

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 1000 - General Fund</b>						
<b>Department: ADG - Analytics &amp; Data Governance</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
<b>Department: AS - Assessor</b>						
<b>Bureau: B002 - Assessor</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,047	500	320	500	-	180
4422 - Misc. Revenue - State Dated Warrants	-	-	14	-	-	(14)
<b>Bureau: B002 - Total</b>	<b>1,047</b>	<b>500</b>	<b>334</b>	<b>500</b>	<b>-</b>	<b>166</b>
<b>Department: AS - Total</b>	<b>1,047</b>	<b>500</b>	<b>334</b>	<b>500</b>	<b>-</b>	<b>166</b>
<b>Department: OMS - Behavioral Health</b>						
<b>Bureau: B254 - OMS - Office of Behavioral Health</b>						
4159 - RTC Out of County Inmate Revenue	234,100	-	-	-	-	-
4277 - Refunds for COE Claims	18,059	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,347	-	-	-	-	-
<b>Bureau: B254 - Total</b>	<b>254,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bureau: B259 - OMS - Health Mandates</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	90,565	-	1	-	-	(1)
<b>Bureau: B259 - Total</b>	<b>90,565</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>Bureau: B330 - Behavioral Health</b>						
4159 - RTC Out of County Inmate Revenue	-	312,000	234,000	312,000	-	78,000
4277 - Refunds for COE Claims	-	-	54,636	7,000	7,000	(54,636)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	85,153	-	-	(85,153)
<b>Bureau: B330 - Total</b>	<b>-</b>	<b>312,000</b>	<b>373,789</b>	<b>319,000</b>	<b>7,000</b>	<b>(61,789)</b>
<b>Department: BH - Total</b>	<b>345,071</b>	<b>312,000</b>	<b>373,790</b>	<b>319,000</b>	<b>7,000</b>	<b>(61,790)</b>
<b>Department: CL - Clerk of the Board</b>						
<b>Bureau: B004 - Clerk of the Board</b>						

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**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

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4114 - State Revenue Alcoholic Beverages	2,650	2,400	1,775	2,400	-	625
4122 - City Revenue Other Operating	-	-	401	-	-	(401)
4200 - General Government Fees	93	100	51	100	-	49
<b>Bureau: B004 - Total</b>	<b>2,743</b>	<b>2,500</b>	<b>2,227</b>	<b>2,500</b>	<b>-</b>	<b>273</b>
<b>Department: CL - Total</b>	<b>2,743</b>	<b>2,500</b>	<b>2,227</b>	<b>2,500</b>	<b>-</b>	<b>273</b>
<b>Department: CC - Clerk of the Superior Court</b>						
<b>Bureau: B005 - Clerk of the Superior Court</b>						
4100 - Federal Revenue Operating	386,630	395,967	267,251	399,628	3,661	128,716
4200 - General Government Fees	108,029	270,000	63,176	225,000	(45,000)	206,824
4203 - Other Court Fees	954,236	995,000	924,271	979,096	(15,904)	70,729
4209 - Jury Fees	22,180	36,731	22,358	31,764	(4,967)	14,373
4303 - Superior Court Fines	181,077	236,016	200,560	207,138	(28,878)	35,456
4312 - Forfeits	305,428	434,168	445,649	473,679	39,511	(11,481)
4404 - Other Misc. Revenue - Governmental and Agency Funds	35	467	-	176	(291)	467
4405 - Interest - Governmental and Agency Funds	9,354	21,330	273	18,616	(2,714)	21,057
<b>Bureau: B005 - Total</b>	<b>1,966,969</b>	<b>2,389,679</b>	<b>1,923,538</b>	<b>2,335,097</b>	<b>(54,582)</b>	<b>466,141</b>
<b>Department: CC - Total</b>	<b>1,966,969</b>	<b>2,389,679</b>	<b>1,923,538</b>	<b>2,335,097</b>	<b>(54,582)</b>	<b>466,141</b>
<b>Department: CM - Communications &amp; Graphic Services</b>						
<b>Bureau: B032 - Communications Office</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(12)	-	-	-	-	-
<b>Bureau: B032 - Total</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bureau: B293 - Graphic Services and Print Shop</b>						
4200 - General Government Fees	17,226	10,000	3,764	10,000	-	6,236
4247 - Interdepartmental Revenue	307,313	290,625	360,929	290,625	-	(70,304)
<b>Bureau: B293 - Total</b>	<b>324,539</b>	<b>300,625</b>	<b>364,693</b>	<b>300,625</b>	<b>-</b>	<b>(64,068)</b>

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Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: CM - Total</b>	<b>324,527</b>	<b>300,625</b>	<b>364,693</b>	<b>300,625</b>	<b>-</b>	<b>(64,068)</b>
<b>Department: CR - Community &amp; Workforce Development</b>						
<b>Bureau: B361 - Workforce General Fund</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	4,000	4,000	-
<b>Bureau: B361 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Bureau: B365 - Community Development General Fund</b>						
4400 - Rent and Royalties	-	-	-	10	10	-
<b>Bureau: B365 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>-</b>
<b>Bureau: B371 - Admin General Fund</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	23,202	23,202	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	400	400	-
<b>Bureau: B371 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,602</b>	<b>23,602</b>	<b>-</b>
<b>Department: CR - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,612</b>	<b>27,612</b>	<b>-</b>
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>						
<b>Bureau: B008 - Community Development &amp; Neighborhood Conservation</b>						
4122 - City Revenue Other Operating	-	40,000	-	-	(40,000)	40,000
4123 - City Revenue Other Non Operating	37,500	-	47,500	-	-	(47,500)
4400 - Rent and Royalties	10	10	10	-	(10)	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,106	1,200	301	-	(1,200)	899
<b>Bureau: B008 - Total</b>	<b>40,616</b>	<b>41,210</b>	<b>47,811</b>	<b>-</b>	<b>(41,210)</b>	<b>(6,601)</b>
<b>Department: CD - Total</b>	<b>40,616</b>	<b>41,210</b>	<b>47,811</b>	<b>-</b>	<b>(41,210)</b>	<b>(6,601)</b>
<b>Department: CS - Community Services, Employment &amp; Training</b>						
<b>Bureau: B009 - Community Services Employment &amp; Training</b>						
4314 - Judgments & Restitutions	-	-	150	-	-	(150)
4404 - Other Misc. Revenue - Governmental and Agency Funds	24,803	8,000	72,312	-	(8,000)	(64,312)

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4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(584)	-	668	-	-	(668)
4422 - Misc. Revenue - State Dated Warrants	1,520	-	12	-	-	(12)
<b>Bureau: B009 - Total</b>	<b>25,739</b>	<b>8,000</b>	<b>73,142</b>	<b>-</b>	<b>(8,000)</b>	<b>(65,142)</b>
<b>Department: CS - Total</b>	<b>25,739</b>	<b>8,000</b>	<b>73,142</b>	<b>-</b>	<b>(8,000)</b>	<b>(65,142)</b>
<b>Department: CO - Constables</b>						
<b>Bureau: B007 - Constables</b>						
4111 - State Revenue	-	-	11,245	-	-	(11,245)
4203 - Other Court Fees	381,619	343,424	300,821	343,424	-	42,603
4272 - Collections Revenue	157	-	2,411	-	-	(2,411)
4404 - Other Misc. Revenue - Governmental and Agency Funds	73,906	30,000	78,309	30,000	-	(48,309)
4405 - Interest - Governmental and Agency Funds	21,075	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	1	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	17	-	-	-	-	-
<b>Bureau: B007 - Total</b>	<b>476,775</b>	<b>373,424</b>	<b>392,786</b>	<b>373,424</b>	<b>-</b>	<b>(19,362)</b>
<b>Department: CO - Total</b>	<b>476,775</b>	<b>373,424</b>	<b>392,786</b>	<b>373,424</b>	<b>-</b>	<b>(19,362)</b>
<b>Department: CA - County Administrator</b>						
<b>Bureau: B012 - County Administrator</b>						
4200 - General Government Fees	128	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,700	-	-	(1,700)
<b>Bureau: B012 - Total</b>	<b>128</b>	<b>-</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>(1,700)</b>
<b>Department: CA - Total</b>	<b>128</b>	<b>-</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>(1,700)</b>
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B013 - County Attorney</b>						
4111 - State Revenue	9,292	-	9,820	-	-	(9,820)
4122 - City Revenue Other Operating	24,900	24,900	24,900	24,900	-	-

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4272 - Collections Revenue	-	-	8,609	-	-	(8,609)
4313 - Other Fines	69,542	60,000	60,029	60,000	-	(29)
4314 - Judgments & Restitutions	82	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	39	-	-	(39)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,668	-	6,492	-	-	(6,492)
4405 - Interest - Governmental and Agency Funds	(60)	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(358)	-	7	-	-	(7)
4422 - Misc. Revenue - State Dated Warrants	857	-	902	-	-	(902)
<b>Bureau: B013 - Total</b>	<b>119,923</b>	<b>84,900</b>	<b>110,798</b>	<b>84,900</b>	<b>-</b>	<b>(25,898)</b>
<b>Department: PCA - Total</b>	<b>119,923</b>	<b>84,900</b>	<b>110,798</b>	<b>84,900</b>	<b>-</b>	<b>(25,898)</b>
<b>Department: EL - Elections</b>						
<b>Bureau: B015 - Elections</b>						
4111 - State Revenue	321,734	1,185,000	549,922	292,000	(893,000)	635,078
4122 - City Revenue Other Operating	192,850	-	-	-	-	-
4124 - Other Local Governments Other	569,625	125,000	89,865	571,344	446,344	35,135
4200 - General Government Fees	3,506	3,000	855	3,000	-	2,145
4314 - Judgments & Restitutions	2,900	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	100	-	100	-	100
4422 - Misc. Revenue - State Dated Warrants	2	-	1,107	-	-	(1,107)
<b>Bureau: B015 - Total</b>	<b>1,090,617</b>	<b>1,313,100</b>	<b>641,749</b>	<b>866,444</b>	<b>(446,656)</b>	<b>671,351</b>
<b>Department: EL - Total</b>	<b>1,090,617</b>	<b>1,313,100</b>	<b>641,749</b>	<b>866,444</b>	<b>(446,656)</b>	<b>671,351</b>
<b>Department: DE - Environmental Quality</b>						
<b>Bureau: B264 - Solid Waste Management</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,698	-	-	-	-	-

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<b>Bureau: B264 - Total</b>	<b>1,698</b>	-	-	-	-	-
<b>Department: DE - Total</b>	<b>1,698</b>	-	-	-	-	-
<b>Department: FM - Facilities Management</b>						
<b>Bureau: B016 - Facilities Management</b>						
4272 - Collections Revenue	390	-	-	-	-	-
4400 - Rent and Royalties	710,003	710,004	710,003	710,000	(4)	1
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,543,905	1,656,744	1,449,885	1,523,840	(132,904)	206,859
4422 - Misc. Revenue - Stale Dated Warrants	-	-	7,637	-	-	(7,637)
<b>Bureau: B016 - Total</b>	<b>2,254,298</b>	<b>2,366,748</b>	<b>2,167,525</b>	<b>2,233,840</b>	<b>(132,908)</b>	<b>199,223</b>
<b>Department: FM - Total</b>	<b>2,254,298</b>	<b>2,366,748</b>	<b>2,167,525</b>	<b>2,233,840</b>	<b>(132,908)</b>	<b>199,223</b>
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B017 - Finance Financial Operations</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,532	20,000	15,995	20,000	-	4,005
<b>Bureau: B017 - Total</b>	<b>17,532</b>	<b>20,000</b>	<b>15,995</b>	<b>20,000</b>	<b>-</b>	<b>4,005</b>
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,233	-	-	(2,233)
<b>Bureau: B023 - Finance Administration</b>						
4200 - General Government Fees	38,071	-	26,870	-	-	(26,870)
<b>Bureau: B023 - Total</b>	<b>38,071</b>	<b>-</b>	<b>26,870</b>	<b>-</b>	<b>-</b>	<b>(26,870)</b>
<b>Bureau: B028 - Finance Revenue Mgmt &amp; Audit</b>						
4401 - Sales Tax Collection Rental Property	(4)	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	155	-	-	-	-	-
<b>Bureau: B028 - Total</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bureau: B030 - General Government Revenues</b>						
4000 - Real Property Taxes Current	322,844,777	330,892,211	330,623,370	-	(330,892,211)	268,841
4001 - Real Property Taxes PY Collections	(16,307)	15,000	(5,269)	-	(15,000)	20,269

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4002 - Real Property Taxes Interest	3,440,253	3,721,413	2,697,159	-	(3,721,413)	1,024,254
4003 - Real Property Taxes Penalties	464,040	460,000	468,851	-	(460,000)	(8,851)
4004 - Personal Property Taxes Current	9,864,630	9,782,265	9,529,695	-	(9,782,265)	252,570
4005 - Personal Property Taxes PY Collections	328,810	25,700	(50,736)	-	(25,700)	76,436
4006 - Personal Property Taxes Interest	1,720,174	1,007,587	2,119,990	-	(1,007,587)	(1,112,403)
4015 - Real Property Taxes PY - Tax .015	(26,418)	-	-	-	-	-
4016 - Real Property Taxes PY - Tax .016	(64,433)	(10,000)	111,467	-	10,000	(121,467)
4017 - Real Property Taxes PY - Tax .017	4,644,698	(100,000)	77,489	-	100,000	(177,489)
4018 - Real Property Taxes PY - Tax .018	-	5,052,000	4,674,575	-	(5,052,000)	377,425
4036 - Personal Property Taxes PY - Tax .016	102,829	-	-	-	-	-
4037 - Personal Property Taxes PY - Tax .017	537,443	39,000	58,339	-	(39,000)	(19,339)
4038 - Personal Property Taxes PY - Tax .018	-	161,500	79,601	-	(161,500)	81,899
4103 - Federal Payments In Lieu of Tax	3,614,850	3,641,000	104,323	-	(3,641,000)	3,536,677
4111 - State Revenue	5,191	-	-	-	-	-
4113 - State Revenue Shared Sales Tax	127,899,425	126,000,000	117,687,661	-	(126,000,000)	8,312,339
4114 - State Revenue Alcoholic Beverages	75,000	54,000	51,000	-	(54,000)	3,000
4116 - State Revenue Payments In Lieu of Tax	-	1,000	-	-	(1,000)	1,000
4117 - State Revenue Vehicle License Tax	30,282,266	31,200,000	29,259,983	-	(31,200,000)	1,940,017
4120 - State Revenue Hotel Motel Tax	2,446,509	2,362,320	1,867,375	-	(2,362,320)	494,945
4121 - City Revenue Payments In Lieu of Tax	56,694	55,000	-	-	(55,000)	55,000
4200 - General Government Fees	798,716	846,895	785,384	-	(846,895)	61,511
4246 - Overhead General Fund	14,337,864	13,044,416	13,044,420	-	(13,044,416)	(4)
4250 - License & Permits	3,239,007	3,610,000	3,292,408	-	(3,610,000)	317,592
4266 - PWA Overhead Revenue	2,318,040	2,521,627	2,521,623	-	(2,521,627)	4

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4312 - Forfeits	39,785	-	-	-	-	-
4400 - Rent and Royalties	-	1,000	-	-	(1,000)	1,000
4403 - Overages and Shortages - Governmental and Agency Funds	7,451	(6,000)	(4,268)	-	6,000	(1,732)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,440	1,500	(786)	-	(1,500)	2,286
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,687,763	1,575,000	1,167,705	-	(1,575,000)	407,295
4414 - NSF Check Charge Revenue Source	800	500	492	-	(500)	8
<b>Bureau: B030 - Total</b>	<b>530,652,297</b>	<b>535,954,934</b>	<b>520,161,851</b>	-	<b>(535,954,934)</b>	<b>15,793,083</b>
<b>Bureau: B249 - Finance - Non Dept</b>						
4120 - State Revenue Hotel Motel Tax	3,597,807	3,474,000	2,746,138	-	(3,474,000)	727,862
4203 - Other Court Fees	3,112	-	4,799	-	-	(4,799)
4288 - Indirect Cost Recovery Revenues	-	-	8,380	-	-	(8,380)
4308 - Justice Court Traffic Fines	6,702	-	4,659	-	-	(4,659)
4400 - Rent and Royalties	200	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	511,976	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	399	-	-	-	-	-
<b>Bureau: B249 - Total</b>	<b>4,120,196</b>	<b>3,474,000</b>	<b>2,763,976</b>	-	<b>(3,474,000)</b>	<b>710,024</b>
<b>Bureau: B250 - Finance - Contingency</b>						
4111 - State Revenue	1,726,900	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	65,959	-	124,023	-	-	(124,023)
4405 - Interest - Governmental and Agency Funds	52,960	-	52,960	-	-	(52,960)
4415 - Late Fees and Interest Charges on Overdue Receivable	478	-	-	-	-	-
4417 - Credit Card Rebates	155,618	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	3,378	-	-	-	-	-
<b>Bureau: B250 - Total</b>	<b>2,005,293</b>	-	<b>176,983</b>	-	-	<b>(176,983)</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: FN - Total</b>	<b>536,833,540</b>	<b>539,448,934</b>	<b>523,147,908</b>	<b>20,000</b>	<b>(539,428,934)</b>	<b>16,301,026</b>
<b>Department: FNC - Finance Contingency</b>						
<b>Bureau: B346 - Finance - Contingency</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	3,387,500	3,387,500	-
<b>Bureau: B346 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,387,500</b>	<b>3,387,500</b>	<b>-</b>
<b>Department: FNC - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,387,500</b>	<b>3,387,500</b>	<b>-</b>
<b>Department: FNR - Finance General Government Revenue</b>						
<b>Bureau: B349 - General Government Revenues</b>						
4000 - Real Property Taxes Current	-	-	-	337,523,373	337,523,373	-
4001 - Real Property Taxes PY Collections	-	-	-	15,200	15,200	-
4002 - Real Property Taxes Interest	-	-	-	3,150,000	3,150,000	-
4003 - Real Property Taxes Penalties	-	-	-	450,000	450,000	-
4004 - Personal Property Taxes Current	-	-	-	7,052,332	7,052,332	-
4005 - Personal Property Taxes PY Collections	-	-	-	26,500	26,500	-
4006 - Personal Property Taxes Interest	-	-	-	1,350,000	1,350,000	-
4017 - Real Property Taxes PY - Tax .017	-	-	-	(32,000)	(32,000)	-
4018 - Real Property Taxes PY - Tax .018	-	-	-	(100,000)	(100,000)	-
4019 - Real Property Taxes PY - Tax .019	-	-	-	5,240,000	5,240,000	-
4038 - Personal Property Taxes PY - Tax .018	-	-	-	54,000	54,000	-
4039 - Personal Property Taxes PY - Tax .019	-	-	-	149,000	149,000	-
4103 - Federal Payments In Lieu of Tax	-	-	-	3,699,000	3,699,000	-
4113 - State Revenue Shared Sales Tax	-	-	-	111,800,000	111,800,000	-
4114 - State Revenue Alcoholic Beverages	-	-	-	75,000	75,000	-
4116 - State Revenue Payments In Lieu of Tax	-	-	-	1,000	1,000	-
4117 - State Revenue Vehicle License Tax	-	-	-	28,500,000	28,500,000	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4120 - State Revenue Hotel Motel Tax	-	-	-	1,836,000	1,836,000	-
4121 - City Revenue Payments In Lieu of Tax	-	-	-	55,000	55,000	-
4200 - General Government Fees	-	-	-	1,511,287	1,511,287	-
4246 - Overhead General Fund	-	-	-	13,781,769	13,781,769	-
4250 - License & Permits	-	-	-	3,300,000	3,300,000	-
4266 - PWA Overhead Revenue	-	-	-	2,519,510	2,519,510	-
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	-	(6,000)	(6,000)	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	1,500	1,500	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	1,000,000	1,000,000	-
4414 - NSF Check Charge Revenue Source	-	-	-	500	500	-
<b>Bureau: B349 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522,952,971</b>	<b>522,952,971</b>	<b>-</b>
<b>Department: FNR - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522,952,971</b>	<b>522,952,971</b>	<b>-</b>
<b>Department: FNN - Finance Non Departmental</b>						
<b>Bureau: B347 - Finance - Non Dept</b>						
4120 - State Revenue Hotel Motel Tax	-	-	-	2,700,000	2,700,000	-
<b>Bureau: B347 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>-</b>
<b>Department: FNN - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>-</b>
<b>Department: GMI - Grants Management &amp; Innovation</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	50	-	-	(50)
<b>Department: HR - Human Resources</b>						
<b>Bureau: B034 - Human Resources</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	35,815	50,820	25,505	50,820	-	25,315
<b>Bureau: B034 - Total</b>	<b>35,815</b>	<b>50,820</b>	<b>25,505</b>	<b>50,820</b>	<b>-</b>	<b>25,315</b>
<b>Department: HR - Total</b>	<b>35,815</b>	<b>50,820</b>	<b>25,505</b>	<b>50,820</b>	<b>-</b>	<b>25,315</b>
<b>Department: IT - Information Technology</b>						

