

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - General Fund						
Department: AS - Assessor						
Bureau: B002 - Assessor						
4404 - Other Misc. Revenue - Governmental and Agency Funds	572	500	1,047	500	-	(547)
Bureau: B002 - Total	572	500	1,047	500	-	(547)
Department: AS - Total	572	500	1,047	500	-	(547)
Department: OMS - Behavioral Health						
Bureau: B254 - OMS - Office of Behavioral Health						
4111 - State Revenue	234,286	-	-	-	-	-
4159 - RTC Out of County Inmate Revenue	-	-	234,100	-	-	(234,100)
4277 - Refunds for COE Claims	-	-	17,119	-	-	(17,119)
4404 - Other Misc. Revenue - Governmental and Agency Funds	316,566	-	2,347	-	-	(2,347)
Bureau: B254 - Total	550,852	-	253,566	-	-	(253,566)
Bureau: B259 - OMS - Health Mandates						
4404 - Other Misc. Revenue - Governmental and Agency Funds	90,985	69,765	90,192	-	(69,765)	(20,427)
Bureau: B259 - Total	90,985	69,765	90,192	-	(69,765)	(20,427)
Bureau: B330 - Behavioral Health						
4159 - RTC Out of County Inmate Revenue	-	-	-	312,000	312,000	-
Bureau: B330 - Total	-	-	-	312,000	312,000	-
Department: BH - Total	641,837	69,765	343,758	312,000	242,235	(273,993)
Department: CL - Clerk of the Board						
Bureau: B004 - Clerk of the Board						
4114 - State Revenue Alcoholic Beverages	2,400	2,000	2,650	2,400	400	(650)
4200 - General Government Fees	49	100	93	100	-	7
Bureau: B004 - Total	2,449	2,100	2,743	2,500	400	(643)

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Department: CL - Total	2,449	2,100	2,743	2,500	400	(643)
Department: CC - Clerk of the Superior Court						
Bureau: B005 - Clerk of the Superior Court						
4100 - Federal Revenue Operating	389,660	407,253	321,287	395,967	(11,286)	85,966
4200 - General Government Fees	131,563	300,000	108,029	270,000	(30,000)	191,971
4203 - Other Court Fees	964,012	990,138	954,236	995,000	4,862	35,902
4209 - Jury Fees	62,082	31,800	22,180	36,731	4,931	9,620
4303 - Superior Court Fines	193,197	270,571	181,077	236,016	(34,555)	89,494
4312 - Forfeits	396,779	450,000	305,428	434,168	(15,832)	144,572
4404 - Other Misc. Revenue - Governmental and Agency Funds	123	938	35	467	(471)	903
4405 - Interest - Governmental and Agency Funds	35,439	12,394	9,354	21,330	8,936	3,040
Bureau: B005 - Total	2,172,855	2,463,094	1,901,626	2,389,679	(73,415)	561,468
Department: CC - Total	2,172,855	2,463,094	1,901,626	2,389,679	(73,415)	561,468
Department: CM - Communications and Graphic Services						
Bureau: B032 - Communications Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	27,704	10,000	(12)	-	(10,000)	10,012
Bureau: B032 - Total	27,704	10,000	(12)	-	(10,000)	10,012
Bureau: B293 - Graphic Services and Print Shop						
4200 - General Government Fees	13,119	10,000	17,226	10,000	-	(7,226)
4247 - Interdepartmental Revenue	223,124	290,625	307,313	290,625	-	(16,688)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,026	-	-	-	-	-
Bureau: B293 - Total	237,269	300,625	324,539	300,625	-	(23,914)
Department: CM - Total	264,973	310,625	324,527	300,625	(10,000)	(13,902)
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B008 - Community Development & Neighborhood Conservation						

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4122 - City Revenue Other Operating	-	10,000	-	40,000	30,000	10,000
4123 - City Revenue Other Non Operating	-	-	37,500	-	-	(37,500)
4400 - Rent and Royalties	10	10	10	10	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,069	1,200	13,106	1,200	-	(11,906)
Bureau: B008 - Total	11,079	11,210	50,616	41,210	30,000	(39,406)
Department: CD - Total	11,079	11,210	50,616	41,210	30,000	(39,406)
Department: CS - Community Services, Employment & Training						
Bureau: B009 - Community Services Employment & Training						
4314 - Judgments & Resitutions	41	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,383	8,000	25,278	8,000	-	(17,278)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	185	-	61	-	-	(61)
4422 - Misc. Revenue - State Dated Warrants	-	-	1,520	-	-	(1,520)
Bureau: B009 - Total	19,609	8,000	26,859	8,000	-	(18,859)
Department: CS - Total	19,609	8,000	26,859	8,000	-	(18,859)
Department: CO - Constables						
Bureau: B007 - Constables						
4111 - State Revenue	11,119	-	-	-	-	-
4203 - Other Court Fees	379,545	343,424	381,619	343,424	-	(38,195)
4272 - Collections Revenue	212	-	1,719	-	-	(1,719)
4404 - Other Misc. Revenue - Governmental and Agency Funds	61,490	45,000	72,011	30,000	(15,000)	(27,011)
4405 - Interest - Governmental and Agency Funds	21,645	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	1	-	1,896	-	-	(1,896)
4422 - Misc. Revenue - State Dated Warrants	-	-	17	-	-	(17)
Bureau: B007 - Total	474,012	388,424	457,262	373,424	(15,000)	(68,838)
Department: CO - Total	474,012	388,424	457,262	373,424	(15,000)	(68,838)

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Department: CA - County Administrator						
Bureau: B012 - County Administrator						
4200 - General Government Fees	-	-	128	-	-	(128)
4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	-	-	-	-
Bureau: B012 - Total	100	-	128	-	-	(128)
Department: CA - Total	100	-	128	-	-	(128)
Department: PCA - County Attorney						
Bureau: B013 - County Attorney						
4111 - State Revenue	6,337	-	9,292	-	-	(9,292)
4122 - City Revenue Other Operating	24,900	24,900	24,900	24,900	-	-
4272 - Collections Revenue	-	-	8,609	-	-	(8,609)
4313 - Other Fines	96,725	60,000	69,542	60,000	-	(9,542)
4314 - Judgments & Resititutions	-	-	82	-	-	(82)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,754	-	15,970	-	-	(15,970)
4405 - Interest - Governmental and Agency Funds	591	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(219)	-	38	-	-	(38)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	857	-	-	(857)
Bureau: B013 - Total	144,088	84,900	129,290	84,900	-	(44,390)
Department: PCA - Total	144,088	84,900	129,290	84,900	-	(44,390)
Department: EL - Elections						
Bureau: B015 - Elections						
4111 - State Revenue	-	200,000	321,734	1,185,000	985,000	(121,734)
4122 - City Revenue Other Operating	89,997	-	192,850	-	-	(192,850)
4124 - Other Local Governments Other	180,895	630,000	569,625	125,000	(505,000)	60,375
4200 - General Government Fees	1,225	3,000	3,506	3,000	-	(506)

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4314 - Judgments & Resitutions	-	-	2,900	-	-	(2,900)
4404 - Other Misc. Revenue - Governmental and Agency Funds	275	100	-	100	-	100
4422 - Misc. Revenue - Stale Dated Warrants	-	-	2	-	-	(2)
Bureau: B015 - Total	272,392	833,100	1,090,617	1,313,100	480,000	(257,517)
Department: EL - Total	272,392	833,100	1,090,617	1,313,100	480,000	(257,517)
Department: DE - Environmental Quality						
Bureau: B264 - Solid Waste Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3	-	1,698	-	-	(1,698)
Bureau: B264 - Total	3	-	1,698	-	-	(1,698)
Department: DE - Total	3	-	1,698	-	-	(1,698)
Department: FM - Facilities Management						
Bureau: B016 - Facilities Management						
4272 - Collections Revenue	4,063	-	390	-	-	(390)
4400 - Rent and Royalties	710,002	710,000	710,003	710,004	4	(3)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,235,382	1,536,506	1,561,854	1,656,744	120,238	(25,348)
4415 - Late Fees and Interest Charges on Overdue Receivable	1,257	-	-	-	-	-
Bureau: B016 - Total	1,950,704	2,246,506	2,272,247	2,366,748	120,242	(25,741)
Department: FM - Total	1,950,704	2,246,506	2,272,247	2,366,748	120,242	(25,741)
Department: FN - Finance & Risk Management						
Bureau: B017 - Finance Financial Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,818	20,000	16,984	20,000	-	3,016
Bureau: B017 - Total	17,818	20,000	16,984	20,000	-	3,016
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	879	-	-	(879)
Bureau: B023 - Finance Administration						
4200 - General Government Fees	38,832	-	38,071	-	-	(38,071)

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4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(5,884)	-	-	-	-	-
Bureau: B023 - Total	32,948	-	38,071	-	-	(38,071)
4401 - Sales Tax Collection Rental Property	-	-	(4)	-	-	4
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	155	-	-	(155)
Bureau: B030 - General Government Revenues						
4000 - Real Property Taxes Current	322,640,105	320,250,343	321,138,802	330,892,211	10,641,868	(888,459)
4001 - Real Property Taxes PY Collections	4,919	12,000	(16,307)	15,000	3,000	28,307
4002 - Real Property Taxes Interest	3,361,361	3,900,048	3,440,253	3,721,413	(178,635)	459,795
4003 - Real Property Taxes Penalties	509,847	476,000	464,040	460,000	(16,000)	11,960
4004 - Personal Property Taxes Current	8,883,997	9,860,826	9,756,041	9,782,265	(78,561)	104,785
4005 - Personal Property Taxes PY Collections	55,404	32,400	328,810	25,700	(6,700)	(296,410)
4006 - Personal Property Taxes Interest	1,285,453	778,492	1,720,174	1,007,587	229,095	(941,682)
4014 - Real Property Taxes PY - Tax .014	2,492	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(1,775)	(30,000)	(26,418)	-	30,000	(3,582)
4016 - Real Property Taxes PY - Tax .016	5,138,423	(121,000)	(68,390)	(10,000)	111,000	(52,610)
4017 - Real Property Taxes PY - Tax .017	-	5,870,000	4,625,153	(100,000)	(5,970,000)	1,244,847
4018 - Real Property Taxes PY - Tax .018	-	-	-	5,052,000	5,052,000	-
4035 - Personal Property Taxes PY - Tax .015	27,848	-	-	-	-	-
4036 - Personal Property Taxes PY - Tax .016	128,468	37,800	102,829	-	(37,800)	(65,029)
4037 - Personal Property Taxes PY - Tax .017	-	117,000	518,278	39,000	(78,000)	(401,278)
4038 - Personal Property Taxes PY - Tax .018	-	-	-	161,500	161,500	-
4103 - Federal Payments In Lieu of Tax	3,682,039	3,429,547	3,582,079	3,641,000	211,453	(152,532)
4113 - State Revenue Shared Sales Tax	115,777,243	121,025,000	118,913,532	126,000,000	4,975,000	2,111,468
4114 - State Revenue Alcoholic Beverages	54,000	72,000	75,000	54,000	(18,000)	(3,000)

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4116 - State Revenue Payments In Lieu of Tax	-	1,000	-	1,000	-	1,000
4117 - State Revenue Vehicle License Tax	28,932,867	29,460,000	29,072,138	31,200,000	1,740,000	387,862
4120 - State Revenue Hotel Motel Tax	2,157,328	2,377,212	2,432,540	2,362,320	(14,892)	(55,328)
4121 - City Revenue Payments In Lieu of Tax	52,579	60,000	61,885	55,000	(5,000)	(1,885)
4200 - General Government Fees	879,831	862,818	798,716	846,895	(15,923)	64,102
4246 - Overhead General Fund	15,446,203	14,337,915	14,337,864	13,044,416	(1,293,499)	51
4250 - License & Permits	3,260,018	3,460,000	3,257,040	3,610,000	150,000	202,960
4266 - PWA Overhead Revenue	3,296,292	2,317,985	2,318,040	2,521,627	203,642	(55)
4312 - Forfeits	-	-	39,785	-	-	(39,785)
4400 - Rent and Royalties	1,980	-	-	1,000	1,000	-
4403 - Overages and Shortages - Governmental and Agency Funds	(9,170)	(3,000)	7,451	(6,000)	(3,000)	(10,451)
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,187	1,500	604	1,500	-	896
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,079,377	910,000	1,488,603	1,575,000	665,000	(578,603)
4414 - NSF Check Charge Revenue Source	500	1,000	800	500	(500)	200
Bureau: B030 - Total	516,664,816	519,496,886	518,369,342	535,954,934	16,458,048	1,127,544
Bureau: B249 - Finance - Non Dept						
4120 - State Revenue Hotel Motel Tax	3,172,541	3,495,900	3,450,607	3,474,000	(21,900)	45,293
4203 - Other Court Fees	21,512	-	3,112	-	-	(3,112)
4308 - Justice Court Traffic Fines	12,068	-	6,702	-	-	(6,702)
4400 - Rent and Royalties	-	-	200	-	-	(200)
4404 - Other Misc. Revenue - Governmental and Agency Funds	676,026	334,227	438,514	-	(334,227)	(104,287)
4405 - Interest - Governmental and Agency Funds	2,817	400	399	-	(400)	1
Bureau: B249 - Total	3,884,964	3,830,527	3,899,534	3,474,000	(356,527)	(69,007)
Bureau: B250 - Finance - Contingency						

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4111 - State Revenue	1,226,900	-	1,726,900	-	-	(1,726,900)
4404 - Other Misc. Revenue - Governmental and Agency Funds	656,513	-	65,959	-	-	(65,959)
4405 - Interest - Governmental and Agency Funds	52,960	-	52,960	-	-	(52,960)
4415 - Late Fees and Interest Charges on Overdue Receivable	1,432	-	478	-	-	(478)
4417 - Credit Card Rebates	70,642	-	59,530	-	-	(59,530)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	3,378	-	-	(3,378)
Bureau: B250 - Total	2,008,447	-	1,909,205	-	-	(1,909,205)
Department: FN - Total	522,608,993	523,347,413	524,234,166	539,448,934	16,101,521	(886,753)
Department: HR - Human Resources						
Bureau: B034 - Human Resources						
4404 - Other Misc. Revenue - Governmental and Agency Funds	56,625	62,820	34,938	50,820	(12,000)	27,882
Bureau: B034 - Total	56,625	62,820	34,938	50,820	(12,000)	27,882
Department: HR - Total	56,625	62,820	34,938	50,820	(12,000)	27,882
Department: IT - Information Technology						
Bureau: B036 - Information Technology						
4400 - Rent and Royalties	759,424	709,118	1,014,957	769,118	60,000	(305,839)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,570	-	5,751	-	-	(5,751)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	365	-	-	(365)
Bureau: B036 - Total	761,994	709,118	1,021,073	769,118	60,000	(311,955)
Department: IT - Total	761,994	709,118	1,021,073	769,118	60,000	(311,955)
Department: JCA - Justice Court Ajo						
Bureau: B001 - Ajo Justice Court						
4111 - State Revenue	15,486	7,516	11,915	15,486	7,970	(4,399)
4200 - General Government Fees	2,729	2,597	6,566	3,455	858	(3,969)
4203 - Other Court Fees	12,493	2,055	14,112	2,429	374	(12,057)

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4204 - Probation Fees	1,451	1,608	1,213	923	(685)	395
4207 - Attorneys Fees	791	408	585	567	159	(177)
4215 - Court Copy Fees	178	-	101	-	-	(101)
4308 - Justice Court Traffic Fines	121,443	128,758	153,390	126,216	(2,542)	(24,632)
4403 - Overages and Shortages - Governmental and Agency Funds	22	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	15	30	384	231	201	(354)
Bureau: B001 - Total	154,608	142,972	188,266	149,307	6,335	(45,294)
Department: JCA - Total	154,608	142,972	188,266	149,307	6,335	(45,294)
Department: JCG - Justice Court Green Valley						
Bureau: B033 - Green Valley Justice Court						
4111 - State Revenue	16,776	21,060	15,457	21,060	-	5,603
4203 - Other Court Fees	61,167	50,172	92,072	50,172	-	(41,900)
4308 - Justice Court Traffic Fines	149,797	115,887	205,816	115,887	-	(89,929)
4404 - Other Misc. Revenue - Governmental and Agency Funds	353	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	5	-	-	(5)
Bureau: B033 - Total	228,093	187,119	313,350	187,119	-	(126,231)
Department: JCG - Total	228,093	187,119	313,350	187,119	-	(126,231)
Department: JCT - Justice Court Tucson						
Bureau: B052 - Tucson Consolidated Justice Court						
4111 - State Revenue	171,977	169,680	126,544	169,680	-	43,136
4200 - General Government Fees	1,294,625	1,300,000	1,099,761	1,300,000	-	200,239
4203 - Other Court Fees	3,346,564	2,830,000	3,490,354	3,080,000	250,000	(660,354)
4209 - Jury Fees	-	500	54	-	(500)	446
4307 - Justice Court Criminal Fines	151,698	156,000	152,782	136,000	(20,000)	3,218

