
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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)
4412 - Other Misc. Revenue-Proprietary Funds	1	-	-	-	-	-
Unit: 2150 - Total	15,157,963	16,183,000	14,982,945	7,629,178	(8,553,822)	1,200,055
Unit: 2151 - HR - Flexible Spending						
4241 - Employee Health Premiums	104,344	112,000	141,343	97,327	(14,673)	(29,343)
4242 - Employer Health Premiums	4,170	5,148	4,217	3,921	(1,227)	931
Unit: 2151 - Total	108,514	117,148	145,560	101,248	(15,900)	(28,412)
Unit: 2152 - HR - Dental Insurance - Self Funded						
4241 - Employee Health Premiums	1,392,886	1,395,000	1,387,902	1,447,669	52,669	7,098
4242 - Employer Health Premiums	635,561	639,300	631,169	658,199	18,899	8,131
Unit: 2152 - Total	2,028,447	2,034,300	2,019,071	2,105,868	71,568	15,229
Unit: 2153 - HR - Dental Insurance - DMO						
4241 - Employee Health Premiums	392,029	389,000	354,000	374,600	(14,400)	35,000
4242 - Employer Health Premiums	130,760	130,000	119,928	128,322	(1,678)	10,072
Unit: 2153 - Total	522,789	519,000	473,928	502,922	(16,078)	45,072
Unit: 2154 - HR - Vision Insurance						
4251 - Vision Insurance Fee	338,714	336,000	346,198	360,115	24,115	(10,198)
Unit: 2154 - Total	338,714	336,000	346,198	360,115	24,115	(10,198)
Unit: 2156 - HR - Stop Loss - Insurance						
4412 - Other Misc. Revenue-Proprietary Funds	558,509	750,000	-	-	(750,000)	750,000
Unit: 2156 - Total	558,509	750,000	-	-	(750,000)	750,000
Unit: 2157 - HR - Employee Assistance Program - EAP						
4242 - Employer Health Premiums	127,827	130,500	133,199	143,424	12,924	(2,699)
Unit: 2157 - Total	127,827	130,500	133,199	143,424	12,924	(2,699)
Unit: 2158 - HR - Wellness						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4241 - Employee Health Premiums	(3,172,766)	(3,187,000)	(2,892,470)	(3,018,482)	168,518	(294,530)
4242 - Employer Health Premiums	3,173,035	3,187,000	2,891,896	3,018,482	(168,518)	295,104
4412 - Other Misc. Revenue-Proprietary Funds	5,207	80,509	223	200,000	119,491	80,286
Unit: 2158 - Total	5,476	80,509	(351)	200,000	119,491	80,860
Unit: 2211 - HR - AFLAC Insurance						
4251 - Vision Insurance Fee	3,688	4,290	3,457	3,653	(637)	833
4252 - Long-term Care Insurance	962	936	924	960	24	12
4254 - Accident Insurance Fee	215,017	219,747	202,839	216,074	(3,673)	16,908
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
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
Unit: 2211 - Total	892,110	914,050	856,071	907,645	(6,405)	57,979
Unit: 2212 - HR - Other Insurance Benefits						
4412 - Other Misc. Revenue-Proprietary Funds	92,889	97,900	83,485	95,037	(2,863)	14,415
Unit: 2212 - Total	92,889	97,900	83,485	95,037	(2,863)	14,415
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy						
4412 - Other Misc. Revenue-Proprietary Funds	1,362,070	1,100,000	1,615,068	1,300,000	200,000	(515,068)
Unit: 2250 - Total	1,362,070	1,100,000	1,615,068	1,300,000	200,000	(515,068)
Unit: 2255 - HR - Medical Ins PPO - Pharmacy						
4412 - Other Misc. Revenue-Proprietary Funds	689,620	-	-	-	-	-
Unit: 2255 - Total	689,620	-	-	-	-	-
Unit: 2291 - HR - Life Insurance						
4242 - Employer Health Premiums	205,494	205,000	196,105	203,975	(1,025)	8,895

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4253 - Life Insurance Fee	1,592,656	1,578,000	1,530,499	1,588,233	10,233	47,501
4254 - Accident Insurance Fee	502,790	501,000	480,290	502,566	1,566	20,710
4412 - Other Misc. Revenue-Proprietary Funds	8	-	65	-	-	(65)
Unit: 2291 - Total	2,300,948	2,284,000	2,206,959	2,294,774	10,774	77,041
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						
Unit: 2408 - IT - Server and 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
Unit: 2408 - Total	7,278,227	7,086,776	7,089,342	9,728,072	2,641,296	(2,566)
Bureau: B274 - Total	7,278,227	7,086,776	7,089,342	9,728,072	2,641,296	(2,566)
Unit: 2409 - IT - Enterprise Software Licensing						
4247 - Interdepartmental Revenue	2,443,101	2,118,983	2,118,993	2,141,570	22,587	(10)
Unit: 2409 - Total	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)
Unit: 2410 - IT - Computer Hardware						
4200 - General Government Fees	3,135	-	-	-	-	-
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)
Unit: 2410 - Total	8,238,608	8,145,282	8,145,959	9,523,617	1,378,335	(677)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 2658 - WIN - 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	-	-	-	-	-
Unit: 2658 - Total	391,750	468,492	627,639	390,341	(78,151)	(159,147)
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 - Unit - 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						
Unit: 2249 - SS - School Reserve						
4100 - Federal Revenue Operating	511,075	-	-	-	-	-
4112 - State Revenue Grants	653,691	-	-	-	-	-
4124 - Other Local Governments Other	705,250	-	-	-	-	-
Unit: 2249 - Total	1,870,016	-	-	-	-	-
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 - Unit - 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