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B036 - Information Technology</b>						
4400 - Rent and Royalties	759,313	769,118	969,122	769,118	-	(200,004)
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,751	-	1,312	-	-	(1,312)
4415 - Late Fees and Interest Charges on Overdue Receivable	365	-	-	-	-	-
4416 - Utility Relocation - Reimbursements	-	-	61	-	-	(61)
<b>Bureau: B036 - Total</b>	<b>765,429</b>	<b>769,118</b>	<b>970,495</b>	<b>769,118</b>	<b>-</b>	<b>(201,377)</b>
<b>Department: IT - Total</b>	<b>765,429</b>	<b>769,118</b>	<b>970,495</b>	<b>769,118</b>	<b>-</b>	<b>(201,377)</b>
<b>Department: JCA - Justice Court Ajo</b>						
<b>Bureau: B001 - Ajo Justice Court</b>						
4111 - State Revenue	19,065	15,486	11,899	19,360	3,874	3,587
4200 - General Government Fees	6,566	3,455	3,835	7,326	3,871	(380)
4203 - Other Court Fees	14,112	2,429	12,781	2,260	(169)	(10,352)
4204 - Probation Fees	1,213	923	772	948	25	151
4207 - Attorneys Fees	585	567	940	442	(125)	(373)
4215 - Court Copy Fees	101	-	107	-	-	(107)
4308 - Justice Court Traffic Fines	153,390	126,216	116,719	141,171	14,955	9,497
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	(1)	-	-	1
4404 - Other Misc. Revenue - Governmental and Agency Funds	234	231	343	465	234	(112)
<b>Bureau: B001 - Total</b>	<b>195,266</b>	<b>149,307</b>	<b>147,395</b>	<b>171,972</b>	<b>22,665</b>	<b>1,912</b>
<b>Department: JCA - Total</b>	<b>195,266</b>	<b>149,307</b>	<b>147,395</b>	<b>171,972</b>	<b>22,665</b>	<b>1,912</b>
<b>Department: JCG - Justice Court Green Valley</b>						
<b>Bureau: B033 - Green Valley Justice Court</b>						
4111 - State Revenue	24,731	21,060	15,417	21,000	(60)	5,643
4203 - Other Court Fees	92,072	50,172	76,900	84,856	34,684	(26,728)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4308 - Justice Court Traffic Fines	205,816	115,887	197,776	185,728	69,841	(81,889)
4422 - Misc. Revenue - State Dated Warrants	5	-	-	-	-	-
<b>Bureau: B033 - Total</b>	<b>322,624</b>	<b>187,119</b>	<b>290,093</b>	<b>291,584</b>	<b>104,465</b>	<b>(102,974)</b>
<b>Department: JCG - Total</b>	<b>322,624</b>	<b>187,119</b>	<b>290,093</b>	<b>291,584</b>	<b>104,465</b>	<b>(102,974)</b>
<b>Department: JCT - Justice Court Tucson</b>						
<b>Bureau: B052 - Tucson Consolidated Justice Court</b>						
4111 - State Revenue	206,508	169,680	133,181	169,680	-	36,499
4200 - General Government Fees	1,099,761	1,300,000	996,520	1,300,000	-	303,480
4203 - Other Court Fees	3,490,354	3,080,000	2,917,602	3,080,000	-	162,398
4209 - Jury Fees	54	-	246	-	-	(246)
4307 - Justice Court Criminal Fines	152,782	136,000	131,334	136,000	-	4,666
4308 - Justice Court Traffic Fines	2,105,587	2,129,812	1,915,586	2,130,012	200	214,226
4312 - Forfeits	44,498	20,000	15,146	20,000	-	4,854
4404 - Other Misc. Revenue - Governmental and Agency Funds	44,577	31,200	66,074	31,200	-	(34,874)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,033	-	2,782	-	-	(2,782)
4422 - Misc. Revenue - State Dated Warrants	250	-	-	-	-	-
<b>Bureau: B052 - Total</b>	<b>7,148,404</b>	<b>6,866,692</b>	<b>6,178,471</b>	<b>6,866,892</b>	<b>200</b>	<b>688,221</b>
<b>Department: JCT - Total</b>	<b>7,148,404</b>	<b>6,866,692</b>	<b>6,178,471</b>	<b>6,866,892</b>	<b>200</b>	<b>688,221</b>
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B038 - Juvenile Court</b>						
4100 - Federal Revenue Operating	104,981	110,000	94,678	110,000	-	15,322
4111 - State Revenue	4,046	4,000	3,794	4,000	-	206
4203 - Other Court Fees	713	7,000	-	1,500	(5,500)	7,000
4272 - Collections Revenue	861	-	-	-	-	-
4314 - Judgments & Restitutions	478	-	2,136	-	-	(2,136)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,572	7,500	4,684	8,500	1,000	2,816
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(1,475)	600	-	600	-	600
4422 - Misc. Revenue - State Dated Warrants	451	-	212	-	-	(212)
4502 - Cash Proceeds - Sale of Capital Assets	-	-	1,692	-	-	(1,692)
<b>Bureau: B038 - Total</b>	<b>115,627</b>	<b>129,100</b>	<b>107,196</b>	<b>124,600</b>	<b>(4,500)</b>	<b>21,904</b>
<b>Department: JU - Total</b>	<b>115,627</b>	<b>129,100</b>	<b>107,196</b>	<b>124,600</b>	<b>(4,500)</b>	<b>21,904</b>
<b>Department: FSC - Medical Examiner</b>						
<b>Bureau: B031 - Medical Examiner</b>						
4200 - General Government Fees	10,647	5,500	3,194	10,500	5,000	2,306
4220 - Health Fees	1,187,891	1,200,000	1,250,312	1,200,750	750	(50,312)
4247 - Interdepartmental Revenue	3,125	1,000	-	3,150	2,150	1,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	29,251	37,900	28,000	30,000	(7,900)	9,900
4414 - NSF Check Charge Revenue Source	50	100	-	50	(50)	100
4422 - Misc. Revenue - State Dated Warrants	37	-	-	50	50	-
<b>Bureau: B031 - Total</b>	<b>1,231,001</b>	<b>1,244,500</b>	<b>1,281,506</b>	<b>1,244,500</b>	<b>-</b>	<b>(37,006)</b>
<b>Department: FSC - Total</b>	<b>1,231,001</b>	<b>1,244,500</b>	<b>1,281,506</b>	<b>1,244,500</b>	<b>-</b>	<b>(37,006)</b>
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B040 - Natural Resources Parks and Recreation</b>						
4239 - Culture & Recreation Fees	135,440	124,950	88,165	120,750	(4,200)	36,785
4248 - Facility Fees	1,036,556	833,575	891,535	893,925	60,350	(57,960)
4250 - License & Permits	3,545	-	2,635	-	-	(2,635)
4272 - Collections Revenue	210	-	12,059	-	-	(12,059)
4314 - Judgments & Restitutions	465	-	805	-	-	(805)
4400 - Rent and Royalties	69,102	54,150	70,890	50,000	(4,150)	(16,740)
4402 - Donations	-	-	150	-	-	(150)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	170,457	87,800	94,092	85,800	(2,000)	(6,292)
4405 - Interest - Governmental and Agency Funds	(375)	-	168	-	-	(168)
4414 - NSF Check Charge Revenue Source	-	-	50	-	-	(50)
4415 - Late Fees and Interest Charges on Overdue Receivable	342	-	-	-	-	-
4416 - Utility Relocation - Reimbursements	18,481	-	6,060	-	-	(6,060)
4422 - Misc. Revenue - Stale Dated Warrants	202	-	347	-	-	(347)
<b>Bureau: B040 - Total</b>	<b>1,434,425</b>	<b>1,100,475</b>	<b>1,166,956</b>	<b>1,150,475</b>	<b>50,000</b>	<b>(66,481)</b>
<b>Department: PR - Total</b>	<b>1,434,425</b>	<b>1,100,475</b>	<b>1,166,956</b>	<b>1,150,475</b>	<b>50,000</b>	<b>(66,481)</b>
<b>Department: OEM - Office of Emergency Management &amp; Homeland Security</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,186	-	-	(1,186)
<b>Department: SUS - Office of Sustainability and Conservation</b>						
<b>Bureau: B217 - Office of Sustainability and Conservation</b>						
4145 - Federal Grant Revenue Pass Through State	19,998	-	-	-	-	-
4250 - License & Permits	2,880	14,320	3,600	14,320	-	10,720
4400 - Rent and Royalties	99	250	-	250	-	250
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	22	-	-	(22)
<b>Bureau: B217 - Total</b>	<b>22,977</b>	<b>14,570</b>	<b>3,622</b>	<b>14,570</b>	<b>-</b>	<b>10,948</b>
<b>Department: SUS - Total</b>	<b>22,977</b>	<b>14,570</b>	<b>3,622</b>	<b>14,570</b>	<b>-</b>	<b>10,948</b>
<b>Department: PAC - Pima Animal Care</b>						
<b>Bureau: B331 - Pima Animal Care</b>						
4111 - State Revenue	-	2,500	-	-	(2,500)	2,500
4122 - City Revenue Other Operating	-	4,825,000	5,264,278	5,040,259	215,259	(439,278)
4124 - Other Local Governments Other	-	188,000	211,281	201,066	13,066	(23,281)
4225 - Animal Control Impound Fees	-	4,200	5,225	3,244	(956)	(1,025)
4226 - Animal Control Fees for Duplicates	-	4,000	1,949	1,680	(2,320)	2,051

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4227 - Animal Control Fees for Transfers	-	300	750	560	260	(450)
4228 - Animal Control Adoptions	-	85,000	71,739	64,908	(20,092)	13,261
4229 - Animal Control Fees	-	12,000	7,436	4,410	(7,590)	4,564
4230 - Animal Control Owner Pick Up	-	200	140	280	80	60
4232 - Animal Control Vaccinations	-	750	1,002	600	(150)	(252)
4234 - Animal Control Microchip Fees	-	1,000	735	480	(520)	265
4235 - Veterinary Medical Tests	-	450	880	750	300	(430)
4236 - Veterinary Medical Procedures	-	1,500	1,215	840	(660)	285
4250 - License & Permits	-	650,000	650,472	460,964	(189,036)	(472)
4310 - Animal Control Citations	-	10,000	11,720	14,600	4,600	(1,720)
4311 - Animal Control Late Penalties	-	39,000	33,143	23,538	(15,462)	5,857
4313 - Other Fines	-	1,500	797	68	(1,432)	703
4402 - Donations	-	375,000	483,174	367,000	(8,000)	(108,174)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	100,951	-	-	(100,951)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	1,014,639	1,011,367	953,110	(61,529)	3,272
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	1,814	14,639	2,180	366	(12,825)
4414 - NSF Check Charge Revenue Source	-	-	852	-	-	(852)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	445	-	-	(445)
<b>Bureau: B331 - Total</b>	-	<b>7,216,853</b>	<b>7,874,190</b>	<b>7,140,537</b>	<b>(76,316)</b>	<b>(657,337)</b>
<b>Department: PAC - Total</b>	-	<b>7,216,853</b>	<b>7,874,190</b>	<b>7,140,537</b>	<b>(76,316)</b>	<b>(657,337)</b>
<b>Department: PDS - Public Defense Services</b>						
<b>Bureau: B281 - Public Defense Services</b>						
4111 - State Revenue	5,862	-	17,787	3,000	3,000	(17,787)
4404 - Other Misc. Revenue - Governmental and Agency Funds	977	30	-	30	-	30

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B281 - Total</b>	<b>6,839</b>	<b>30</b>	<b>17,787</b>	<b>3,030</b>	<b>3,000</b>	<b>(17,757)</b>
<b>Bureau: B283 - Public Defender</b>						
4100 - Federal Revenue Operating	19,119	23,400	9,484	24,900	1,500	13,916
4111 - State Revenue	29,431	16,000	33,716	35,000	19,000	(17,716)
4404 - Other Misc. Revenue - Governmental and Agency Funds	256	500	3,335	500	-	(2,835)
4422 - Misc. Revenue - State Dated Warrants	5,730	-	950	2,500	2,500	(950)
<b>Bureau: B283 - Total</b>	<b>54,536</b>	<b>39,900</b>	<b>47,485</b>	<b>62,900</b>	<b>23,000</b>	<b>(7,585)</b>
<b>Bureau: B285 - Legal Defender</b>						
4100 - Federal Revenue Operating	2,184	3,900	1,721	3,900	-	2,179
4111 - State Revenue	9,266	5,000	21,499	7,000	2,000	(16,499)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	626	250	250	(626)
4422 - Misc. Revenue - State Dated Warrants	20	-	-	20	20	-
<b>Bureau: B285 - Total</b>	<b>11,520</b>	<b>8,900</b>	<b>23,846</b>	<b>11,170</b>	<b>2,270</b>	<b>(14,946)</b>
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	90	-	-	(90)
<b>Bureau: B288 - Office of Children's Counsel</b>						
4100 - Federal Revenue Operating	5,262	7,800	3,622	7,800	-	4,178
4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	359	100	100	(359)
4422 - Misc. Revenue - State Dated Warrants	149	-	109	150	150	(109)
<b>Bureau: B288 - Total</b>	<b>5,511</b>	<b>7,800</b>	<b>4,090</b>	<b>8,050</b>	<b>250</b>	<b>3,710</b>
<b>Bureau: B289 - Office of Court Appointed Counsel</b>						
4111 - State Revenue	4,938	2,000	22,116	3,500	1,500	(20,116)
4207 - Attorneys Fees	861,837	784,970	834,558	756,420	(28,550)	(49,588)
4208 - Court Staff Fees	75,029	66,510	68,172	61,155	(5,355)	(1,662)
4422 - Misc. Revenue - State Dated Warrants	81	-	1,233	85	85	(1,233)
<b>Bureau: B289 - Total</b>	<b>941,885</b>	<b>853,480</b>	<b>926,079</b>	<b>821,160</b>	<b>(32,320)</b>	<b>(72,599)</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B296 - Public Fiduciary</b>						
4200 - General Government Fees	14,456	-	-	-	-	-
4212 - Fiduciary Fees	430,501	450,000	427,007	450,000	-	22,993
4404 - Other Misc. Revenue - Governmental and Agency Funds	213	-	-	-	-	-
<b>Bureau: B296 - Total</b>	<b>445,170</b>	<b>450,000</b>	<b>427,007</b>	<b>450,000</b>	<b>-</b>	<b>22,993</b>
<b>Bureau: B312 - Legal Advocate</b>						
4111 - State Revenue	2,749	200	14,352	4,000	3,800	(14,152)
4404 - Other Misc. Revenue - Governmental and Agency Funds	110	-	52	-	-	(52)
4422 - Misc. Revenue - State Dated Warrants	-	-	51	-	-	(51)
<b>Bureau: B312 - Total</b>	<b>2,859</b>	<b>200</b>	<b>14,455</b>	<b>4,000</b>	<b>3,800</b>	<b>(14,255)</b>
<b>Department: PDS - Total</b>	<b>1,468,320</b>	<b>1,360,310</b>	<b>1,460,839</b>	<b>1,360,310</b>	<b>-</b>	<b>(100,529)</b>
<b>Department: PW - Public Works Administration</b>						
<b>Bureau: B266 - Real Property Services</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	38,031	40,000	290	40,000	-	39,710
<b>Bureau: B266 - Total</b>	<b>38,031</b>	<b>40,000</b>	<b>290</b>	<b>40,000</b>	<b>-</b>	<b>39,710</b>
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	400	-	-	(400)
4422 - Misc. Revenue - State Dated Warrants	-	-	1	-	-	(1)
<b>Department: PW - Total</b>	<b>38,031</b>	<b>40,000</b>	<b>691</b>	<b>40,000</b>	<b>-</b>	<b>39,309</b>
<b>Department: RE - Recorder</b>						
<b>Bureau: B046 - Recorder</b>						
4111 - State Revenue	-	-	448,156	-	-	(448,156)
4200 - General Government Fees	2,466,131	5,107,290	6,403,561	5,390,650	283,360	(1,296,271)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	2	-	-	(2)
4422 - Misc. Revenue - State Dated Warrants	20	-	330	-	-	(330)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B046 - Total</b>	<b>2,466,151</b>	<b>5,107,290</b>	<b>6,852,049</b>	<b>5,390,650</b>	<b>283,360</b>	<b>(1,744,759)</b>
<b>Department: RE - Total</b>	<b>2,466,151</b>	<b>5,107,290</b>	<b>6,852,049</b>	<b>5,390,650</b>	<b>283,360</b>	<b>(1,744,759)</b>
<b>Department: SS - School Superintendent</b>						
<b>Bureau: B047 - School Superintendent</b>						
4124 - Other Local Governments Other	-	310,000	-	375,000	65,000	310,000
4279 - Education Fees	-	-	9,077	-	-	(9,077)
4404 - Other Misc. Revenue - Governmental and Agency Funds	370,013	250	67,046	-	(250)	(66,796)
4422 - Misc. Revenue - State Dated Warrants	-	-	20	-	-	(20)
<b>Bureau: B047 - Total</b>	<b>370,013</b>	<b>310,250</b>	<b>76,143</b>	<b>375,000</b>	<b>64,750</b>	<b>234,107</b>
<b>Department: SS - Total</b>	<b>370,013</b>	<b>310,250</b>	<b>76,143</b>	<b>375,000</b>	<b>64,750</b>	<b>234,107</b>
<b>Department: SD - Sheriff</b>						
<b>Bureau: B048 - Sheriff</b>						
4100 - Federal Revenue Operating	340,199	325,000	640,338	325,000	-	(315,338)
4111 - State Revenue	1,058,169	700,000	916,118	700,000	-	(216,118)
4124 - Other Local Governments Other	22,089	10,000	-	-	(10,000)	10,000
4203 - Other Court Fees	186	-	139	-	-	(139)
4209 - Jury Fees	85	500	27	-	(500)	473
4216 - Sheriffs Fees	758,333	625,492	587,296	605,492	(20,000)	38,196
4217 - Correctional Housing	7,931,294	7,219,508	7,184,579	7,405,008	185,500	34,929
4250 - License & Permits	17,818	25,000	18,006	20,000	(5,000)	6,994
4272 - Collections Revenue	17,858	100,000	84,070	50,000	(50,000)	15,930
4308 - Justice Court Traffic Fines	3,914	-	3,108	-	-	(3,108)
4314 - Judgments & Restitutions	8,763	50,000	7,698	10,000	(40,000)	42,302
4403 - Overages and Shortages - Governmental and Agency Funds	30	-	(30)	-	-	30

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	208,587	180,000	369,807	120,000	(60,000)	(189,807)
4405 - Interest - Governmental and Agency Funds	10,239	-	45	-	-	(45)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,719	-	4,603	-	-	(4,603)
4422 - Misc. Revenue - State Dated Warrants	5,451	-	1,590	-	-	(1,590)
4501 - Proceeds Sale Other Fixed Assets	1,583	-	8,250	-	-	(8,250)
<b>Bureau: B048 - Total</b>	<b>10,389,317</b>	<b>9,235,500</b>	<b>9,825,644</b>	<b>9,235,500</b>	<b>-</b>	<b>(590,144)</b>
<b>Department: SD - Total</b>	<b>10,389,317</b>	<b>9,235,500</b>	<b>9,825,644</b>	<b>9,235,500</b>	<b>-</b>	<b>(590,144)</b>
<b>Department: KSC - Stadium District-Kino Sports Complex</b>						
<b>Bureau: B039 - Kino Sports Complex</b>						
4259 - Facilities Rent Fees	15,551	-	-	-	-	-
4262 - Sports Events Revenue	11,221	-	-	-	-	-
4263 - Community and Charity Events Revenue	2,378	-	-	-	-	-
4267 - Revenue Discounts	(4,397)	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,280	-	-	-	-	-
4502 - Cash Proceeds - Sale of Capital Assets	2,538	-	-	-	-	-
<b>Bureau: B039 - Total</b>	<b>41,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: KSC - Total</b>	<b>41,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: SC - Superior Court</b>						
<b>Bureau: B049 - Superior Court</b>						
4100 - Federal Revenue Operating	409,562	350,000	430,323	410,000	60,000	(80,323)
4272 - Collections Revenue	-	2,000	1,296	2,000	-	704
4314 - Judgments & Restitutions	14	-	66	-	-	(66)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,616	8,000	8,654	8,400	400	(654)
4422 - Misc. Revenue - State Dated Warrants	652	-	806	-	-	(806)
4502 - Cash Proceeds - Sale of Capital Assets	3,931	-	-	-	-	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B049 - Total</b>	<b>422,775</b>	<b>360,000</b>	<b>441,145</b>	<b>420,400</b>	<b>60,400</b>	<b>(81,145)</b>
<b>Bureau: B050 - Superior Court Mandated Services</b>						
4209 - Jury Fees	129,668	110,000	81,723	125,000	15,000	28,277
4404 - Other Misc. Revenue - Governmental and Agency Funds	210,161	177,000	137,447	193,000	16,000	39,553
4422 - Misc. Revenue - Stale Dated Warrants	28,281	-	28,129	20,000	20,000	(28,129)
<b>Bureau: B050 - Total</b>	<b>368,110</b>	<b>287,000</b>	<b>247,299</b>	<b>338,000</b>	<b>51,000</b>	<b>39,701</b>
<b>Department: SC - Total</b>	<b>790,885</b>	<b>647,000</b>	<b>688,444</b>	<b>758,400</b>	<b>111,400</b>	<b>(41,444)</b>
<b>Fund: 1000 - Total</b>	<b>570,319,547</b>	<b>581,070,524</b>	<b>566,198,501</b>	<b>570,589,341</b>	<b>(10,481,183)</b>	<b>14,872,023</b>
<b>Fund Group: 0200 - Total</b>	<b>570,319,547</b>	<b>581,070,524</b>	<b>566,198,501</b>	<b>570,589,341</b>	<b>(10,481,183)</b>	<b>14,872,023</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2000 - Transportation Ops</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B054 - Transportation</b>						
4103 - Federal Payments In Lieu of Tax	165,076	40,000	153,133	40,000	-	(113,133)
4111 - State Revenue	154,873	52,999	229,755	52,999	-	(176,756)
4115 - State Revenue Highway User Fees	49,718,365	51,416,000	44,958,419	41,053,300	(10,362,700)	6,457,581
4117 - State Revenue Vehicle License Tax	15,846,460	15,023,580	15,286,467	15,474,287	450,707	(262,887)
4122 - City Revenue Other Operating	5,513	-	198	-	-	(198)
4130 - State Aviation Distribution	112,342	85,000	109,602	87,550	2,550	(24,602)
4137 - RTA - Sales Tax-Signal Technology	-	-	79,684	41,074	41,074	(79,684)
4200 - General Government Fees	105	-	-	-	-	-
4218 - Highways & Street Fees	25,000	-	6,000	-	-	(6,000)
4219 - Impact Fees	75,375	195,000	85,500	195,000	-	109,500
4250 - License & Permits	1,338,736	1,307,000	1,659,742	907,000	(400,000)	(352,742)
4272 - Collections Revenue	5,473	-	30,000	-	-	(30,000)
4314 - Judgments & Restitutions	17,703	-	8,156	-	-	(8,156)
4400 - Rent and Royalties	67,042	115,000	70,919	115,000	-	44,081
4404 - Other Misc. Revenue - Governmental and Agency Funds	617,736	153,431	473,611	153,431	-	(320,180)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	104,126	33,863	430,332	19,709	(14,154)	(396,469)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	150	-	-	(150)
4416 - Utility Relocation - Reimbursements	-	-	8	-	-	(8)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	9	-	-	(9)
<b>Bureau: B054 - Total</b>	<b>68,253,950</b>	<b>68,421,873</b>	<b>63,581,710</b>	<b>58,139,350</b>	<b>(10,282,523)</b>	<b>4,840,163</b>