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4308 - Justice Court Traffic Fines	2,378,487	2,359,512	2,105,587	2,129,812	(229,700)	253,925
4312 - Forfeits	13,362	20,000	44,498	20,000	-	(24,498)
4403 - Overages and Shortages - Governmental and Agency Funds	76	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	58,804	31,000	44,437	31,200	200	(13,437)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,253	-	3,731	-	-	(3,731)
4422 - Misc. Revenue - State Dated Warrants	-	-	250	-	-	(250)
Bureau: B052 - Total	7,418,846	6,866,692	7,067,998	6,866,692	-	(201,306)
Department: JCT - Total	7,418,846	6,866,692	7,067,998	6,866,692	-	(201,306)
Department: JU - Juvenile Court						
Bureau: B038 - Juvenile Court						
4100 - Federal Revenue Operating	104,588	96,000	96,380	110,000	14,000	(380)
4111 - State Revenue	3,930	2,000	3,029	4,000	2,000	(1,029)
4203 - Other Court Fees	8,052	5,200	713	7,000	1,800	4,487
4272 - Collections Revenue	-	-	861	-	-	(861)
4314 - Judgments & Resitutions	703	-	478	-	-	(478)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,644	4,000	5,960	7,500	3,500	(1,960)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	429	100	15	600	500	85
4422 - Misc. Revenue - State Dated Warrants	-	-	451	-	-	(451)
Bureau: B038 - Total	126,346	107,300	107,887	129,100	21,800	(587)
Department: JU - Total	126,346	107,300	107,887	129,100	21,800	(587)
Department: KSC - Kino Sports Complex						
Bureau: B039 - Kino Sports Complex						
4259 - Facilities Rent Fees	-	-	15,551	-	-	(15,551)
4261 - Retail Events Revenue	480	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4262 - Sports Events Revenue	7,983	12,600	11,078	-	(12,600)	1,522
4263 - Community and Charity Events Revenue	1,750	-	2,378	-	-	(2,378)
4267 - Revenue Discounts	(2,186)	(3,500)	(4,355)	-	3,500	855
4272 - Collections Revenue	-	-	425	-	-	(425)
4400 - Rent and Royalties	4,741	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	21,080	21,079	14,280	-	(21,079)	6,799
4502 - Cash Proceeds - Sale of Capital Assets	-	-	2,538	-	-	(2,538)
Bureau: B039 - Total	33,848	30,179	41,895	-	(30,179)	(11,716)
Department: KSC - Total	33,848	30,179	41,895	-	(30,179)	(11,716)
Department: FSC - Medical Examiner						
Bureau: B031 - Medical Examiner						
4200 - General Government Fees	5,929	5,500	10,647	5,500	-	(5,147)
4220 - Health Fees	1,182,960	1,180,000	1,226,464	1,200,000	20,000	(46,464)
4247 - Interdepartmental Revenue	1,505	1,000	3,125	1,000	-	(2,125)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,750	38,000	26,501	37,900	(100)	11,499
4414 - NSF Check Charge Revenue Source	-	-	50	100	100	(50)
4415 - Late Fees and Interest Charges on Overdue Receivable	5	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	37	-	-	(37)
Bureau: B031 - Total	1,214,149	1,224,500	1,266,824	1,244,500	20,000	(42,324)
Department: FSC - Total	1,214,149	1,224,500	1,266,824	1,244,500	20,000	(42,324)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B040 - Natural Resources Parks and Recreation						
4239 - Culture & Recreation Fees	124,206	97,450	131,046	124,950	27,500	(33,596)
4248 - Facility Fees	968,721	706,575	1,014,395	833,575	127,000	(307,820)
4250 - License & Permits	3,355	-	3,545	-	-	(3,545)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4272 - Collections Revenue	2,872	-	12,269	-	-	(12,269)
4314 - Judgments & Resititutions	397	-	465	-	-	(465)
4400 - Rent and Royalties	67,597	120,350	69,102	54,150	(66,200)	51,248
4404 - Other Misc. Revenue - Governmental and Agency Funds	163,996	87,800	157,545	87,800	-	(69,745)
4405 - Interest - Governmental and Agency Funds	(968)	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	50	-	342	-	-	(342)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	202	-	-	(202)
Bureau: B040 - Total	1,330,251	1,012,175	1,388,936	1,100,475	88,300	(376,761)
Department: PR - Total	1,330,251	1,012,175	1,388,936	1,100,475	88,300	(376,761)
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B057 - Office of Emergency Management & Homeland Security						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,878	-	-	-	-	-
Bureau: B057 - Total	4,878	-	-	-	-	-
Department: OEM - Total	4,878	-	-	-	-	-
Department: SUS - Office of Sustainability and Conservation						
Bureau: B217 - Office of Sustainability and Conservation						
4145 - Federal Grant Revenue Pass Through State	-	-	19,998	-	-	(19,998)
4250 - License & Permits	1,440	38,900	2,880	14,320	(24,580)	36,020
4400 - Rent and Royalties	-	250	99	250	-	151
Bureau: B217 - Total	1,440	39,150	22,977	14,570	(24,580)	16,173
Department: SUS - Total	1,440	39,150	22,977	14,570	(24,580)	16,173
Department: PAC - Pima Animal Care						
Bureau: B331 - Pima Animal Care						
4111 - State Revenue	-	-	-	2,500	2,500	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4122 - City Revenue Other Operating	-	-	-	4,825,000	4,825,000	-
4124 - Other Local Governments Other	-	-	-	188,000	188,000	-
4225 - Animal Control Impound Fees	-	-	-	4,200	4,200	-
4226 - Animal Control Fees for Duplicates	-	-	-	4,000	4,000	-
4227 - Animal Control Fees for Transfers	-	-	-	300	300	-
4228 - Animal Control Adoptions	-	-	-	85,000	85,000	-
4229 - Animal Control Fees	-	-	-	12,000	12,000	-
4230 - Animal Control Owner Pick Up	-	-	-	200	200	-
4232 - Animal Control Vaccinations	-	-	-	750	750	-
4234 - Animal Control Microchip Fees	-	-	-	1,000	1,000	-
4235 - Veterinary Medical Tests	-	-	-	450	450	-
4236 - Veterinary Medical Procedures	-	-	-	1,500	1,500	-
4250 - License & Permits	-	-	-	650,000	650,000	-
4310 - Animal Control Citations	-	-	-	10,000	10,000	-
4311 - Animal Control Late Penalties	-	-	-	39,000	39,000	-
4313 - Other Fines	-	-	-	1,500	1,500	-
4402 - Donations	-	-	-	375,000	375,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	1,014,639	1,014,639	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	1,814	1,814	-
Bureau: B331 - Total	-	-	-	7,216,853	7,216,853	-
Department: PAC - Total	-	-	-	7,216,853	7,216,853	-
Department: PO - Procurement						
Bureau: B043 - Procurement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Bureau: B043 - Total	5	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PO - Total	5	-	-	-	-	-
Department: PDS - Public Defense Services						
Bureau: B281 - Public Defense Services						
4111 - State Revenue	1,957	-	4,264	-	-	(4,264)
4404 - Other Misc. Revenue - Governmental and Agency Funds	129	30	977	30	-	(947)
Bureau: B281 - Total	2,086	30	5,241	30	-	(5,211)
Bureau: B283 - Public Defender						
4100 - Federal Revenue Operating	20,033	14,040	10,903	23,400	9,360	3,137
4111 - State Revenue	27,964	24,000	19,967	16,000	(8,000)	4,033
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,009	500	2,943	500	-	(2,443)
4422 - Misc. Revenue - State Dated Warrants	-	-	5,730	-	-	(5,730)
Bureau: B283 - Total	51,006	38,540	39,543	39,900	1,360	(1,003)
Bureau: B285 - Legal Defender						
4100 - Federal Revenue Operating	-	-	-	3,900	3,900	-
4111 - State Revenue	5,344	1,000	9,266	5,000	4,000	(8,266)
4404 - Other Misc. Revenue - Governmental and Agency Funds	387	-	50	-	-	(50)
4422 - Misc. Revenue - State Dated Warrants	-	-	20	-	-	(20)
Bureau: B285 - Total	5,731	1,000	9,336	8,900	7,900	(8,336)
Bureau: B288 - Office of Children's Counsel						
4100 - Federal Revenue Operating	2,073	5,200	1,168	7,800	2,600	4,032
4404 - Other Misc. Revenue - Governmental and Agency Funds	223	-	100	-	-	(100)
4422 - Misc. Revenue - State Dated Warrants	-	-	149	-	-	(149)
Bureau: B288 - Total	2,296	5,200	1,417	7,800	2,600	3,783
Bureau: B289 - Office of Court Appointed Counsel						
4111 - State Revenue	22,493	2,000	2,651	2,000	-	(651)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4207 - Attorneys Fees	906,233	784,971	861,837	784,970	(1)	(76,866)
4208 - Court Staff Fees	71,257	66,509	75,029	66,510	1	(8,520)
4272 - Collections Revenue	997	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,665	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	-	-	81	-	-	(81)
Bureau: B289 - Total	1,015,645	853,480	939,598	853,480	-	(86,118)
Bureau: B296 - Public Fiduciary						
4200 - General Government Fees	28,829	20,000	14,456	-	(20,000)	5,544
4212 - Fiduciary Fees	430,128	439,980	430,501	450,000	10,020	9,479
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	213	-	-	(213)
Bureau: B296 - Total	458,957	459,980	445,170	450,000	(9,980)	14,810
Bureau: B312 - Legal Advocate						
4111 - State Revenue	-	-	2,475	200	200	(2,475)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	110	-	-	(110)
Bureau: B312 - Total	-	-	2,585	200	200	(2,585)
Department: PDS - Total	1,535,721	1,358,230	1,442,890	1,360,310	2,080	(84,660)
Department: PW - Public Works Administration						
Bureau: B266 - Real Property Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	38,031	40,000	40,000	(38,031)
Bureau: B266 - Total	-	-	38,031	40,000	40,000	(38,031)
Department: PW - Total	-	-	38,031	40,000	40,000	(38,031)
Department: RE - Recorder						
Bureau: B046 - Recorder						
4200 - General Government Fees	3,366,581	2,496,930	2,411,904	5,107,290	2,610,360	85,026
4422 - Misc. Revenue - State Dated Warrants	-	-	20	-	-	(20)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B046 - Total	3,366,581	2,496,930	2,411,924	5,107,290	2,610,360	85,006
Department: RE - Total	3,366,581	2,496,930	2,411,924	5,107,290	2,610,360	85,006
Department: SS - School Superintendent						
Bureau: B047 - School Superintendent						
4124 - Other Local Governments Other	-	-	-	310,000	310,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	168,120	310,250	370,013	250	(310,000)	(59,763)
Bureau: B047 - Total	168,120	310,250	370,013	310,250	-	(59,763)
Department: SS - Total	168,120	310,250	370,013	310,250	-	(59,763)
Department: SD - Sheriff						
Bureau: B048 - Sheriff						
4100 - Federal Revenue Operating	135,680	325,000	331,599	325,000	-	(6,599)
4111 - State Revenue	873,314	700,000	1,114,658	700,000	-	(414,658)
4124 - Other Local Governments Other	1,818	-	22,089	10,000	10,000	(22,089)
4203 - Other Court Fees	146	-	186	-	-	(186)
4209 - Jury Fees	67	500	85	500	-	415
4216 - Sheriffs Fees	814,177	855,000	725,908	625,492	(229,508)	129,092
4217 - Correctional Housing	7,089,996	7,100,000	7,197,055	7,219,508	119,508	(97,055)
4250 - License & Permits	16,644	25,000	17,818	25,000	-	7,182
4272 - Collections Revenue	28,667	100,000	78,354	100,000	-	21,646
4308 - Justice Court Traffic Fines	3,608	-	3,914	-	-	(3,914)
4314 - Judgments & Resititutions	13,569	50,000	8,763	50,000	-	41,237
4403 - Overages and Shortages - Governmental and Agency Funds	5	-	30	-	-	(30)
4404 - Other Misc. Revenue - Governmental and Agency Funds	185,974	180,000	213,108	180,000	-	(33,108)
4405 - Interest - Governmental and Agency Funds	10,731	-	10,239	-	-	(10,239)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,379	-	6,851	-	-	(6,851)
4422 - Misc. Revenue - State Dated Warrants	-	-	5,451	-	-	(5,451)
4501 - Proceeds Sale Other Fixed Assets	5,341	-	1,583	-	-	(1,583)
Bureau: B048 - Total	9,182,116	9,335,500	9,737,691	9,235,500	(100,000)	(402,191)
Department: SD - Total	9,182,116	9,335,500	9,737,691	9,235,500	(100,000)	(402,191)
Department: SC - Superior Court						
Bureau: B049 - Superior Court						
4100 - Federal Revenue Operating	377,305	490,000	340,042	350,000	(140,000)	149,958
4272 - Collections Revenue	1,698	1,000	-	2,000	1,000	1,000
4314 - Judgments & Resitutions	15	-	14	-	-	(14)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,922	6,200	10,391	8,000	1,800	(4,191)
4422 - Misc. Revenue - State Dated Warrants	-	-	652	-	-	(652)
4502 - Cash Proceeds - Sale of Capital Assets	5,225	-	3,931	-	-	(3,931)
Bureau: B049 - Total	392,165	497,200	355,030	360,000	(137,200)	142,170
Bureau: B050 - Superior Court Mandated Services						
4209 - Jury Fees	91,562	130,000	96,072	110,000	(20,000)	33,928
4404 - Other Misc. Revenue - Governmental and Agency Funds	191,405	235,000	182,024	177,000	(58,000)	52,976
4412 - Other Misc. Revenue-Proprietary Funds	-	-	5,040	-	-	(5,040)
4422 - Misc. Revenue - State Dated Warrants	-	-	28,281	-	-	(28,281)
Bureau: B050 - Total	282,967	365,000	311,417	287,000	(78,000)	53,583
Department: SC - Total	675,132	862,200	666,447	647,000	(215,200)	195,753
Department: TO - Treasurer						
Bureau: B051 - Treasurer						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1,093)	-	-	-	-	-
Bureau: B051 - Total	(1,093)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: TO - Total	(1,093)	-	-	-	-	-
Fund: 1000 - Total	554,821,326	554,510,772	556,957,724	581,070,524	26,559,752	(2,446,952)
Fund Group: 0200 - Total	554,821,326	554,510,772	556,957,724	581,070,524	26,559,752	(2,446,952)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Bureau: B054 - Transportation						
4103 - Federal Payments In Lieu of Tax	177,460	40,000	165,076	40,000	-	(125,076)
4111 - State Revenue	85,124	52,999	262,564	52,999	-	(209,565)
4115 - State Revenue Highway User Fees	46,553,251	47,492,000	45,225,347	51,416,000	3,924,000	2,266,653
4117 - State Revenue Vehicle License Tax	14,998,946	14,586,000	15,208,667	15,023,580	437,580	(622,667)
4122 - City Revenue Other Operating	-	-	5,513	-	-	(5,513)
4128 - RTA Sales Tax	10,517	-	-	-	-	-
4130 - State Aviation Distribution	95,882	-	108,115	85,000	85,000	(108,115)
4200 - General Government Fees	91,905	2,650	105	-	(2,650)	2,545
4218 - Highways & Street Fees	-	-	30,000	-	-	(30,000)
4219 - Impact Fees	75,900	195,000	74,925	195,000	-	120,075
4250 - License & Permits	1,127,949	1,307,000	1,334,191	1,307,000	-	(27,191)
4272 - Collections Revenue	365	-	34,065	-	-	(34,065)
4314 - Judgments & Resitutions	4,557	-	9,718	-	-	(9,718)
4400 - Rent and Royalties	71,809	115,000	67,834	115,000	-	47,166
4404 - Other Misc. Revenue - Governmental and Agency Funds	135,562	86,200	413,309	153,431	67,231	(327,109)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	47,009	-	89,253	33,863	33,863	(89,253)
4414 - NSF Check Charge Revenue Source	50	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	175	1,550	25	-	(1,550)	1,525
4500 - Proceeds Sale of Land	32,500	-	210,482	-	-	(210,482)
Bureau: B054 - Total	63,508,961	63,878,399	63,239,189	68,421,873	4,543,474	639,210
Bureau: B310 - Transportation Property Road Tax						
4000 - Real Property Taxes Current	19,161,505	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4004 - Personal Property Taxes Current	527,651	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	-	350,000	274,694	(6,000)	(356,000)	75,306
4037 - Personal Property Taxes PY - Tax .017	-	7,000	30,783	2,300	(4,700)	(23,783)
4103 - Federal Payments In Lieu of Tax	1,679	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	126,245	45,000	111,911	-	(45,000)	(66,911)
Bureau: B310 - Total	19,817,080	402,000	417,388	(3,700)	(405,700)	(15,388)
Department: TR - Total	83,326,041	64,280,399	63,656,577	68,418,173	4,137,774	623,822
Fund: 2000 - Total	83,326,041	64,280,399	63,656,577	68,418,173	4,137,774	623,822
Fund: 2001 - Pima Animal Care						
Department: HD - Health						
Bureau: B055 - Health - Pima Animal Care Center						
4250 - License & Permits	45	-	-	-	-	-
4310 - Animal Control Citations	231	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,783	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Bureau: B055 - Total	7,084	-	-	-	-	-
Department: HD - Total	7,084	-	-	-	-	-
Department: PAC - Pima Animal Care						
Bureau: B306 - Pima Animal Care						
4111 - State Revenue	1,936	2,500	-	-	(2,500)	2,500
4122 - City Revenue Other Operating	4,689,111	4,459,880	4,597,676	-	(4,459,880)	(137,796)
4124 - Other Local Governments Other	171,448	231,000	176,397	-	(231,000)	54,603
4225 - Animal Control Impound Fees	5,404	6,800	7,846	-	(6,800)	(1,046)
4226 - Animal Control Fees for Duplicates	2,932	2,500	3,001	-	(2,500)	(501)
4227 - Animal Control Fees for Transfers	651	750	551	-	(750)	199

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4228 - Animal Control Adoptions	68,695	98,000	84,367	-	(98,000)	13,633
4229 - Animal Control Fees	9,855	14,000	10,565	-	(14,000)	3,435
4230 - Animal Control Owner Pick Up	853	200	930	-	(200)	(730)
4232 - Animal Control Vaccinations	965	1,500	1,035	-	(1,500)	465
4233 - Animal Control Euthanasia	120	100	-	-	(100)	100
4234 - Animal Control Microchip Fees	843	1,500	1,089	-	(1,500)	411
4235 - Veterinary Medical Tests	658	250	1,030	-	(250)	(780)
4236 - Veterinary Medical Procedures	1,170	1,500	2,324	-	(1,500)	(824)
4250 - License & Permits	721,174	700,000	646,705	-	(700,000)	53,295
4310 - Animal Control Citations	16,456	-	13,468	-	-	(13,468)
4311 - Animal Control Late Penalties	44,599	48,000	36,803	-	(48,000)	11,197
4313 - Other Fines	1,371	1,400	1,406	-	(1,400)	(6)
4402 - Donations	624,177	500,000	428,313	-	(500,000)	71,687
4403 - Overages and Shortages - Governmental and Agency Funds	2,651	-	88,101	-	-	(88,101)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50,995	30,120	37,854	-	(30,120)	(7,734)
4405 - Interest - Governmental and Agency Funds	51	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(1,157)	-	3,913	-	-	(3,913)
4414 - NSF Check Charge Revenue Source	1,125	-	1,475	-	-	(1,475)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	525	-	-	(525)
Bureau: B306 - Total	6,416,083	6,100,000	6,145,374	-	(6,100,000)	(45,374)
Department: PAC - Total	6,416,083	6,100,000	6,145,374	-	(6,100,000)	(45,374)
Fund: 2001 - Total	6,423,167	6,100,000	6,145,374	-	(6,100,000)	(45,374)

Fund: 2002 - Health Department Ops
Department: HD - Health

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B056 - Health						
4111 - State Revenue	18,750	-	-	-	-	-
4200 - General Government Fees	-	-	245	-	-	(245)
4220 - Health Fees	2,352,141	2,755,735	2,463,401	2,427,298	(328,437)	292,334
4250 - License & Permits	2,172,354	1,983,225	2,410,053	2,232,406	249,181	(426,828)
4400 - Rent and Royalties	5,333	3,000	1,776	3,000	-	1,224
4402 - Donations	500	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	165	-	5	-	-	(5)
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,724	-	24,501	-	-	(24,501)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	66,241	-	108,050	81,881	81,881	(108,050)
4414 - NSF Check Charge Revenue Source	375	-	1,025	-	-	(1,025)
4422 - Misc. Revenue - State Dated Warrants	-	-	963	-	-	(963)
Bureau: B056 - Total	4,622,583	4,741,960	5,010,019	4,744,585	2,625	(268,059)
Department: HD - Total	4,622,583	4,741,960	5,010,019	4,744,585	2,625	(268,059)
Fund: 2002 - Total	4,622,583	4,741,960	5,010,019	4,744,585	2,625	(268,059)
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Bureau: B059 - Regional Flood Control District						
4000 - Real Property Taxes Current	22,509,048	24,587,751	24,683,782	25,862,743	1,274,992	(96,031)
4001 - Real Property Taxes PY Collections	463	1,000	(2,837)	1,300	300	3,837
4014 - Real Property Taxes PY - Tax .014	204	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(121)	(1,900)	(1,836)	-	1,900	(64)
4016 - Real Property Taxes PY - Tax .016	397,633	(9,300)	(4,390)	(800)	8,500	(4,910)
4017 - Real Property Taxes PY - Tax .017	-	439,000	343,472	(7,400)	(446,400)	95,528

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4018 - Real Property Taxes PY - Tax .018	-	-	-	412,000	412,000	-
4103 - Federal Payments In Lieu of Tax	2,106	1,980	-	1,980	-	1,980
4116 - State Revenue Payments In Lieu of Tax	-	100	-	100	-	100
4121 - City Revenue Payments In Lieu of Tax	3,696	2,920	5,011	3,000	80	(2,091)
4124 - Other Local Governments Other	73,510	45,000	49,866	70,000	25,000	(4,866)
4200 - General Government Fees	454,403	70,100	322,140	90,100	20,000	(252,040)
4250 - License & Permits	615	1,100	1,215	21,100	20,000	(115)
4272 - Collections Revenue	6,698	1,500	3,781	10,000	8,500	(2,281)
4313 - Other Fines	1,650	2,500	2,250	2,500	-	250
4314 - Judgments & Resititutions	109	-	56	-	-	(56)
4400 - Rent and Royalties	66,304	71,553	65,944	75,000	3,447	5,609
4402 - Donations	34,112	10,000	9,389	10,000	-	611
4404 - Other Misc. Revenue - Governmental and Agency Funds	(8,333)	7,082	10,612	6,000	(1,082)	(3,530)
4405 - Interest - Governmental and Agency Funds	29,056	-	61,596	25,000	25,000	(61,596)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	97,926	45,000	151,136	45,000	-	(106,136)
4409 - Market Adjustments Operating	(17,440)	-	23,244	(20,000)	(20,000)	(23,244)
4414 - NSF Check Charge Revenue Source	-	25	-	25	-	25
4415 - Late Fees and Interest Charges on Overdue Receivable	225	300	250	300	-	50
4500 - Proceeds Sale of Land	645	-	-	-	-	-
Bureau: B059 - Total	23,652,509	25,275,711	25,724,681	26,607,948	1,332,237	(448,970)
Department: FC - Total	23,652,509	25,275,711	25,724,681	26,607,948	1,332,237	(448,970)
Fund: 2005 - Total	23,652,509	25,275,711	25,724,681	26,607,948	1,332,237	(448,970)

Fund: 2006 - Clerk of the Court Special Revenue

Department: CC - Clerk of the Superior Court

Bureau: B060 - Clerk of the Superior Court - Time Pay Fees

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4112 - State Revenue Grants	-	-	46,678	46,678	46,678	(46,678)
4203 - Other Court Fees	243,220	251,937	242,208	248,388	(3,549)	9,729
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	288	1,555	7,002	1,614	59	(5,447)
Bureau: B060 - Total	243,508	253,492	295,888	296,680	43,188	(42,396)
Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemt						
4203 - Other Court Fees	21,653	22,761	22,095	22,369	(392)	666
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	922	411	1,773	794	383	(1,362)
Bureau: B061 - Total	22,575	23,172	23,868	23,163	(9)	(696)
Bureau: B062 - Clerk of Superior Court Victim Location Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	96	-	149	-	-	(149)
Bureau: B062 - Total	96	-	149	-	-	(149)
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval						
4200 - General Government Fees	208,989	217,743	214,537	213,182	(4,561)	3,206
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,681	2,656	6,820	2,947	291	(4,164)
Bureau: B063 - Total	212,670	220,399	221,357	216,129	(4,270)	(958)
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive						
4100 - Federal Revenue Operating	27,576	23,452	18,569	24,206	754	4,883
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(125)	34	-	20	(14)	34
Bureau: B064 - Total	27,451	23,486	18,569	24,226	740	4,917
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund						
4200 - General Government Fees	200,618	208,242	207,437	204,760	(3,482)	805
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,879	3,007	4,995	3,337	330	(1,988)
Bureau: B065 - Total	204,497	211,249	212,432	208,097	(3,152)	(1,183)
Bureau: B244 - COC Address Confidentiality Fee						
4200 - General Government Fees	603	1,000	894	1,000	-	106

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	34	-	65	-	-	(65)
Bureau: B244 - Total	637	1,000	959	1,000	-	41
Bureau: B290 - Clerk of the Superior Court - FARE						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	48	-	72	-	-	(72)
Bureau: B290 - Total	48	-	72	-	-	(72)
Department: CC - Total	711,482	732,798	773,294	769,295	36,497	(40,496)
Fund: 2006 - Total	711,482	732,798	773,294	769,295	36,497	(40,496)
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,820	10,000	13,272	10,000	-	(3,272)
Bureau: B069 - Total	7,820	10,000	13,272	10,000	-	(3,272)
Bureau: B074 - County Attorney - Victim Witness Comp						
4111 - State Revenue	172,400	232,771	272,401	320,037	87,266	(39,630)
4313 - Other Fines	11,755	20,000	5,880	20,000	-	14,120
4404 - Other Misc. Revenue - Governmental and Agency Funds	70,102	100,000	71,277	100,000	-	28,723
Bureau: B074 - Total	254,257	352,771	349,558	440,037	87,266	3,213
Department: PCA - Total	262,077	362,771	362,830	450,037	87,266	(59)
Fund: 2008 - Total	262,077	362,771	362,830	450,037	87,266	(59)
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Bureau: B014 - A&T Special Revenue						
4120 - State Revenue Hotel Motel Tax	1,015,212	1,118,688	1,018,068	1,111,680	(7,008)	100,620
4250 - License & Permits	605	-	-	-	-	-
4261 - Retail Events Revenue	-	-	18,333	16,000	16,000	(18,333)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,494	1,000	-	1,000	-	1,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,949	1,000	14,057	1,000	-	(13,057)
Bureau: B014 - Total	1,027,260	1,120,688	1,050,458	1,129,680	8,992	70,230
Bureau: B075 - A&T Leased Property						
4400 - Rent and Royalties	189,777	152,698	167,930	154,060	1,362	(15,232)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,482	-	2,949	-	-	(2,949)
4415 - Late Fees and Interest Charges on Overdue Receivable	794	1,000	196	600	(400)	804
Bureau: B075 - Total	192,053	153,698	171,075	154,660	962	(17,377)
Department: ED - Total	1,219,313	1,274,386	1,221,533	1,284,340	9,954	52,853
Fund: 2009 - Total	1,219,313	1,274,386	1,221,533	1,284,340	9,954	52,853
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Bureau: B078 - Facilities Management - Facilities Renewal						
4400 - Rent and Royalties	5,092,085	6,116,917	5,525,783	5,555,877	(561,040)	591,134
4404 - Other Misc. Revenue - Governmental and Agency Funds	86,184	48,000	196,304	24,000	(24,000)	(148,304)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	39,896	44,896	21,824	13,753	(31,143)	23,072
4415 - Late Fees and Interest Charges on Overdue Receivable	316	-	-	-	-	-
Bureau: B078 - Total	5,218,481	6,209,813	5,743,911	5,593,630	(616,183)	465,902
Department: FM - Total	5,218,481	6,209,813	5,743,911	5,593,630	(616,183)	465,902
Fund: 2010 - Total	5,218,481	6,209,813	5,743,911	5,593,630	(616,183)	465,902
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Bureau: B080 - Improvement District Formation Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	151	-	232	-	-	(232)
Bureau: B080 - Total	151	-	232	-	-	(232)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Total	151	-	232	-	-	(232)
Fund: 2011 - Total	151	-	232	-	-	(232)
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						
Bureau: B282 - Fill the Gap						
4111 - State Revenue	248,074	248,000	253,500	250,000	2,000	(5,500)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,003	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,797	3,000	10,035	3,000	-	(7,035)
Bureau: B282 - Total	254,874	251,000	263,535	253,000	2,000	(12,535)
Department: PDS - Total	254,874	251,000	263,535	253,000	2,000	(12,535)
Fund: 2012 - Total	254,874	251,000	263,535	253,000	2,000	(12,535)
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B286 - Legal Defender Training Fund						
4111 - State Revenue	21,793	17,000	20,082	20,000	3,000	(3,082)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,256	-	34	-	-	(34)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	491	200	801	200	-	(601)
4422 - Misc. Revenue - State Dated Warrants	-	-	78	-	-	(78)
Bureau: B286 - Total	23,540	17,200	20,995	20,200	3,000	(3,795)
Department: PDS - Total	23,540	17,200	20,995	20,200	3,000	(3,795)
Fund: 2013 - Total	23,540	17,200	20,995	20,200	3,000	(3,795)
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B284 - Public Defender Training Fund						
4111 - State Revenue	85,129	50,000	43,811	55,000	5,000	6,189
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,296	-	555	-	-	(555)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	372	200	1,049	280	80	(849)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1,172	-	-	(1,172)
Bureau: B284 - Total	86,797	50,200	46,587	55,280	5,080	3,613
Department: PDS - Total	86,797	50,200	46,587	55,280	5,080	3,613
Fund: 2014 - Total	86,797	50,200	46,587	55,280	5,080	3,613
Fund: 2016 - Justice Court Ajo Special Revenue						
Department: JCA - Justice Court Ajo						
Bureau: B085 - JC Ajo Court Automation Fund						
4203 - Other Court Fees	7,000	8,000	8,574	9,000	1,000	(574)
Bureau: B085 - Total	7,000	8,000	8,574	9,000	1,000	(574)
Bureau: B086 - JC Ajo Fare Special Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,436	1,000	-	1,500	500	1,000
Bureau: B086 - Total	1,436	1,000	-	1,500	500	1,000
Bureau: B087 - JC Ajo Time Pay Fees						
4203 - Other Court Fees	2,695	3,000	3,397	3,000	-	(397)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,422	-	2,445	-	-	(2,445)
Bureau: B087 - Total	4,117	3,000	5,842	3,000	-	(2,842)
Bureau: B232 - Justice Crt Ajo Special Revenue						
4313 - Other Fines	897	5,000	-	2,500	(2,500)	5,000
Bureau: B232 - Total	897	5,000	-	2,500	(2,500)	5,000
Department: JCA - Total	13,450	17,000	14,416	16,000	(1,000)	2,584
Fund: 2016 - Total	13,450	17,000	14,416	16,000	(1,000)	2,584
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Bureau: B089 - JC GV Court Automation Fund						

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4203 - Other Court Fees	18,687	18,600	25,986	18,600	-	(7,386)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,025	-	4,820	-	-	(4,820)
Bureau: B089 - Total	21,712	18,600	30,806	18,600	-	(12,206)
Bureau: B090 - JC GV Fare Special Revenue						
4203 - Other Court Fees	308	308	1,083	308	-	(775)
Bureau: B090 - Total	308	308	1,083	308	-	(775)
Bureau: B091 - JC GV Time Pay Fees						
4203 - Other Court Fees	9,378	9,855	13,599	9,855	-	(3,744)
Bureau: B091 - Total	9,378	9,855	13,599	9,855	-	(3,744)
Bureau: B092 - JC GV Photo Traffic Enforcement						
4203 - Other Court Fees	321	639	275	300	(339)	364
Bureau: B092 - Total	321	639	275	300	(339)	364
Bureau: B236 - Justice Crt Green Valley Special Revenue						
4313 - Other Fines	1,846	1,000	-	1,000	-	1,000
Bureau: B236 - Total	1,846	1,000	-	1,000	-	1,000
Bureau: B245 - JCG Address Confidentiality Fee						
4203 - Other Court Fees	-	5	-	5	-	5
Bureau: B245 - Total	-	5	-	5	-	5
Department: JCG - Total	33,565	30,407	45,763	30,068	(339)	(15,356)
Fund: 2017 - Total	33,565	30,407	45,763	30,068	(339)	(15,356)
Fund: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Bureau: B094 - JCT Court Automation Fund						
4203 - Other Court Fees	536,761	500,000	507,619	550,000	50,000	(7,619)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20,512	-	31,009	-	-	(31,009)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B094 - Total	557,273	500,000	538,628	550,000	50,000	(38,628)
Bureau: B095 - JCT Photo Traffic Enforcement						
4203 - Other Court Fees	(8)	-	341	-	-	(341)
Bureau: B095 - Total	(8)	-	341	-	-	(341)
Bureau: B096 - JCT Fare Special Rev						
4203 - Other Court Fees	-	150,000	-	50,000	(100,000)	150,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	194,865	-	48,955	-	-	(48,955)
Bureau: B096 - Total	194,865	150,000	48,955	50,000	(100,000)	101,045
Bureau: B097 - JCT Probation Fee						
4204 - Probation Fees	(1)	-	(1)	-	-	1
Bureau: B097 - Total	(1)	-	(1)	-	-	1
Bureau: B098 - JCT Time Pay Fees						
4203 - Other Court Fees	308,153	250,000	285,044	300,000	50,000	(35,044)
Bureau: B098 - Total	308,153	250,000	285,044	300,000	50,000	(35,044)
Bureau: B241 - JCT Address Confidentiality Fee						
4203 - Other Court Fees	(1)	-	11	-	-	(11)
Bureau: B241 - Total	(1)	-	11	-	-	(11)
Bureau: B243 - JCT \$1 allocation SB1398						
4313 - Other Fines	57,516	100,000	89,961	60,000	(40,000)	10,039
4422 - Misc. Revenue - Stale Dated Warrants	-	-	389	-	-	(389)
Bureau: B243 - Total	57,516	100,000	90,350	60,000	(40,000)	9,650
Department: JCT - Total	1,117,797	1,000,000	963,328	960,000	(40,000)	36,672
Fund: 2018 - Total	1,117,797	1,000,000	963,328	960,000	(40,000)	36,672

Fund: 2020 - Far West Region
Department: PR - Natural Resources, Parks & Recreation

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9	-	11	-	-	(11)
Bureau: B100 - Total	9	-	11	-	-	(11)
Department: PR - Total	9	-	11	-	-	(11)
Fund: 2020 - Total	9	-	11	-	-	(11)
Fund: 2021 - Parks & Recreation Special Revenue						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4248 - Facility Fees	-	-	780	-	-	(780)
4250 - License & Permits	-	-	875	-	-	(875)
4400 - Rent and Royalties	12,000	12,000	362,264	15,000	3,000	(350,264)
4402 - Donations	13,306	2,500	13,233	13,500	11,000	(10,733)
4404 - Other Misc. Revenue - Governmental and Agency Funds	93,877	65,245	87,620	22,100	(43,145)	(22,375)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,322	-	7,395	-	-	(7,395)
Bureau: B100 - Total	120,505	79,745	472,167	50,600	(29,145)	(392,422)
Department: PR - Total	120,505	79,745	472,167	50,600	(29,145)	(392,422)
Fund: 2021 - Total	120,505	79,745	472,167	50,600	(29,145)	(392,422)
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	39,758	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,486	-	2,752	-	-	(2,752)
Bureau: B100 - Total	41,244	-	2,752	-	-	(2,752)
Department: PR - Total	41,244	-	2,752	-	-	(2,752)
Fund: 2022 - Total	41,244	-	2,752	-	-	(2,752)
Fund: 2023 - Northwest Region						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	272,024	-	141,520	-	-	(141,520)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,209	-	11,964	-	-	(11,964)
Bureau: B100 - Total	277,233	-	153,484	-	-	(153,484)
Department: PR - Total	277,233	-	153,484	-	-	(153,484)
Fund: 2023 - Total	277,233	-	153,484	-	-	(153,484)
Fund: 2024 - County Administrator Special Revenue						
Department: CA - County Administrator						
Bureau: B247 - County Administration - OSR Non Departmental						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,632	-	3,452	-	-	(3,452)
Bureau: B247 - Total	11,632	-	3,452	-	-	(3,452)
Bureau: B315 - Conservation Land Acquisition Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	30,000	-	-	-	-	-
Bureau: B315 - Total	30,000	-	-	-	-	-
Department: CA - Total	41,632	-	3,452	-	-	(3,452)
Fund: 2024 - Total	41,632	-	3,452	-	-	(3,452)
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees						
Department: SC - Superior Court						
Bureau: B102 - Superior Court Conciliation						
4203 - Other Court Fees	170,255	182,988	153,630	171,000	(11,988)	29,358
4205 - Conciliation Fees	320,222	370,000	292,319	325,000	(45,000)	77,681
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,350	1,000	855	1,400	400	145
4405 - Interest - Governmental and Agency Funds	4,989	2,200	9,356	5,000	2,800	(7,156)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(939)	-	-	-	-	-
Bureau: B102 - Total	495,877	556,188	456,160	502,400	(53,788)	100,028

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: SC - Total	495,877	556,188	456,160	502,400	(53,788)	100,028
Fund: 2025 - Total	495,877	556,188	456,160	502,400	(53,788)	100,028
Fund: 2027 - PPC Mitigation Bank						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,421	-	10,312	-	-	(10,312)
Bureau: B100 - Total	6,421	-	10,312	-	-	(10,312)
Department: PR - Total	6,421	-	10,312	-	-	(10,312)
Fund: 2027 - Total	6,421	-	10,312	-	-	(10,312)
Fund: 2029 - Housing Trust Fund						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B103 - Community Development & Neighborhood Conservation-Hous TFund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	455	240	729	250	10	(489)
Bureau: B103 - Total	455	240	729	250	10	(489)
Department: CD - Total	455	240	729	250	10	(489)
Fund: 2029 - Total	455	240	729	250	10	(489)
Fund: 2030 - Neighborhood Conservation						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B104 - Community Development & Neighborhd Conservtn - Neighbor Cons						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	111	-	178	-	-	(178)
Bureau: B104 - Total	111	-	178	-	-	(178)
Department: CD - Total	111	-	178	-	-	(178)
Fund: 2030 - Total	111	-	178	-	-	(178)
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	42,798	-	53,199	63,500	63,500	(53,199)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,751	-	2,563	-	-	(2,563)
Bureau: B100 - Total	44,549	-	55,762	63,500	63,500	(55,762)
Department: PR - Total	44,549	-	55,762	63,500	63,500	(55,762)
Fund: 2031 - Total	44,549	-	55,762	63,500	63,500	(55,762)
Fund: 2032 - Southeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	23,955	-	-	(23,955)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,257	-	367	-	-	(367)
Bureau: B100 - Total	2,257	-	24,322	-	-	(24,322)
Department: PR - Total	2,257	-	24,322	-	-	(24,322)
Fund: 2032 - Total	2,257	-	24,322	-	-	(24,322)
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	126,460	-	655,455	-	-	(655,455)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	831	-	8,972	-	-	(8,972)
Bureau: B100 - Total	127,291	-	664,427	-	-	(664,427)
Department: PR - Total	127,291	-	664,427	-	-	(664,427)
Fund: 2033 - Total	127,291	-	664,427	-	-	(664,427)
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	148	-	206	-	-	(206)
Bureau: B100 - Total	148	-	206	-	-	(206)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	148	-	206	-	-	(206)
Fund: 2034 - Total	148	-	206	-	-	(206)
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						
Bureau: B120 - Superior Court County Law Library						
4203 - Other Court Fees	233,502	245,000	210,791	235,000	(10,000)	34,209
4404 - Other Misc. Revenue - Governmental and Agency Funds	45,520	45,000	46,194	46,000	1,000	(1,194)
4405 - Interest - Governmental and Agency Funds	388	300	728	400	100	(428)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,740	4,700	10,465	7,100	2,400	(5,765)
Bureau: B120 - Total	286,150	295,000	268,178	288,500	(6,500)	26,822
Department: SC - Total	286,150	295,000	268,178	288,500	(6,500)	26,822
Fund: 2035 - Total	286,150	295,000	268,178	288,500	(6,500)	26,822
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4200 - General Government Fees	-	-	-	305,145	305,145	-
4248 - Facility Fees	-	-	49	-	-	(49)
4404 - Other Misc. Revenue - Governmental and Agency Funds	921,206	-	780,238	915,435	915,435	(780,238)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,663	-	11,390	14,401	14,401	(11,390)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	-	43,796	43,796	-
Bureau: B100 - Total	927,869	-	791,677	1,278,777	1,278,777	(791,677)
Department: PR - Total	927,869	-	791,677	1,278,777	1,278,777	(791,677)
Fund: 2036 - Total	927,869	-	791,677	1,278,777	1,278,777	(791,677)
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4200 - General Government Fees	55,814	-	35,518	-	-	(35,518)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,091	-	2,489	-	-	(2,489)
Bureau: B100 - Total	56,905	-	38,007	-	-	(38,007)
Department: PR - Total	56,905	-	38,007	-	-	(38,007)
Fund: 2037 - Total	56,905	-	38,007	-	-	(38,007)
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Bureau: B105 - Recorder Document Storage & Retrieval						
4200 - General Government Fees	732,652	820,385	701,612	706,400	(113,985)	118,773
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,680	5,100	10,578	-	(5,100)	(5,478)
Bureau: B105 - Total	740,332	825,485	712,190	706,400	(119,085)	113,295
Department: RE - Total	740,332	825,485	712,190	706,400	(119,085)	113,295
Fund: 2038 - Total	740,332	825,485	712,190	706,400	(119,085)	113,295
Fund: 2039 - Sheriff's Special Revenue						
Department: SD - Sheriff						
Bureau: B106 - Sheriff CNA Antiracketeering Fund						
4122 - City Revenue Other Operating	92,574	100,000	95,219	100,000	-	4,781
Bureau: B106 - Total	92,574	100,000	95,219	100,000	-	4,781
Bureau: B107 - Sheriff Criminal Justice Enhancement						
4111 - State Revenue	364,836	300,000	372,399	350,000	50,000	(72,399)
4404 - Other Misc. Revenue - Governmental and Agency Funds	108	-	330	-	-	(330)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9,254	2,400	14,668	10,000	7,600	(12,268)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	249	-	-	(249)
Bureau: B107 - Total	374,198	302,400	387,646	360,000	57,600	(85,246)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B108 - Sheriff Commissary Operations						
4200 - General Government Fees	11,020	12,000	10,054	12,000	-	1,946
4239 - Culture & Recreation Fees	(1)	650,000	-	-	(650,000)	650,000
4274 - Commissary Revenues - Sale of Goods	1,735,157	-	1,116,169	1,100,000	1,100,000	(1,116,169)
4275 - Commissary Revenues - Sale of Digital and Other Services	595,828	-	602,400	500,000	500,000	(602,400)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(3)	1,600,000	-	-	(1,600,000)	1,600,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,301	1,000	1,243	2,000	1,000	(243)
Bureau: B108 - Total	2,343,302	2,263,000	1,729,866	1,614,000	(649,000)	533,134
Bureau: B109 - Sheriff Inmate Welfare Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,427	25,000	19,332	25,000	-	5,668
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	16,749	10,000	33,960	10,000	-	(23,960)
Bureau: B109 - Total	40,176	35,000	53,292	35,000	-	(18,292)
Bureau: B110 - Sheriff Federal RICO Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	203	-	-	(203)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12	-	19	-	-	(19)
Bureau: B110 - Total	12	-	222	-	-	(222)
Bureau: B111 - Sheriff State Rico Fund						
4111 - State Revenue	-	100,000	-	100,000	-	100,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,605	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	37	-	-	(37)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	187	-	-	(187)
Bureau: B111 - Total	1,605	100,000	224	100,000	-	99,776
Bureau: B231 - Sheriff AZ Traffic Violation Fund						
4111 - State Revenue	37,304	100,000	40,864	100,000	-	59,136
Bureau: B231 - Total	37,304	100,000	40,864	100,000	-	59,136