**Bureau: B310 - Transportation Property Road Tax**

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4005 - Personal Property Taxes PY Collections	-	-	-	700	700	-
4017 - Real Property Taxes PY - Tax .017	275,855	(6,000)	4,604	(1,900)	4,100	(10,604)
4037 - Personal Property Taxes PY - Tax .017	31,922	2,300	3,466	-	(2,300)	(1,166)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	111,911	-	4,250	-	-	(4,250)
<b>Bureau: B310 - Total</b>	<b>419,688</b>	<b>(3,700)</b>	<b>12,320</b>	<b>(1,200)</b>	<b>2,500</b>	<b>(16,020)</b>
<b>Department: TR - Total</b>	<b>68,673,638</b>	<b>68,418,173</b>	<b>63,594,030</b>	<b>58,138,150</b>	<b>(10,280,023)</b>	<b>4,824,143</b>
<b>Fund: 2000 - Total</b>	<b>68,673,638</b>	<b>68,418,173</b>	<b>63,594,030</b>	<b>58,138,150</b>	<b>(10,280,023)</b>	<b>4,824,143</b>
<b>Fund: 2001 - Pima Animal Care</b>						
<b>Department: PAC - Pima Animal Care</b>						
<b>Bureau: B306 - Pima Animal Care</b>						
4122 - City Revenue Other Operating	4,597,676	-	-	-	-	-
4124 - Other Local Governments Other	176,397	-	-	-	-	-
4225 - Animal Control Impound Fees	8,895	-	-	-	-	-
4226 - Animal Control Fees for Duplicates	3,311	-	-	-	-	-
4227 - Animal Control Fees for Transfers	621	-	-	-	-	-
4228 - Animal Control Adoptions	95,680	-	-	-	-	-
4229 - Animal Control Fees	11,235	-	-	-	-	-
4230 - Animal Control Owner Pick Up	1,005	-	-	-	-	-
4232 - Animal Control Vaccinations	1,125	-	-	-	-	-
4234 - Animal Control Microchip Fees	1,134	-	-	-	-	-
4235 - Veterinary Medical Tests	1,030	-	-	-	-	-
4236 - Veterinary Medical Procedures	2,560	-	-	-	-	-
4250 - License & Permits	700,545	-	-	-	-	-
4310 - Animal Control Citations	13,468	-	-	-	-	-
4311 - Animal Control Late Penalties	39,393	-	-	-	-	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4313 - Other Fines	1,407	-	-	-	-	-
4402 - Donations	438,844	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	8,884	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	40,120	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,048	-	1	-	-	(1)
4414 - NSF Check Charge Revenue Source	1,050	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	525	-	-	-	-	-
<b>Bureau: B306 - Total</b>	<b>6,149,953</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>Department: PAC - Total</b>	<b>6,149,953</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>Fund: 2001 - Total</b>	<b>6,149,953</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>Fund: 2002 - Health Department Ops</b>						
<b>Department: HD - Health</b>						
<b>Bureau: B056 - Health</b>						
4157 - Federal Through Other Non-Government Grant	-	-	215,000	-	-	(215,000)
4220 - Health Fees	2,502,034	2,427,298	2,247,655	2,358,830	(68,468)	179,643
4250 - License & Permits	2,492,492	2,232,406	2,310,259	2,287,923	55,517	(77,853)
4272 - Collections Revenue	-	-	1,121	-	-	(1,121)
4288 - Indirect Cost Recovery Revenues	-	-	43,752	-	-	(43,752)
4400 - Rent and Royalties	1,776	3,000	2,459	3,000	-	541
4403 - Overages and Shortages - Governmental and Agency Funds	5	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,937	-	4,434	-	-	(4,434)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	120,677	81,881	125,920	81,881	-	(44,039)
4414 - NSF Check Charge Revenue Source	725	-	800	-	-	(800)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4422 - Misc. Revenue - State Dated Warrants	963	-	223	-	-	(223)
<b>Bureau: B056 - Total</b>	<b>5,141,609</b>	<b>4,744,585</b>	<b>4,951,623</b>	<b>4,731,634</b>	<b>(12,951)</b>	<b>(207,038)</b>
<b>Department: HD - Total</b>	<b>5,141,609</b>	<b>4,744,585</b>	<b>4,951,623</b>	<b>4,731,634</b>	<b>(12,951)</b>	<b>(207,038)</b>
<b>Fund: 2002 - Total</b>	<b>5,141,609</b>	<b>4,744,585</b>	<b>4,951,623</b>	<b>4,731,634</b>	<b>(12,951)</b>	<b>(207,038)</b>
<b>Fund: 2005 - Flood Control Ops</b>						
<b>Department: FC - Regional Flood Control District</b>						
<b>Bureau: B059 - Regional Flood Control District</b>						
4000 - Real Property Taxes Current	24,796,615	25,862,743	25,828,718	27,306,981	1,444,238	34,025
4001 - Real Property Taxes PY Collections	(2,837)	1,300	(9,928)	1,400	100	11,228
4015 - Real Property Taxes PY - Tax .015	(1,836)	-	-	-	-	-
4016 - Real Property Taxes PY - Tax .016	(4,082)	(800)	(156)	-	800	(644)
4017 - Real Property Taxes PY - Tax .017	344,928	(7,400)	(2,213)	(2,100)	5,300	(5,187)
4018 - Real Property Taxes PY - Tax .018	-	412,000	372,561	(8,500)	(420,500)	39,439
4019 - Real Property Taxes PY - Tax .019	-	-	-	435,000	435,000	-
4103 - Federal Payments In Lieu of Tax	2,685	1,980	-	2,600	620	1,980
4111 - State Revenue	365	-	-	-	-	-
4116 - State Revenue Payments In Lieu of Tax	-	100	-	100	-	100
4121 - City Revenue Payments In Lieu of Tax	4,646	3,000	-	5,000	2,000	3,000
4124 - Other Local Governments Other	49,866	70,000	12,765	50,000	(20,000)	57,235
4200 - General Government Fees	322,140	90,100	530,860	290,100	200,000	(440,760)
4250 - License & Permits	1,215	21,100	2,200	6,100	(15,000)	18,900
4272 - Collections Revenue	-	10,000	3,750	9,000	(1,000)	6,250
4313 - Other Fines	2,250	2,500	2,250	3,000	500	250
4314 - Judgments & Restitutions	56	-	28	-	-	(28)
4400 - Rent and Royalties	65,355	75,000	73,042	70,000	(5,000)	1,958

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4402 - Donations	9,389	10,000	-	10,000	-	10,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	62,534	6,000	373,075	11,000	5,000	(367,075)
4405 - Interest - Governmental and Agency Funds	61,596	25,000	56,810	35,000	10,000	(31,810)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	168,327	45,000	149,904	100,000	55,000	(104,904)
4409 - Market Adjustments Operating	29,029	(20,000)	34,375	-	20,000	(54,375)
4414 - NSF Check Charge Revenue Source	-	25	-	25	-	25
4415 - Late Fees and Interest Charges on Overdue Receivable	250	300	250	300	-	50
4422 - Misc. Revenue - State Dated Warrants	-	-	207	-	-	(207)
4500 - Proceeds Sale of Land	-	-	100	-	-	(100)
<b>Bureau: B059 - Total</b>	<b>25,912,491</b>	<b>26,607,948</b>	<b>27,428,598</b>	<b>28,325,006</b>	<b>1,717,058</b>	<b>(820,650)</b>
<b>Department: FC - Total</b>	<b>25,912,491</b>	<b>26,607,948</b>	<b>27,428,598</b>	<b>28,325,006</b>	<b>1,717,058</b>	<b>(820,650)</b>
<b>Fund: 2005 - Total</b>	<b>25,912,491</b>	<b>26,607,948</b>	<b>27,428,598</b>	<b>28,325,006</b>	<b>1,717,058</b>	<b>(820,650)</b>
<b>Fund: 2006 - Clerk of the Court Special Revenue</b>						
<b>Department: CC - Clerk of the Superior Court</b>						
<b>Bureau: B060 - Clerk of the Superior Court - Time Pay Fees</b>						
4112 - State Revenue Grants	46,678	46,678	46,678	46,678	-	-
4203 - Other Court Fees	242,208	248,388	233,844	243,195	(5,193)	14,544
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,897	1,614	11,559	7,271	5,657	(9,945)
<b>Bureau: B060 - Total</b>	<b>296,783</b>	<b>296,680</b>	<b>292,081</b>	<b>297,144</b>	<b>464</b>	<b>4,599</b>
<b>Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemt</b>						
4203 - Other Court Fees	22,095	22,369	21,724	22,297	(72)	645
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,974	794	2,322	1,430	636	(1,528)
<b>Bureau: B061 - Total</b>	<b>24,069</b>	<b>23,163</b>	<b>24,046</b>	<b>23,727</b>	<b>564</b>	<b>(883)</b>
<b>Bureau: B062 - Clerk of Superior Court Victim Location Fund</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	164	-	163	160	160	(163)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B062 - Total</b>	<b>164</b>	<b>-</b>	<b>163</b>	<b>160</b>	<b>160</b>	<b>(163)</b>
<b>Bureau: B063 - Clerk of the Superior Court - Document Storage &amp; Retrieval</b>						
4200 - General Government Fees	214,537	213,182	215,211	214,697	1,515	(2,029)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,547	2,947	8,031	8,855	5,908	(5,084)
<b>Bureau: B063 - Total</b>	<b>222,084</b>	<b>216,129</b>	<b>223,242</b>	<b>223,552</b>	<b>7,423</b>	<b>(7,113)</b>
<b>Bureau: B064 - Clerk of the Superior Court - Child Support Incentive</b>						
4100 - Federal Revenue Operating	24,044	24,206	12,436	24,097	(109)	11,770
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	20	-	20	-	20
<b>Bureau: B064 - Total</b>	<b>24,044</b>	<b>24,226</b>	<b>12,436</b>	<b>24,117</b>	<b>(109)</b>	<b>11,790</b>
<b>Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund</b>						
4200 - General Government Fees	207,437	204,760	207,395	207,517	2,757	(2,635)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,458	3,337	4,545	5,358	2,021	(1,208)
<b>Bureau: B065 - Total</b>	<b>212,895</b>	<b>208,097</b>	<b>211,940</b>	<b>212,875</b>	<b>4,778</b>	<b>(3,843)</b>
<b>Bureau: B244 - COC Address Confidentiality Fee</b>						
4200 - General Government Fees	894	1,000	925	682	(318)	75
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	73	-	86	-	-	(86)
<b>Bureau: B244 - Total</b>	<b>967</b>	<b>1,000</b>	<b>1,011</b>	<b>682</b>	<b>(318)</b>	<b>(11)</b>
<b>Bureau: B290 - Clerk of the Superior Court - FARE</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	76	-	39	30	30	(39)
<b>Bureau: B290 - Total</b>	<b>76</b>	<b>-</b>	<b>39</b>	<b>30</b>	<b>30</b>	<b>(39)</b>
<b>Department: CC - Total</b>	<b>781,082</b>	<b>769,295</b>	<b>764,958</b>	<b>782,287</b>	<b>12,992</b>	<b>4,337</b>
<b>Fund: 2006 - Total</b>	<b>781,082</b>	<b>769,295</b>	<b>764,958</b>	<b>782,287</b>	<b>12,992</b>	<b>4,337</b>
<b>Fund: 2008 - County Attorney Special Revenue</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B069 - County Attorney - Victim Restitution</b>						

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
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**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	14,738	10,000	15,958	10,000	-	(5,958)
<b>Bureau: B069 - Total</b>	<b>14,738</b>	<b>10,000</b>	<b>15,958</b>	<b>10,000</b>	<b>-</b>	<b>(5,958)</b>
<b>Bureau: B074 - County Attorney - Victim Witness Comp</b>						
4111 - State Revenue	272,401	320,037	272,399	304,836	(15,201)	47,638
4313 - Other Fines	5,880	20,000	12,178	20,000	-	7,822
4404 - Other Misc. Revenue - Governmental and Agency Funds	71,277	100,000	92,276	100,000	-	7,724
4422 - Misc. Revenue - State Dated Warrants	-	-	(1)	-	-	1
<b>Bureau: B074 - Total</b>	<b>349,558</b>	<b>440,037</b>	<b>376,852</b>	<b>424,836</b>	<b>(15,201)</b>	<b>63,185</b>
<b>Department: PCA - Total</b>	<b>364,296</b>	<b>450,037</b>	<b>392,810</b>	<b>434,836</b>	<b>(15,201)</b>	<b>57,227</b>
<b>Fund: 2008 - Total</b>	<b>364,296</b>	<b>450,037</b>	<b>392,810</b>	<b>434,836</b>	<b>(15,201)</b>	<b>57,227</b>
<b>Fund: 2009 - Attractions &amp; Tourism - Operations</b>						
<b>Department: ED - Attractions &amp; Tourism</b>						
<b>Bureau: B014 - A&amp;T Special Revenue</b>						
4120 - State Revenue Hotel Motel Tax	1,151,299	1,111,680	878,765	864,000	(247,680)	232,915
4261 - Retail Events Revenue	18,214	16,000	38,731	36,025	20,025	(22,731)
4404 - Other Misc. Revenue - Governmental and Agency Funds	64	1,000	50	50	(950)	950
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	16,340	1,000	24,865	25,000	24,000	(23,865)
<b>Bureau: B014 - Total</b>	<b>1,185,917</b>	<b>1,129,680</b>	<b>942,411</b>	<b>925,075</b>	<b>(204,605)</b>	<b>187,269</b>
<b>Bureau: B075 - A&amp;T Leased Property</b>						
4400 - Rent and Royalties	144,027	154,060	172,577	120,026	(34,034)	(18,517)
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,049	-	45	-	-	(45)
4405 - Interest - Governmental and Agency Funds	-	-	470	-	-	(470)
4415 - Late Fees and Interest Charges on Overdue Receivable	196	600	-	-	(600)	600
4416 - Utility Relocation - Reimbursements	-	-	681	-	-	(681)
<b>Bureau: B075 - Total</b>	<b>147,272</b>	<b>154,660</b>	<b>173,773</b>	<b>120,026</b>	<b>(34,634)</b>	<b>(19,113)</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: ED - Total</b>	<b>1,333,189</b>	<b>1,284,340</b>	<b>1,116,184</b>	<b>1,045,101</b>	<b>(239,239)</b>	<b>168,156</b>
<b>Fund: 2009 - Total</b>	<b>1,333,189</b>	<b>1,284,340</b>	<b>1,116,184</b>	<b>1,045,101</b>	<b>(239,239)</b>	<b>168,156</b>
<b>Fund: 2010 - Facilities Renewal</b>						
<b>Department: FM - Facilities Management</b>						
<b>Bureau: B078 - Facilities Management - Facilities Renewal</b>						
4400 - Rent and Royalties	5,520,985	5,555,877	5,413,776	5,608,069	52,192	142,101
4404 - Other Misc. Revenue - Governmental and Agency Funds	203,051	24,000	633,387	-	(24,000)	(609,387)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	26,445	13,753	203,084	100,000	86,247	(189,331)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	426	-	-	(426)
<b>Bureau: B078 - Total</b>	<b>5,750,481</b>	<b>5,593,630</b>	<b>6,250,673</b>	<b>5,708,069</b>	<b>114,439</b>	<b>(657,043)</b>
<b>Department: FM - Total</b>	<b>5,750,481</b>	<b>5,593,630</b>	<b>6,250,673</b>	<b>5,708,069</b>	<b>114,439</b>	<b>(657,043)</b>
<b>Fund: 2010 - Total</b>	<b>5,750,481</b>	<b>5,593,630</b>	<b>6,250,673</b>	<b>5,708,069</b>	<b>114,439</b>	<b>(657,043)</b>
<b>Fund: 2011 - Improvement Districts Formation</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B080 - Improvement District Formation Fund</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	256	-	252	-	-	(252)
<b>Bureau: B080 - Total</b>	<b>256</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>(252)</b>
<b>Department: FN - Total</b>	<b>256</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>(252)</b>
<b>Fund: 2011 - Total</b>	<b>256</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>(252)</b>
<b>Fund: 2012 - PDS Special Revenue Fund</b>						
<b>Department: PDS - Public Defense Services</b>						
<b>Bureau: B282 - Fill the Gap</b>						
4111 - State Revenue	253,500	250,000	251,451	250,000	-	(1,451)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,223	3,000	15,523	5,000	2,000	(12,523)
<b>Bureau: B282 - Total</b>	<b>264,723</b>	<b>253,000</b>	<b>266,974</b>	<b>255,000</b>	<b>2,000</b>	<b>(13,974)</b>
<b>Department: PDS - Total</b>	<b>264,723</b>	<b>253,000</b>	<b>266,974</b>	<b>255,000</b>	<b>2,000</b>	<b>(13,974)</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2012 - Total</b>	<b>264,723</b>	<b>253,000</b>	<b>266,974</b>	<b>255,000</b>	<b>2,000</b>	<b>(13,974)</b>
<b>Fund: 2013 - PDS Legal Defender Special Revenue</b>						
<b>Department: PDS - Public Defense Services</b>						
<b>Bureau: B286 - Legal Defender Training Fund</b>						
4111 - State Revenue	25,795	20,000	12,387	16,000	(4,000)	7,613
4404 - Other Misc. Revenue - Governmental and Agency Funds	34	-	22	-	-	(22)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	887	200	919	400	200	(719)
4422 - Misc. Revenue - State Dated Warrants	78	-	-	75	75	-
<b>Bureau: B286 - Total</b>	<b>26,794</b>	<b>20,200</b>	<b>13,328</b>	<b>16,475</b>	<b>(3,725)</b>	<b>6,872</b>
<b>Department: PDS - Total</b>	<b>26,794</b>	<b>20,200</b>	<b>13,328</b>	<b>16,475</b>	<b>(3,725)</b>	<b>6,872</b>
<b>Fund: 2013 - Total</b>	<b>26,794</b>	<b>20,200</b>	<b>13,328</b>	<b>16,475</b>	<b>(3,725)</b>	<b>6,872</b>
<b>Fund: 2014 - PDS Public Defender Special Revenue</b>						
<b>Department: PDS - Public Defense Services</b>						
<b>Bureau: B284 - Public Defender Training Fund</b>						
4111 - State Revenue	62,984	55,000	39,700	52,000	(3,000)	15,300
4404 - Other Misc. Revenue - Governmental and Agency Funds	555	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,176	280	1,370	500	220	(1,090)
4422 - Misc. Revenue - State Dated Warrants	1,172	-	536	200	200	(536)
<b>Bureau: B284 - Total</b>	<b>65,887</b>	<b>55,280</b>	<b>41,606</b>	<b>52,700</b>	<b>(2,580)</b>	<b>13,674</b>
<b>Department: PDS - Total</b>	<b>65,887</b>	<b>55,280</b>	<b>41,606</b>	<b>52,700</b>	<b>(2,580)</b>	<b>13,674</b>
<b>Fund: 2014 - Total</b>	<b>65,887</b>	<b>55,280</b>	<b>41,606</b>	<b>52,700</b>	<b>(2,580)</b>	<b>13,674</b>
<b>Fund: 2016 - Justice Court Ajo Special Revenue</b>						
<b>Department: JCA - Justice Court Ajo</b>						
<b>Bureau: B085 - JC Ajo Court Automation Fund</b>						
4203 - Other Court Fees	8,574	9,000	6,163	7,494	(1,506)	2,837
<b>Bureau: B085 - Total</b>	<b>8,574</b>	<b>9,000</b>	<b>6,163</b>	<b>7,494</b>	<b>(1,506)</b>	<b>2,837</b>

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B086 - JC Ajo Fare Special Revenue</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	1,500	1,357	1,500	-	143
<b>Bureau: B086 - Total</b>	<b>-</b>	<b>1,500</b>	<b>1,357</b>	<b>1,500</b>	<b>-</b>	<b>143</b>
<b>Bureau: B087 - JC Ajo Time Pay Fees</b>						
4203 - Other Court Fees	3,397	3,000	2,822	3,000	-	178
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,713	-	2,807	-	-	(2,807)
<b>Bureau: B087 - Total</b>	<b>6,110</b>	<b>3,000</b>	<b>5,629</b>	<b>3,000</b>	<b>-</b>	<b>(2,629)</b>
<b>Bureau: B232 - Justice Crt Ajo Special Revenue</b>						
4313 - Other Fines	-	2,500	-	2,500	-	2,500
<b>Bureau: B232 - Total</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>
<b>Department: JCA - Total</b>	<b>14,684</b>	<b>16,000</b>	<b>13,149</b>	<b>14,494</b>	<b>(1,506)</b>	<b>2,851</b>
<b>Fund: 2016 - Total</b>	<b>14,684</b>	<b>16,000</b>	<b>13,149</b>	<b>14,494</b>	<b>(1,506)</b>	<b>2,851</b>
<b>Fund: 2017 - Justice Court Green Valley Special Revenue</b>						
<b>Department: JCG - Justice Court Green Valley</b>						
<b>Bureau: B089 - JC GV Court Automation Fund</b>						
4203 - Other Court Fees	25,986	18,600	21,137	20,112	1,512	(2,537)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,319	-	5,162	-	-	(5,162)
<b>Bureau: B089 - Total</b>	<b>31,305</b>	<b>18,600</b>	<b>26,299</b>	<b>20,112</b>	<b>1,512</b>	<b>(7,699)</b>
<b>Bureau: B090 - JC GV Fare Special Revenue</b>						
4203 - Other Court Fees	1,083	308	1,309	1,300	992	(1,001)
<b>Bureau: B090 - Total</b>	<b>1,083</b>	<b>308</b>	<b>1,309</b>	<b>1,300</b>	<b>992</b>	<b>(1,001)</b>
<b>Bureau: B091 - JC GV Time Pay Fees</b>						
4203 - Other Court Fees	13,599	9,855	11,352	12,240	2,385	(1,497)
<b>Bureau: B091 - Total</b>	<b>13,599</b>	<b>9,855</b>	<b>11,352</b>	<b>12,240</b>	<b>2,385</b>	<b>(1,497)</b>
<b>Bureau: B092 - JC GV Photo Traffic Enforcement</b>						