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B277 - Sheriff - Law Enforcement Enhancement						
4100 - Federal Revenue Operating	7,150	-	5,044	-	-	(5,044)
4111 - State Revenue	39,592	100,000	504,134	500,000	400,000	(404,134)
4112 - State Revenue Grants	400,000	-	-	-	-	-
4122 - City Revenue Other Operating	-	-	-	55,389	55,389	-
4402 - Donations	20,750	20,000	86,100	40,000	20,000	(66,100)
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,433	-	17,321	-	-	(17,321)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,609	-	9,226	-	-	(9,226)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	157	-	-	(157)
Bureau: B277 - Total	490,534	120,000	621,982	595,389	475,389	(501,982)
Bureau: B334 - Sheriff SR						
4216 - Sheriffs Fees	-	-	-	1,000,000	1,000,000	-
Bureau: B334 - Total	-	-	-	1,000,000	1,000,000	-
Department: SD - Total	3,379,705	3,020,400	2,929,315	3,904,389	883,989	91,085
Fund: 2039 - Total	3,379,705	3,020,400	2,929,315	3,904,389	883,989	91,085
Fund: 2040 - Superior Court Special Revenue						
Department: SC - Superior Court						
Bureau: B114 - Superior Court Probation Services						
4200 - General Government Fees	28,315	48,000	49,832	40,000	(8,000)	(1,832)
4203 - Other Court Fees	16,082	20,500	13,997	19,000	(1,500)	6,503
4204 - Probation Fees	1,854,209	2,103,281	1,727,731	2,095,386	(7,895)	375,550
4404 - Other Misc. Revenue - Governmental and Agency Funds	29,838	2,250	74	2,250	-	2,176
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,206	6,500	15,206	8,000	1,500	(8,706)
4412 - Other Misc. Revenue-Proprietary Funds	-	21,500	-	-	(21,500)	21,500
4422 - Misc. Revenue - Stale Dated Warrants	-	-	108	-	-	(108)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B114 - Total	1,931,650	2,202,031	1,806,948	2,164,636	(37,395)	395,083
Department: SC - Total	1,931,650	2,202,031	1,806,948	2,164,636	(37,395)	395,083
Fund: 2040 - Total	1,931,650	2,202,031	1,806,948	2,164,636	(37,395)	395,083
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Bureau: B122 - Taxpayer Information Fund						
4200 - General Government Fees	1,630	50,000	55,731	50,000	-	(5,731)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,550	-	655	-	-	(655)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,113	3,000	1,732	3,000	-	1,268
4414 - NSF Check Charge Revenue Source	22,100	20,000	18,680	20,000	-	1,320
Bureau: B122 - Total	27,393	73,000	76,798	73,000	-	(3,798)
Department: TO - Total	27,393	73,000	76,798	73,000	-	(3,798)
Fund: 2041 - Total	27,393	73,000	76,798	73,000	-	(3,798)
Fund: 2042 - Grants						
Department: CED - Community & Economic Development Administration						
Bureau: B304 - Community & Economic Development Grants						
4140 - Federal Grant Revenue	56,831	-	5,642	-	-	(5,642)
4142 - Tribal Grant Revenue	157,913	-	-	-	-	-
Bureau: B304 - Total	214,744	-	5,642	-	-	(5,642)
Department: CED - Total	214,744	-	5,642	-	-	(5,642)
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4140 - Federal Grant Revenue	3,357,914	4,623,463	2,676,144	4,773,459	149,996	1,947,319
4145 - Federal Grant Revenue Pass Through State	170,103	412,000	162,632	171,334	(240,666)	249,368
4146 - Federal Grant Revenue Pass Through Municipality	1,085,240	1,195,000	121,161	1,400,000	205,000	1,073,839
4155 - Program Revenue Other Non-Government	145,613	125,000	118,203	160,000	35,000	6,797

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4156 - Other Non-Government Grant	77,211	105,000	78,958	105,000	-	26,042
4157 - Federal Through Other Non-Government Grant	10,578	7,604	4,113	8,000	396	3,491
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,747	-	-	-	-	-
Bureau: B125 - Total	4,852,406	6,468,067	3,161,211	6,617,793	149,726	3,306,856
Department: CD - Total	4,852,406	6,468,067	3,161,211	6,617,793	149,726	3,306,856
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4112 - State Revenue Grants	303,827	469,684	430,237	881,092	411,408	39,447
4122 - City Revenue Other Operating	9,994	5,000	-	-	(5,000)	5,000
4140 - Federal Grant Revenue	3,698,992	2,680,588	2,649,073	1,841,560	(839,028)	31,515
4141 - Municipal Grant Revenue	43,781	93,293	22,489	44,566	(48,727)	70,804
4145 - Federal Grant Revenue Pass Through State	11,898,636	12,107,088	11,495,801	14,296,068	2,188,980	611,287
4146 - Federal Grant Revenue Pass Through Municipality	82,338	75,717	71,231	74,537	(1,180)	4,486
4148 - Federal Grant Revenue Pass Through Educational Institution	593,886	475,326	802,168	171,019	(304,307)	(326,842)
4149 - Federal Through Other Government Grant	87,370	-	29,732	-	-	(29,732)
4156 - Other Non-Government Grant	286,439	242,786	255,963	397,272	154,486	(13,177)
4157 - Federal Through Other Non-Government Grant	105,826	92,048	129,109	47,987	(44,061)	(37,061)
4402 - Donations	1,175	-	39	-	-	(39)
4404 - Other Misc. Revenue - Governmental and Agency Funds	47,113	13,150	30,794	-	(13,150)	(17,644)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	8,477	-	-	(8,477)
Bureau: B128 - Total	17,159,377	16,254,680	15,925,113	17,754,101	1,499,421	329,567
Bureau: B129 - Pima Vocational High School						
4145 - Federal Grant Revenue Pass Through State	86,052	149,063	128,269	246,662	97,599	20,794
Bureau: B129 - Total	86,052	149,063	128,269	246,662	97,599	20,794

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: CS - Total	17,245,429	16,403,743	16,053,382	18,000,763	1,597,020	350,361
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
4140 - Federal Grant Revenue	-	-	119,741	596,948	596,948	(119,741)
4148 - Federal Grant Revenue Pass Through Educational Institution	36,638	-	-	-	-	-
4156 - Other Non-Government Grant	709,814	1,033,042	611,840	1,700,000	666,958	421,202
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(1)	-	-	1
Bureau: B130 - Total	746,452	1,033,042	731,580	2,296,948	1,263,906	301,462
Department: CA - Total	746,452	1,033,042	731,580	2,296,948	1,263,906	301,462
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
4112 - State Revenue Grants	368,091	383,711	489,401	485,642	101,931	(105,690)
4140 - Federal Grant Revenue	2,127,409	3,406,895	698,048	2,170,863	(1,236,032)	2,708,847
4145 - Federal Grant Revenue Pass Through State	-	-	891,663	720,999	720,999	(891,663)
4146 - Federal Grant Revenue Pass Through Municipality	-	-	88,352	335,152	335,152	(88,352)
4156 - Other Non-Government Grant	90,000	289,361	-	140,638	(148,723)	289,361
4404 - Other Misc. Revenue - Governmental and Agency Funds	944	-	2	-	-	(2)
4422 - Misc. Revenue - State Dated Warrants	-	-	76	-	-	(76)
Bureau: B127 - Total	2,586,444	4,079,967	2,167,542	3,853,294	(226,673)	1,912,425
Department: PCA - Total	2,586,444	4,079,967	2,167,542	3,853,294	(226,673)	1,912,425
Department: EL - Elections						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	681	-	-	(681)
Department: DE - Environmental Quality						
Bureau: B133 - Environmental Quality Grants						
4112 - State Revenue Grants	230,142	210,122	244,493	243,287	33,165	(34,371)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4140 - Federal Grant Revenue	586,450	945,083	577,310	834,586	(110,497)	367,773
4422 - Misc. Revenue - State Dated Warrants	-	-	54	-	-	(54)
Bureau: B133 - Total	816,592	1,155,205	821,857	1,077,873	(77,332)	333,348
Department: DE - Total	816,592	1,155,205	821,857	1,077,873	(77,332)	333,348
Department: FN - Finance & Risk Management						
Bureau: B303 - FN Grants Contingency						
4140 - Federal Grant Revenue	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Bureau: B303 - Total	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Department: FN - Total	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Department: GMI - Grants Management & Innovation						
Bureau: B320 - GMI Grants						
4140 - Federal Grant Revenue	-	599,941	74,179	568,756	(31,185)	525,762
4142 - Tribal Grant Revenue	-	590,000	130,124	525,000	(65,000)	459,876
Bureau: B320 - Total	-	1,189,941	204,303	1,093,756	(96,185)	985,638
Department: GMI - Total	-	1,189,941	204,303	1,093,756	(96,185)	985,638
Department: HD - Health						
Bureau: B139 - Health - Grants						
4100 - Federal Revenue Operating	(20)	-	-	-	-	-
4111 - State Revenue	(18,750)	-	18,750	-	-	(18,750)
4112 - State Revenue Grants	2,547,413	2,533,020	2,661,370	3,905,632	1,372,612	(128,350)
4126 - Addressing Services	-	19,260	-	-	(19,260)	19,260
4140 - Federal Grant Revenue	56,582	70,000	138,369	849,091	779,091	(68,369)
4145 - Federal Grant Revenue Pass Through State	4,953,937	5,144,286	5,420,293	4,725,517	(418,769)	(276,007)
4148 - Federal Grant Revenue Pass Through Educational Institution	34,704	-	21,069	-	-	(21,069)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4149 - Federal Through Other Government Grant	22,228	22,922	19,971	22,922	-	2,951
4156 - Other Non-Government Grant	133,974	71,579	165,500	-	(71,579)	(93,921)
4157 - Federal Through Other Non-Government Grant	661,611	733,129	853,542	984,558	251,429	(120,413)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,932	-	1,014	-	-	(1,014)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	439	-	668	-	-	(668)
Bureau: B139 - Total	8,395,050	8,594,196	9,300,546	10,487,720	1,893,524	(706,350)
Department: HD - Total	8,395,050	8,594,196	9,300,546	10,487,720	1,893,524	(706,350)
Department: JCA - Justice Court Ajo						
Bureau: B123 - Justice Court Ajo Grants						
4156 - Other Non-Government Grant	7,600	8,450	-	-	(8,450)	8,450
Bureau: B123 - Total	7,600	8,450	-	-	(8,450)	8,450
Department: JCA - Total	7,600	8,450	-	-	(8,450)	8,450
Department: FSC - Medical Examiner						
Bureau: B135 - Medical Examiner Grants						
4140 - Federal Grant Revenue	-	-	27,646	124,541	124,541	(27,646)
Bureau: B135 - Total	-	-	27,646	124,541	124,541	(27,646)
Department: FSC - Total	-	-	27,646	124,541	124,541	(27,646)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	88,952	-	24,300	-	-	(24,300)
4140 - Federal Grant Revenue	16,960	26,538	3,032	25,000	(1,538)	23,506
4145 - Federal Grant Revenue Pass Through State	-	250,000	-	-	(250,000)	250,000
4156 - Other Non-Government Grant	208,669	-	337,844	100,000	100,000	(337,844)
Bureau: B137 - Total	314,581	276,538	365,176	125,000	(151,538)	(88,638)
Department: PR - Total	314,581	276,538	365,176	125,000	(151,538)	(88,638)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants						
4145 - Federal Grant Revenue Pass Through State	686,065	609,585	641,682	682,058	72,473	(32,097)
Bureau: B138 - Total	686,065	609,585	641,682	682,058	72,473	(32,097)
Department: OEM - Total	686,065	609,585	641,682	682,058	72,473	(32,097)
Department: SUS - Office of Sustainability and Conservation						
Bureau: B226 - SUS - Grants						
4145 - Federal Grant Revenue Pass Through State	10,000	-	-	20,000	20,000	-
Bureau: B226 - Total	10,000	-	-	20,000	20,000	-
Department: SUS - Total	10,000	-	-	20,000	20,000	-
Department: FC - Regional Flood Control District						
Bureau: B058 - Regional Flood Control District Grants						
4112 - State Revenue Grants	-	1,209,581	-	-	(1,209,581)	1,209,581
4140 - Federal Grant Revenue	40,586	-	-	-	-	-
Bureau: B058 - Total	40,586	1,209,581	-	-	(1,209,581)	1,209,581
Department: FC - Total	40,586	1,209,581	-	-	(1,209,581)	1,209,581
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
4100 - Federal Revenue Operating	-	385,000	-	400,330	15,330	385,000
4111 - State Revenue	-	984,000	-	953,729	(30,271)	984,000
4124 - Other Local Governments Other	-	-	-	300,000	300,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	300,000	-	-	(300,000)	300,000
Bureau: B140 - Total	-	1,669,000	-	1,654,059	(14,941)	1,669,000
Department: SS - Total	-	1,669,000	-	1,654,059	(14,941)	1,669,000
Department: SD - Sheriff						
Bureau: B141 - Sheriff Grants						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4100 - Federal Revenue Operating	53,710	110,210	92,378	119,427	9,217	17,832
4112 - State Revenue Grants	1,080,056	1,408,677	1,008,473	1,054,343	(354,334)	400,204
4140 - Federal Grant Revenue	1,110,661	1,395,103	894,903	1,254,849	(140,254)	500,200
4145 - Federal Grant Revenue Pass Through State	1,079,580	2,033,208	904,119	721,000	(1,312,208)	1,129,089
4146 - Federal Grant Revenue Pass Through Municipality	39,310	93,601	49,446	90,000	(3,601)	44,155
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	24	-	-	(24)
Bureau: B141 - Total	3,363,317	5,040,799	2,949,343	3,239,619	(1,801,180)	2,091,456
Department: SD - Total	3,363,317	5,040,799	2,949,343	3,239,619	(1,801,180)	2,091,456
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	213,369	237,300	288,993	326,619	89,319	(51,693)
4140 - Federal Grant Revenue	187,656	323,382	279,802	289,190	(34,192)	43,580
4145 - Federal Grant Revenue Pass Through State	279,707	350,934	302,077	297,205	(53,729)	48,857
4149 - Federal Through Other Government Grant	12,407	13,600	13,600	13,600	-	-
4156 - Other Non-Government Grant	48,720	-	2,257	3,000	3,000	(2,257)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,265	-	-	-	-	-
Bureau: B119 - Total	744,124	925,216	886,729	929,614	4,398	38,487
Department: SC - Total	744,124	925,216	886,729	929,614	4,398	38,487
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
4111 - State Revenue	1,762	-	1,108	-	-	(1,108)
4145 - Federal Grant Revenue Pass Through State	1,187,671	9,107,662	3,036,434	5,757,130	(3,350,532)	6,071,228
4146 - Federal Grant Revenue Pass Through Municipality	-	50,000	-	100,000	50,000	50,000
Bureau: B142 - Total	1,189,433	9,157,662	3,037,542	5,857,130	(3,300,532)	6,120,120
Department: TR - Total	1,189,433	9,157,662	3,037,542	5,857,130	(3,300,532)	6,120,120

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2042 - Total	41,212,823	63,820,992	40,354,862	66,060,168	2,239,176	23,466,130
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Bureau: B147 - Environmental Quality						
4250 - License & Permits	2,600,170	2,246,038	2,432,320	2,425,500	179,462	(186,282)
4272 - Collections Revenue	642	-	5,638	-	-	(5,638)
4313 - Other Fines	7,585	-	-	-	-	-
4314 - Judgments & Resitutions	-	-	2,300	-	-	(2,300)
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,706	26,500	18,469	22,000	(4,500)	8,031
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	35,485	23,500	64,033	35,500	12,000	(40,533)
4415 - Late Fees and Interest Charges on Overdue Receivable	529	560	-	-	(560)	560
Bureau: B147 - Total	2,658,117	2,296,598	2,522,760	2,483,000	186,402	(226,162)
Department: DE - Total	2,658,117	2,296,598	2,522,760	2,483,000	186,402	(226,162)
Fund: 2043 - Total	2,658,117	2,296,598	2,522,760	2,483,000	186,402	(226,162)
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Bureau: B150 - Tire Fund						
4111 - State Revenue	1,267,235	1,274,149	968,605	1,275,000	851	305,544
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	18,133	14,000	31,361	22,000	8,000	(17,361)
Bureau: B150 - Total	1,285,368	1,288,149	999,966	1,297,000	8,851	288,183
Department: DE - Total	1,285,368	1,288,149	999,966	1,297,000	8,851	288,183
Fund: 2048 - Total	1,285,368	1,288,149	999,966	1,297,000	8,851	288,183
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Bureau: B151 - Library						
4402 - Donations	514,903	526,000	416,824	477,000	(49,000)	109,176

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	76	2,500	-	100	(2,400)	2,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	22,409	15,000	36,545	25,000	10,000	(21,545)
4422 - Misc. Revenue - State Dated Warrants	-	-	99	-	-	(99)
Bureau: B151 - Total	537,388	543,500	453,468	502,100	(41,400)	90,032
Department: LIB - Total	537,388	543,500	453,468	502,100	(41,400)	90,032
Fund: 2049 - Total	537,388	543,500	453,468	502,100	(41,400)	90,032
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Bureau: B152 - County Free Library Grants						
4112 - State Revenue Grants	72,997	27,000	100,498	25,000	(2,000)	(73,498)
4145 - Federal Grant Revenue Pass Through State	3,900	89,500	111,822	83,300	(6,200)	(22,322)
Bureau: B152 - Total	76,897	116,500	212,320	108,300	(8,200)	(95,820)
Department: LIB - Total	76,897	116,500	212,320	108,300	(8,200)	(95,820)
Fund: 2050 - Total	76,897	116,500	212,320	108,300	(8,200)	(95,820)
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Bureau: B151 - Library						
4000 - Real Property Taxes Current	38,728,176	40,550,669	40,663,209	44,286,079	3,735,410	(112,540)
4001 - Real Property Taxes PY Collections	586	1,600	(2,116)	2,000	400	3,716
4004 - Personal Property Taxes Current	1,066,393	1,248,595	1,235,327	1,309,242	60,647	13,268
4005 - Personal Property Taxes PY Collections	5,612	3,900	22,998	3,200	(700)	(19,098)
4014 - Real Property Taxes PY - Tax .014	292	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(210)	(3,500)	(3,103)	-	3,500	(397)
4016 - Real Property Taxes PY - Tax .016	617,272	(15,500)	(8,215)	(1,200)	14,300	(7,285)
4017 - Real Property Taxes PY - Tax .017	-	707,000	555,183	(12,200)	(719,200)	151,817

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4018 - Real Property Taxes PY - Tax .018	-	-	-	640,000	640,000	-
4035 - Personal Property Taxes PY - Tax .015	3,271	-	-	-	-	-
4036 - Personal Property Taxes PY - Tax .016	15,431	4,400	12,354	-	(4,400)	(7,954)
4037 - Personal Property Taxes PY - Tax .017	-	14,100	62,211	4,800	(9,300)	(48,111)
4038 - Personal Property Taxes PY - Tax .018	-	-	-	20,500	20,500	-
4103 - Federal Payments In Lieu of Tax	3,395	4,500	-	4,500	-	4,500
4111 - State Revenue	7,250	8,000	1,250	7,500	(500)	6,750
4121 - City Revenue Payments In Lieu of Tax	5,958	4,000	7,767	6,000	2,000	(3,767)
4122 - City Revenue Other Operating	67,468	75,000	64,457	75,000	-	10,543
4260 - E RATE for Libraries	281,898	400,000	34,303	410,200	10,200	365,697
4313 - Other Fines	500,287	600,000	466,029	550,000	(50,000)	133,971
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,885	30,000	326	30,000	-	29,674
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	118,136	70,000	227,878	100,000	30,000	(157,878)
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	-	-	(45,950)
4422 - Misc. Revenue - State Dated Warrants	-	-	353	-	-	(353)
Bureau: B151 - Total	41,481,050	43,702,764	43,386,161	47,435,621	3,732,857	316,603
Department: LIB - Total	41,481,050	43,702,764	43,386,161	47,435,621	3,732,857	316,603
Fund: 2051 - Total	41,481,050	43,702,764	43,386,161	47,435,621	3,732,857	316,603
Fund: 2052 - Stadium District						
Department: KSC - Kino Sports Complex						
Bureau: B153 - Stadium District						
4118 - State Revenue Car Rental Surcharge	1,530,069	1,479,530	1,374,865	1,587,000	107,470	104,665
4119 - State Revenue RV Space Surcharge	70,890	-	-	-	-	-
4259 - Facilities Rent Fees	-	-	12,394	30,000	30,000	(12,394)
4261 - Retail Events Revenue	185,643	175,000	187,600	195,000	20,000	(12,600)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4262 - Sports Events Revenue	910,255	670,000	1,005,161	1,015,000	345,000	(335,161)
4263 - Community and Charity Events Revenue	65,010	50,000	73,790	87,500	37,500	(23,790)
4264 - Concession Revenue	172,437	85,000	217,504	190,000	105,000	(132,504)
4265 - Entertainment Events Revenue	86,782	95,000	362,267	155,000	60,000	(267,267)
4267 - Revenue Discounts	(179,123)	(165,000)	(297,443)	(276,889)	(111,889)	132,443
4400 - Rent and Royalties	-	-	23,565	9,000	9,000	(23,565)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,095	-	1,008	14,280	14,280	(1,008)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	1,309	-	-	(1,309)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4502 - Cash Proceeds - Sale of Capital Assets	841	-	-	-	-	-
Bureau: B153 - Total	2,849,899	2,389,530	2,962,045	3,005,891	616,361	(572,515)
Department: KSC - Total	2,849,899	2,389,530	2,962,045	3,005,891	616,361	(572,515)
Fund: 2052 - Total	2,849,899	2,389,530	2,962,045	3,005,891	616,361	(572,515)
Fund: 2053 - Stadium District - White Sox Settlement						
Department: KSC - Kino Sports Complex						
Bureau: B153 - Stadium District						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,406	5,000	2,003	2,500	(2,500)	2,997
Bureau: B153 - Total	2,406	5,000	2,003	2,500	(2,500)	2,997
Department: KSC - Total	2,406	5,000	2,003	2,500	(2,500)	2,997
Fund: 2053 - Total	2,406	5,000	2,003	2,500	(2,500)	2,997
Fund: 2055 - Juvenile Court Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	6,260	-	-	-	-	-
Bureau: B112 - Total	6,260	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	6,260	-	-	-	-	-
Fund: 2055 - Total	6,260	-	-	-	-	-
Fund: 2056 - RE Adv Grant - Help America						
Department: RE - Recorder						
Bureau: B220 - Recorder - Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11	-	1	-	-	(1)
Bureau: B220 - Total	11	-	1	-	-	(1)
Department: RE - Total	11	-	1	-	-	(1)
Fund: 2056 - Total	11	-	1	-	-	(1)
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	29,800	34,819	21,902	28,561	(6,258)	12,917
Bureau: B119 - Total	29,800	34,819	21,902	28,561	(6,258)	12,917
Department: SC - Total	29,800	34,819	21,902	28,561	(6,258)	12,917
Fund: 2057 - Total	29,800	34,819	21,902	28,561	(6,258)	12,917
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
4112 - State Revenue Grants	231,300	315,258	169,602	294,898	(20,360)	145,656
Bureau: B127 - Total	231,300	315,258	169,602	294,898	(20,360)	145,656
Department: PCA - Total	231,300	315,258	169,602	294,898	(20,360)	145,656
Fund: 2063 - Total	231,300	315,258	169,602	294,898	(20,360)	145,656
Fund: 2065 - HD Adv Grants						
Department: HD - Health						
Bureau: B139 - Health - Grants						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4156 - Other Non-Government Grant	50,000	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,018	-	4,122	-	-	(4,122)
Bureau: B139 - Total	52,018	-	4,122	-	-	(4,122)
Bureau: B301 - PACC - Grants						
4156 - Other Non-Government Grant	10,296	-	-	-	-	-
Bureau: B301 - Total	10,296	-	-	-	-	-
Department: HD - Total	62,314	-	4,122	-	-	(4,122)
Fund: 2065 - Total	62,314	-	4,122	-	-	(4,122)
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Bureau: B132 - Elections Grants						
4140 - Federal Grant Revenue	-	-	31,958	-	-	(31,958)
4145 - Federal Grant Revenue Pass Through State	95,873	54,000	-	-	(54,000)	54,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	2,190	-	-	(2,190)
Bureau: B132 - Total	95,874	54,000	34,148	-	(54,000)	19,852
Department: EL - Total	95,874	54,000	34,148	-	(54,000)	19,852
Fund: 2067 - Total	95,874	54,000	34,148	-	(54,000)	19,852
Fund: 2068 - EL Adv Grant - HAVA Voting Equipment Grant						
Department: EL - Elections						
Bureau: B132 - Elections Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(1)	-	1	-	-	(1)
Bureau: B132 - Total	(1)	-	1	-	-	(1)
Department: EL - Total	(1)	-	1	-	-	(1)
Fund: 2068 - Total	(1)	-	1	-	-	(1)
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B124 - COC Judicial Collection Enhancement						
4100 - Federal Revenue Operating	6,721	27,846	10,510	-	(27,846)	17,336
Bureau: B124 - Total	6,721	27,846	10,510	-	(27,846)	17,336
Department: CC - Total	6,721	27,846	10,510	-	(27,846)	17,336
Fund: 2069 - Total	6,721	27,846	10,510	-	(27,846)	17,336
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	25,000	28,039	25,000	25,210	(2,829)	3,039
Bureau: B119 - Total	25,000	28,039	25,000	25,210	(2,829)	3,039
Department: SC - Total	25,000	28,039	25,000	25,210	(2,829)	3,039
Fund: 2075 - Total	25,000	28,039	25,000	25,210	(2,829)	3,039
Fund: 2076 - CS Adv Grant - FEMA						
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4140 - Federal Grant Revenue	-	150,200	-	150,200	-	150,200
4157 - Federal Through Other Non-Government Grant	204,875	-	48,939	-	-	(48,939)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,159	-	-	-	-	-
Bureau: B128 - Total	207,034	150,200	48,939	150,200	-	101,261
Department: CS - Total	207,034	150,200	48,939	150,200	-	101,261
Fund: 2076 - Total	207,034	150,200	48,939	150,200	-	101,261
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Bureau: B115 - Superior Court - Fill the Gap						
4111 - State Revenue	940,785	1,209,246	951,039	1,000,000	(209,246)	258,207
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5,498	-	-	(5,498)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17,436	10,000	26,237	15,000	5,000	(16,237)
Bureau: B115 - Total	958,221	1,219,246	982,774	1,015,000	(204,246)	236,472
Department: SC - Total	958,221	1,219,246	982,774	1,015,000	(204,246)	236,472
Fund: 2077 - Total	958,221	1,219,246	982,774	1,015,000	(204,246)	236,472
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Bureau: B118 - Superior Court Local Court Automation Fund						
4200 - General Government Fees	333,994	350,000	314,957	330,000	(20,000)	35,043
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,989	5,500	17,000	9,000	3,500	(11,500)
Bureau: B118 - Total	342,983	355,500	331,957	339,000	(16,500)	23,543
Department: SC - Total	342,983	355,500	331,957	339,000	(16,500)	23,543
Fund: 2078 - Total	342,983	355,500	331,957	339,000	(16,500)	23,543
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
Bureau: B117 - Superior Court Probate						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	209	125	330	300	175	(205)
Bureau: B117 - Total	209	125	330	300	175	(205)
Department: SC - Total	209	125	330	300	175	(205)
Fund: 2079 - Total	209	125	330	300	175	(205)
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Bureau: B116 - Superior Court Child Support Visitation						
4203 - Other Court Fees	83,581	95,000	104,501	84,000	(11,000)	(9,501)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,710	1,000	3,403	2,000	1,000	(2,403)
Bureau: B116 - Total	85,291	96,000	107,904	86,000	(10,000)	(11,904)
Department: SC - Total	85,291	96,000	107,904	86,000	(10,000)	(11,904)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2080 - Total	85,291	96,000	107,904	86,000	(10,000)	(11,904)
Fund: 2081 - Superior Court AOC Appropriated Funds						
Department: SC - Superior Court						
Bureau: B224 - Superior Court AOC Appropriated Funds						
4111 - State Revenue	10,467,429	12,138,727	10,078,646	12,211,065	72,338	2,060,081
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	250	-	-	(250)
Bureau: B224 - Total	10,467,429	12,138,727	10,078,896	12,211,065	72,338	2,059,831
Department: SC - Total	10,467,429	12,138,727	10,078,896	12,211,065	72,338	2,059,831
Fund: 2081 - Total	10,467,429	12,138,727	10,078,896	12,211,065	72,338	2,059,831
Fund: 2083 - Juvenile CIP JOLTS						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12	-	18	-	-	(18)
Bureau: B225 - Total	12	-	18	-	-	(18)
Department: JU - Total	12	-	18	-	-	(18)
Fund: 2083 - Total	12	-	18	-	-	(18)
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	624,451	751,418	577,842	689,747	(61,671)	173,576
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	763	275	337	300	25	(62)
Bureau: B225 - Total	625,214	751,693	578,179	690,047	(61,646)	173,514
Department: JU - Total	625,214	751,693	578,179	690,047	(61,646)	173,514
Fund: 2084 - Total	625,214	751,693	578,179	690,047	(61,646)	173,514
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,033,125	1,233,891	1,068,937	1,149,272	(84,619)	164,954
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	28	200	315	215	15	(115)
Bureau: B225 - Total	1,033,153	1,234,091	1,069,252	1,149,487	(84,604)	164,839
Department: JU - Total	1,033,153	1,234,091	1,069,252	1,149,487	(84,604)	164,839
Fund: 2085 - Total	1,033,153	1,234,091	1,069,252	1,149,487	(84,604)	164,839
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	288,260	450,862	117,502	452,177	1,315	333,360
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	229	50	143	175	125	(93)
Bureau: B225 - Total	288,489	450,912	117,645	452,352	1,440	333,267
Department: JU - Total	288,489	450,912	117,645	452,352	1,440	333,267
Fund: 2086 - Total	288,489	450,912	117,645	452,352	1,440	333,267
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,241,352	2,953,255	419,839	2,677,570	(275,685)	2,533,416
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,310	150	1,158	2,200	2,050	(1,008)
Bureau: B225 - Total	1,242,662	2,953,405	420,997	2,679,770	(273,635)	2,532,408
Department: JU - Total	1,242,662	2,953,405	420,997	2,679,770	(273,635)	2,532,408
Fund: 2087 - Total	1,242,662	2,953,405	420,997	2,679,770	(273,635)	2,532,408
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	84,146	84,146	62,337	84,800	654	21,809

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	119	10	25	10	-	(15)
Bureau: B225 - Total	84,265	84,156	62,362	84,810	654	21,794
Department: JU - Total	84,265	84,156	62,362	84,810	654	21,794
Fund: 2088 - Total	84,265	84,156	62,362	84,810	654	21,794
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	970,177	1,198,804	926,235	998,968	(199,836)	272,569
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	228	215	279	75	(140)	(64)
Bureau: B225 - Total	970,405	1,199,019	926,514	999,043	(199,976)	272,505
Department: JU - Total	970,405	1,199,019	926,514	999,043	(199,976)	272,505
Fund: 2089 - Total	970,405	1,199,019	926,514	999,043	(199,976)	272,505
Fund: 2090 - Juvenile Drug Court						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	13	-	21	-	-	(21)
Bureau: B225 - Total	13	-	21	-	-	(21)
Department: JU - Total	13	-	21	-	-	(21)
Fund: 2090 - Total	13	-	21	-	-	(21)
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	349,867	466,841	463,974	500,071	33,230	2,867
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	145	-	643	-	-	(643)
Bureau: B225 - Total	350,012	466,841	464,617	500,071	33,230	2,224
Department: JU - Total	350,012	466,841	464,617	500,071	33,230	2,224

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2091 - Total	350,012	466,841	464,617	500,071	33,230	2,224
Fund: 2092 - Juvenile Court Improvement Program						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	256,100	285,051	256,100	300,403	15,352	28,951
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11	-	36	-	-	(36)
Bureau: B225 - Total	256,111	285,051	256,136	300,403	15,352	28,915
Department: JU - Total	256,111	285,051	256,136	300,403	15,352	28,915
Fund: 2092 - Total	256,111	285,051	256,136	300,403	15,352	28,915
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	88,942	71,000	69,277	66,000	(5,000)	1,723
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,284	250	3,215	2,000	1,750	(2,965)
Bureau: B112 - Total	90,226	71,250	72,492	68,000	(3,250)	(1,242)
Department: JU - Total	90,226	71,250	72,492	68,000	(3,250)	(1,242)
Fund: 2093 - Total	90,226	71,250	72,492	68,000	(3,250)	(1,242)
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	69,493	68,000	64,338	70,000	2,000	3,662
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,252	2,500	6,478	4,000	1,500	(3,978)
Bureau: B112 - Total	73,745	70,500	70,816	74,000	3,500	(316)
Department: JU - Total	73,745	70,500	70,816	74,000	3,500	(316)
Fund: 2094 - Total	73,745	70,500	70,816	74,000	3,500	(316)
Fund: 2095 - Juvenile Extra Probation Fees						

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	17,375	17,500	16,085	17,500	-	1,415
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,562	950	2,712	2,000	1,050	(1,762)
Bureau: B112 - Total	18,937	18,450	18,797	19,500	1,050	(347)
Department: JU - Total	18,937	18,450	18,797	19,500	1,050	(347)
Fund: 2095 - Total	18,937	18,450	18,797	19,500	1,050	(347)
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	22,236	19,000	17,320	16,500	(2,500)	1,680
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	808	1,000	227	400	(600)	773
Bureau: B112 - Total	23,044	20,000	17,547	16,900	(3,100)	2,453
Department: JU - Total	23,044	20,000	17,547	16,900	(3,100)	2,453
Fund: 2096 - Total	23,044	20,000	17,547	16,900	(3,100)	2,453
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Bureau: B113 - Juvenile Court Victim Restitution						
4303 - Superior Court Fines	4,757	7,000	3,463	6,000	(1,000)	3,537
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,974	(5,000)	2,721	5,000	10,000	(7,721)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	822	400	981	500	100	(581)
Bureau: B113 - Total	10,553	2,400	7,165	11,500	9,100	(4,765)
Department: JU - Total	10,553	2,400	7,165	11,500	9,100	(4,765)
Fund: 2097 - Total	10,553	2,400	7,165	11,500	9,100	(4,765)
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B121 - Juvenile Title IV-E						
4100 - Federal Revenue Operating	51,910	225,000	123,482	150,000	(75,000)	101,518
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	18,469	13,000	29,998	20,000	7,000	(16,998)
Bureau: B121 - Total	70,379	238,000	153,480	170,000	(68,000)	84,520
Department: JU - Total	70,379	238,000	153,480	170,000	(68,000)	84,520
Fund: 2098 - Total	70,379	238,000	153,480	170,000	(68,000)	84,520
Fund: 2099 - Forensic Science Center Education & Training						
Department: FSC - Medical Examiner						
Bureau: B233 - Medical Examiner Special Revenue						
4200 - General Government Fees	26,459	30,000	49,663	30,000	-	(19,663)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,900	40,000	26,560	38,275	(1,725)	13,440
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,260	500	4,178	2,200	1,700	(3,678)
4415 - Late Fees and Interest Charges on Overdue Receivable	14	-	14	25	25	(14)
Bureau: B233 - Total	52,633	70,500	80,415	70,500	-	(9,915)
Department: FSC - Total	52,633	70,500	80,415	70,500	-	(9,915)
Fund: 2099 - Total	52,633	70,500	80,415	70,500	-	(9,915)
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Bureau: B136 - Juvenile Court Grants						
4111 - State Revenue	353,849	275,007	-	218,066	(56,941)	275,007
4112 - State Revenue Grants	73,332	77,019	53,802	89,291	12,272	23,217
4140 - Federal Grant Revenue	359,712	390,117	307,711	444,411	54,294	82,406
4144 - Other Government Grant	10,430	5,000	11,000	10,000	5,000	(6,000)
4145 - Federal Grant Revenue Pass Through State	291,908	336,650	242,327	347,689	11,039	94,323
4152 - State Grant Revenue Pass Through Educational Institutio	99,875	227,286	88,236	149,585	(77,701)	139,050

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B136 - Total	1,189,106	1,311,079	703,076	1,259,042	(52,037)	608,003
Department: JU - Total	1,189,106	1,311,079	703,076	1,259,042	(52,037)	608,003
Fund: 2100 - Total	1,189,106	1,311,079	703,076	1,259,042	(52,037)	608,003
Fund: 2101 - Wireless Integrated Network SRF						
Department: WIN - Wireless Integrated Network						
Bureau: B291 - Wireless Integrated Network						
4200 - General Government Fees	1,795,860	1,802,592	1,896,840	2,030,700	228,108	(94,248)
4247 - Interdepartmental Revenue	1,201,365	1,193,940	1,192,158	1,270,500	76,560	1,782
4400 - Rent and Royalties	69,273	68,652	73,300	69,655	1,003	(4,648)
4404 - Other Misc. Revenue - Governmental and Agency Funds	358	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	31,511	10,042	42,873	32,662	22,620	(32,831)
4415 - Late Fees and Interest Charges on Overdue Receivable	3	-	-	-	-	-
Bureau: B291 - Total	3,098,370	3,075,226	3,205,171	3,403,517	328,291	(129,945)
Department: WIN - Total	3,098,370	3,075,226	3,205,171	3,403,517	328,291	(129,945)
Fund: 2101 - Total	3,098,370	3,075,226	3,205,171	3,403,517	328,291	(129,945)
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Bureau: B068 - County Attorney - Fill the Gap						
4111 - State Revenue	367,233	411,128	373,600	381,109	(30,019)	37,528
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,979	6,000	12,221	9,000	3,000	(6,221)
Bureau: B068 - Total	376,212	417,128	385,821	390,109	(27,019)	31,307
Department: PCA - Total	376,212	417,128	385,821	390,109	(27,019)	31,307
Fund: 2103 - Total	376,212	417,128	385,821	390,109	(27,019)	31,307
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000	-	5,000
Department: PCA - Total	-	5,000	-	5,000	-	5,000
Fund: 2104 - Total	-	5,000	-	5,000	-	5,000
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer						
4100 - Federal Revenue Operating	610,809	120,000	194,590	45,000	(75,000)	(74,590)
4312 - Forfeits	3,271,912	3,000,000	2,274,627	745,845	(2,254,155)	725,373
4404 - Other Misc. Revenue - Governmental and Agency Funds	109,581	150,000	782,755	50,000	(100,000)	(632,755)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	91,717	50,000	142,889	5,000	(45,000)	(92,889)
Bureau: B072 - Total	4,084,019	3,320,000	3,394,861	845,845	(2,474,155)	(74,861)
Department: PCA - Total	4,084,019	3,320,000	3,394,861	845,845	(2,474,155)	(74,861)
Fund: 2105 - Total	4,084,019	3,320,000	3,394,861	845,845	(2,474,155)	(74,861)
Fund: 2106 - Civil Special Revenue						
Department: PCA - County Attorney						
Bureau: B071 - County Attorney - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,038	3,000	1,666	3,000	-	1,334
Bureau: B071 - Total	1,038	3,000	1,666	3,000	-	1,334
Department: PCA - Total	1,038	3,000	1,666	3,000	-	1,334
Fund: 2106 - Total	1,038	3,000	1,666	3,000	-	1,334
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Bureau: B070 - County Attorney - Bad Check Program						
4313 - Other Fines	32,501	81,000	36,637	75,000	(6,000)	44,363
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	146	100	551	200	100	(451)
Bureau: B070 - Total	32,648	81,100	37,188	75,200	(5,900)	43,912
Department: PCA - Total	32,648	81,100	37,188	75,200	(5,900)	43,912
Fund: 2107 - Total	32,648	81,100	37,188	75,200	(5,900)	43,912
Fund: 2108 - CD Adv Grant - Freddie Mac						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4155 - Program Revenue Other Non-Government	192	-	2,011	-	-	(2,011)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	32	20	22	50	30	(2)
Bureau: B125 - Total	224	20	2,033	50	30	(2,013)
Department: CD - Total	224	20	2,033	50	30	(2,013)
Fund: 2108 - Total	224	20	2,033	50	30	(2,013)
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	145	70	237	150	80	(167)
Bureau: B112 - Total	145	70	237	150	80	(167)
Department: JU - Total	145	70	237	150	80	(167)
Fund: 2109 - Total	145	70	237	150	80	(167)
Fund: 2114 - Pima Vocational Special Revenue						
Department: CS - Community Services, Employment & Training						
Bureau: B129 - Pima Vocational High School						
4111 - State Revenue	790,356	915,000	873,602	1,082,000	167,000	41,398
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,539	2,800	2,209	3,000	200	591
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,215	3,300	8,467	5,500	2,200	(5,167)
Bureau: B129 - Total	798,110	921,100	884,278	1,090,500	169,400	36,822