**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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4203 - Other Court Fees	275	300	202	326	26	98
<b>Bureau: B092 - Total</b>	<b>275</b>	<b>300</b>	<b>202</b>	<b>326</b>	<b>26</b>	<b>98</b>
<b>Bureau: B236 - Justice Crt Green Valley Special Revenue</b>						
4313 - Other Fines	-	1,000	-	1,000	-	1,000
<b>Bureau: B236 - Total</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>Bureau: B245 - JCG Address Confidentiality Fee</b>						
4203 - Other Court Fees	-	5	-	16	11	5
<b>Bureau: B245 - Total</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>16</b>	<b>11</b>	<b>5</b>
<b>Department: JCG - Total</b>	<b>46,262</b>	<b>30,068</b>	<b>39,162</b>	<b>34,994</b>	<b>4,926</b>	<b>(9,094)</b>
<b>Fund: 2017 - Total</b>	<b>46,262</b>	<b>30,068</b>	<b>39,162</b>	<b>34,994</b>	<b>4,926</b>	<b>(9,094)</b>
<b>Fund: 2018 - Justice Court Tucson Special Revenue</b>						
<b>Department: JCT - Justice Court Tucson</b>						
<b>Bureau: B094 - JCT Court Automation Fund</b>						
4203 - Other Court Fees	507,619	550,000	438,703	530,000	(20,000)	111,297
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	33,913	-	24,360	-	-	(24,360)
<b>Bureau: B094 - Total</b>	<b>541,532</b>	<b>550,000</b>	<b>463,063</b>	<b>530,000</b>	<b>(20,000)</b>	<b>86,937</b>
<b>Bureau: B095 - JCT Photo Traffic Enforcement</b>						
4203 - Other Court Fees	341	-	-	-	-	-
<b>Bureau: B095 - Total</b>	<b>341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bureau: B096 - JCT Fare Special Rev</b>						
4203 - Other Court Fees	-	50,000	-	25,000	(25,000)	50,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	48,955	-	36,821	-	-	(36,821)
<b>Bureau: B096 - Total</b>	<b>48,955</b>	<b>50,000</b>	<b>36,821</b>	<b>25,000</b>	<b>(25,000)</b>	<b>13,179</b>
<b>Bureau: B097 - JCT Probation Fee</b>						
4204 - Probation Fees	(1)	-	-	-	-	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B097 - Total</b>	(1)	-	-	-	-	-
<b>Bureau: B098 - JCT Time Pay Fees</b>						
4203 - Other Court Fees	285,044	300,000	245,997	277,000	(23,000)	54,003
<b>Bureau: B098 - Total</b>	<b>285,044</b>	<b>300,000</b>	<b>245,997</b>	<b>277,000</b>	<b>(23,000)</b>	<b>54,003</b>
<b>Bureau: B241 - JCT Address Confidentiality Fee</b>						
4203 - Other Court Fees	11	-	-	-	-	-
<b>Bureau: B241 - Total</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bureau: B243 - JCT \$1 allocation SB1398</b>						
4313 - Other Fines	89,961	60,000	54,633	70,000	10,000	5,367
4422 - Misc. Revenue - Stale Dated Warrants	389	-	-	-	-	-
<b>Bureau: B243 - Total</b>	<b>90,350</b>	<b>60,000</b>	<b>54,633</b>	<b>70,000</b>	<b>10,000</b>	<b>5,367</b>
<b>Bureau: B342 - JCT Credit and ACH Convenience Fee Fund</b>						
4203 - Other Court Fees	-	-	93,595	180,000	180,000	(93,595)
<b>Bureau: B342 - Total</b>	<b>-</b>	<b>-</b>	<b>93,595</b>	<b>180,000</b>	<b>180,000</b>	<b>(93,595)</b>
<b>Department: JCT - Total</b>	<b>966,232</b>	<b>960,000</b>	<b>894,109</b>	<b>1,082,000</b>	<b>122,000</b>	<b>65,891</b>
<b>Fund: 2018 - Total</b>	<b>966,232</b>	<b>960,000</b>	<b>894,109</b>	<b>1,082,000</b>	<b>122,000</b>	<b>65,891</b>
<b>Fund: 2020 - Far West Region</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12	-	11	-	-	(11)
<b>Bureau: B100 - Total</b>	<b>12</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>(11)</b>
<b>Department: PR - Total</b>	<b>12</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>(11)</b>
<b>Fund: 2020 - Total</b>	<b>12</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>(11)</b>
<b>Fund: 2021 - Parks &amp; Recreation Special Revenue</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4248 - Facility Fees	780	-	335	-	-	(335)
4250 - License & Permits	875	-	-	-	-	-
4400 - Rent and Royalties	362,264	15,000	15,000	50,000	35,000	-
4402 - Donations	13,233	13,500	6,775	13,500	-	6,725
4404 - Other Misc. Revenue - Governmental and Agency Funds	139,363	22,100	139,498	95,000	72,900	(117,398)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,363	-	20,108	10,000	10,000	(20,108)
4500 - Proceeds Sale of Land	-	-	257,646	-	-	(257,646)
<b>Bureau: B100 - Total</b>	<b>524,878</b>	<b>50,600</b>	<b>439,362</b>	<b>168,500</b>	<b>117,900</b>	<b>(388,762)</b>
<b>Department: PR - Total</b>	<b>524,878</b>	<b>50,600</b>	<b>439,362</b>	<b>168,500</b>	<b>117,900</b>	<b>(388,762)</b>
<b>Fund: 2021 - Total</b>	<b>524,878</b>	<b>50,600</b>	<b>439,362</b>	<b>168,500</b>	<b>117,900</b>	<b>(388,762)</b>
<b>Fund: 2022 - Northeast Region</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	15,000	-	-	(15,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,035	-	3,018	3,000	3,000	(3,018)
<b>Bureau: B100 - Total</b>	<b>3,035</b>	<b>-</b>	<b>18,018</b>	<b>3,000</b>	<b>3,000</b>	<b>(18,018)</b>
<b>Department: PR - Total</b>	<b>3,035</b>	<b>-</b>	<b>18,018</b>	<b>3,000</b>	<b>3,000</b>	<b>(18,018)</b>
<b>Fund: 2022 - Total</b>	<b>3,035</b>	<b>-</b>	<b>18,018</b>	<b>3,000</b>	<b>3,000</b>	<b>(18,018)</b>
<b>Fund: 2023 - Northwest Region</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	141,520	-	412,328	-	-	(412,328)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	13,215	-	18,807	15,000	15,000	(18,807)
<b>Bureau: B100 - Total</b>	<b>154,735</b>	<b>-</b>	<b>431,135</b>	<b>15,000</b>	<b>15,000</b>	<b>(431,135)</b>
<b>Department: PR - Total</b>	<b>154,735</b>	<b>-</b>	<b>431,135</b>	<b>15,000</b>	<b>15,000</b>	<b>(431,135)</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2023 - Total</b>	<b>154,735</b>	<b>-</b>	<b>431,135</b>	<b>15,000</b>	<b>15,000</b>	<b>(431,135)</b>
<b>Fund: 2024 - County Administrator Special Revenue</b>						
<b>Department: CA - County Administrator</b>						
<b>Bureau: B247 - County Administration - OSR Non Departmental</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,465	-	133	-	-	(133)
<b>Bureau: B247 - Total</b>	<b>3,465</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>(133)</b>
<b>Department: CA - Total</b>	<b>3,465</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>(133)</b>
<b>Fund: 2024 - Total</b>	<b>3,465</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>(133)</b>
<b>Fund: 2025 - Superior Court Special Revenue - Conciliation Fees</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B102 - Superior Court Conciliation</b>						
4203 - Other Court Fees	166,228	171,000	144,166	168,000	(3,000)	26,834
4205 - Conciliation Fees	318,142	325,000	298,526	313,020	(11,980)	26,474
4404 - Other Misc. Revenue - Governmental and Agency Funds	855	1,400	410	1,000	(400)	990
4405 - Interest - Governmental and Agency Funds	9,356	5,000	6,451	9,000	4,000	(1,451)
<b>Bureau: B102 - Total</b>	<b>494,581</b>	<b>502,400</b>	<b>449,553</b>	<b>491,020</b>	<b>(11,380)</b>	<b>52,847</b>
<b>Department: SC - Total</b>	<b>494,581</b>	<b>502,400</b>	<b>449,553</b>	<b>491,020</b>	<b>(11,380)</b>	<b>52,847</b>
<b>Fund: 2025 - Total</b>	<b>494,581</b>	<b>502,400</b>	<b>449,553</b>	<b>491,020</b>	<b>(11,380)</b>	<b>52,847</b>
<b>Fund: 2027 - PPC Mitigation Bank</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,371	-	11,280	10,000	10,000	(11,280)
<b>Bureau: B100 - Total</b>	<b>11,371</b>	<b>-</b>	<b>11,280</b>	<b>10,000</b>	<b>10,000</b>	<b>(11,280)</b>
<b>Department: PR - Total</b>	<b>11,371</b>	<b>-</b>	<b>11,280</b>	<b>10,000</b>	<b>10,000</b>	<b>(11,280)</b>
<b>Fund: 2027 - Total</b>	<b>11,371</b>	<b>-</b>	<b>11,280</b>	<b>10,000</b>	<b>10,000</b>	<b>(11,280)</b>
<b>Fund: 2029 - Housing Trust Fund</b>						

**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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: CR - Community &amp; Workforce Development</b>						
<b>Bureau: B367 - Community Development SR Fund</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	600	600	-
<b>Bureau: B367 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>Department: CR - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>						
<b>Bureau: B103 - Community Development &amp; Neighborhood Conservation-Hous TFund</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	804	250	795	-	(250)	(545)
<b>Bureau: B103 - Total</b>	<b>804</b>	<b>250</b>	<b>795</b>	<b>-</b>	<b>(250)</b>	<b>(545)</b>
<b>Department: CD - Total</b>	<b>804</b>	<b>250</b>	<b>795</b>	<b>-</b>	<b>(250)</b>	<b>(545)</b>
<b>Fund: 2029 - Total</b>	<b>804</b>	<b>250</b>	<b>795</b>	<b>600</b>	<b>350</b>	<b>(545)</b>
<b>Fund: 2030 - Neighborhood Conservation</b>						
<b>Department: CR - Community &amp; Workforce Development</b>						
<b>Bureau: B368 - Community Development CIP</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	200	200	-
<b>Bureau: B368 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>Department: CR - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>						
<b>Bureau: B104 - Community Development &amp; Neighborhd Conservtn - Neighbor Cons</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	196	-	196	-	-	(196)
<b>Bureau: B104 - Total</b>	<b>196</b>	<b>-</b>	<b>196</b>	<b>-</b>	<b>-</b>	<b>(196)</b>
<b>Department: CD - Total</b>	<b>196</b>	<b>-</b>	<b>196</b>	<b>-</b>	<b>-</b>	<b>(196)</b>
<b>Fund: 2030 - Total</b>	<b>196</b>	<b>-</b>	<b>196</b>	<b>200</b>	<b>200</b>	<b>(196)</b>
<b>Fund: 2031 - Reclaimed Water District</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	70,163	63,500	40,553	65,000	1,500	22,947
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,782	-	1,960	2,000	2,000	(1,960)
<b>Bureau: B100 - Total</b>	<b>72,945</b>	<b>63,500</b>	<b>42,513</b>	<b>67,000</b>	<b>3,500</b>	<b>20,987</b>
<b>Department: PR - Total</b>	<b>72,945</b>	<b>63,500</b>	<b>42,513</b>	<b>67,000</b>	<b>3,500</b>	<b>20,987</b>
<b>Fund: 2031 - Total</b>	<b>72,945</b>	<b>63,500</b>	<b>42,513</b>	<b>67,000</b>	<b>3,500</b>	<b>20,987</b>
<b>Fund: 2032 - Southeast Region</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,955	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	426	-	608	500	500	(608)
<b>Bureau: B100 - Total</b>	<b>24,381</b>	<b>-</b>	<b>608</b>	<b>500</b>	<b>500</b>	<b>(608)</b>
<b>Department: PR - Total</b>	<b>24,381</b>	<b>-</b>	<b>608</b>	<b>500</b>	<b>500</b>	<b>(608)</b>
<b>Fund: 2032 - Total</b>	<b>24,381</b>	<b>-</b>	<b>608</b>	<b>500</b>	<b>500</b>	<b>(608)</b>
<b>Fund: 2033 - Southwest Region</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	655,455	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,306	-	14,598	10,000	10,000	(14,598)
<b>Bureau: B100 - Total</b>	<b>665,761</b>	<b>-</b>	<b>14,598</b>	<b>10,000</b>	<b>10,000</b>	<b>(14,598)</b>
<b>Department: PR - Total</b>	<b>665,761</b>	<b>-</b>	<b>14,598</b>	<b>10,000</b>	<b>10,000</b>	<b>(14,598)</b>
<b>Fund: 2033 - Total</b>	<b>665,761</b>	<b>-</b>	<b>14,598</b>	<b>10,000</b>	<b>10,000</b>	<b>(14,598)</b>
<b>Fund: 2034 - Souvenir Fund</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,175	-	-	(2,175)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	224	-	183	100	100	(183)

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B100 - Total</b>	<b>224</b>	<b>-</b>	<b>2,358</b>	<b>100</b>	<b>100</b>	<b>(2,358)</b>
<b>Department: PR - Total</b>	<b>224</b>	<b>-</b>	<b>2,358</b>	<b>100</b>	<b>100</b>	<b>(2,358)</b>
<b>Fund: 2034 - Total</b>	<b>224</b>	<b>-</b>	<b>2,358</b>	<b>100</b>	<b>100</b>	<b>(2,358)</b>
<b>Fund: 2035 - Superior Court Special Revenue - County Law Library</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B120 - Superior Court County Law Library</b>						
4203 - Other Court Fees	228,978	235,000	205,890	230,000	(5,000)	29,110
4404 - Other Misc. Revenue - Governmental and Agency Funds	46,232	46,000	34,841	46,000	-	11,159
4405 - Interest - Governmental and Agency Funds	728	400	503	1,000	600	(103)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,378	7,100	8,466	11,000	3,900	(1,366)
<b>Bureau: B120 - Total</b>	<b>287,316</b>	<b>288,500</b>	<b>249,700</b>	<b>288,000</b>	<b>(500)</b>	<b>38,800</b>
<b>Department: SC - Total</b>	<b>287,316</b>	<b>288,500</b>	<b>249,700</b>	<b>288,000</b>	<b>(500)</b>	<b>38,800</b>
<b>Fund: 2035 - Total</b>	<b>287,316</b>	<b>288,500</b>	<b>249,700</b>	<b>288,000</b>	<b>(500)</b>	<b>38,800</b>
<b>Fund: 2036 - Starr Pass EEF NRPR</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4200 - General Government Fees	-	305,145	-	305,145	-	305,145
4248 - Facility Fees	49	-	43	-	-	(43)
4404 - Other Misc. Revenue - Governmental and Agency Funds	899,760	915,435	630,518	860,000	(55,435)	284,917
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,758	14,401	69,263	11,250	(3,151)	(54,862)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	43,796	-	-	(43,796)	43,796
<b>Bureau: B100 - Total</b>	<b>911,567</b>	<b>1,278,777</b>	<b>699,824</b>	<b>1,176,395</b>	<b>(102,382)</b>	<b>578,953</b>
<b>Department: PR - Total</b>	<b>911,567</b>	<b>1,278,777</b>	<b>699,824</b>	<b>1,176,395</b>	<b>(102,382)</b>	<b>578,953</b>
<b>Fund: 2036 - Total</b>	<b>911,567</b>	<b>1,278,777</b>	<b>699,824</b>	<b>1,176,395</b>	<b>(102,382)</b>	<b>578,953</b>
<b>Fund: 2037 - Willow Ridge Wildlife Corridor</b>						

**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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4200 - General Government Fees	35,518	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,746	-	2,628	2,000	2,000	(2,628)
<b>Bureau: B100 - Total</b>	<b>38,264</b>	<b>-</b>	<b>2,628</b>	<b>2,000</b>	<b>2,000</b>	<b>(2,628)</b>
<b>Department: PR - Total</b>	<b>38,264</b>	<b>-</b>	<b>2,628</b>	<b>2,000</b>	<b>2,000</b>	<b>(2,628)</b>
<b>Fund: 2037 - Total</b>	<b>38,264</b>	<b>-</b>	<b>2,628</b>	<b>2,000</b>	<b>2,000</b>	<b>(2,628)</b>
<b>Fund: 2038 - Recorder Special Revenue</b>						
<b>Department: RE - Recorder</b>						
<b>Bureau: B105 - Recorder Document Storage &amp; Retrieval</b>						
4200 - General Government Fees	717,308	706,400	818,472	805,750	99,350	(112,072)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,530	-	12,923	-	-	(12,923)
<b>Bureau: B105 - Total</b>	<b>728,838</b>	<b>706,400</b>	<b>831,395</b>	<b>805,750</b>	<b>99,350</b>	<b>(124,995)</b>
<b>Department: RE - Total</b>	<b>728,838</b>	<b>706,400</b>	<b>831,395</b>	<b>805,750</b>	<b>99,350</b>	<b>(124,995)</b>
<b>Fund: 2038 - Total</b>	<b>728,838</b>	<b>706,400</b>	<b>831,395</b>	<b>805,750</b>	<b>99,350</b>	<b>(124,995)</b>
<b>Fund: 2039 - Sheriff's Special Revenue</b>						
<b>Department: SD - Sheriff</b>						
<b>Bureau: B106 - Sheriff CNA Antiracketeering Fund</b>						
4122 - City Revenue Other Operating	98,378	100,000	4,947	-	(100,000)	95,053
<b>Bureau: B106 - Total</b>	<b>98,378</b>	<b>100,000</b>	<b>4,947</b>	<b>-</b>	<b>(100,000)</b>	<b>95,053</b>
<b>Bureau: B107 - Sheriff Criminal Justice Enhancement</b>						
4111 - State Revenue	372,399	350,000	343,139	350,000	-	6,861
4404 - Other Misc. Revenue - Governmental and Agency Funds	330	-	233	-	-	(233)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	16,170	10,000	12,782	10,000	-	(2,782)
4422 - Misc. Revenue - Stale Dated Warrants	249	-	18	-	-	(18)
<b>Bureau: B107 - Total</b>	<b>389,148</b>	<b>360,000</b>	<b>356,172</b>	<b>360,000</b>	<b>-</b>	<b>3,828</b>

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B108 - Sheriff Commissary Operations</b>						
4200 - General Government Fees	10,855	12,000	9,091	10,000	(2,000)	2,909
4274 - Commissary Revenues - Sale of Goods	1,210,709	1,100,000	1,052,697	1,200,000	100,000	47,303
4275 - Commissary Revenues - Sale of Digital and Other Services	644,068	500,000	597,831	600,000	100,000	(97,831)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,748	2,000	2,917	2,000	-	(917)
<b>Bureau: B108 - Total</b>	<b>1,868,380</b>	<b>1,614,000</b>	<b>1,662,536</b>	<b>1,812,000</b>	<b>198,000</b>	<b>(48,536)</b>
<b>Bureau: B109 - Sheriff Inmate Welfare Fund</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	20,880	25,000	16,206	25,000	-	8,794
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	38,113	10,000	51,827	25,000	15,000	(41,827)
<b>Bureau: B109 - Total</b>	<b>58,993</b>	<b>35,000</b>	<b>68,033</b>	<b>50,000</b>	<b>15,000</b>	<b>(33,033)</b>
<b>Bureau: B110 - Sheriff Federal RICO Fund</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	203	-	1,894	-	-	(1,894)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	21	-	20	-	-	(20)
<b>Bureau: B110 - Total</b>	<b>224</b>	<b>-</b>	<b>1,914</b>	<b>-</b>	<b>-</b>	<b>(1,914)</b>
<b>Bureau: B111 - Sheriff State Rico Fund</b>						
4111 - State Revenue	-	100,000	-	100,000	-	100,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	101	-	231	-	-	(231)
4422 - Misc. Revenue - State Dated Warrants	187	-	-	-	-	-
<b>Bureau: B111 - Total</b>	<b>288</b>	<b>100,000</b>	<b>231</b>	<b>100,000</b>	<b>-</b>	<b>99,769</b>
<b>Bureau: B231 - Sheriff AZ Traffic Violation Fund</b>						
4111 - State Revenue	40,864	100,000	59,504	100,000	-	40,496
<b>Bureau: B231 - Total</b>	<b>40,864</b>	<b>100,000</b>	<b>59,504</b>	<b>100,000</b>	<b>-</b>	<b>40,496</b>
<b>Bureau: B277 - Sheriff - Law Enforcement Enhancement</b>						
4100 - Federal Revenue Operating	5,044	-	21,285	10,000	10,000	(21,285)
4111 - State Revenue	519,564	500,000	475,024	500,000	-	24,976

**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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4122 - City Revenue Other Operating	38,170	55,389	-	56,308	919	55,389
4402 - Donations	86,100	40,000	11,449	40,000	-	28,551
4404 - Other Misc. Revenue - Governmental and Agency Funds	16,292	-	3,227	-	-	(3,227)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,303	-	8,919	-	-	(8,919)
4422 - Misc. Revenue - Stale Dated Warrants	157	-	-	-	-	-
<b>Bureau: B277 - Total</b>	<b>675,630</b>	<b>595,389</b>	<b>519,904</b>	<b>606,308</b>	<b>10,919</b>	<b>75,485</b>
<b>Bureau: B334 - Sheriff SR</b>						
4122 - City Revenue Other Operating	-	-	155,200	-	-	(155,200)
4216 - Sheriffs Fees	-	1,000,000	639,560	1,000,000	-	360,440
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	5	-	-	(5)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	1,387	-	-	(1,387)
<b>Bureau: B334 - Total</b>	<b>-</b>	<b>1,000,000</b>	<b>796,152</b>	<b>1,000,000</b>	<b>-</b>	<b>203,848</b>
<b>Department: SD - Total</b>	<b>3,131,905</b>	<b>3,904,389</b>	<b>3,469,393</b>	<b>4,028,308</b>	<b>123,919</b>	<b>434,996</b>
<b>Fund: 2039 - Total</b>	<b>3,131,905</b>	<b>3,904,389</b>	<b>3,469,393</b>	<b>4,028,308</b>	<b>123,919</b>	<b>434,996</b>
<b>Fund: 2040 - Superior Court Special Revenue</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B114 - Superior Court Probation Services</b>						
4200 - General Government Fees	57,218	40,000	41,921	45,000	5,000	(1,921)
4203 - Other Court Fees	15,435	19,000	12,501	10,000	(9,000)	6,499
4204 - Probation Fees	1,891,881	2,095,386	1,713,569	2,030,069	(65,317)	381,817
4404 - Other Misc. Revenue - Governmental and Agency Funds	74	2,250	1,386	2,000	(250)	864
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	16,847	8,000	11,618	8,000	-	(3,618)
4422 - Misc. Revenue - Stale Dated Warrants	108	-	-	-	-	-
<b>Bureau: B114 - Total</b>	<b>1,981,563</b>	<b>2,164,636</b>	<b>1,780,995</b>	<b>2,095,069</b>	<b>(69,567)</b>	<b>383,641</b>

**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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: SC - Total</b>	<b>1,981,563</b>	<b>2,164,636</b>	<b>1,780,995</b>	<b>2,095,069</b>	<b>(69,567)</b>	<b>383,641</b>
<b>Fund: 2040 - Total</b>	<b>1,981,563</b>	<b>2,164,636</b>	<b>1,780,995</b>	<b>2,095,069</b>	<b>(69,567)</b>	<b>383,641</b>
<b>Fund: 2041 - Treasurer's Special Revenue</b>						
<b>Department: TO - Treasurer</b>						
<b>Bureau: B122 - Taxpayer Information Fund</b>						
4200 - General Government Fees	55,731	50,000	59,222	60,000	10,000	(9,222)
4404 - Other Misc. Revenue - Governmental and Agency Funds	655	-	52,984	6,000	6,000	(52,984)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,732	3,000	6,458	2,000	(1,000)	(3,458)
4414 - NSF Check Charge Revenue Source	18,680	20,000	16,549	20,000	-	3,451
<b>Bureau: B122 - Total</b>	<b>76,798</b>	<b>73,000</b>	<b>135,213</b>	<b>88,000</b>	<b>15,000</b>	<b>(62,213)</b>
<b>Department: TO - Total</b>	<b>76,798</b>	<b>73,000</b>	<b>135,213</b>	<b>88,000</b>	<b>15,000</b>	<b>(62,213)</b>
<b>Fund: 2041 - Total</b>	<b>76,798</b>	<b>73,000</b>	<b>135,213</b>	<b>88,000</b>	<b>15,000</b>	<b>(62,213)</b>
<b>Fund: 2042 - Grants</b>						
<b>Department: BH - Behavioral Health</b>						
<b>Bureau: B345 - Behavioral Health-Grants</b>						
4140 - Federal Grant Revenue	-	-	24,760	296,821	296,821	(24,760)
<b>Bureau: B345 - Total</b>	<b>-</b>	<b>-</b>	<b>24,760</b>	<b>296,821</b>	<b>296,821</b>	<b>(24,760)</b>
<b>Department: BH - Total</b>	<b>-</b>	<b>-</b>	<b>24,760</b>	<b>296,821</b>	<b>296,821</b>	<b>(24,760)</b>
<b>Department: CED - Community &amp; Economic Development Administration</b>						
<b>Bureau: B304 - Community &amp; Economic Development Grants</b>						
4140 - Federal Grant Revenue	5,642	-	-	-	-	-
<b>Bureau: B304 - Total</b>	<b>5,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: CED - Total</b>	<b>5,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: CR - Community &amp; Workforce Development</b>						
<b>Bureau: B360 - Youth Development Grant and Other SR Funds</b>						
4145 - Federal Grant Revenue Pass Through State	-	-	-	287,575	287,575	-