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: CS - Total	798,110	921,100	884,278	1,090,500	169,400	36,822
Fund: 2114 - Total	798,110	921,100	884,278	1,090,500	169,400	36,822
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(2)	5	8	-	(5)	(3)
Bureau: B137 - Total	(2)	50,005	8	-	(50,005)	49,997
Department: PR - Total	(2)	50,005	8	-	(50,005)	49,997
Fund: 2115 - Total	(2)	50,005	8	-	(50,005)	49,997
Fund: 2116 - PR Six Bar Ranch Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
Bureau: B137 - Total	-	50,000	-	-	(50,000)	50,000
Department: PR - Total	-	50,000	-	-	(50,000)	50,000
Fund: 2116 - Total	-	50,000	-	-	(50,000)	50,000
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4	-	11	-	-	(11)
Bureau: B137 - Total	4	50,000	11	-	(50,000)	49,989
Department: PR - Total	4	50,000	11	-	(50,000)	49,989
Fund: 2117 - Total	4	50,000	11	-	(50,000)	49,989
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
4111 - State Revenue	347,430	435,832	323,293	400,000	(35,832)	112,539
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,107	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,117	6,000	8,798	10,000	4,000	(2,798)
Bureau: B263 - Total	358,654	441,832	332,091	410,000	(31,832)	109,741
Department: PCA - Total	358,654	441,832	332,091	410,000	(31,832)	109,741
Fund: 2119 - Total	358,654	441,832	332,091	410,000	(31,832)	109,741
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	401	1,000	646	1,000	-	354
Bureau: B263 - Total	401	1,000	646	1,000	-	354
Department: PCA - Total	401	1,000	646	1,000	-	354
Fund: 2120 - Total	401	1,000	646	1,000	-	354
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Bureau: B269 - Canoa Ranch In-Lieu Fee						
4200 - General Government Fees	-	1,000,000	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(5,931)	-	-	-	-	-
Bureau: B269 - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
Department: FC - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2124 - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Bureau: B270 - PCA DTAP Contribution SR						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	1,171,804	1,287,918	-	1,111,604	(176,314)	1,287,918
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	60,000	-	60,000	-	60,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,256	-	21,361	-	-	(21,361)
Bureau: B270 - Total	1,179,060	1,347,918	21,361	1,171,604	(176,314)	1,326,557
Department: PCA - Total	1,179,060	1,347,918	21,361	1,171,604	(176,314)	1,326,557
Fund: 2125 - Total	1,179,060	1,347,918	21,361	1,171,604	(176,314)	1,326,557
Fund: 2126 - CD NSP2 Program Income Fund						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4122 - City Revenue Other Operating	-	15,000	-	-	(15,000)	15,000
4155 - Program Revenue Other Non-Government	264,104	150,000	250,409	220,000	70,000	(100,409)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,845	4,000	16,040	10,000	6,000	(12,040)
Bureau: B125 - Total	271,949	169,000	266,449	230,000	61,000	(97,449)
Department: CD - Total	271,949	169,000	266,449	230,000	61,000	(97,449)
Fund: 2126 - Total	271,949	169,000	266,449	230,000	61,000	(97,449)
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4248 - Facility Fees	1,760	-	1,745	-	-	(1,745)
4402 - Donations	3,145	-	305	-	-	(305)
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	75	-	-	(75)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	134	-	256	-	-	(256)
Bureau: B100 - Total	5,189	-	2,381	-	-	(2,381)
Department: PR - Total	5,189	-	2,381	-	-	(2,381)
Fund: 2128 - Total	5,189	-	2,381	-	-	(2,381)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev						
Department: PCA - County Attorney						
Bureau: B278 - PCA Deferred Comp SR						
4313 - Other Fines	34,496	60,000	60,690	60,000	-	(690)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,053	-	3,719	-	-	(3,719)
Bureau: B278 - Total	36,549	60,000	64,409	60,000	-	(4,409)
Department: PCA - Total	36,549	60,000	64,409	60,000	-	(4,409)
Fund: 2129 - Total	36,549	60,000	64,409	60,000	-	(4,409)
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	319	-	510	-	-	(510)
Bureau: B100 - Total	319	-	510	-	-	(510)
Department: PR - Total	319	-	510	-	-	(510)
Fund: 2130 - Total	319	-	510	-	-	(510)
Fund: 2131 - PAC Donations Special Revenue						
Department: HD - Health						
Bureau: B297 - Health - Pima Animal Care Center - Bequests						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(1)	-	-	-	-	-
Bureau: B297 - Total	(1)	-	-	-	-	-
Bureau: B311 - Health - Pima Animal Care Center - Bequests						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	-	-	-	-
Bureau: B311 - Total	1	-	-	-	-	-
Department: PAC - Pima Animal Care						
Bureau: B307 - PAC - Donations						
4402 - Donations	10,004	500,000	3,800	-	(500,000)	496,200

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	65,915	-	-	(65,915)
4405 - Interest - Governmental and Agency Funds	6,970	-	12,087	-	-	(12,087)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,998	5,000	14,552	-	(5,000)	(9,552)
Bureau: B307 - Total	27,972	505,000	96,354	-	(505,000)	408,646
Department: PAC - Total	27,972	505,000	96,354	-	(505,000)	408,646
Fund: 2131 - Total	27,972	505,000	96,354	-	(505,000)	408,646
Fund: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,522	-	28,069	23,000	23,000	(28,069)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	251	-	878	-	-	(878)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	9,600	-	-	(9,600)
Bureau: B100 - Total	22,773	-	38,547	23,000	23,000	(38,547)
Department: PR - Total	22,773	-	38,547	23,000	23,000	(38,547)
Fund: 2132 - Total	22,773	-	38,547	23,000	23,000	(38,547)
Fund: 2133 - PAC Development Program SR						
Department: PAC - Pima Animal Care						
Bureau: B308 - PAC Development Program SFR						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(81)	-	-	-	-	-
Bureau: B308 - Total	(81)	-	-	-	-	-
Department: PAC - Total	(81)	-	-	-	-	-
Fund: 2133 - Total	(81)	-	-	-	-	-
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	(1)	-	-	1
Fund: 2135 - January 8th Memorial						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B300 - January 8th Memorial						
4402 - Donations	1,271,143	-	614,817	235,000	235,000	(614,817)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,016	-	30,840	-	-	(30,840)
Bureau: B300 - Total	1,281,159	-	645,657	235,000	235,000	(645,657)
Department: FN - Total	1,281,159	-	645,657	235,000	235,000	(645,657)
Fund: 2135 - Total	1,281,159	-	645,657	235,000	235,000	(645,657)
Fund: 2136 - County Administration Advance Grant						
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,953	5,300	6,994	10,200	4,900	(1,694)
Bureau: B130 - Total	8,953	5,300	6,994	10,200	4,900	(1,694)
Department: CA - Total	8,953	5,300	6,994	10,200	4,900	(1,694)
Fund: 2136 - Total	8,953	5,300	6,994	10,200	4,900	(1,694)
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4156 - Other Non-Government Grant	13,467	-	290	-	-	(290)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	34	-	349	-	-	(349)
Bureau: B137 - Total	13,501	-	639	-	-	(639)
Department: PR - Total	13,501	-	639	-	-	(639)
Fund: 2137 - Total	13,501	-	639	-	-	(639)
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Bureau: B302 - Rocking K South CFD						
4000 - Real Property Taxes Current	-	10	-	10	-	10

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	85	-	360	-	-	(360)
Bureau: B302 - Total	85	10	360	10	-	(350)
Department: RKS - Total	85	10	360	10	-	(350)
Fund: 2138 - Total	85	10	360	10	-	(350)
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						
Bureau: B309 - PAC-Grants						
4156 - Other Non-Government Grant	218,501	1,355,727	554,130	675,432	(680,295)	801,597
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,058	-	4,633	-	-	(4,633)
Bureau: B309 - Total	221,559	1,355,727	558,763	675,432	(680,295)	796,964
Department: PAC - Total	221,559	1,355,727	558,763	675,432	(680,295)	796,964
Fund: 2139 - Total	221,559	1,355,727	558,763	675,432	(680,295)	796,964
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4402 - Donations	6,000	6,000	41,300	-	(6,000)	(35,300)
4404 - Other Misc. Revenue - Governmental and Agency Funds	16,121	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,226	-	9,936	-	-	(9,936)
4500 - Proceeds Sale of Land	520,000	-	-	-	-	-
Bureau: B100 - Total	543,347	6,000	51,236	-	(6,000)	(45,236)
Department: PR - Total	543,347	6,000	51,236	-	(6,000)	(45,236)
Fund: 2140 - Total	543,347	6,000	51,236	-	(6,000)	(45,236)
Fund: 2141 - PDS Legal Advocate Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B314 - Legal Advocate Training Fund						
4111 - State Revenue	-	-	2,062	3,000	3,000	(2,062)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	120	-	-	(120)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	14	50	50	(14)
Bureau: B314 - Total	-	-	2,196	3,050	3,050	(2,196)
Department: PDS - Total	-	-	2,196	3,050	3,050	(2,196)
Fund: 2141 - Total	-	-	2,196	3,050	3,050	(2,196)
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	3,552	3,452	3,690	138	100
4017 - Real Property Taxes PY - Tax .017	-	-	19	-	-	(19)
4121 - City Revenue Payments In Lieu of Tax	-	-	4	-	-	(4)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	22	-	-	(22)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	(1)	-	-	1
Bureau: B319 - Total	-	3,552	3,496	3,690	138	56
Department: FN - Total	-	3,552	3,496	3,690	138	56
Fund: 2142 - Total	-	3,552	3,496	3,690	138	56
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	3,048	3,021	3,781	733	27
4004 - Personal Property Taxes Current	-	-	-	16	16	-
4017 - Real Property Taxes PY - Tax .017	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	15	-	-	(15)
Bureau: B319 - Total	-	3,048	3,043	3,797	749	5
Department: FN - Total	-	3,048	3,043	3,797	749	5

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2143 - Total	-	3,048	3,043	3,797	749	5
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	6,420	6,280	6,679	259	140
4004 - Personal Property Taxes Current	-	-	-	1	1	-
4017 - Real Property Taxes PY - Tax .017	-	-	33	-	-	(33)
4121 - City Revenue Payments In Lieu of Tax	-	-	21	-	-	(21)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	43	-	-	(43)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	(1)	-	-	1
Bureau: B319 - Total	-	6,420	6,376	6,680	260	44
Department: FN - Total	-	6,420	6,376	6,680	260	44
Fund: 2144 - Total	-	6,420	6,376	6,680	260	44
Fund: 2145 - Longview Estates No. 2 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,952	5,913	7,735	1,783	39
4004 - Personal Property Taxes Current	-	-	-	1	1	-
4017 - Real Property Taxes PY - Tax .017	-	-	19	-	-	(19)
4121 - City Revenue Payments In Lieu of Tax	-	-	4	-	-	(4)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	74	-	-	(74)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	1	-	-	(1)
Bureau: B319 - Total	-	5,952	6,011	7,736	1,784	(59)
Department: FN - Total	-	5,952	6,011	7,736	1,784	(59)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2145 - Total	-	5,952	6,011	7,736	1,784	(59)
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	12,168	11,939	12,633	465	229
4004 - Personal Property Taxes Current	-	-	12	26	26	(12)
4017 - Real Property Taxes PY - Tax .017	-	-	85	-	-	(85)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	66	-	-	(66)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	(1)	-	-	1
Bureau: B319 - Total	-	12,168	12,101	12,659	491	67
Department: FN - Total	-	12,168	12,101	12,659	491	67
Fund: 2146 - Total	-	12,168	12,101	12,659	491	67
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,076	4,952	5,272	196	124
4017 - Real Property Taxes PY - Tax .017	-	-	32	-	-	(32)
4121 - City Revenue Payments In Lieu of Tax	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	42	-	-	(42)
Bureau: B319 - Total	-	5,076	5,033	5,272	196	43
Department: FN - Total	-	5,076	5,033	5,272	196	43
Fund: 2147 - Total	-	5,076	5,033	5,272	196	43
Fund: 2148 - Manana Grande C Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	-	8,280	8,274	8,611	331	6
4017 - Real Property Taxes PY - Tax .017	-	-	27	-	-	(27)
4121 - City Revenue Payments In Lieu of Tax	-	-	10	-	-	(10)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	86	-	-	(86)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	(2)	-	-	2
Bureau: B319 - Total	-	8,280	8,395	8,611	331	(115)
Department: FN - Total	-	8,280	8,395	8,611	331	(115)
Fund: 2148 - Total	-	8,280	8,395	8,611	331	(115)
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,916	5,914	6,152	236	2
4017 - Real Property Taxes PY - Tax .017	-	-	12	-	-	(12)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	42	-	-	(42)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	1	-	-	(1)
Bureau: B319 - Total	-	5,916	5,969	6,152	236	(53)
Department: FN - Total	-	5,916	5,969	6,152	236	(53)
Fund: 2149 - Total	-	5,916	5,969	6,152	236	(53)
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	4,728	4,649	5,905	1,177	79
4017 - Real Property Taxes PY - Tax .017	-	-	8	-	-	(8)
4121 - City Revenue Payments In Lieu of Tax	-	-	4	-	-	(4)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	23	-	-	(23)
Bureau: B319 - Total	-	4,728	4,684	5,905	1,177	44
Department: FN - Total	-	4,728	4,684	5,905	1,177	44
Fund: 2150 - Total	-	4,728	4,684	5,905	1,177	44
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	1,269	1,286	1,264	(5)	(17)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	79	-	-	(79)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	(1)	-	-	1
Bureau: B319 - Total	-	1,269	1,364	1,264	(5)	(95)
Department: FN - Total	-	1,269	1,364	1,264	(5)	(95)
Fund: 2151 - Total	-	1,269	1,364	1,264	(5)	(95)
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	11,339	11,204	14,572	3,233	135
4004 - Personal Property Taxes Current	-	-	-	1	1	-
4017 - Real Property Taxes PY - Tax .017	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	16	-	-	(16)
Bureau: B319 - Total	-	11,339	11,227	14,573	3,234	112
Department: FN - Total	-	11,339	11,227	14,573	3,234	112
Fund: 2152 - Total	-	11,339	11,227	14,573	3,234	112
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,256	5,274	5,438	182	(18)
4004 - Personal Property Taxes Current	-	-	-	3	3	-
4017 - Real Property Taxes PY - Tax .017	-	-	41	-	-	(41)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	39	-	-	(39)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	(1)	-	-	1
Bureau: B319 - Total	-	5,256	5,353	5,441	185	(97)
Department: FN - Total	-	5,256	5,353	5,441	185	(97)
Fund: 2153 - Total	-	5,256	5,353	5,441	185	(97)
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	8,514	7,894	6,858	(1,656)	620
4004 - Personal Property Taxes Current	-	-	693	1,242	1,242	(693)
4017 - Real Property Taxes PY - Tax .017	-	-	59	-	-	(59)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	56	-	-	(56)
Bureau: B319 - Total	-	8,514	8,702	8,100	(414)	(188)
Department: FN - Total	-	8,514	8,702	8,100	(414)	(188)
Fund: 2154 - Total	-	8,514	8,702	8,100	(414)	(188)
Fund: 2155 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	16,308	15,742	13,591	(2,717)	566
4004 - Personal Property Taxes Current	-	-	-	4	4	-
4017 - Real Property Taxes PY - Tax .017	-	-	624	-	-	(624)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	266	-	-	(266)
Bureau: B319 - Total	-	16,308	16,632	13,595	(2,713)	(324)
Department: FN - Total	-	16,308	16,632	13,595	(2,713)	(324)
Fund: 2155 - Total	-	16,308	16,632	13,595	(2,713)	(324)
Fund: 2156 - Midvale Park Commerce Center Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	11,642	11,396	12,333	691	246
4004 - Personal Property Taxes Current	-	-	123	968	968	(123)
4005 - Personal Property Taxes PY Collections	-	-	(44)	-	-	44
4017 - Real Property Taxes PY - Tax .017	-	-	8	-	-	(8)
4036 - Personal Property Taxes PY - Tax .016	-	-	1	-	-	(1)
4037 - Personal Property Taxes PY - Tax .017	-	-	2	-	-	(2)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	38	-	-	(38)
Bureau: B319 - Total	-	11,642	11,524	13,301	1,659	118
Department: FN - Total	-	11,642	11,524	13,301	1,659	118
Fund: 2156 - Total	-	11,642	11,524	13,301	1,659	118
Fund: 2157 - Peach Valley Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	2,208	2,160	2,865	657	48
4004 - Personal Property Taxes Current	-	-	-	20	20	-
4017 - Real Property Taxes PY - Tax .017	-	-	28	-	-	(28)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	27	-	-	(27)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	1	-	-	(1)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Total	-	2,208	2,216	2,885	677	(8)
Department: FN - Total	-	2,208	2,216	2,885	677	(8)
Fund: 2157 - Total	-	2,208	2,216	2,885	677	(8)
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	19,549	18,892	25,134	5,585	657
4004 - Personal Property Taxes Current	-	-	-	4	4	-
4017 - Real Property Taxes PY - Tax .017	-	-	276	-	-	(276)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	47	-	-	(47)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	(1)	-	-	1
Bureau: B319 - Total	-	19,549	19,214	25,138	5,589	335
Department: FN - Total	-	19,549	19,214	25,138	5,589	335
Fund: 2158 - Total	-	19,549	19,214	25,138	5,589	335
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	15,352	14,886	19,730	4,378	466
4004 - Personal Property Taxes Current	-	-	-	4	4	-
4017 - Real Property Taxes PY - Tax .017	-	-	85	-	-	(85)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	36	-	-	(36)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	1	-	-	(1)
Bureau: B319 - Total	-	15,352	15,008	19,734	4,382	344
Department: FN - Total	-	15,352	15,008	19,734	4,382	344

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2159 - Total	-	15,352	15,008	19,734	4,382	344
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	20,117	20,238	25,870	5,753	(121)
4004 - Personal Property Taxes Current	-	-	-	2	2	-
4017 - Real Property Taxes PY - Tax .017	-	-	165	-	-	(165)
4121 - City Revenue Payments In Lieu of Tax	-	-	25	-	-	(25)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	49	-	-	(49)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	1	-	-	(1)
Bureau: B319 - Total	-	20,117	20,478	25,872	5,755	(361)
Department: FN - Total	-	20,117	20,478	25,872	5,755	(361)
Fund: 2160 - Total	-	20,117	20,478	25,872	5,755	(361)
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	12,500	12,235	16,053	3,553	265
4017 - Real Property Taxes PY - Tax .017	-	-	154	-	-	(154)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	21	-	-	(21)
Bureau: B319 - Total	-	12,500	12,410	16,053	3,553	90
Department: FN - Total	-	12,500	12,410	16,053	3,553	90
Fund: 2161 - Total	-	12,500	12,410	16,053	3,553	90
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						