**PIMA COUNTY**  
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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B360 - Total</b>	-	-	-	<b>287,575</b>	<b>287,575</b>	-
<b>Bureau: B362 - Workforce Grant Fund</b>						
4140 - Federal Grant Revenue	-	-	-	247,000	247,000	-
4145 - Federal Grant Revenue Pass Through State	-	-	-	11,274,695	11,274,695	-
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	-	600,028	600,028	-
<b>Bureau: B362 - Total</b>	-	-	-	<b>12,121,723</b>	<b>12,121,723</b>	-
<b>Bureau: B364 - Homeless and SP Grant Fund</b>						
4112 - State Revenue Grants	-	-	-	971,950	971,950	-
4140 - Federal Grant Revenue	-	-	-	2,867,604	2,867,604	-
4145 - Federal Grant Revenue Pass Through State	-	-	-	40,000	40,000	-
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	190,670	190,670	-
4157 - Federal Through Other Non-Government Grant	-	-	-	10,000	10,000	-
<b>Bureau: B364 - Total</b>	-	-	-	<b>4,080,224</b>	<b>4,080,224</b>	-
<b>Bureau: B366 - Community Development Grant Fund</b>						
4140 - Federal Grant Revenue	-	-	-	4,904,715	4,904,715	-
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	1,450,000	1,450,000	-
4155 - Program Revenue Other Non-Government	-	-	-	165,000	165,000	-
<b>Bureau: B366 - Total</b>	-	-	-	<b>6,519,715</b>	<b>6,519,715</b>	-
<b>Bureau: B370 - Community Services Grant Fund</b>						
4140 - Federal Grant Revenue	-	-	-	1,011,284	1,011,284	-
4141 - Municipal Grant Revenue	-	-	-	44,937	44,937	-
4145 - Federal Grant Revenue Pass Through State	-	-	-	6,627,880	6,627,880	-
4156 - Other Non-Government Grant	-	-	-	674,000	674,000	-
<b>Bureau: B370 - Total</b>	-	-	-	<b>8,358,101</b>	<b>8,358,101</b>	-

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**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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B372 - Admin Grant Funded</b>						
4145 - Federal Grant Revenue Pass Through State	-	-	-	750,000	750,000	-
<b>Bureau: B372 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>
<b>Department: CR - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,117,338</b>	<b>32,117,338</b>	<b>-</b>
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>						
<b>Bureau: B125 - Community Development &amp; Neighborhood Conservation - Grants</b>						
4140 - Federal Grant Revenue	3,737,289	4,773,459	2,336,987	-	(4,773,459)	2,436,472
4145 - Federal Grant Revenue Pass Through State	165,623	171,334	195,592	-	(171,334)	(24,258)
4146 - Federal Grant Revenue Pass Through Municipality	124,348	1,400,000	83,359	-	(1,400,000)	1,316,641
4155 - Program Revenue Other Non-Government	136,324	160,000	67,771	-	(160,000)	92,229
4156 - Other Non-Government Grant	81,351	105,000	137,548	-	(105,000)	(32,548)
4157 - Federal Through Other Non-Government Grant	4,113	8,000	9,816	-	(8,000)	(1,816)
<b>Bureau: B125 - Total</b>	<b>4,249,048</b>	<b>6,617,793</b>	<b>2,831,073</b>	<b>-</b>	<b>(6,617,793)</b>	<b>3,786,720</b>
<b>Department: CD - Total</b>	<b>4,249,048</b>	<b>6,617,793</b>	<b>2,831,073</b>	<b>-</b>	<b>(6,617,793)</b>	<b>3,786,720</b>
<b>Department: CS - Community Services, Employment &amp; Training</b>						
<b>Bureau: B128 - Community Services Employment &amp; Training - Grants</b>						
4112 - State Revenue Grants	482,516	881,092	831,306	-	(881,092)	49,786
4140 - Federal Grant Revenue	2,649,429	1,841,560	2,278,738	-	(1,841,560)	(437,178)
4141 - Municipal Grant Revenue	22,489	44,566	35,595	-	(44,566)	8,971
4145 - Federal Grant Revenue Pass Through State	12,586,872	14,296,068	13,258,508	-	(14,296,068)	1,037,560
4146 - Federal Grant Revenue Pass Through Municipality	71,231	74,537	44,415	-	(74,537)	30,122
4148 - Federal Grant Revenue Pass Through Educational Institution	777,372	171,019	333,733	-	(171,019)	(162,714)
4149 - Federal Through Other Government Grant	36,986	-	28,122	-	-	(28,122)
4156 - Other Non-Government Grant	279,761	397,272	246,106	-	(397,272)	151,166

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4157 - Federal Through Other Non-Government Grant	129,109	47,987	-	-	(47,987)	47,987
4402 - Donations	39	-	20	-	-	(20)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,593	-	17,503	-	-	(17,503)
4422 - Misc. Revenue - State Dated Warrants	8,477	-	5,883	-	-	(5,883)
<b>Bureau: B128 - Total</b>	<b>17,059,874</b>	<b>17,754,101</b>	<b>17,079,929</b>	<b>-</b>	<b>(17,754,101)</b>	<b>674,172</b>
<b>Bureau: B129 - Pima Vocational High School</b>						
4145 - Federal Grant Revenue Pass Through State	138,951	246,662	115,685	-	(246,662)	130,977
<b>Bureau: B129 - Total</b>	<b>138,951</b>	<b>246,662</b>	<b>115,685</b>	<b>-</b>	<b>(246,662)</b>	<b>130,977</b>
<b>Department: CS - Total</b>	<b>17,198,825</b>	<b>18,000,763</b>	<b>17,195,614</b>	<b>-</b>	<b>(18,000,763)</b>	<b>805,149</b>
<b>Department: CO - Constables</b>						
<b>Bureau: B376 - Constables-Grants</b>						
4112 - State Revenue Grants	-	-	1,981	30,000	30,000	(1,981)
<b>Bureau: B376 - Total</b>	<b>-</b>	<b>-</b>	<b>1,981</b>	<b>30,000</b>	<b>30,000</b>	<b>(1,981)</b>
<b>Department: CO - Total</b>	<b>-</b>	<b>-</b>	<b>1,981</b>	<b>30,000</b>	<b>30,000</b>	<b>(1,981)</b>
<b>Department: CA - County Administrator</b>						
<b>Bureau: B130 - County Administrator Grants</b>						
4140 - Federal Grant Revenue	177,891	596,948	307,361	702,623	105,675	289,587
4156 - Other Non-Government Grant	636,973	1,700,000	377,857	1,810,000	110,000	1,322,143
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1)	-	46	-	-	(46)
<b>Bureau: B130 - Total</b>	<b>814,863</b>	<b>2,296,948</b>	<b>685,264</b>	<b>2,512,623</b>	<b>215,675</b>	<b>1,611,684</b>
<b>Department: CA - Total</b>	<b>814,863</b>	<b>2,296,948</b>	<b>685,264</b>	<b>2,512,623</b>	<b>215,675</b>	<b>1,611,684</b>
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B127 - County Attorney Grants</b>						
4112 - State Revenue Grants	489,401	485,642	468,690	492,998	7,356	16,952
4140 - Federal Grant Revenue	757,040	2,170,863	453,192	2,740,290	569,427	1,717,671

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4145 - Federal Grant Revenue Pass Through State	996,619	720,999	1,169,171	526,317	(194,682)	(448,172)
4146 - Federal Grant Revenue Pass Through Municipality	99,858	335,152	307,299	149,114	(186,038)	27,853
4156 - Other Non-Government Grant	-	140,638	110,000	-	(140,638)	30,638
4422 - Misc. Revenue - State Dated Warrants	76	-	47	-	-	(47)
<b>Bureau: B127 - Total</b>	<b>2,342,994</b>	<b>3,853,294</b>	<b>2,508,399</b>	<b>3,908,719</b>	<b>55,425</b>	<b>1,344,895</b>
<b>Department: PCA - Total</b>	<b>2,342,994</b>	<b>3,853,294</b>	<b>2,508,399</b>	<b>3,908,719</b>	<b>55,425</b>	<b>1,344,895</b>
<b>Department: EL - Elections</b>						
<b>Bureau: B132 - Elections Grants</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(1)	-	-	-	-	-
<b>Bureau: B132 - Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: EL - Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: DE - Environmental Quality</b>						
<b>Bureau: B133 - Environmental Quality Grants</b>						
4112 - State Revenue Grants	244,493	243,287	314,410	488,250	244,963	(71,123)
4140 - Federal Grant Revenue	577,310	834,586	741,278	982,725	148,139	93,308
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
4422 - Misc. Revenue - State Dated Warrants	54	-	-	-	-	-
<b>Bureau: B133 - Total</b>	<b>821,857</b>	<b>1,077,873</b>	<b>1,055,713</b>	<b>1,470,975</b>	<b>393,102</b>	<b>22,160</b>
<b>Department: DE - Total</b>	<b>821,857</b>	<b>1,077,873</b>	<b>1,055,713</b>	<b>1,470,975</b>	<b>393,102</b>	<b>22,160</b>
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B303 - FN Grants Contingency</b>						
4140 - Federal Grant Revenue	-	10,000,000	-	-	(10,000,000)	10,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	87,183	-	-	(87,183)
<b>Bureau: B303 - Total</b>	<b>-</b>	<b>10,000,000</b>	<b>87,183</b>	<b>-</b>	<b>(10,000,000)</b>	<b>9,912,817</b>
<b>Department: FN - Total</b>	<b>-</b>	<b>10,000,000</b>	<b>87,183</b>	<b>-</b>	<b>(10,000,000)</b>	<b>9,912,817</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: FNC - Finance Contingency</b>						
<b>Bureau: B350 - Finance Grants Management</b>						
4140 - Federal Grant Revenue	-	-	-	20,000,000	20,000,000	-
<b>Bureau: B350 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>-</b>
<b>Department: FNC - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>-</b>
<b>Department: GMI - Grants Management &amp; Innovation</b>						
<b>Bureau: B320 - GMI Grants</b>						
4100 - Federal Revenue Operating	-	-	1,364,883	-	-	(1,364,883)
4140 - Federal Grant Revenue	98,625	568,756	10,876,214	68,050,314	67,481,558	(10,307,458)
4142 - Tribal Grant Revenue	130,124	525,000	237,514	525,000	-	287,486
4145 - Federal Grant Revenue Pass Through State	-	-	50,873	-	-	(50,873)
4157 - Federal Through Other Non-Government Grant	-	-	1,239,803	100,000	100,000	(1,239,803)
<b>Bureau: B320 - Total</b>	<b>228,749</b>	<b>1,093,756</b>	<b>13,769,287</b>	<b>68,675,314</b>	<b>67,581,558</b>	<b>(12,675,531)</b>
<b>Department: GMI - Total</b>	<b>228,749</b>	<b>1,093,756</b>	<b>13,769,287</b>	<b>68,675,314</b>	<b>67,581,558</b>	<b>(12,675,531)</b>
<b>Department: HD - Health</b>						
<b>Bureau: B139 - Health - Grants</b>						
4111 - State Revenue	18,750	-	-	-	-	-
4112 - State Revenue Grants	2,742,572	3,905,632	2,702,269	3,507,359	(398,273)	1,203,363
4140 - Federal Grant Revenue	185,809	849,091	857,615	994,108	145,017	(8,524)
4145 - Federal Grant Revenue Pass Through State	5,011,600	4,725,517	6,065,785	6,291,983	1,566,466	(1,340,268)
4148 - Federal Grant Revenue Pass Through Educational Institution	23,140	-	54,167	114,692	114,692	(54,167)
4149 - Federal Through Other Government Grant	22,055	22,922	15,283	-	(22,922)	7,639
4156 - Other Non-Government Grant	165,500	-	1,000	-	-	(1,000)
4157 - Federal Through Other Non-Government Grant	913,082	984,558	623,756	755,822	(228,736)	360,802

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	929	-	1,844	-	-	(1,844)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	669	-	11	-	-	(11)
<b>Bureau: B139 - Total</b>	<b>9,084,106</b>	<b>10,487,720</b>	<b>10,321,730</b>	<b>11,663,964</b>	<b>1,176,244</b>	<b>165,990</b>
<b>Department: HD - Total</b>	<b>9,084,106</b>	<b>10,487,720</b>	<b>10,321,730</b>	<b>11,663,964</b>	<b>1,176,244</b>	<b>165,990</b>
<b>Department: JCG - Justice Court Green Valley</b>						
4112 - State Revenue Grants	-	-	500	-	-	(500)
<b>Department: FSC - Medical Examiner</b>						
<b>Bureau: B135 - Medical Examiner Grants</b>						
4140 - Federal Grant Revenue	27,646	124,541	206,854	110,877	(13,664)	(82,313)
<b>Bureau: B135 - Total</b>	<b>27,646</b>	<b>124,541</b>	<b>206,854</b>	<b>110,877</b>	<b>(13,664)</b>	<b>(82,313)</b>
<b>Department: FSC - Total</b>	<b>27,646</b>	<b>124,541</b>	<b>206,854</b>	<b>110,877</b>	<b>(13,664)</b>	<b>(82,313)</b>
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B137 - Parks &amp; Recreation Grants</b>						
4112 - State Revenue Grants	24,300	-	27,000	-	-	(27,000)
4140 - Federal Grant Revenue	3,032	25,000	18,654	21,511	(3,489)	6,346
4156 - Other Non-Government Grant	333,317	100,000	5,644	250,000	150,000	94,356
<b>Bureau: B137 - Total</b>	<b>360,649</b>	<b>125,000</b>	<b>51,298</b>	<b>271,511</b>	<b>146,511</b>	<b>73,702</b>
<b>Department: PR - Total</b>	<b>360,649</b>	<b>125,000</b>	<b>51,298</b>	<b>271,511</b>	<b>146,511</b>	<b>73,702</b>
<b>Department: OEM - Office of Emergency Management &amp; Homeland Security</b>						
<b>Bureau: B138 - Office of Emergency Management &amp; Homeland Security - Grants</b>						
4145 - Federal Grant Revenue Pass Through State	517,782	682,058	836,914	672,800	(9,258)	(154,856)
<b>Bureau: B138 - Total</b>	<b>517,782</b>	<b>682,058</b>	<b>836,914</b>	<b>672,800</b>	<b>(9,258)</b>	<b>(154,856)</b>
<b>Department: OEM - Total</b>	<b>517,782</b>	<b>682,058</b>	<b>836,914</b>	<b>672,800</b>	<b>(9,258)</b>	<b>(154,856)</b>
<b>Department: SUS - Office of Sustainability and Conservation</b>						
<b>Bureau: B226 - SUS - Grants</b>						
4145 - Federal Grant Revenue Pass Through State	-	20,000	41,795	20,000	-	(21,795)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B226 - Total</b>	-	20,000	41,795	20,000	-	(21,795)
<b>Department: SUS - Total</b>	-	20,000	41,795	20,000	-	(21,795)
<b>Department: PDS - Public Defense Services</b>						
<b>Bureau: B374 - PDS-Grants</b>						
4145 - Federal Grant Revenue Pass Through State	-	-	-	1,600,000	1,600,000	-
<b>Bureau: B374 - Total</b>	-	-	-	1,600,000	1,600,000	-
<b>Department: PDS - Total</b>	-	-	-	1,600,000	1,600,000	-
<b>Department: PW - Public Works Administration</b>						
<b>Bureau: B325 - Public Works Grants</b>						
4140 - Federal Grant Revenue	-	-	5,257	150,000	150,000	(5,257)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	8,000	-	-	(8,000)
<b>Bureau: B325 - Total</b>	-	-	13,257	150,000	150,000	(13,257)
<b>Department: PW - Total</b>	-	-	13,257	150,000	150,000	(13,257)
<b>Department: FC - Regional Flood Control District</b>						
<b>Bureau: B058 - Regional Flood Control District Grants</b>						
4111 - State Revenue	-	-	-	280,000	280,000	-
4140 - Federal Grant Revenue	-	-	3,090	710,000	710,000	(3,090)
<b>Bureau: B058 - Total</b>	-	-	3,090	990,000	990,000	(3,090)
<b>Department: FC - Total</b>	-	-	3,090	990,000	990,000	(3,090)
<b>Department: SS - School Superintendent</b>						
<b>Bureau: B140 - School Reserve Fund</b>						
4100 - Federal Revenue Operating	-	400,330	-	400,330	-	400,330
4111 - State Revenue	-	953,729	-	953,729	-	953,729
4124 - Other Local Governments Other	-	300,000	-	300,000	-	300,000
<b>Bureau: B140 - Total</b>	-	1,654,059	-	1,654,059	-	1,654,059

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: SS - Total</b>	-	<b>1,654,059</b>	-	<b>1,654,059</b>	-	<b>1,654,059</b>
<b>Department: SD - Sheriff</b>						
<b>Bureau: B141 - Sheriff Grants</b>						
4100 - Federal Revenue Operating	80,241	119,427	137,835	216,084	96,657	(18,408)
4101 - Federal Revenue Non Operating	-	-	2	-	-	(2)
4112 - State Revenue Grants	1,032,858	1,054,343	1,116,321	1,080,520	26,177	(61,978)
4122 - City Revenue Other Operating	-	-	10,000	-	-	(10,000)
4140 - Federal Grant Revenue	961,374	1,254,849	1,220,766	1,251,988	(2,861)	34,083
4145 - Federal Grant Revenue Pass Through State	910,164	721,000	513,231	2,583,371	1,862,371	207,769
4146 - Federal Grant Revenue Pass Through Municipality	56,359	90,000	63,651	253,000	163,000	26,349
4404 - Other Misc. Revenue - Governmental and Agency Funds	24	-	-	-	-	-
<b>Bureau: B141 - Total</b>	<b>3,041,020</b>	<b>3,239,619</b>	<b>3,061,806</b>	<b>5,384,963</b>	<b>2,145,344</b>	<b>177,813</b>
<b>Department: SD - Total</b>	<b>3,041,020</b>	<b>3,239,619</b>	<b>3,061,806</b>	<b>5,384,963</b>	<b>2,145,344</b>	<b>177,813</b>
<b>Department: SC - Superior Court</b>						
<b>Bureau: B119 - Superior Court Grants</b>						
4112 - State Revenue Grants	288,993	326,619	443,987	519,786	193,167	(117,368)
4140 - Federal Grant Revenue	320,069	289,190	319,514	769,909	480,719	(30,324)
4145 - Federal Grant Revenue Pass Through State	329,571	297,205	326,728	129,741	(167,464)	(29,523)
4149 - Federal Through Other Government Grant	13,600	13,600	4,001	14,000	400	9,599
4156 - Other Non-Government Grant	2,257	3,000	5,682	15,000	12,000	(2,682)
<b>Bureau: B119 - Total</b>	<b>954,490</b>	<b>929,614</b>	<b>1,099,912</b>	<b>1,448,436</b>	<b>518,822</b>	<b>(170,298)</b>
<b>Department: SC - Total</b>	<b>954,490</b>	<b>929,614</b>	<b>1,099,912</b>	<b>1,448,436</b>	<b>518,822</b>	<b>(170,298)</b>
<b>Department: TR - Transportation</b>						
<b>Bureau: B142 - Transportation Grants</b>						
4111 - State Revenue	1,404	-	101	-	-	(101)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4140 - Federal Grant Revenue	-	-	456,679	-	-	(456,679)
4145 - Federal Grant Revenue Pass Through State	3,160,287	5,757,130	1,304,523	10,212,500	4,455,370	4,452,607
4146 - Federal Grant Revenue Pass Through Municipality	-	100,000	-	-	(100,000)	100,000
<b>Bureau: B142 - Total</b>	<b>3,161,691</b>	<b>5,857,130</b>	<b>1,761,303</b>	<b>10,212,500</b>	<b>4,355,370</b>	<b>4,095,827</b>
<b>Department: TR - Total</b>	<b>3,161,691</b>	<b>5,857,130</b>	<b>1,761,303</b>	<b>10,212,500</b>	<b>4,355,370</b>	<b>4,095,827</b>
<b>Fund: 2042 - Total</b>	<b>42,809,361</b>	<b>66,060,168</b>	<b>55,557,733</b>	<b>163,190,900</b>	<b>97,130,732</b>	<b>10,502,435</b>
<b>Fund: 2043 - DEQ Operations</b>						
<b>Department: DE - Environmental Quality</b>						
<b>Bureau: B147 - Environmental Quality</b>						
4250 - License & Permits	2,464,239	2,425,500	2,378,453	2,476,640	51,140	47,047
4272 - Collections Revenue	1,100	-	4,478	-	-	(4,478)
4288 - Indirect Cost Recovery Revenues	-	-	21,792	-	-	(21,792)
4313 - Other Fines	4,455	-	30,420	-	-	(30,420)
4314 - Judgments & Restitutions	3,180	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	18,469	22,000	21,245	19,000	(3,000)	755
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	70,696	35,500	72,725	70,700	35,200	(37,225)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	30	-	-	(30)
4416 - Utility Relocation - Reimbursements	-	-	21	-	-	(21)
<b>Bureau: B147 - Total</b>	<b>2,562,139</b>	<b>2,483,000</b>	<b>2,529,164</b>	<b>2,566,340</b>	<b>83,340</b>	<b>(46,164)</b>
<b>Department: DE - Total</b>	<b>2,562,139</b>	<b>2,483,000</b>	<b>2,529,164</b>	<b>2,566,340</b>	<b>83,340</b>	<b>(46,164)</b>
<b>Fund: 2043 - Total</b>	<b>2,562,139</b>	<b>2,483,000</b>	<b>2,529,164</b>	<b>2,566,340</b>	<b>83,340</b>	<b>(46,164)</b>
<b>Fund: 2048 - Solid Waste - Tire Fund</b>						
<b>Department: DE - Environmental Quality</b>						
<b>Bureau: B150 - Tire Fund</b>						
4111 - State Revenue	1,281,183	1,275,000	977,725	1,280,000	5,000	297,275

**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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	34,722	22,000	37,108	35,000	13,000	(15,108)
<b>Bureau: B150 - Total</b>	<b>1,315,905</b>	<b>1,297,000</b>	<b>1,014,833</b>	<b>1,315,000</b>	<b>18,000</b>	<b>282,167</b>
<b>Department: DE - Total</b>	<b>1,315,905</b>	<b>1,297,000</b>	<b>1,014,833</b>	<b>1,315,000</b>	<b>18,000</b>	<b>282,167</b>
<b>Fund: 2048 - Total</b>	<b>1,315,905</b>	<b>1,297,000</b>	<b>1,014,833</b>	<b>1,315,000</b>	<b>18,000</b>	<b>282,167</b>
<b>Fund: 2049 - Library District Donations</b>						
<b>Department: LIB - County Free Library</b>						
<b>Bureau: B151 - Library</b>						
4402 - Donations	416,824	477,000	386,198	455,000	(22,000)	90,802
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	100	-	-	(100)	100
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	40,353	25,000	39,331	50,000	25,000	(14,331)
4422 - Misc. Revenue - State Dated Warrants	99	-	-	-	-	-
<b>Bureau: B151 - Total</b>	<b>457,276</b>	<b>502,100</b>	<b>425,529</b>	<b>505,000</b>	<b>2,900</b>	<b>76,571</b>
<b>Department: LIB - Total</b>	<b>457,276</b>	<b>502,100</b>	<b>425,529</b>	<b>505,000</b>	<b>2,900</b>	<b>76,571</b>
<b>Fund: 2049 - Total</b>	<b>457,276</b>	<b>502,100</b>	<b>425,529</b>	<b>505,000</b>	<b>2,900</b>	<b>76,571</b>
<b>Fund: 2050 - Library District Grants</b>						
<b>Department: LIB - County Free Library</b>						
<b>Bureau: B152 - County Free Library Grants</b>						
4112 - State Revenue Grants	100,498	25,000	-	25,000	-	25,000
4145 - Federal Grant Revenue Pass Through State	109,322	83,300	97,808	120,000	36,700	(14,508)
4156 - Other Non-Government Grant	-	-	5,000	-	-	(5,000)
<b>Bureau: B152 - Total</b>	<b>209,820</b>	<b>108,300</b>	<b>102,808</b>	<b>145,000</b>	<b>36,700</b>	<b>5,492</b>
<b>Department: LIB - Total</b>	<b>209,820</b>	<b>108,300</b>	<b>102,808</b>	<b>145,000</b>	<b>36,700</b>	<b>5,492</b>
<b>Fund: 2050 - Total</b>	<b>209,820</b>	<b>108,300</b>	<b>102,808</b>	<b>145,000</b>	<b>36,700</b>	<b>5,492</b>
<b>Fund: 2051 - Library District Ops</b>						
<b>Department: LIB - County Free Library</b>						
<b>Bureau: B151 - Library</b>						

**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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	40,879,222	44,286,079	44,250,084	46,785,633	2,499,554	35,995
4001 - Real Property Taxes PY Collections	(2,116)	2,000	467	2,200	200	1,533
4004 - Personal Property Taxes Current	1,249,077	1,309,242	1,275,433	978,225	(331,017)	33,809
4005 - Personal Property Taxes PY Collections	22,998	3,200	(4,383)	3,500	300	7,583
4015 - Real Property Taxes PY - Tax .015	(3,103)	-	-	-	-	-
4016 - Real Property Taxes PY - Tax .016	(7,740)	(1,200)	13,390	-	1,200	(14,590)
4017 - Real Property Taxes PY - Tax .017	557,529	(12,200)	9,300	(3,600)	8,600	(21,500)
4018 - Real Property Taxes PY - Tax .018	-	640,000	591,904	(13,400)	(653,400)	48,096
4019 - Real Property Taxes PY - Tax .019	-	-	-	700,000	700,000	-
4036 - Personal Property Taxes PY - Tax .016	12,354	-	-	-	-	-
4037 - Personal Property Taxes PY - Tax .017	64,511	4,800	7,001	-	(4,800)	(2,201)
4038 - Personal Property Taxes PY - Tax .018	-	20,500	10,080	6,900	(13,600)	10,420
4039 - Personal Property Taxes PY - Tax .019	-	-	-	20,000	20,000	-
4103 - Federal Payments In Lieu of Tax	4,149	4,500	-	4,500	-	4,500
4111 - State Revenue	1,838	7,500	7,100	7,500	-	400
4121 - City Revenue Payments In Lieu of Tax	7,179	6,000	-	7,500	1,500	6,000
4122 - City Revenue Other Operating	66,757	75,000	72,614	75,000	-	2,386
4260 - E RATE for Libraries	440,034	410,200	170,941	450,000	39,800	239,259
4278 - Cultural & Recreation Fees	-	-	-	550,000	550,000	-
4313 - Other Fines	509,236	550,000	337,974	-	(550,000)	212,026
4404 - Other Misc. Revenue - Governmental and Agency Funds	326	30,000	6,759	5,000	(25,000)	23,241
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	259,643	100,000	329,698	200,000	100,000	(229,698)
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	-	-	(45,950)
4422 - Misc. Revenue - Stale Dated Warrants	353	-	8,084	-	-	(8,084)

**PIMA COUNTY**  
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**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B151 - Total</b>	<b>44,108,197</b>	<b>47,435,621</b>	<b>47,132,396</b>	<b>49,778,958</b>	<b>2,343,337</b>	<b>303,225</b>
<b>Department: LIB - Total</b>	<b>44,108,197</b>	<b>47,435,621</b>	<b>47,132,396</b>	<b>49,778,958</b>	<b>2,343,337</b>	<b>303,225</b>
<b>Fund: 2051 - Total</b>	<b>44,108,197</b>	<b>47,435,621</b>	<b>47,132,396</b>	<b>49,778,958</b>	<b>2,343,337</b>	<b>303,225</b>
<b>Fund: 2052 - Stadium District</b>						
<b>Department: KSC - Stadium District-Kino Sports Complex</b>						
<b>Bureau: B153 - Stadium District</b>						
4118 - State Revenue Car Rental Surcharge	1,506,597	1,587,000	1,312,093	1,229,000	(358,000)	274,907
4119 - State Revenue RV Space Surcharge	-	-	48	-	-	(48)
4247 - Interdepartmental Revenue	-	-	34,244	-	-	(34,244)
4259 - Facilities Rent Fees	12,394	30,000	16,328	34,000	4,000	13,672
4261 - Retail Events Revenue	187,600	195,000	233,606	205,000	10,000	(38,606)
4262 - Sports Events Revenue	972,584	1,015,000	846,107	1,671,500	656,500	168,893
4263 - Community and Charity Events Revenue	73,790	87,500	23,188	117,500	30,000	64,312
4264 - Concession Revenue	216,739	190,000	140,848	195,000	5,000	49,152
4265 - Entertainment Events Revenue	359,092	155,000	261,432	165,000	10,000	(106,432)
4267 - Revenue Discounts	(292,907)	(276,889)	(329,533)	(296,000)	(19,111)	52,644
4272 - Collections Revenue	-	-	425	-	-	(425)
4400 - Rent and Royalties	23,565	9,000	40,079	12,000	3,000	(31,079)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,752	14,280	14,585	14,780	500	(305)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,774	-	35,982	-	-	(35,982)
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	600	-	-	(600)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	68	-	-	(68)
<b>Bureau: B153 - Total</b>	<b>3,066,005</b>	<b>3,005,891</b>	<b>2,630,100</b>	<b>3,347,780</b>	<b>341,889</b>	<b>375,791</b>
<b>Department: KSC - Total</b>	<b>3,066,005</b>	<b>3,005,891</b>	<b>2,630,100</b>	<b>3,347,780</b>	<b>341,889</b>	<b>375,791</b>

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**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2052 - Total</b>	<b>3,066,005</b>	<b>3,005,891</b>	<b>2,630,100</b>	<b>3,347,780</b>	<b>341,889</b>	<b>375,791</b>
<b>Fund: 2053 - Stadium District - White Sox Settlement</b>						
<b>Department: KSC - Stadium District-Kino Sports Complex</b>						
<b>Bureau: B153 - Stadium District</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,003	2,500	-	-	(2,500)	2,500
<b>Bureau: B153 - Total</b>	<b>2,003</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>(2,500)</b>	<b>2,500</b>
<b>Department: KSC - Total</b>	<b>2,003</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>(2,500)</b>	<b>2,500</b>
<b>Fund: 2053 - Total</b>	<b>2,003</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>(2,500)</b>	<b>2,500</b>
<b>Fund: 2055 - Juvenile Court Special Revenue</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B112 - Juvenile Probation Services</b>						
4204 - Probation Fees	1	-	24,149	-	-	(24,149)
<b>Bureau: B112 - Total</b>	<b>1</b>	<b>-</b>	<b>24,149</b>	<b>-</b>	<b>-</b>	<b>(24,149)</b>
<b>Department: JU - Total</b>	<b>1</b>	<b>-</b>	<b>24,149</b>	<b>-</b>	<b>-</b>	<b>(24,149)</b>
<b>Fund: 2055 - Total</b>	<b>1</b>	<b>-</b>	<b>24,149</b>	<b>-</b>	<b>-</b>	<b>(24,149)</b>
<b>Fund: 2056 - RE Adv Grant - Help America</b>						
<b>Department: RE - Recorder</b>						
<b>Bureau: B220 - Recorder - Grants</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	74	-	-	(74)
<b>Bureau: B220 - Total</b>	<b>1</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>(74)</b>
<b>Department: RE - Total</b>	<b>1</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>(74)</b>
<b>Fund: 2056 - Total</b>	<b>1</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>(74)</b>
<b>Fund: 2057 - SC Adv Grant - Victims Rights</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B119 - Superior Court Grants</b>						
4112 - State Revenue Grants	21,902	28,561	21,900	31,143	2,582	6,661

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B119 - Total</b>	<b>21,902</b>	<b>28,561</b>	<b>21,900</b>	<b>31,143</b>	<b>2,582</b>	<b>6,661</b>
<b>Department: SC - Total</b>	<b>21,902</b>	<b>28,561</b>	<b>21,900</b>	<b>31,143</b>	<b>2,582</b>	<b>6,661</b>
<b>Fund: 2057 - Total</b>	<b>21,902</b>	<b>28,561</b>	<b>21,900</b>	<b>31,143</b>	<b>2,582</b>	<b>6,661</b>
<b>Fund: 2063 - PCA Adv Grant - Victim Rights Implementation</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B127 - County Attorney Grants</b>						
4112 - State Revenue Grants	169,602	294,898	169,600	289,505	(5,393)	125,298
<b>Bureau: B127 - Total</b>	<b>169,602</b>	<b>294,898</b>	<b>169,600</b>	<b>289,505</b>	<b>(5,393)</b>	<b>125,298</b>
<b>Department: PCA - Total</b>	<b>169,602</b>	<b>294,898</b>	<b>169,600</b>	<b>289,505</b>	<b>(5,393)</b>	<b>125,298</b>
<b>Fund: 2063 - Total</b>	<b>169,602</b>	<b>294,898</b>	<b>169,600</b>	<b>289,505</b>	<b>(5,393)</b>	<b>125,298</b>
<b>Fund: 2065 - HD Adv Grants</b>						
<b>Department: HD - Health</b>						
<b>Bureau: B139 - Health - Grants</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,122	-	-	-	-	-
<b>Bureau: B139 - Total</b>	<b>4,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: HD - Total</b>	<b>4,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2065 - Total</b>	<b>4,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2067 - EL Adv Grant - HAVA Block Grant</b>						
<b>Department: EL - Elections</b>						
<b>Bureau: B132 - Elections Grants</b>						
4112 - State Revenue Grants	-	-	100,000	-	-	(100,000)
4140 - Federal Grant Revenue	31,958	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	-	-	2,546	95,655	95,655	(2,546)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	1,769	-	-	(1,769)
<b>Bureau: B132 - Total</b>	<b>31,958</b>	<b>-</b>	<b>104,315</b>	<b>95,655</b>	<b>95,655</b>	<b>(104,315)</b>
<b>Department: EL - Total</b>	<b>31,958</b>	<b>-</b>	<b>104,315</b>	<b>95,655</b>	<b>95,655</b>	<b>(104,315)</b>

**PIMA COUNTY**  
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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2067 - Total</b>	<b>31,958</b>	<b>-</b>	<b>104,315</b>	<b>95,655</b>	<b>95,655</b>	<b>(104,315)</b>
<b>Fund: 2068 - EL Adv Grant - HAVA Voting Equipment Grant</b>						
<b>Department: EL - Elections</b>						
<b>Bureau: B132 - Elections Grants</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	-	-	-	-
<b>Bureau: B132 - Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: EL - Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2068 - Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2069 - CC Adv Grant - AGAVE-Case Management</b>						
<b>Department: CC - Clerk of the Superior Court</b>						
<b>Bureau: B124 - COC Judicial Collection Enhancement</b>						
4100 - Federal Revenue Operating	19,999	-	-	-	-	-
<b>Bureau: B124 - Total</b>	<b>19,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: CC - Total</b>	<b>19,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2069 - Total</b>	<b>19,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2075 - SC Adv Grant - AZTEC Field Trainer</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B119 - Superior Court Grants</b>						
4112 - State Revenue Grants	25,000	25,210	25,000	25,000	(210)	210
<b>Bureau: B119 - Total</b>	<b>25,000</b>	<b>25,210</b>	<b>25,000</b>	<b>25,000</b>	<b>(210)</b>	<b>210</b>
<b>Department: SC - Total</b>	<b>25,000</b>	<b>25,210</b>	<b>25,000</b>	<b>25,000</b>	<b>(210)</b>	<b>210</b>
<b>Fund: 2075 - Total</b>	<b>25,000</b>	<b>25,210</b>	<b>25,000</b>	<b>25,000</b>	<b>(210)</b>	<b>210</b>
<b>Fund: 2076 - CS Adv Grant - FEMA</b>						
<b>Department: CR - Community &amp; Workforce Development</b>						
<b>Bureau: B364 - Homeless and SP Grant Fund</b>						
4157 - Federal Through Other Non-Government Grant	-	-	-	155,000	155,000	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B364 - Total</b>	-	-	-	<b>155,000</b>	<b>155,000</b>	-
<b>Department: CR - Total</b>	-	-	-	<b>155,000</b>	<b>155,000</b>	-
<b>Department: CS - Community Services, Employment &amp; Training</b>						
<b>Bureau: B128 - Community Services Employment &amp; Training - Grants</b>						
4140 - Federal Grant Revenue	-	150,200	-	-	(150,200)	150,200
4157 - Federal Through Other Non-Government Grant	95,274	-	4,841	-	-	(4,841)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1,314	-	-	(1,314)
<b>Bureau: B128 - Total</b>	<b>95,274</b>	<b>150,200</b>	<b>6,155</b>	-	<b>(150,200)</b>	<b>144,045</b>
<b>Department: CS - Total</b>	<b>95,274</b>	<b>150,200</b>	<b>6,155</b>	-	<b>(150,200)</b>	<b>144,045</b>
<b>Fund: 2076 - Total</b>	<b>95,274</b>	<b>150,200</b>	<b>6,155</b>	<b>155,000</b>	<b>4,800</b>	<b>144,045</b>
<b>Fund: 2077 - Superior Court Fill the Gap</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B115 - Superior Court - Fill the Gap</b>						
4111 - State Revenue	951,039	1,000,000	951,186	960,000	(40,000)	48,814
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	29,238	15,000	27,539	25,000	10,000	(12,539)
<b>Bureau: B115 - Total</b>	<b>980,277</b>	<b>1,015,000</b>	<b>978,725</b>	<b>985,000</b>	<b>(30,000)</b>	<b>36,275</b>
<b>Department: SC - Total</b>	<b>980,277</b>	<b>1,015,000</b>	<b>978,725</b>	<b>985,000</b>	<b>(30,000)</b>	<b>36,275</b>
<b>Fund: 2077 - Total</b>	<b>980,277</b>	<b>1,015,000</b>	<b>978,725</b>	<b>985,000</b>	<b>(30,000)</b>	<b>36,275</b>
<b>Fund: 2078 - Superior Court Automation Technology</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B118 - Superior Court Local Court Automation Fund</b>						
4200 - General Government Fees	342,757	330,000	317,859	340,000	10,000	12,141
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	18,429	9,000	14,524	18,000	9,000	(5,524)
<b>Bureau: B118 - Total</b>	<b>361,186</b>	<b>339,000</b>	<b>332,383</b>	<b>358,000</b>	<b>19,000</b>	<b>6,617</b>
<b>Department: SC - Total</b>	<b>361,186</b>	<b>339,000</b>	<b>332,383</b>	<b>358,000</b>	<b>19,000</b>	<b>6,617</b>
<b>Fund: 2078 - Total</b>	<b>361,186</b>	<b>339,000</b>	<b>332,383</b>	<b>358,000</b>	<b>19,000</b>	<b>6,617</b>

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2079 - Superior Court Probate Fees</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B117 - Superior Court Probate</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	364	300	360	360	60	(60)
<b>Bureau: B117 - Total</b>	<b>364</b>	<b>300</b>	<b>360</b>	<b>360</b>	<b>60</b>	<b>(60)</b>
<b>Department: SC - Total</b>	<b>364</b>	<b>300</b>	<b>360</b>	<b>360</b>	<b>60</b>	<b>(60)</b>
<b>Fund: 2079 - Total</b>	<b>364</b>	<b>300</b>	<b>360</b>	<b>360</b>	<b>60</b>	<b>(60)</b>
<b>Fund: 2080 - Superior Court Expedited Child Support Funding</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B116 - Superior Court Child Support Visitation</b>						
4203 - Other Court Fees	113,809	84,000	90,469	115,000	31,000	(6,469)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,845	2,000	4,893	5,000	3,000	(2,893)
<b>Bureau: B116 - Total</b>	<b>117,654</b>	<b>86,000</b>	<b>95,362</b>	<b>120,000</b>	<b>34,000</b>	<b>(9,362)</b>
<b>Department: SC - Total</b>	<b>117,654</b>	<b>86,000</b>	<b>95,362</b>	<b>120,000</b>	<b>34,000</b>	<b>(9,362)</b>
<b>Fund: 2080 - Total</b>	<b>117,654</b>	<b>86,000</b>	<b>95,362</b>	<b>120,000</b>	<b>34,000</b>	<b>(9,362)</b>
<b>Fund: 2081 - Superior Court AOC Appropriated Funds</b>						
<b>Department: SC - Superior Court</b>						
<b>Bureau: B224 - Superior Court AOC Appropriated Funds</b>						
4111 - State Revenue	10,040,358	12,211,065	10,793,838	12,220,010	8,945	1,417,227
4404 - Other Misc. Revenue - Governmental and Agency Funds	250	-	3,638	-	-	(3,638)
<b>Bureau: B224 - Total</b>	<b>10,040,608</b>	<b>12,211,065</b>	<b>10,797,476</b>	<b>12,220,010</b>	<b>8,945</b>	<b>1,413,589</b>
<b>Department: SC - Total</b>	<b>10,040,608</b>	<b>12,211,065</b>	<b>10,797,476</b>	<b>12,220,010</b>	<b>8,945</b>	<b>1,413,589</b>
<b>Fund: 2081 - Total</b>	<b>10,040,608</b>	<b>12,211,065</b>	<b>10,797,476</b>	<b>12,220,010</b>	<b>8,945</b>	<b>1,413,589</b>
<b>Fund: 2083 - Juvenile CIP JOLTS</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20	-	19	-	-	(19)
<b>Bureau: B225 - Total</b>	<b>20</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>(19)</b>
<b>Department: JU - Total</b>	<b>20</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>(19)</b>
<b>Fund: 2083 - Total</b>	<b>20</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>(19)</b>
<b>Fund: 2084 - Juvenile Standard Probation</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						
4111 - State Revenue	577,842	689,747	654,281	663,054	(26,693)	35,466
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	371	300	685	570	270	(385)
<b>Bureau: B225 - Total</b>	<b>578,213</b>	<b>690,047</b>	<b>654,966</b>	<b>663,624</b>	<b>(26,423)</b>	<b>35,081</b>
<b>Department: JU - Total</b>	<b>578,213</b>	<b>690,047</b>	<b>654,966</b>	<b>663,624</b>	<b>(26,423)</b>	<b>35,081</b>
<b>Fund: 2084 - Total</b>	<b>578,213</b>	<b>690,047</b>	<b>654,966</b>	<b>663,624</b>	<b>(26,423)</b>	<b>35,081</b>
<b>Fund: 2085 - Juvenile Diversion Intake</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						
4111 - State Revenue	1,066,146	1,149,272	1,070,306	1,195,385	46,113	78,966
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	413	215	539	400	185	(324)
<b>Bureau: B225 - Total</b>	<b>1,066,559</b>	<b>1,149,487</b>	<b>1,070,845</b>	<b>1,195,785</b>	<b>46,298</b>	<b>78,642</b>
<b>Department: JU - Total</b>	<b>1,066,559</b>	<b>1,149,487</b>	<b>1,070,845</b>	<b>1,195,785</b>	<b>46,298</b>	<b>78,642</b>
<b>Fund: 2085 - Total</b>	<b>1,066,559</b>	<b>1,149,487</b>	<b>1,070,845</b>	<b>1,195,785</b>	<b>46,298</b>	<b>78,642</b>
<b>Fund: 2086 - Juvenile Diversion Consequences</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						
4111 - State Revenue	214,897	452,177	410,589	324,472	(127,705)	41,588
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	189	175	1,285	490	315	(1,110)
<b>Bureau: B225 - Total</b>	<b>215,086</b>	<b>452,352</b>	<b>411,874</b>	<b>324,962</b>	<b>(127,390)</b>	<b>40,478</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: JU - Total</b>	<b>215,086</b>	<b>452,352</b>	<b>411,874</b>	<b>324,962</b>	<b>(127,390)</b>	<b>40,478</b>
<b>Fund: 2086 - Total</b>	<b>215,086</b>	<b>452,352</b>	<b>411,874</b>	<b>324,962</b>	<b>(127,390)</b>	<b>40,478</b>
<b>Fund: 2087 - Juvenile JPSF Treatment</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						
4111 - State Revenue	1,744,681	2,677,570	290,611	2,140,338	(537,232)	2,386,959
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,454	2,200	760	1,800	(400)	1,440
<b>Bureau: B225 - Total</b>	<b>1,746,135</b>	<b>2,679,770</b>	<b>291,371</b>	<b>2,142,138</b>	<b>(537,632)</b>	<b>2,388,399</b>
<b>Department: JU - Total</b>	<b>1,746,135</b>	<b>2,679,770</b>	<b>291,371</b>	<b>2,142,138</b>	<b>(537,632)</b>	<b>2,388,399</b>
<b>Fund: 2087 - Total</b>	<b>1,746,135</b>	<b>2,679,770</b>	<b>291,371</b>	<b>2,142,138</b>	<b>(537,632)</b>	<b>2,388,399</b>
<b>Fund: 2088 - Juvenile Family Counseling</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						
4111 - State Revenue	62,337	84,800	61,448	78,000	(6,800)	23,352
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	30	10	15	25	15	(5)
<b>Bureau: B225 - Total</b>	<b>62,367</b>	<b>84,810</b>	<b>61,463</b>	<b>78,025</b>	<b>(6,785)</b>	<b>23,347</b>
<b>Department: JU - Total</b>	<b>62,367</b>	<b>84,810</b>	<b>61,463</b>	<b>78,025</b>	<b>(6,785)</b>	<b>23,347</b>
<b>Fund: 2088 - Total</b>	<b>62,367</b>	<b>84,810</b>	<b>61,463</b>	<b>78,025</b>	<b>(6,785)</b>	<b>23,347</b>
<b>Fund: 2089 - Juvenile Intensive Probation Services</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						
4111 - State Revenue	926,235	998,968	935,757	967,650	(31,318)	63,211
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	344	75	1,385	400	325	(1,310)
<b>Bureau: B225 - Total</b>	<b>926,579</b>	<b>999,043</b>	<b>937,142</b>	<b>968,050</b>	<b>(30,993)</b>	<b>61,901</b>
<b>Department: JU - Total</b>	<b>926,579</b>	<b>999,043</b>	<b>937,142</b>	<b>968,050</b>	<b>(30,993)</b>	<b>61,901</b>
<b>Fund: 2089 - Total</b>	<b>926,579</b>	<b>999,043</b>	<b>937,142</b>	<b>968,050</b>	<b>(30,993)</b>	<b>61,901</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2090 - Juvenile Drug Court</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	23	-	26	-	-	(26)
<b>Bureau: B225 - Total</b>	<b>23</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>(26)</b>
<b>Department: JU - Total</b>	<b>23</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>(26)</b>
<b>Fund: 2090 - Total</b>	<b>23</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>(26)</b>
<b>Fund: 2091 - Juvenile CASA</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						
4111 - State Revenue	433,364	500,071	479,742	531,905	31,834	20,329
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	141	-	842	-	-	(842)
<b>Bureau: B225 - Total</b>	<b>433,505</b>	<b>500,071</b>	<b>480,584</b>	<b>531,905</b>	<b>31,834</b>	<b>19,487</b>
<b>Department: JU - Total</b>	<b>433,505</b>	<b>500,071</b>	<b>480,584</b>	<b>531,905</b>	<b>31,834</b>	<b>19,487</b>
<b>Fund: 2091 - Total</b>	<b>433,505</b>	<b>500,071</b>	<b>480,584</b>	<b>531,905</b>	<b>31,834</b>	<b>19,487</b>
<b>Fund: 2092 - Juvenile Court Improvement Program</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B225 - Juvenile Court State Funds</b>						
4111 - State Revenue	256,100	300,403	263,410	300,403	-	36,993
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	36	-	56	-	-	(56)
<b>Bureau: B225 - Total</b>	<b>256,136</b>	<b>300,403</b>	<b>263,466</b>	<b>300,403</b>	<b>-</b>	<b>36,937</b>
<b>Department: JU - Total</b>	<b>256,136</b>	<b>300,403</b>	<b>263,466</b>	<b>300,403</b>	<b>-</b>	<b>36,937</b>
<b>Fund: 2092 - Total</b>	<b>256,136</b>	<b>300,403</b>	<b>263,466</b>	<b>300,403</b>	<b>-</b>	<b>36,937</b>
<b>Fund: 2093 - Juvenile Diversion Fees</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B112 - Juvenile Probation Services</b>						