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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	-	22,848	22,282	23,805	957	566
4004 - Personal Property Taxes Current	-	-	14	54	54	(14)
4017 - Real Property Taxes PY - Tax .017	-	-	184	-	-	(184)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	274	-	-	(274)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	1	-	-	(1)
Bureau: B319 - Total	-	22,848	22,755	23,859	1,011	93
Department: FN - Total	-	22,848	22,755	23,859	1,011	93
Fund: 2162 - Total	-	22,848	22,755	23,859	1,011	93
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	30,000	37,711	38,443	8,443	(7,711)
4004 - Personal Property Taxes Current	-	-	209	1,557	1,557	(209)
4005 - Personal Property Taxes PY Collections	-	-	158	-	-	(158)
4017 - Real Property Taxes PY - Tax .017	-	-	3,341	-	-	(3,341)
4036 - Personal Property Taxes PY - Tax .016	-	-	22	-	-	(22)
4037 - Personal Property Taxes PY - Tax .017	-	-	12	-	-	(12)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	443	-	-	(443)
Bureau: B319 - Total	-	30,000	41,896	40,000	10,000	(11,896)
Department: FN - Total	-	30,000	41,896	40,000	10,000	(11,896)
Fund: 2163 - Total	-	30,000	41,896	40,000	10,000	(11,896)
Fund: 2164 - REPI Agreement						
Department: PW - Public Works Administration						
4140 - Federal Grant Revenue	-	-	136,448	-	-	(136,448)
Fund: 2165 - PR - 36th St and Kino Parcel						

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	12,293	-	-	(12,293)
4500 - Proceeds Sale of Land	-	-	1,434,707	-	-	(1,434,707)
Fund: 2166 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Bureau: B333 - Pima Animal Care-Donations						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	10,000	10,000	-
Bureau: B333 - Total	-	-	-	10,000	10,000	-
Department: PAC - Total	-	-	-	10,000	10,000	-
Fund: 2166 - Total	-	-	-	10,000	10,000	-
Fund: 2167 - ARF Non Pima County Attorney						
Department: PCA - County Attorney						
Bureau: B339 - Non Pima County Attorney ARF						
4100 - Federal Revenue Operating	-	-	-	55,000	55,000	-
4312 - Forfeits	-	-	-	2,004,155	2,004,155	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	100,000	100,000	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	95,000	95,000	-
Bureau: B339 - Total	-	-	-	2,254,155	2,254,155	-
Department: PCA - Total	-	-	-	2,254,155	2,254,155	-
Fund: 2167 - Total	-	-	-	2,254,155	2,254,155	-
Fund Group: 0201 - Total	256,831,142	268,302,352	238,016,551	273,992,386	5,690,034	30,285,801

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4405 - Interest - Governmental and Agency Funds	9,787	-	7,891	-	-	(7,891)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	35,670	10,000	115,405	35,000	25,000	(105,405)
Bureau: B155 - Total	45,457	10,000	123,296	35,000	25,000	(113,296)
Department: FN - Total	45,457	10,000	123,296	35,000	25,000	(113,296)
Fund: 3000 - Total	45,457	10,000	123,296	35,000	25,000	(113,296)
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4000 - Real Property Taxes Current	53,650,977	54,298,393	54,449,024	57,084,615	2,786,222	(150,631)
4001 - Real Property Taxes PY Collections	1,295	2,000	(5,762)	2,600	600	7,762
4004 - Personal Property Taxes Current	1,477,311	1,671,902	1,654,140	1,687,609	15,707	17,762
4005 - Personal Property Taxes PY Collections	10,737	5,400	35,271	4,400	(1,000)	(29,871)
4014 - Real Property Taxes PY - Tax .014	471	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(285)	(4,100)	(4,214)	-	4,100	114
4016 - Real Property Taxes PY - Tax .016	838,528	(21,000)	(11,159)	(1,700)	19,300	(9,841)
4017 - Real Property Taxes PY - Tax .017	-	980,000	769,107	(16,800)	(996,800)	210,893
4018 - Real Property Taxes PY - Tax .018	-	-	-	856,000	856,000	-
4035 - Personal Property Taxes PY - Tax .015	4,444	-	-	-	-	-
4036 - Personal Property Taxes PY - Tax .016	20,966	6,200	16,781	-	(6,200)	(10,581)
4037 - Personal Property Taxes PY - Tax .017	-	19,400	86,186	6,600	(12,800)	(66,786)
4038 - Personal Property Taxes PY - Tax .018	-	-	-	27,400	27,400	-
4103 - Federal Payments In Lieu of Tax	4,703	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4121 - City Revenue Payments In Lieu of Tax	8,253	-	10,427	-	-	(10,427)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	317,637	175,000	438,957	335,000	160,000	(263,957)
Bureau: B155 - Total	56,335,038	57,133,195	57,438,758	59,985,724	2,852,529	(305,563)
Department: FN - Total	56,335,038	57,133,195	57,438,758	59,985,724	2,852,529	(305,563)
Fund: 3001 - Total	56,335,038	57,133,195	57,438,758	59,985,724	2,852,529	(305,563)
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5,370	-	-	(5,370)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	113,828	60,000	173,869	100,000	40,000	(113,869)
Bureau: B155 - Total	113,828	60,000	179,239	100,000	40,000	(119,239)
Department: FN - Total	113,828	60,000	179,239	100,000	40,000	(119,239)
Fund: 3002 - Total	113,828	60,000	179,239	100,000	40,000	(119,239)
Fund Group: 0202 - Total	56,494,323	57,203,195	57,741,293	60,120,724	2,917,529	(538,098)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4016 - GO Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	6,622	-	-	(6,622)
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	877	-	1,342	-	-	(1,342)
Bureau: B167 - Total	877	-	1,342	-	-	(1,342)
Department: FN - Total	877	-	1,342	-	-	(1,342)
Fund: 4016 - Total	877	-	7,964	-	-	(7,964)
Fund: 4018 - Non-Bond Projects						
Department: FM - Facilities Management						
Bureau: B160 - Facilities Management Capital Projects						
4124 - Other Local Governments Other	-	5,000,000	-	6,000,000	1,000,000	5,000,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	650	-	50	-	-	(50)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	4,586	-	-	(4,586)
Bureau: B160 - Total	650	5,000,000	4,636	6,000,000	1,000,000	4,995,364
Department: FM - Total	650	5,000,000	4,636	6,000,000	1,000,000	4,995,364
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	131,521	-	-	(131,521)
4405 - Interest - Governmental and Agency Funds	-	-	8,639	-	-	(8,639)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	80,785	-	287,292	-	-	(287,292)
Bureau: B167 - Total	80,785	-	427,452	-	-	(427,452)
Department: FN - Total	80,785	-	427,452	-	-	(427,452)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B161 - Parks & Recreation Capital Projects						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	-	150,000	150,000	-
Bureau: B161 - Total	150	-	-	150,000	150,000	-
Department: PR - Total	150	-	-	150,000	150,000	-
Fund: 4018 - Total	81,585	5,000,000	432,088	6,150,000	1,150,000	4,567,912
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Bureau: B163 - Flood Control Capital Projects						
4122 - City Revenue Other Operating	-	-	-	1,500,000	1,500,000	-
4124 - Other Local Governments Other	-	1,312,500	-	1,250,000	(62,500)	1,312,500
4404 - Other Misc. Revenue - Governmental and Agency Funds	46,747	-	734	-	-	(734)
4405 - Interest - Governmental and Agency Funds	74,101	-	125,725	-	-	(125,725)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	105,162	-	113,013	-	-	(113,013)
4409 - Market Adjustments Operating	(40,060)	-	47,441	-	-	(47,441)
4422 - Misc. Revenue - State Dated Warrants	-	-	1,055	-	-	(1,055)
4500 - Proceeds Sale of Land	-	-	233,023	-	-	(233,023)
Bureau: B163 - Total	185,950	1,312,500	520,991	2,750,000	1,437,500	791,509
Department: FC - Total	185,950	1,312,500	520,991	2,750,000	1,437,500	791,509
Fund: 4019 - Total	185,950	1,312,500	520,991	2,750,000	1,437,500	791,509
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	4,512,864	4,752,711	6,203,863	12,589	(4,740,122)	(1,451,152)
4122 - City Revenue Other Operating	76,102	49,985	41,746	37,411	(12,574)	8,239
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(4,209)	-	-	-	-	-
4416 - Utility Relocation	-	444,916	133,100	-	(444,916)	311,816

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B172 - Total	4,584,757	5,247,612	6,378,709	50,000	(5,197,612)	(1,131,097)
Department: TR - Total	4,584,757	5,247,612	6,378,709	50,000	(5,197,612)	(1,131,097)
Fund: 4021 - Total	4,584,757	5,247,612	6,378,709	50,000	(5,197,612)	(1,131,097)
Fund: 4022 - Altar Valley Impact Fees						
Department: TR - Transportation						
Bureau: B173 - Transportation Altar Valley Impact Fees						
4219 - Impact Fees	18,567	12,000	29,859	40,000	28,000	(17,859)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9,301	4,200	15,580	6,500	2,300	(11,380)
Bureau: B173 - Total	27,868	16,200	45,439	46,500	30,300	(29,239)
Department: TR - Total	27,868	16,200	45,439	46,500	30,300	(29,239)
Fund: 4022 - Total	27,868	16,200	45,439	46,500	30,300	(29,239)
Fund: 4023 - Avra Valley Impact Fees						
Department: TR - Transportation						
Bureau: B174 - Transportation Avra Valley Impact Fees						
4219 - Impact Fees	36,471	16,500	49,220	16,500	-	(32,720)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,995	900	3,761	1,500	600	(2,861)
Bureau: B174 - Total	38,466	17,400	52,981	18,000	600	(35,581)
Department: TR - Total	38,466	17,400	52,981	18,000	600	(35,581)
Fund: 4023 - Total	38,466	17,400	52,981	18,000	600	(35,581)
Fund: 4024 - Catalina Impact Fees						
Department: TR - Transportation						
Bureau: B175 - Transportation Catalina Foothills Impact Fees						
4219 - Impact Fees	530,899	700,000	480,163	750,000	50,000	219,837
4405 - Interest - Governmental and Agency Funds	36,875	13,600	75,192	53,600	40,000	(61,592)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	43,643	23,600	48,979	19,600	(4,000)	(25,379)
4409 - Market Adjustments Operating	(17,061)	-	28,374	-	-	(28,374)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B175 - Total	594,356	737,200	632,708	823,200	86,000	104,492
Department: TR - Total	594,356	737,200	632,708	823,200	86,000	104,492
Fund: 4024 - Total	594,356	737,200	632,708	823,200	86,000	104,492
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						
Bureau: B176 - Transportation Canyon Del Oro Impact Fees						
4219 - Impact Fees	1,552,578	1,000,000	1,666,380	1,200,000	200,000	(666,380)
4405 - Interest - Governmental and Agency Funds	12,099	6,500	-	-	(6,500)	6,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12,409	1,200	17,825	9,500	8,300	(16,625)
4409 - Market Adjustments Operating	(8,725)	-	-	-	-	-
Bureau: B176 - Total	1,568,361	1,007,700	1,684,205	1,209,500	201,800	(676,505)
Department: TR - Total	1,568,361	1,007,700	1,684,205	1,209,500	201,800	(676,505)
Fund: 4025 - Total	1,568,361	1,007,700	1,684,205	1,209,500	201,800	(676,505)
Fund: 4026 - Tucson Mountain Impact Fees						
Department: TR - Transportation						
Bureau: B177 - Transportation Tucson Mountain Impact Fees						
4219 - Impact Fees	90,846	80,000	138,948	110,000	30,000	(58,948)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,291	3,600	19,534	8,300	4,700	(15,934)
Bureau: B177 - Total	99,137	83,600	158,482	118,300	34,700	(74,882)
Department: TR - Total	99,137	83,600	158,482	118,300	34,700	(74,882)
Fund: 4026 - Total	99,137	83,600	158,482	118,300	34,700	(74,882)
Fund: 4030 - San Xavier Impact Fees						
Department: TR - Transportation						
Bureau: B181 - Transportation San Xavier Impact Fees						
4219 - Impact Fees	744,559	40,000	12,614	40,000	-	27,386
4405 - Interest - Governmental and Agency Funds	39,233	26,000	51,811	35,000	9,000	(25,811)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,729	4,000	24,589	10,600	6,600	(20,589)
4409 - Market Adjustments Operating	(19,135)	-	19,551	-	-	(19,551)
Bureau: B181 - Total	773,386	70,000	108,565	85,600	15,600	(38,565)
Department: TR - Total	773,386	70,000	108,565	85,600	15,600	(38,565)
Fund: 4030 - Total	773,386	70,000	108,565	85,600	15,600	(38,565)
Fund: 4031 - Santa Cruz Impact Fees						
Department: TR - Transportation						
Bureau: B182 - Transportation Santa Cruz Impact Fees						
4219 - Impact Fees	287,365	140,000	310,134	220,000	80,000	(170,134)
4405 - Interest - Governmental and Agency Funds	7,238	-	26,083	17,600	17,600	(26,083)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	33,061	16,600	47,212	27,300	10,700	(30,612)
4409 - Market Adjustments Operating	(2,297)	-	7,863	-	-	(7,863)
Bureau: B182 - Total	325,367	156,600	391,292	264,900	108,300	(234,692)
Department: TR - Total	325,367	156,600	391,292	264,900	108,300	(234,692)
Fund: 4031 - Total	325,367	156,600	391,292	264,900	108,300	(234,692)
Fund: 4032 - Silverbell Tortolita Impact Fees						
Department: TR - Transportation						
Bureau: B183 - Transportation Silverbell Impact Fees						
4219 - Impact Fees	210,592	110,000	108,181	115,000	5,000	1,819
4405 - Interest - Governmental and Agency Funds	19,617	13,600	25,903	8,750	(4,850)	(12,303)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20,682	9,100	29,289	16,900	7,800	(20,189)
4409 - Market Adjustments Operating	(9,568)	-	9,775	-	-	(9,775)
Bureau: B183 - Total	241,323	132,700	173,148	140,650	7,950	(40,448)
Department: TR - Total	241,323	132,700	173,148	140,650	7,950	(40,448)
Fund: 4032 - Total	241,323	132,700	173,148	140,650	7,950	(40,448)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4033 - Southwest Impact Fees						
Department: TR - Transportation						
Bureau: B184 - Transportation Southwest Impact Fees						
4219 - Impact Fees	1,104,499	1,850,000	998,628	1,000,000	(850,000)	851,372
4405 - Interest - Governmental and Agency Funds	140,414	97,400	185,418	132,300	34,900	(88,018)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	70,748	22,100	106,817	14,600	(7,500)	(84,717)
4409 - Market Adjustments Operating	(68,482)	-	69,966	-	-	(69,966)
Bureau: B184 - Total	1,247,179	1,969,500	1,360,829	1,146,900	(822,600)	608,671
Department: TR - Total	1,247,179	1,969,500	1,360,829	1,146,900	(822,600)	608,671
Fund: 4033 - Total	1,247,179	1,969,500	1,360,829	1,146,900	(822,600)	608,671
Fund: 4034 - Transportation CIP Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	4,035,938	6,536,537	4,510,299	2,576,813	(3,959,724)	2,026,238
4122 - City Revenue Other Operating	1,169,202	9,618	497,127	182,827	173,209	(487,509)
4133 - RTA - Sales Tax-Elderly & Pedestrian Safety Improvemen	14,876	-	-	-	-	-
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	550,516	159,656	177,813	-	(159,656)	(18,157)
4136 - RTA - Sales Tax-Roadway Element	650,887	3,083,017	3,028,375	3,869,712	786,695	54,642
4404 - Other Misc. Revenue - Governmental and Agency Funds	144,379	-	1,229	-	-	(1,229)
4416 - Utility Relocation	109,056	-	29,055	40,963	40,963	(29,055)
Bureau: B172 - Total	6,674,854	9,788,828	8,243,898	6,670,315	(3,118,513)	1,544,930
Bureau: B187 - Transportation Non-Bond Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,563	-	2,424	-	-	(2,424)
Bureau: B187 - Total	8,563	-	2,424	-	-	(2,424)
Bureau: B188 - Transportation HURF						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	63,400	-	-	-	-	-
Bureau: B188 - Total	63,400	-	-	-	-	-
Department: TR - Total	6,746,817	9,788,828	8,246,322	6,670,315	(3,118,513)	1,542,506
Fund: 4034 - Total	6,746,817	9,788,828	8,246,322	6,670,315	(3,118,513)	1,542,506
Fund: 4040 - 2013 COPs - General Fund						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,313	-	-	-	-	-
Bureau: B157 - Total	1,313	-	-	-	-	-
Department: FN - Total	1,313	-	-	-	-	-
Fund: 4040 - Total	1,313	-	-	-	-	-
Fund: 4041 - Southeast Region Impact Fees						
Department: TR - Transportation						
Bureau: B271 - TR - Southeast Dev Fee						
4219 - Impact Fees	2,468,946	1,500,000	2,532,073	2,200,000	700,000	(1,032,073)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	825,000	-	825,000	-	825,000
4405 - Interest - Governmental and Agency Funds	158,910	110,200	209,847	148,300	38,100	(99,647)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	53,782	17,300	103,513	28,200	10,900	(86,213)
4409 - Market Adjustments Operating	(77,503)	-	79,184	-	-	(79,184)
Bureau: B271 - Total	2,604,135	2,452,500	2,924,617	3,201,500	749,000	(472,117)
Department: TR - Total	2,604,135	2,452,500	2,924,617	3,201,500	749,000	(472,117)
Fund: 4041 - Total	2,604,135	2,452,500	2,924,617	3,201,500	749,000	(472,117)
Fund: 4042 - 2014 COPs - Public Service Building						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	65,763	-	67,426	-	-	(67,426)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	28,017	-	7,358	-	-	(7,358)
Bureau: B157 - Total	93,780	-	74,784	-	-	(74,784)
Department: FN - Total	93,780	-	74,784	-	-	(74,784)
Fund: 4042 - Total	93,780	-	74,784	-	-	(74,784)
Fund: 4045 - 2014 HURF Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	41,897	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	885	-	-	-	-	-
Bureau: B157 - Total	42,782	-	-	-	-	-
Department: FN - Total	42,782	-	-	-	-	-
Fund: 4045 - Total	42,782	-	-	-	-	-
Fund: 4047 - 2015 GO Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	29,981	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,530	-	(109,647)	-	-	109,647
Bureau: B157 - Total	45,511	-	(109,647)	-	-	109,647
Department: FN - Total	45,511	-	(109,647)	-	-	109,647
Fund: 4047 - Total	45,511	-	(109,647)	-	-	109,647
Fund: 4048 - 2017 GO Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	150,012	-	107,581	-	-	(107,581)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,965	-	114,002	-	-	(114,002)
Bureau: B157 - Total	154,977	-	221,583	-	-	(221,583)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Total	154,977	-	221,583	-	-	(221,583)
Fund: 4048 - Total	154,977	-	221,583	-	-	(221,583)
Fund: 4049 - 2018 HURF Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	43,273	-	28,120	-	-	(28,120)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,446	-	10,103	-	-	(10,103)
Bureau: B157 - Total	46,719	-	38,223	-	-	(38,223)
Department: FN - Total	46,719	-	38,223	-	-	(38,223)
Fund: 4049 - Total	46,719	-	38,223	-	-	(38,223)
Fund: 4050 - 2016 COPs - General Fund						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	14,225	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9,411	-	-	-	-	-
Bureau: B157 - Total	23,636	-	-	-	-	-
Department: FN - Total	23,636	-	-	-	-	-
Fund: 4050 - Total	23,636	-	-	-	-	-
Fund: 4051 - 2018 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	227,020	-	817,898	-	-	(817,898)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,704	-	6,022	-	-	(6,022)
Bureau: B157 - Total	238,724	-	823,920	-	-	(823,920)
Department: FN - Total	238,724	-	823,920	-	-	(823,920)
Fund: 4051 - Total	238,724	-	823,920	-	-	(823,920)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4054 - 2019 COPS - Proceeds						
Department: FN - Finance & Risk Management						
4405 - Interest - Governmental and Agency Funds	-	-	70,706	-	-	(70,706)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	13,108	-	-	(13,108)
Fund: 4055 - 2019 HURF Bonds						
Department: FN - Finance & Risk Management						
4405 - Interest - Governmental and Agency Funds	-	-	92,269	-	-	(92,269)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	2,972	-	-	(2,972)
Fund Group: 0203 - Total	19,767,006	27,992,340	24,346,258	22,675,365	(5,316,975)	3,646,082