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4204 - Probation Fees	76,641	66,000	59,703	71,000	5,000	6,297
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,620	2,000	4,451	3,600	1,600	(2,451)
<b>Bureau: B112 - Total</b>	<b>80,261</b>	<b>68,000</b>	<b>64,154</b>	<b>74,600</b>	<b>6,600</b>	<b>3,846</b>
<b>Department: JU - Total</b>	<b>80,261</b>	<b>68,000</b>	<b>64,154</b>	<b>74,600</b>	<b>6,600</b>	<b>3,846</b>
<b>Fund: 2093 - Total</b>	<b>80,261</b>	<b>68,000</b>	<b>64,154</b>	<b>74,600</b>	<b>6,600</b>	<b>3,846</b>
<b>Fund: 2094 - Juvenile Probation Fees</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B112 - Juvenile Probation Services</b>						
4204 - Probation Fees	72,469	70,000	52,776	126,000	56,000	17,224
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,178	4,000	8,411	7,250	3,250	(4,411)
<b>Bureau: B112 - Total</b>	<b>79,647</b>	<b>74,000</b>	<b>61,187</b>	<b>133,250</b>	<b>59,250</b>	<b>12,813</b>
<b>Department: JU - Total</b>	<b>79,647</b>	<b>74,000</b>	<b>61,187</b>	<b>133,250</b>	<b>59,250</b>	<b>12,813</b>
<b>Fund: 2094 - Total</b>	<b>79,647</b>	<b>74,000</b>	<b>61,187</b>	<b>133,250</b>	<b>59,250</b>	<b>12,813</b>
<b>Fund: 2095 - Juvenile Extra Probation Fees</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B112 - Juvenile Probation Services</b>						
4204 - Probation Fees	18,118	17,500	13,195	17,500	-	4,305
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,009	2,000	3,269	3,000	1,000	(1,269)
<b>Bureau: B112 - Total</b>	<b>21,127</b>	<b>19,500</b>	<b>16,464</b>	<b>20,500</b>	<b>1,000</b>	<b>3,036</b>
<b>Department: JU - Total</b>	<b>21,127</b>	<b>19,500</b>	<b>16,464</b>	<b>20,500</b>	<b>1,000</b>	<b>3,036</b>
<b>Fund: 2095 - Total</b>	<b>21,127</b>	<b>19,500</b>	<b>16,464</b>	<b>20,500</b>	<b>1,000</b>	<b>3,036</b>
<b>Fund: 2096 - Juvenile Extra Diversion Fees</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B112 - Juvenile Probation Services</b>						
4204 - Probation Fees	19,161	16,500	14,927	17,750	1,250	1,573
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	230	400	1,086	900	500	(686)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B112 - Total</b>	<b>19,391</b>	<b>16,900</b>	<b>16,013</b>	<b>18,650</b>	<b>1,750</b>	<b>887</b>
<b>Department: JU - Total</b>	<b>19,391</b>	<b>16,900</b>	<b>16,013</b>	<b>18,650</b>	<b>1,750</b>	<b>887</b>
<b>Fund: 2096 - Total</b>	<b>19,391</b>	<b>16,900</b>	<b>16,013</b>	<b>18,650</b>	<b>1,750</b>	<b>887</b>
<b>Fund: 2097 - Juvenile Court Restitution</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B113 - Juvenile Court Victim Restitution</b>						
4303 - Superior Court Fines	3,976	6,000	2,650	4,000	(2,000)	3,350
4404 - Other Misc. Revenue - Governmental and Agency Funds	621	5,000	13,721	5,000	-	(8,721)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	461	500	761	500	-	(261)
<b>Bureau: B113 - Total</b>	<b>5,058</b>	<b>11,500</b>	<b>17,132</b>	<b>9,500</b>	<b>(2,000)</b>	<b>(5,632)</b>
<b>Department: JU - Total</b>	<b>5,058</b>	<b>11,500</b>	<b>17,132</b>	<b>9,500</b>	<b>(2,000)</b>	<b>(5,632)</b>
<b>Fund: 2097 - Total</b>	<b>5,058</b>	<b>11,500</b>	<b>17,132</b>	<b>9,500</b>	<b>(2,000)</b>	<b>(5,632)</b>
<b>Fund: 2098 - Juvenile Court Title IV-E</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B121 - Juvenile Title IV-E</b>						
4100 - Federal Revenue Operating	123,482	150,000	43,609	140,000	(10,000)	106,391
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	33,146	20,000	33,402	30,000	10,000	(13,402)
<b>Bureau: B121 - Total</b>	<b>156,628</b>	<b>170,000</b>	<b>77,011</b>	<b>170,000</b>	<b>-</b>	<b>92,989</b>
<b>Department: JU - Total</b>	<b>156,628</b>	<b>170,000</b>	<b>77,011</b>	<b>170,000</b>	<b>-</b>	<b>92,989</b>
<b>Fund: 2098 - Total</b>	<b>156,628</b>	<b>170,000</b>	<b>77,011</b>	<b>170,000</b>	<b>-</b>	<b>92,989</b>
<b>Fund: 2099 - Forensic Science Center Education &amp; Training</b>						
<b>Department: FSC - Medical Examiner</b>						
<b>Bureau: B233 - Medical Examiner Special Revenue</b>						
4200 - General Government Fees	46,863	30,000	23,221	38,280	8,280	6,779
4404 - Other Misc. Revenue - Governmental and Agency Funds	29,310	38,275	28,000	30,000	(8,275)	10,275
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,654	2,200	5,480	2,200	-	(3,280)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4415 - Late Fees and Interest Charges on Overdue Receivable	14	25	-	20	(5)	25
<b>Bureau: B233 - Total</b>	<b>80,841</b>	<b>70,500</b>	<b>56,701</b>	<b>70,500</b>	<b>-</b>	<b>13,799</b>
<b>Department: FSC - Total</b>	<b>80,841</b>	<b>70,500</b>	<b>56,701</b>	<b>70,500</b>	<b>-</b>	<b>13,799</b>
<b>Fund: 2099 - Total</b>	<b>80,841</b>	<b>70,500</b>	<b>56,701</b>	<b>70,500</b>	<b>-</b>	<b>13,799</b>
<b>Fund: 2100 - JU Juvenile Court Grants</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B136 - Juvenile Court Grants</b>						
4100 - Federal Revenue Operating	-	-	-	38,124	38,124	-
4111 - State Revenue	-	218,066	23,620	-	(218,066)	194,446
4112 - State Revenue Grants	53,210	89,291	53,800	53,800	(35,491)	35,491
4140 - Federal Grant Revenue	338,671	444,411	388,454	519,098	74,687	55,957
4144 - Other Government Grant	10,700	10,000	3,150	10,000	-	6,850
4145 - Federal Grant Revenue Pass Through State	242,327	347,689	284,273	374,024	26,335	63,416
4152 - State Grant Revenue Pass Through Educational Institution	88,236	149,585	50,302	112,847	(36,738)	99,283
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	175	-	-	(175)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	146	-	-	(146)
<b>Bureau: B136 - Total</b>	<b>733,144</b>	<b>1,259,042</b>	<b>803,920</b>	<b>1,107,893</b>	<b>(151,149)</b>	<b>455,122</b>
<b>Department: JU - Total</b>	<b>733,144</b>	<b>1,259,042</b>	<b>803,920</b>	<b>1,107,893</b>	<b>(151,149)</b>	<b>455,122</b>
<b>Fund: 2100 - Total</b>	<b>733,144</b>	<b>1,259,042</b>	<b>803,920</b>	<b>1,107,893</b>	<b>(151,149)</b>	<b>455,122</b>
<b>Fund: 2101 - Wireless Integrated Network SRF</b>						
<b>Department: WIN - Wireless Integrated Network</b>						
<b>Bureau: B291 - Wireless Integrated Network</b>						
4142 - Tribal Grant Revenue	-	-	-	40,000	40,000	-
4200 - General Government Fees	1,896,840	2,030,700	2,079,759	2,194,692	163,992	(49,059)
4247 - Interdepartmental Revenue	1,192,158	1,270,500	1,264,935	1,333,776	63,276	5,565

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4400 - Rent and Royalties	68,086	69,655	73,642	65,677	(3,978)	(3,987)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	47,776	32,662	64,315	13,191	(19,471)	(31,653)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	316	-	-	(316)
<b>Bureau: B291 - Total</b>	<b>3,204,860</b>	<b>3,403,517</b>	<b>3,482,967</b>	<b>3,647,336</b>	<b>243,819</b>	<b>(79,450)</b>
<b>Department: WIN - Total</b>	<b>3,204,860</b>	<b>3,403,517</b>	<b>3,482,967</b>	<b>3,647,336</b>	<b>243,819</b>	<b>(79,450)</b>
<b>Fund: 2101 - Total</b>	<b>3,204,860</b>	<b>3,403,517</b>	<b>3,482,967</b>	<b>3,647,336</b>	<b>243,819</b>	<b>(79,450)</b>
<b>Fund: 2103 - Fill The Gap Special Revenue</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B068 - County Attorney - Fill the Gap</b>						
4111 - State Revenue	373,600	381,109	361,358	370,788	(10,321)	19,751
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12,955	9,000	7,455	13,000	4,000	1,545
<b>Bureau: B068 - Total</b>	<b>386,555</b>	<b>390,109</b>	<b>368,813</b>	<b>383,788</b>	<b>(6,321)</b>	<b>21,296</b>
<b>Department: PCA - Total</b>	<b>386,555</b>	<b>390,109</b>	<b>368,813</b>	<b>383,788</b>	<b>(6,321)</b>	<b>21,296</b>
<b>Fund: 2103 - Total</b>	<b>386,555</b>	<b>390,109</b>	<b>368,813</b>	<b>383,788</b>	<b>(6,321)</b>	<b>21,296</b>
<b>Fund: 2104 - Victim Restitution Special Revenue</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B069 - County Attorney - Victim Restitution</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	5,000	-	5,000	-	5,000
<b>Bureau: B069 - Total</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Department: PCA - Total</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Fund: 2104 - Total</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Fund: 2105 - RICO Special Revenue</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B072 - County Attorney - Law Enforcement Antiracketeer</b>						
4100 - Federal Revenue Operating	213,494	45,000	3,354	25,000	(20,000)	41,646
4312 - Forfeits	2,934,277	745,845	363,004	650,000	(95,845)	382,841

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	783,115	50,000	19,654	50,000	-	30,346
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	156,673	5,000	46,223	50,000	45,000	(41,223)
<b>Bureau: B072 - Total</b>	<b>4,087,559</b>	<b>845,845</b>	<b>432,235</b>	<b>775,000</b>	<b>(70,845)</b>	<b>413,610</b>
<b>Department: PCA - Total</b>	<b>4,087,559</b>	<b>845,845</b>	<b>432,235</b>	<b>775,000</b>	<b>(70,845)</b>	<b>413,610</b>
<b>Fund: 2105 - Total</b>	<b>4,087,559</b>	<b>845,845</b>	<b>432,235</b>	<b>775,000</b>	<b>(70,845)</b>	<b>413,610</b>
<b>Fund: 2106 - Civil Special Revenue</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B071 - County Attorney - Employer Sanctions</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,837	3,000	1,818	3,000	-	1,182
<b>Bureau: B071 - Total</b>	<b>1,837</b>	<b>3,000</b>	<b>1,818</b>	<b>3,000</b>	<b>-</b>	<b>1,182</b>
<b>Department: PCA - Total</b>	<b>1,837</b>	<b>3,000</b>	<b>1,818</b>	<b>3,000</b>	<b>-</b>	<b>1,182</b>
<b>Fund: 2106 - Total</b>	<b>1,837</b>	<b>3,000</b>	<b>1,818</b>	<b>3,000</b>	<b>-</b>	<b>1,182</b>
<b>Fund: 2107 - Bad Check Special Revenue</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B070 - County Attorney - Bad Check Program</b>						
4313 - Other Fines	36,637	75,000	22,125	50,000	(25,000)	52,875
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	628	200	1,034	500	300	(834)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	43	-	-	(43)
<b>Bureau: B070 - Total</b>	<b>37,265</b>	<b>75,200</b>	<b>23,202</b>	<b>50,500</b>	<b>(24,700)</b>	<b>51,998</b>
<b>Department: PCA - Total</b>	<b>37,265</b>	<b>75,200</b>	<b>23,202</b>	<b>50,500</b>	<b>(24,700)</b>	<b>51,998</b>
<b>Fund: 2107 - Total</b>	<b>37,265</b>	<b>75,200</b>	<b>23,202</b>	<b>50,500</b>	<b>(24,700)</b>	<b>51,998</b>
<b>Fund: 2108 - CD Adv Grant - Freddie Mac</b>						
<b>Department: CR - Community &amp; Workforce Development</b>						
<b>Bureau: B366 - Community Development Grant Fund</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	25	25	-
<b>Bureau: B366 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>-</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: CR - Total</b>	-	-	-	25	25	-
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>						
<b>Bureau: B125 - Community Development &amp; Neighborhood Conservation - Grants</b>						
4155 - Program Revenue Other Non-Government	2,203	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	23	50	10	-	(50)	40
<b>Bureau: B125 - Total</b>	<b>2,226</b>	<b>50</b>	<b>10</b>	-	<b>(50)</b>	<b>40</b>
<b>Department: CD - Total</b>	<b>2,226</b>	<b>50</b>	<b>10</b>	-	<b>(50)</b>	<b>40</b>
<b>Fund: 2108 - Total</b>	<b>2,226</b>	<b>50</b>	<b>10</b>	<b>25</b>	<b>(25)</b>	<b>40</b>
<b>Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue</b>						
<b>Department: JU - Juvenile Court</b>						
<b>Bureau: B112 - Juvenile Probation Services</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	261	150	258	200	50	(108)
<b>Bureau: B112 - Total</b>	<b>261</b>	<b>150</b>	<b>258</b>	<b>200</b>	<b>50</b>	<b>(108)</b>
<b>Department: JU - Total</b>	<b>261</b>	<b>150</b>	<b>258</b>	<b>200</b>	<b>50</b>	<b>(108)</b>
<b>Fund: 2109 - Total</b>	<b>261</b>	<b>150</b>	<b>258</b>	<b>200</b>	<b>50</b>	<b>(108)</b>
<b>Fund: 2114 - Pima Vocational Special Revenue</b>						
<b>Department: CR - Community &amp; Workforce Development</b>						
<b>Bureau: B360 - Youth Development Grant and Other SR Funds</b>						
4111 - State Revenue	-	-	-	1,085,000	1,085,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	8,000	8,000	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	9,500	9,500	-
<b>Bureau: B360 - Total</b>	-	-	-	<b>1,102,500</b>	<b>1,102,500</b>	-
<b>Department: CR - Total</b>	-	-	-	<b>1,102,500</b>	<b>1,102,500</b>	-
<b>Department: CS - Community Services, Employment &amp; Training</b>						
<b>Bureau: B129 - Pima Vocational High School</b>						
4111 - State Revenue	880,732	1,082,000	974,390	-	(1,082,000)	107,610

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,209	3,000	1,318	-	(3,000)	1,682
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9,358	5,500	10,276	-	(5,500)	(4,776)
<b>Bureau: B129 - Total</b>	<b>892,299</b>	<b>1,090,500</b>	<b>985,984</b>	<b>-</b>	<b>(1,090,500)</b>	<b>104,516</b>
<b>Department: CS - Total</b>	<b>892,299</b>	<b>1,090,500</b>	<b>985,984</b>	<b>-</b>	<b>(1,090,500)</b>	<b>104,516</b>
<b>Fund: 2114 - Total</b>	<b>892,299</b>	<b>1,090,500</b>	<b>985,984</b>	<b>1,102,500</b>	<b>12,000</b>	<b>104,516</b>
<b>Fund: 2115 - PR Rancho Seco Access Advance Grant</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B137 - Parks &amp; Recreation Grants</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9	-	9	-	-	(9)
<b>Bureau: B137 - Total</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>Department: PR - Total</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>Fund: 2115 - Total</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B137 - Parks &amp; Recreation Grants</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12	-	16	-	-	(16)
<b>Bureau: B137 - Total</b>	<b>12</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>(16)</b>
<b>Department: PR - Total</b>	<b>12</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>(16)</b>
<b>Fund: 2117 - Total</b>	<b>12</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>(16)</b>
<b>Fund: 2119 - PCA Criminal Justice Enhancement Special Rev</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B263 - County Attorney Special Revenue</b>						
4111 - State Revenue	324,078	400,000	307,834	400,000	-	92,166
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9,235	10,000	4,276	10,000	-	5,724
<b>Bureau: B263 - Total</b>	<b>333,313</b>	<b>410,000</b>	<b>312,110</b>	<b>410,000</b>	<b>-</b>	<b>97,890</b>
<b>Department: PCA - Total</b>	<b>333,313</b>	<b>410,000</b>	<b>312,110</b>	<b>410,000</b>	<b>-</b>	<b>97,890</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2119 - Total</b>	<b>333,313</b>	<b>410,000</b>	<b>312,110</b>	<b>410,000</b>	<b>-</b>	<b>97,890</b>
<b>Fund: 2120 - PCA Reinventing Justice Special Rev</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B263 - County Attorney Special Revenue</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	712	1,000	706	1,000	-	294
<b>Bureau: B263 - Total</b>	<b>712</b>	<b>1,000</b>	<b>706</b>	<b>1,000</b>	<b>-</b>	<b>294</b>
<b>Department: PCA - Total</b>	<b>712</b>	<b>1,000</b>	<b>706</b>	<b>1,000</b>	<b>-</b>	<b>294</b>
<b>Fund: 2120 - Total</b>	<b>712</b>	<b>1,000</b>	<b>706</b>	<b>1,000</b>	<b>-</b>	<b>294</b>
<b>Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee</b>						
<b>Department: FC - Regional Flood Control District</b>						
<b>Bureau: B269 - Canoa Ranch In-Lieu Fee</b>						
4200 - General Government Fees	-	1,000,000	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(13,926)	-	-	-	-	-
<b>Bureau: B269 - Total</b>	<b>(13,926)</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Department: FC - Total</b>	<b>(13,926)</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Fund: 2124 - Total</b>	<b>(13,926)</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Fund: 2125 - DTAP Special Revenue</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B270 - PCA DTAP Contribution SR</b>						
4111 - State Revenue	-	1,111,604	-	736,226	(375,378)	1,111,604
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	60,000	-	60,000	-	60,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	23,447	-	21,269	26,000	26,000	(21,269)
<b>Bureau: B270 - Total</b>	<b>23,447</b>	<b>1,171,604</b>	<b>21,269</b>	<b>822,226</b>	<b>(349,378)</b>	<b>1,150,335</b>
<b>Department: PCA - Total</b>	<b>23,447</b>	<b>1,171,604</b>	<b>21,269</b>	<b>822,226</b>	<b>(349,378)</b>	<b>1,150,335</b>
<b>Fund: 2125 - Total</b>	<b>23,447</b>	<b>1,171,604</b>	<b>21,269</b>	<b>822,226</b>	<b>(349,378)</b>	<b>1,150,335</b>
<b>Fund: 2126 - CD NSP2 Program Income Fund</b>						

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
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**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: CR - Community &amp; Workforce Development</b>						
<b>Bureau: B367 - Community Development SR Fund</b>						
4155 - Program Revenue Other Non-Government	-	-	-	230,000	230,000	-
<b>Bureau: B367 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>230,000</b>	<b>-</b>
<b>Department: CR - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>230,000</b>	<b>-</b>
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>						
<b>Bureau: B125 - Community Development &amp; Neighborhood Conservation - Grants</b>						
4155 - Program Revenue Other Non-Government	261,831	220,000	107,693	-	(220,000)	112,307
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17,899	10,000	20,585	-	(10,000)	(10,585)
<b>Bureau: B125 - Total</b>	<b>279,730</b>	<b>230,000</b>	<b>128,278</b>	<b>-</b>	<b>(230,000)</b>	<b>101,722</b>
<b>Department: CD - Total</b>	<b>279,730</b>	<b>230,000</b>	<b>128,278</b>	<b>-</b>	<b>(230,000)</b>	<b>101,722</b>
<b>Fund: 2126 - Total</b>	<b>279,730</b>	<b>230,000</b>	<b>128,278</b>	<b>230,000</b>	<b>-</b>	<b>101,722</b>
<b>Fund: 2128 - NRPR Donations</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4248 - Facility Fees	1,745	-	977	-	-	(977)
4402 - Donations	305	-	380	-	-	(380)
4404 - Other Misc. Revenue - Governmental and Agency Funds	75	-	375	-	-	(375)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	283	-	295	200	200	(295)
<b>Bureau: B100 - Total</b>	<b>2,408</b>	<b>-</b>	<b>2,027</b>	<b>200</b>	<b>200</b>	<b>(2,027)</b>
<b>Department: PR - Total</b>	<b>2,408</b>	<b>-</b>	<b>2,027</b>	<b>200</b>	<b>200</b>	<b>(2,027)</b>
<b>Fund: 2128 - Total</b>	<b>2,408</b>	<b>-</b>	<b>2,027</b>	<b>200</b>	<b>200</b>	<b>(2,027)</b>
<b>Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B278 - PCA Deferred Comp SR</b>						
4313 - Other Fines	61,215	60,000	20,535	60,000	-	39,465

**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 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(50)	-	-	50
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,142	-	5,092	-	-	(5,092)
<b>Bureau: B278 - Total</b>	<b>65,357</b>	<b>60,000</b>	<b>25,577</b>	<b>60,000</b>	-	<b>34,423</b>
<b>Department: PCA - Total</b>	<b>65,357</b>	<b>60,000</b>	<b>25,577</b>	<b>60,000</b>	-	<b>34,423</b>
<b>Fund: 2129 - Total</b>	<b>65,357</b>	<b>60,000</b>	<b>25,577</b>	<b>60,000</b>	-	<b>34,423</b>
<b>Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	562	-	555	500	500	(555)
<b>Bureau: B100 - Total</b>	<b>562</b>	-	<b>555</b>	<b>500</b>	<b>500</b>	<b>(555)</b>
<b>Department: PR - Total</b>	<b>562</b>	-	<b>555</b>	<b>500</b>	<b>500</b>	<b>(555)</b>
<b>Fund: 2130 - Total</b>	<b>562</b>	-	<b>555</b>	<b>500</b>	<b>500</b>	<b>(555)</b>
<b>Fund: 2131 - PAC Donations Special Revenue</b>						
<b>Department: PAC - Pima Animal Care</b>						
<b>Bureau: B307 - PAC - Donations</b>						
4402 - Donations	3,800	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	65,915	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	12,087	-	8,381	-	-	(8,381)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,628	-	6,740	-	-	(6,740)
<b>Bureau: B307 - Total</b>	<b>97,430</b>	-	<b>15,121</b>	-	-	<b>(15,121)</b>
<b>Department: PAC - Total</b>	<b>97,430</b>	-	<b>15,121</b>	-	-	<b>(15,121)</b>
<b>Fund: 2131 - Total</b>	<b>97,430</b>	-	<b>15,121</b>	-	-	<b>(15,121)</b>
<b>Fund: 2132 - NRPR Bar V Ranch SR Fund</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	28,069	23,000	23,224	-	(23,000)	(224)