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 5004 - Development Services						
Department: DSD - Development Services						
Bureau: B131 - Development Services						
4200 - General Government Fees	1,115,189	1,007,372	1,150,800	1,020,000	12,628	(143,428)
4209 - Jury Fees	62	-	-	-	-	-
4250 - License & Permits	7,657,435	7,062,003	7,658,127	7,045,953	(16,050)	(596,124)
4272 - Collections Revenue	12,521	-	13	-	-	(13)
4314 - Judgments & Resitutions	5,643	-	(93)	-	-	93
4406 - Interest Non Operating - Proprietary Funds	3,696	-	49,067	35,000	35,000	(49,067)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	98,852	25,000	93,822	50,000	25,000	(68,822)
4409 - Market Adjustments Operating	-	-	(1)	-	-	1
4412 - Other Misc. Revenue-Proprietary Funds	26,951	7,100	8,875	8,100	1,000	(1,775)
4413 - Market Adjustments Non Operating-Proprietary Funds	(2,863)	-	18,516	-	-	(18,516)
4414 - NSF Check Charge Revenue Source	250	-	100	-	-	(100)
4415 - Late Fees and Interest Charges on Overdue Receivable	162	-	2,981	-	-	(2,981)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	120	-	-	(120)
Bureau: B131 - Total	8,917,898	8,101,475	8,982,327	8,159,053	57,578	(880,852)
Department: DSD - Total	8,917,898	8,101,475	8,982,327	8,159,053	57,578	(880,852)
Fund: 5004 - Total	8,917,898	8,101,475	8,982,327	8,159,053	57,578	(880,852)
Fund: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Bureau: B197 - Regional Wastewater Reclamation Capital Projects						
4406 - Interest Non Operating - Proprietary Funds	111,067	-	122,260	-	-	(122,260)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	6,540	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4412 - Other Misc. Revenue-Proprietary Funds	22,187	-	290	-	-	(290)
Bureau: B197 - Total	139,794	-	122,550	-	-	(122,550)
Department: WW - Total	139,794	-	122,550	-	-	(122,550)
Fund: 5006 - Total	139,794	-	122,550	-	-	(122,550)
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Bureau: B198 - Regional Wastewater Reclamation Debt Service						
4406 - Interest Non Operating - Proprietary Funds	356,407	-	536,620	-	-	(536,620)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	401,012	275,000	489,620	250,000	(25,000)	(214,620)
Bureau: B198 - Total	757,419	275,000	1,026,240	250,000	(25,000)	(751,240)
Department: WW - Total	757,419	275,000	1,026,240	250,000	(25,000)	(751,240)
Fund: 5007 - Total	757,419	275,000	1,026,240	250,000	(25,000)	(751,240)
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4200 - General Government Fees	103,159	25,000	116,954	115,000	90,000	(91,954)
4237 - Sanitation Fees	545,197	310,000	744,326	350,000	40,000	(434,326)
4238 - Sewer User Fees	161,746,371	159,135,336	162,599,524	161,967,169	2,831,833	(3,464,188)
4247 - Interdepartmental Revenue	8,965	12,000	53,565	15,000	3,000	(41,565)
4250 - License & Permits	15,792	20,000	18,143	20,000	-	1,857
4272 - Collections Revenue	-	-	12,558	-	-	(12,558)
4300 - Connection Fees Nonparticipation	13,687,625	11,504,784	14,659,197	13,610,000	2,105,216	(3,154,413)
4313 - Other Fines	500	5,000	-	2,500	(2,500)	5,000
4400 - Rent and Royalties	136,835	172,060	147,219	157,067	(14,993)	24,841
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	844,926	420,000	1,096,400	500,000	80,000	(676,400)
4412 - Other Misc. Revenue-Proprietary Funds	481,659	50,000	822,053	75,000	25,000	(772,053)
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	200	25	100	(100)	175
4422 - Misc. Revenue - Stale Dated Warrants	-	-	5,244	-	-	(5,244)
4500 - Proceeds Sale of Land	-	-	25,343	-	-	(25,343)
4501 - Proceeds Sale Other Fixed Assets	-	-	(17,386)	-	-	17,386
4502 - Cash Proceeds - Sale of Capital Assets	7,759	-	25,313	-	-	(25,313)
Bureau: B199 - Total	177,578,814	171,654,380	180,308,503	176,811,836	5,157,456	(8,654,123)
Department: WW - Total	177,578,814	171,654,380	180,308,503	176,811,836	5,157,456	(8,654,123)
Fund: 5008 - Total	177,578,814	171,654,380	180,308,503	176,811,836	5,157,456	(8,654,123)
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
Bureau: B201 - Parking Garages						
4247 - Interdepartmental Revenue	270,023	265,440	257,665	242,416	(23,024)	7,775
4248 - Facility Fees	564,052	533,059	604,753	559,659	26,600	(71,694)
4249 - Bus Pass Fee	217,986	213,840	196,928	215,328	1,488	16,912
4250 - License & Permits	-	-	8,000	6,000	6,000	(8,000)
4269 - Parking Fee	1,471,566	1,379,261	1,505,573	1,432,497	53,236	(126,312)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,280	-	-	(1,280)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	20,992	11,646	30,838	10,000	(1,646)	(19,192)
4411 - Overages and Shortages - Proprietary Funds	(88)	(150)	(88)	(150)	-	(62)
4412 - Other Misc. Revenue-Proprietary Funds	17,656	6,000	15,493	2,000	(4,000)	(9,493)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4415 - Late Fees and Interest Charges on Overdue Receivable	34	-	-	-	-	-
Bureau: B201 - Total	2,562,221	2,409,096	2,620,442	2,467,750	58,654	(211,346)
Department: FM - Total	2,562,221	2,409,096	2,620,442	2,467,750	58,654	(211,346)
Fund: 5009 - Total	2,562,221	2,409,096	2,620,442	2,467,750	58,654	(211,346)
Fund: 5011 - WW Reserves						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4406 - Interest Non Operating - Proprietary Funds	721,928	260,000	892,186	280,000	20,000	(632,186)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	40,485	90,000	54,869	50,000	(40,000)	35,131
4413 - Market Adjustments Non Operating-Proprietary Funds	(375,823)	50,000	336,657	50,000	-	(286,657)
Bureau: B199 - Total	386,590	400,000	1,283,712	380,000	(20,000)	(883,712)
Department: WW - Total	386,590	400,000	1,283,712	380,000	(20,000)	(883,712)
Fund: 5011 - Total	386,590	400,000	1,283,712	380,000	(20,000)	(883,712)
Fund: 5042 - WW Regional Wastewater Reclamation Grants						
Department: WW - Regional Wastewater Reclamation						
Bureau: B267 - WW Regional Wastewater Reclamation Grants						
4156 - Other Non-Government Grant	77,261	-	-	-	-	-
Bureau: B267 - Total	77,261	-	-	-	-	-
Department: WW - Total	77,261	-	-	-	-	-
Fund: 5042 - Total	77,261	-	-	-	-	-
Fund Group: 0204 - Total	190,419,997	182,839,951	194,343,774	188,068,639	5,228,688	(11,503,823)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Bureau: B203 - IT Telecom						
4247 - Interdepartmental Revenue	5,448,324	6,507,072	6,504,432	7,587,000	1,079,928	2,640
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	34,592	-	51,392	13,446	13,446	(51,392)
Bureau: B203 - Total	5,482,916	6,507,072	6,555,824	7,600,446	1,093,374	(48,752)
Department: IT - Total	5,482,916	6,507,072	6,555,824	7,600,446	1,093,374	(48,752)
Fund: 6000 - Total	5,482,916	6,507,072	6,555,824	7,600,446	1,093,374	(48,752)
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Bureau: B205 - Fleet Services						
4129 - Fleet Services External Revenue	141,001	78,500	180,132	131,500	53,000	(101,632)
4243 - Transportation Charges	18,310,202	17,746,852	18,044,959	15,331,315	(2,415,537)	(298,107)
4247 - Interdepartmental Revenue	3,162,686	1,276,197	1,854,951	2,452,815	1,176,618	(578,754)
4314 - Judgments & Resititutions	-	5,000	-	-	(5,000)	5,000
4406 - Interest Non Operating - Proprietary Funds	354,403	170,000	514,453	325,000	155,000	(344,453)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	87,333	100,000	86,704	87,500	(12,500)	13,296
4412 - Other Misc. Revenue-Proprietary Funds	130,428	202,500	292,375	153,200	(49,300)	(89,875)
4413 - Market Adjustments Non Operating-Proprietary Funds	(179,384)	(80,000)	194,125	(150,000)	(70,000)	(274,125)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1,486	-	-	(1,486)
4501 - Proceeds Sale Other Fixed Assets	(150,657)	(62,003)	(371,368)	(42,007)	19,996	309,365
4502 - Cash Proceeds - Sale of Capital Assets	150,656	-	371,366	150,000	150,000	(371,366)
Bureau: B205 - Total	22,006,668	19,437,046	21,169,183	18,439,323	(997,723)	(1,732,137)
Department: FS - Total	22,006,668	19,437,046	21,169,183	18,439,323	(997,723)	(1,732,137)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 6002 - Total	22,006,668	19,437,046	21,169,183	18,439,323	(997,723)	(1,732,137)
Fund: 6004 - Risk Management						
Department: FM - Facilities Management						
Bureau: B336 - FM Risk Management						
4240 - Self Insurance Risk Premiums	-	-	-	169,550	169,550	-
Bureau: B336 - Total	-	-	-	169,550	169,550	-
Department: FM - Total	-	-	-	169,550	169,550	-
Department: FN - Finance & Risk Management						
Bureau: B208 - Risk Management Tort Claims						
4240 - Self Insurance Risk Premiums	11,086,908	9,034,595	9,034,584	10,025,693	991,098	11
4404 - Other Misc. Revenue - Governmental and Agency Funds	42	-	2,833	-	-	(2,833)
4406 - Interest Non Operating - Proprietary Funds	314,958	203,418	415,917	285,099	81,681	(212,499)
4412 - Other Misc. Revenue-Proprietary Funds	14,041	3,600	6,648	8,700	5,100	(3,048)
4413 - Market Adjustments Non Operating-Proprietary Funds	(153,611)	1,200	156,942	-	(1,200)	(155,742)
Bureau: B208 - Total	11,262,338	9,242,813	9,616,924	10,319,492	1,076,679	(374,111)
Bureau: B209 - Risk Management Property & Environ						
4240 - Self Insurance Risk Premiums	218,004	233,387	233,400	-	(233,387)	(13)
4404 - Other Misc. Revenue - Governmental and Agency Funds	300,000	-	-	-	-	-
Bureau: B209 - Total	518,004	233,387	233,400	-	(233,387)	(13)
Bureau: B212 - Risk Management Administration						
4400 - Rent and Royalties	18,278	18,170	18,885	18,823	653	(715)
4406 - Interest Non Operating - Proprietary Funds	445,602	277,968	673,726	380,380	102,412	(395,758)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	84,509	38,482	67,101	68,520	30,038	(28,619)
4412 - Other Misc. Revenue-Proprietary Funds	107	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4413 - Market Adjustments Non Operating-Proprietary Funds	(152,345)	15,000	157,239	-	(15,000)	(142,239)
Bureau: B212 - Total	396,151	349,620	916,951	467,723	118,103	(567,331)
Department: FN - Total	12,176,493	9,825,820	10,767,275	10,787,215	961,395	(941,455)
Fund: 6004 - Total	12,176,493	9,825,820	10,767,275	10,956,765	1,130,945	(941,455)
Fund: 6006 - Risk Management - Unemployment						
Department: FN - Finance & Risk Management						
Bureau: B211 - Risk Management OCC Med Benefits						
4240 - Self Insurance Risk Premiums	229,357	208,000	173,606	-	(208,000)	34,394
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	13,684	7,100	23,000	-	(7,100)	(15,900)
Bureau: B211 - Total	243,041	215,100	196,606	-	(215,100)	18,494
Department: FN - Total	243,041	215,100	196,606	-	(215,100)	18,494
Department: HR - Human Resources						
Bureau: B344 - HR Risk Management Unemployment						
4240 - Self Insurance Risk Premiums	-	-	-	188,000	188,000	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	-	11,060	11,060	-
Bureau: B344 - Total	-	-	-	199,060	199,060	-
Department: HR - Total	-	-	-	199,060	199,060	-
Fund: 6006 - Total	243,041	215,100	196,606	199,060	(16,040)	18,494
Fund: 6007 - Risk Management - Workers Comp						
Department: FN - Finance & Risk Management						
Bureau: B213 - Risk Management Workers Comp						
4240 - Self Insurance Risk Premiums	5,885,149	6,011,902	6,290,380	-	(6,011,902)	(278,478)
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,358	-	-	-	-	-
4406 - Interest Non Operating - Proprietary Funds	316,534	196,805	433,060	-	(196,805)	(236,255)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	102,616	50,224	181,128	-	(50,224)	(130,904)
4412 - Other Misc. Revenue-Proprietary Funds	21,387	3,548	201,208	-	(3,548)	(197,660)
4413 - Market Adjustments Non Operating-Proprietary Funds	(151,830)	30,000	161,060	-	(30,000)	(131,060)
Bureau: B213 - Total	6,177,214	6,292,479	7,266,836	-	(6,292,479)	(974,357)
Department: FN - Total	6,177,214	6,292,479	7,266,836	-	(6,292,479)	(974,357)
Department: HR - Human Resources						
Bureau: B338 - HR Risk Management Workers Comp						
4240 - Self Insurance Risk Premiums	-	-	-	6,100,000	6,100,000	-
4406 - Interest Non Operating - Proprietary Funds	-	-	-	269,130	269,130	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	23,649	-	-	(23,649)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	-	84,520	84,520	-
4412 - Other Misc. Revenue-Proprietary Funds	-	-	2,170	12,444	12,444	(2,170)
Bureau: B338 - Total	-	-	25,819	6,466,094	6,466,094	(25,819)
Department: HR - Total	-	-	25,819	6,466,094	6,466,094	(25,819)
Fund: 6007 - Total	6,177,214	6,292,479	7,292,655	6,466,094	173,615	(1,000,176)
Fund: 6008 - Fleet Services - Capital Projects						
Department: FS - Fleet Services						
Bureau: B218 - Fleet Services - Capital Projects						
4412 - Other Misc. Revenue-Proprietary Funds	150	-	-	-	-	-
Bureau: B218 - Total	150	-	-	-	-	-
Department: FS - Total	150	-	-	-	-	-
Fund: 6008 - Total	150	-	-	-	-	-
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B248 - Health Benefits						
4241 - Employee Health Premiums	5,719,799	4,815,290	5,397,768	6,171,604	1,356,314	(582,478)
4242 - Employer Health Premiums	43,206,722	40,849,318	40,601,743	41,702,622	853,304	247,575
4251 - Vision Insurance Fee	364,034	363,768	377,437	377,064	13,296	(13,669)
4252 - Long-term Care Insurance	961	960	962	960	-	(2)
4253 - Life Insurance Fee	1,590,722	1,588,233	1,807,909	2,080,482	492,249	(219,676)
4254 - Accident Insurance Fee	709,713	718,640	754,889	847,604	128,964	(36,249)
4255 - Short Term Disability Fee	366,403	375,003	318,974	366,705	(8,298)	56,029
4256 - Cancer Insurance Fee	163,967	166,495	160,719	164,875	(1,620)	5,776
4257 - Hospital Insurance Fee	106,184	108,018	104,642	107,734	(284)	3,376
4268 - Critical Care Insurance Fee	37,150	37,442	39,558	40,430	2,988	(2,116)
4270 - Employer HSA Contribution Revenue	7,680,557	7,768,781	7,479,300	9,180,705	1,411,924	289,481
4271 - Employee HSA Contribution Revenue	7,502,215	7,551,120	7,519,053	7,594,270	43,150	32,067
4273 - HSA Revenue Offset	-	(7,772,781)	(7,470,001)	(9,180,705)	(1,407,924)	(302,780)
4406 - Interest Non Operating - Proprietary Funds	420,374	332,500	624,797	479,590	147,090	(292,297)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	186,800	58,429	299,645	302,604	244,175	(241,216)
4412 - Other Misc. Revenue-Proprietary Funds	1,699,982	1,595,187	3,075,573	3,580,283	1,985,096	(1,480,386)
4413 - Market Adjustments Non Operating-Proprietary Funds	(213,471)	-	234,194	-	-	(234,194)
Bureau: B248 - Total	69,542,112	58,556,403	61,327,162	63,816,827	5,260,424	(2,770,759)
Department: HR - Total	69,542,112	58,556,403	61,327,162	63,816,827	5,260,424	(2,770,759)
Fund: 6011 - Total	69,542,112	58,556,403	61,327,162	63,816,827	5,260,424	(2,770,759)
Fund: 6013 - IT Computer Hardware/Software						
Department: IT - Information Technology						
Bureau: B274 - Server and Software Storage						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4247 - Interdepartmental Revenue	7,038,771	9,680,072	9,680,072	9,722,998	42,926	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	2,146	-	56,983	10,350	10,350	(56,983)
4412 - Other Misc. Revenue-Proprietary Funds	48,000	48,000	48,000	48,000	-	-
Bureau: B274 - Total	7,088,917	9,728,072	9,785,055	9,781,348	53,276	(56,983)
Bureau: B275 - Enterprise Software Licensing						
4247 - Interdepartmental Revenue	2,118,993	2,141,570	2,141,569	2,309,911	168,341	1
Bureau: B275 - Total	2,118,993	2,141,570	2,141,569	2,309,911	168,341	1
Bureau: B276 - Computer Hardware						
4247 - Interdepartmental Revenue	8,145,299	9,523,617	9,523,616	10,110,627	587,010	1
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	53,367	13,424	13,424	(53,367)
4412 - Other Misc. Revenue-Proprietary Funds	660	-	-	-	-	-
Bureau: B276 - Total	8,145,959	9,523,617	9,576,983	10,124,051	600,434	(53,366)
Department: IT - Total	17,353,869	21,393,259	21,503,607	22,215,310	822,051	(110,348)
Fund: 6013 - Total	17,353,869	21,393,259	21,503,607	22,215,310	822,051	(110,348)
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Bureau: B298 - Subscriber Services						
4200 - General Government Fees	110,611	78,440	83,473	77,672	(768)	(5,033)
4247 - Interdepartmental Revenue	310,431	310,140	286,564	311,100	960	23,576
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	4,196	1,761	4,579	1,761	-	(2,818)
4412 - Other Misc. Revenue-Proprietary Funds	525,835	-	36,190	-	-	(36,190)
Bureau: B298 - Total	951,073	390,341	410,806	390,533	192	(20,465)
Department: WIN - Total	951,073	390,341	410,806	390,533	192	(20,465)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 6014 - Total	951,073	390,341	410,806	390,533	192	(20,465)
Fund Group: 0205 - Total	133,933,536	122,617,520	129,223,118	130,084,358	7,466,838	(6,605,598)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2113 - SS - Special Programs						
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
4100 - Federal Revenue Operating	184,640	-	-	-	-	-
4112 - State Revenue Grants	732,887	-	-	-	-	-
4124 - Other Local Governments Other	787,273	-	-	-	-	-
Bureau: B140 - Total	1,704,800	-	-	-	-	-
Department: SS - Total	1,704,800	-	-	-	-	-
Fund: 2113 - Total	1,704,800	-	-	-	-	-
Fund: 2168 - SS - Accommodation School						
Department: SS - School Superintendent						
Bureau: B340 - School Reserve Accommodation School						
4124 - Other Local Governments Other	-	-	-	1,070,015	1,070,015	-
Bureau: B340 - Total	-	-	-	1,070,015	1,070,015	-
Department: SS - Total	-	-	-	1,070,015	1,070,015	-
Fund: 2168 - Total	-	-	-	1,070,015	1,070,015	-
Fund: 2169 - SS - Special Programs						
Department: SS - School Superintendent						
Bureau: B341 - School Reserve Special Programs						
4124 - Other Local Governments Other	-	-	-	1,185,951	1,185,951	-
Bureau: B341 - Total	-	-	-	1,185,951	1,185,951	-
Department: SS - Total	-	-	-	1,185,951	1,185,951	-
Fund: 2169 - Total	-	-	-	1,185,951	1,185,951	-
Fund Group: 0211 - Total	1,704,800	-	-	2,255,966	2,255,966	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Adopted 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Report Total	1,213,972,130	1,213,466,130	1,200,628,718	1,258,267,962	44,801,832	12,837,412