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

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	995	-	1,358	1,000	1,000	(1,358)
4412 - Other Misc. Revenue-Proprietary Funds	9,600	-	-	-	-	-
<b>Bureau: B100 - Total</b>	<b>38,664</b>	<b>23,000</b>	<b>24,582</b>	<b>1,000</b>	<b>(22,000)</b>	<b>(1,582)</b>
<b>Department: PR - Total</b>	<b>38,664</b>	<b>23,000</b>	<b>24,582</b>	<b>1,000</b>	<b>(22,000)</b>	<b>(1,582)</b>
<b>Fund: 2132 - Total</b>	<b>38,664</b>	<b>23,000</b>	<b>24,582</b>	<b>1,000</b>	<b>(22,000)</b>	<b>(1,582)</b>
<b>Fund: 2133 - PAC Development Program SR</b>						
<b>Department: PAC - Pima Animal Care</b>						
<b>Bureau: B308 - PAC Development Program SFR</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(917)	-	-	-	-	-
<b>Bureau: B308 - Total</b>	<b>(917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: PAC - Total</b>	<b>(917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2133 - Total</b>	<b>(917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B142 - Transportation Grants</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(1)	-	-	-	-	-
<b>Bureau: B142 - Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: TR - Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2134 - Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2135 - January 8th Memorial</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B300 - January 8th Memorial</b>						
4402 - Donations	273,684	235,000	665,633	-	(235,000)	(430,633)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	34,178	-	32,527	-	-	(32,527)
<b>Bureau: B300 - Total</b>	<b>307,862</b>	<b>235,000</b>	<b>698,160</b>	<b>-</b>	<b>(235,000)</b>	<b>(463,160)</b>
<b>Department: FN - Total</b>	<b>307,862</b>	<b>235,000</b>	<b>698,160</b>	<b>-</b>	<b>(235,000)</b>	<b>(463,160)</b>

**PIMA COUNTY**  
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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2135 - Total</b>	<b>307,862</b>	<b>235,000</b>	<b>698,160</b>	<b>-</b>	<b>(235,000)</b>	<b>(463,160)</b>
<b>Fund: 2136 - County Administration Advance Grant</b>						
<b>Department: CA - County Administrator</b>						
<b>Bureau: B130 - County Administrator Grants</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,010	10,200	14,737	10,200	-	(4,537)
<b>Bureau: B130 - Total</b>	<b>8,010</b>	<b>10,200</b>	<b>14,737</b>	<b>10,200</b>	<b>-</b>	<b>(4,537)</b>
<b>Department: CA - Total</b>	<b>8,010</b>	<b>10,200</b>	<b>14,737</b>	<b>10,200</b>	<b>-</b>	<b>(4,537)</b>
<b>Fund: 2136 - Total</b>	<b>8,010</b>	<b>10,200</b>	<b>14,737</b>	<b>10,200</b>	<b>-</b>	<b>(4,537)</b>
<b>Fund: 2137 - PR Adv Grant - Adamson Catino Trl</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B137 - Parks &amp; Recreation Grants</b>						
4156 - Other Non-Government Grant	290	-	-	69,108	69,108	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	385	-	365	-	-	(365)
<b>Bureau: B137 - Total</b>	<b>675</b>	<b>-</b>	<b>365</b>	<b>69,108</b>	<b>69,108</b>	<b>(365)</b>
<b>Department: PR - Total</b>	<b>675</b>	<b>-</b>	<b>365</b>	<b>69,108</b>	<b>69,108</b>	<b>(365)</b>
<b>Fund: 2137 - Total</b>	<b>675</b>	<b>-</b>	<b>365</b>	<b>69,108</b>	<b>69,108</b>	<b>(365)</b>
<b>Fund: 2138 - Rocking K South CFD</b>						
<b>Department: RKS - Rocking K South CFD</b>						
<b>Bureau: B302 - Rocking K South CFD</b>						
4000 - Real Property Taxes Current	-	10	10	18,710	18,700	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	397	-	399	-	-	(399)
<b>Bureau: B302 - Total</b>	<b>397</b>	<b>10</b>	<b>409</b>	<b>18,710</b>	<b>18,700</b>	<b>(399)</b>
<b>Department: RKS - Total</b>	<b>397</b>	<b>10</b>	<b>409</b>	<b>18,710</b>	<b>18,700</b>	<b>(399)</b>
<b>Fund: 2138 - Total</b>	<b>397</b>	<b>10</b>	<b>409</b>	<b>18,710</b>	<b>18,700</b>	<b>(399)</b>
<b>Fund: 2139 - PAC Adv Grant</b>						
<b>Department: PAC - Pima Animal Care</b>						

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B309 - PAC-Grants</b>						
4156 - Other Non-Government Grant	601,786	675,432	424,178	605,063	(70,369)	251,254
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,965	-	3,220	-	-	(3,220)
<b>Bureau: B309 - Total</b>	<b>606,751</b>	<b>675,432</b>	<b>427,398</b>	<b>605,063</b>	<b>(70,369)</b>	<b>248,034</b>
<b>Department: PAC - Total</b>	<b>606,751</b>	<b>675,432</b>	<b>427,398</b>	<b>605,063</b>	<b>(70,369)</b>	<b>248,034</b>
<b>Fund: 2139 - Total</b>	<b>606,751</b>	<b>675,432</b>	<b>427,398</b>	<b>605,063</b>	<b>(70,369)</b>	<b>248,034</b>
<b>Fund: 2140 - Conservation Lands System Mitigation</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4402 - Donations	41,300	-	6,285	-	-	(6,285)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,977	-	11,183	10,000	10,000	(11,183)
<b>Bureau: B100 - Total</b>	<b>52,277</b>	<b>-</b>	<b>17,468</b>	<b>10,000</b>	<b>10,000</b>	<b>(17,468)</b>
<b>Department: PR - Total</b>	<b>52,277</b>	<b>-</b>	<b>17,468</b>	<b>10,000</b>	<b>10,000</b>	<b>(17,468)</b>
<b>Fund: 2140 - Total</b>	<b>52,277</b>	<b>-</b>	<b>17,468</b>	<b>10,000</b>	<b>10,000</b>	<b>(17,468)</b>
<b>Fund: 2141 - PDS Legal Advocate Special Revenue</b>						
<b>Department: PDS - Public Defense Services</b>						
<b>Bureau: B314 - Legal Advocate Training Fund</b>						
4111 - State Revenue	2,964	3,000	1,690	2,240	(760)	1,310
4404 - Other Misc. Revenue - Governmental and Agency Funds	120	-	243	-	-	(243)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17	50	24	20	(30)	26
<b>Bureau: B314 - Total</b>	<b>3,101</b>	<b>3,050</b>	<b>1,957</b>	<b>2,260</b>	<b>(790)</b>	<b>1,093</b>
<b>Department: PDS - Total</b>	<b>3,101</b>	<b>3,050</b>	<b>1,957</b>	<b>2,260</b>	<b>(790)</b>	<b>1,093</b>
<b>Fund: 2141 - Total</b>	<b>3,101</b>	<b>3,050</b>	<b>1,957</b>	<b>2,260</b>	<b>(790)</b>	<b>1,093</b>
<b>Fund: 2142 - Desert Steppes Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	3,440	3,690	3,616	3,712	22	74
4017 - Real Property Taxes PY - Tax .017	56	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	94	-	-	(94)
4121 - City Revenue Payments In Lieu of Tax	4	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	25	-	1	-	-	(1)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(1)	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>3,524</b>	<b>3,690</b>	<b>3,711</b>	<b>3,712</b>	<b>22</b>	<b>(21)</b>
<b>Department: FN - Total</b>	<b>3,524</b>	<b>3,690</b>	<b>3,711</b>	<b>3,712</b>	<b>22</b>	<b>(21)</b>
<b>Fund: 2142 - Total</b>	<b>3,524</b>	<b>3,690</b>	<b>3,711</b>	<b>3,712</b>	<b>22</b>	<b>(21)</b>
<b>Fund: 2143 - Hermosa Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	2,991	3,781	3,741	3,807	26	40
4004 - Personal Property Taxes Current	8	16	15	5	(11)	1
4017 - Real Property Taxes PY - Tax .017	29	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	33	-	-	(33)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17	-	6	-	-	(6)
<b>Bureau: B319 - Total</b>	<b>3,045</b>	<b>3,797</b>	<b>3,795</b>	<b>3,812</b>	<b>15</b>	<b>2</b>
<b>Department: FN - Total</b>	<b>3,045</b>	<b>3,797</b>	<b>3,795</b>	<b>3,812</b>	<b>15</b>	<b>2</b>
<b>Fund: 2143 - Total</b>	<b>3,045</b>	<b>3,797</b>	<b>3,795</b>	<b>3,812</b>	<b>15</b>	<b>2</b>
<b>Fund: 2144 - Longview Estates No. 1 Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	6,241	6,679	6,506	6,709	30	173
4004 - Personal Property Taxes Current	-	1	1	1	-	-

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Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4017 - Real Property Taxes PY - Tax .017	99	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	154	-	-	(154)
4121 - City Revenue Payments In Lieu of Tax	21	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	48	-	6	-	-	(6)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(1)	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>6,408</b>	<b>6,680</b>	<b>6,667</b>	<b>6,710</b>	<b>30</b>	<b>13</b>
<b>Department: FN - Total</b>	<b>6,408</b>	<b>6,680</b>	<b>6,667</b>	<b>6,710</b>	<b>30</b>	<b>13</b>
<b>Fund: 2144 - Total</b>	<b>6,408</b>	<b>6,680</b>	<b>6,667</b>	<b>6,710</b>	<b>30</b>	<b>13</b>
<b>Fund: 2145 - Longview Estates No. 2 Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	5,883	7,735	7,681	7,773	38	54
4004 - Personal Property Taxes Current	-	1	1	1	-	-
4017 - Real Property Taxes PY - Tax .017	91	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	59	-	-	(59)
4121 - City Revenue Payments In Lieu of Tax	4	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	82	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>6,061</b>	<b>7,736</b>	<b>7,741</b>	<b>7,774</b>	<b>38</b>	<b>(5)</b>
<b>Department: FN - Total</b>	<b>6,061</b>	<b>7,736</b>	<b>7,741</b>	<b>7,774</b>	<b>38</b>	<b>(5)</b>
<b>Fund: 2145 - Total</b>	<b>6,061</b>	<b>7,736</b>	<b>7,741</b>	<b>7,774</b>	<b>38</b>	<b>(5)</b>
<b>Fund: 2146 - Rolling Hills No. 1 Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	11,901	12,633	12,341	12,742	109	292
4004 - Personal Property Taxes Current	26	26	26	11	(15)	-
4017 - Real Property Taxes PY - Tax .017	152	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	227	-	-	(227)
4037 - Personal Property Taxes PY - Tax .017	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	74	-	5	-	-	(5)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(1)	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>12,152</b>	<b>12,659</b>	<b>12,606</b>	<b>12,753</b>	<b>94</b>	<b>53</b>
<b>Department: FN - Total</b>	<b>12,152</b>	<b>12,659</b>	<b>12,606</b>	<b>12,753</b>	<b>94</b>	<b>53</b>
<b>Fund: 2146 - Total</b>	<b>12,152</b>	<b>12,659</b>	<b>12,606</b>	<b>12,753</b>	<b>94</b>	<b>53</b>
<b>Fund: 2147 - Manana Grande B Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	4,969	5,272	5,145	5,299	27	127
4017 - Real Property Taxes PY - Tax .017	47	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	108	-	-	(108)
4121 - City Revenue Payments In Lieu of Tax	7	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	47	-	3	-	-	(3)
<b>Bureau: B319 - Total</b>	<b>5,070</b>	<b>5,272</b>	<b>5,256</b>	<b>5,299</b>	<b>27</b>	<b>16</b>
<b>Department: FN - Total</b>	<b>5,070</b>	<b>5,272</b>	<b>5,256</b>	<b>5,299</b>	<b>27</b>	<b>16</b>
<b>Fund: 2147 - Total</b>	<b>5,070</b>	<b>5,272</b>	<b>5,256</b>	<b>5,299</b>	<b>27</b>	<b>16</b>
<b>Fund: 2148 - Manana Grande C Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	8,233	8,611	8,344	8,660	49	267

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4017 - Real Property Taxes PY - Tax .017	82	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	59	-	-	(59)
4121 - City Revenue Payments In Lieu of Tax	10	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	96	-	4	-	-	(4)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(2)	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>8,419</b>	<b>8,611</b>	<b>8,407</b>	<b>8,660</b>	<b>49</b>	<b>204</b>
<b>Department: FN - Total</b>	<b>8,419</b>	<b>8,611</b>	<b>8,407</b>	<b>8,660</b>	<b>49</b>	<b>204</b>
<b>Fund: 2148 - Total</b>	<b>8,419</b>	<b>8,611</b>	<b>8,407</b>	<b>8,660</b>	<b>49</b>	<b>204</b>
<b>Fund: 2149 - Carriage Hills No. 1 Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	5,875	6,152	6,112	6,183	31	40
4017 - Real Property Taxes PY - Tax .017	65	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	22	-	-	(22)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	47	-	3	-	-	(3)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>5,988</b>	<b>6,152</b>	<b>6,137</b>	<b>6,183</b>	<b>31</b>	<b>15</b>
<b>Department: FN - Total</b>	<b>5,988</b>	<b>6,152</b>	<b>6,137</b>	<b>6,183</b>	<b>31</b>	<b>15</b>
<b>Fund: 2149 - Total</b>	<b>5,988</b>	<b>6,152</b>	<b>6,137</b>	<b>6,183</b>	<b>31</b>	<b>15</b>
<b>Fund: 2150 - Lakeside Street Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	4,658	5,905	5,797	5,935	30	108
4017 - Real Property Taxes PY - Tax .017	10	-	-	-	-	-

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Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4018 - Real Property Taxes PY - Tax .018	-	-	68	-	-	(68)
4121 - City Revenue Payments In Lieu of Tax	4	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	26	-	6	-	-	(6)
<b>Bureau: B319 - Total</b>	<b>4,698</b>	<b>5,905</b>	<b>5,871</b>	<b>5,935</b>	<b>30</b>	<b>34</b>
<b>Department: FN - Total</b>	<b>4,698</b>	<b>5,905</b>	<b>5,871</b>	<b>5,935</b>	<b>30</b>	<b>34</b>
<b>Fund: 2150 - Total</b>	<b>4,698</b>	<b>5,905</b>	<b>5,871</b>	<b>5,935</b>	<b>30</b>	<b>34</b>
<b>Fund: 2151 - Carriage Hills No. 3 Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	1,267	1,264	1,255	1,588	324	9
4004 - Personal Property Taxes Current	1	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	19	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	6	-	-	(6)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	87	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(1)	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>1,373</b>	<b>1,264</b>	<b>1,261</b>	<b>1,588</b>	<b>324</b>	<b>3</b>
<b>Department: FN - Total</b>	<b>1,373</b>	<b>1,264</b>	<b>1,261</b>	<b>1,588</b>	<b>324</b>	<b>3</b>
<b>Fund: 2151 - Total</b>	<b>1,373</b>	<b>1,264</b>	<b>1,261</b>	<b>1,588</b>	<b>324</b>	<b>3</b>
<b>Fund: 2152 - Cardinal Estates Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	11,185	14,572	14,449	15,729	1,157	123
4004 - Personal Property Taxes Current	1	1	1	-	(1)	-
4017 - Real Property Taxes PY - Tax .017	103	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	95	-	-	(95)

**PIMA COUNTY**  
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**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	18	-	33	-	-	(33)
<b>Bureau: B319 - Total</b>	<b>11,307</b>	<b>14,573</b>	<b>14,578</b>	<b>15,729</b>	<b>1,156</b>	<b>(5)</b>
<b>Department: FN - Total</b>	<b>11,307</b>	<b>14,573</b>	<b>14,578</b>	<b>15,729</b>	<b>1,156</b>	<b>(5)</b>
<b>Fund: 2152 - Total</b>	<b>11,307</b>	<b>14,573</b>	<b>14,578</b>	<b>15,729</b>	<b>1,156</b>	<b>(5)</b>
<b>Fund: 2153 - Orange Grove Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	5,220	5,438	5,348	5,417	(21)	90
4004 - Personal Property Taxes Current	3	3	1	1	(2)	2
4017 - Real Property Taxes PY - Tax .017	135	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	48	-	-	(48)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	44	-	4	-	-	(4)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(1)	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>5,401</b>	<b>5,441</b>	<b>5,401</b>	<b>5,418</b>	<b>(23)</b>	<b>40</b>
<b>Department: FN - Total</b>	<b>5,401</b>	<b>5,441</b>	<b>5,401</b>	<b>5,418</b>	<b>(23)</b>	<b>40</b>
<b>Fund: 2153 - Total</b>	<b>5,401</b>	<b>5,441</b>	<b>5,401</b>	<b>5,418</b>	<b>(23)</b>	<b>40</b>
<b>Fund: 2154 - Peppertree Ranch Business Park Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	7,027	6,858	6,787	8,606	1,748	71
4001 - Real Property Taxes PY Collections	-	-	(1)	-	-	1
4004 - Personal Property Taxes Current	1,507	1,242	1,283	880	(362)	(41)
4017 - Real Property Taxes PY - Tax .017	120	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	36	-	-	(36)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	63	-	22	-	-	(22)

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B319 - Total</b>	<b>8,717</b>	<b>8,100</b>	<b>8,127</b>	<b>9,486</b>	<b>1,386</b>	<b>(27)</b>
<b>Department: FN - Total</b>	<b>8,717</b>	<b>8,100</b>	<b>8,127</b>	<b>9,486</b>	<b>1,386</b>	<b>(27)</b>
<b>Fund: 2154 - Total</b>	<b>8,717</b>	<b>8,100</b>	<b>8,127</b>	<b>9,486</b>	<b>1,386</b>	<b>(27)</b>
<b>Fund: 2155 - Littletown St. Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	15,534	13,591	12,881	13,677	86	710
4004 - Personal Property Taxes Current	1	4	3	1	(3)	1
4017 - Real Property Taxes PY - Tax .017	905	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	577	-	-	(577)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	295	-	2	-	-	(2)
<b>Bureau: B319 - Total</b>	<b>16,735</b>	<b>13,595</b>	<b>13,463</b>	<b>13,678</b>	<b>83</b>	<b>132</b>
<b>Department: FN - Total</b>	<b>16,735</b>	<b>13,595</b>	<b>13,463</b>	<b>13,678</b>	<b>83</b>	<b>132</b>
<b>Fund: 2155 - Total</b>	<b>16,735</b>	<b>13,595</b>	<b>13,463</b>	<b>13,678</b>	<b>83</b>	<b>132</b>
<b>Fund: 2156 - Midvale Park Commerce Center Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	10,586	12,333	11,623	12,913	580	710
4004 - Personal Property Taxes Current	914	968	962	492	(476)	6
4005 - Personal Property Taxes PY Collections	(34)	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	8	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	10	-	-	(10)
4036 - Personal Property Taxes PY - Tax .016	11	-	-	-	-	-
4037 - Personal Property Taxes PY - Tax .017	1	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	44	-	31	-	-	(31)

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B319 - Total</b>	<b>11,530</b>	<b>13,301</b>	<b>12,626</b>	<b>13,405</b>	<b>104</b>	<b>675</b>
<b>Department: FN - Total</b>	<b>11,530</b>	<b>13,301</b>	<b>12,626</b>	<b>13,405</b>	<b>104</b>	<b>675</b>
<b>Fund: 2156 - Total</b>	<b>11,530</b>	<b>13,301</b>	<b>12,626</b>	<b>13,405</b>	<b>104</b>	<b>675</b>
<b>Fund: 2157 - Peach Valley Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	2,127	2,865	2,812	2,888	23	53
4004 - Personal Property Taxes Current	13	20	16	12	(8)	4
4017 - Real Property Taxes PY - Tax .017	48	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	50	-	-	(50)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	30	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>2,219</b>	<b>2,885</b>	<b>2,878</b>	<b>2,900</b>	<b>15</b>	<b>7</b>
<b>Department: FN - Total</b>	<b>2,219</b>	<b>2,885</b>	<b>2,878</b>	<b>2,900</b>	<b>15</b>	<b>7</b>
<b>Fund: 2157 - Total</b>	<b>2,219</b>	<b>2,885</b>	<b>2,878</b>	<b>2,900</b>	<b>15</b>	<b>7</b>
<b>Fund: 2158 - Oaktree at Midvale Lighting District No. 1</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	18,848	25,134	23,618	22,543	(2,591)	1,516
4004 - Personal Property Taxes Current	3	4	-	1	(3)	4
4017 - Real Property Taxes PY - Tax .017	522	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	381	-	-	(381)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	55	-	53	-	-	(53)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(1)	-	-	-	-	-

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B319 - Total</b>	<b>19,427</b>	<b>25,138</b>	<b>24,052</b>	<b>22,544</b>	<b>(2,594)</b>	<b>1,086</b>
<b>Department: FN - Total</b>	<b>19,427</b>	<b>25,138</b>	<b>24,052</b>	<b>22,544</b>	<b>(2,594)</b>	<b>1,086</b>
<b>Fund: 2158 - Total</b>	<b>19,427</b>	<b>25,138</b>	<b>24,052</b>	<b>22,544</b>	<b>(2,594)</b>	<b>1,086</b>
<b>Fund: 2159 - Oaktree St. Lighting District No. 2</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	15,121	19,730	19,035	17,686	(2,044)	695
4004 - Personal Property Taxes Current	-	4	7	4	-	(3)
4017 - Real Property Taxes PY - Tax .017	85	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	221	-	-	(221)
4036 - Personal Property Taxes PY - Tax .016	3	-	-	-	-	-
4037 - Personal Property Taxes PY - Tax .017	3	-	-	-	-	-
4038 - Personal Property Taxes PY - Tax .018	-	-	4	-	-	(4)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	42	-	47	-	-	(47)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>15,255</b>	<b>19,734</b>	<b>19,314</b>	<b>17,690</b>	<b>(2,044)</b>	<b>420</b>
<b>Department: FN - Total</b>	<b>15,255</b>	<b>19,734</b>	<b>19,314</b>	<b>17,690</b>	<b>(2,044)</b>	<b>420</b>
<b>Fund: 2159 - Total</b>	<b>15,255</b>	<b>19,734</b>	<b>19,314</b>	<b>17,690</b>	<b>(2,044)</b>	<b>420</b>
<b>Fund: 2160 - Oaktree St. Lighting District No. 3</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	19,818	25,870	24,950	23,185	(2,685)	920
4004 - Personal Property Taxes Current	2	2	3	1	(1)	(1)
4017 - Real Property Taxes PY - Tax .017	583	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	296	-	-	(296)

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4121 - City Revenue Payments In Lieu of Tax	25	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	57	-	56	-	-	(56)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>20,486</b>	<b>25,872</b>	<b>25,305</b>	<b>23,186</b>	<b>(2,686)</b>	<b>567</b>
<b>Department: FN - Total</b>	<b>20,486</b>	<b>25,872</b>	<b>25,305</b>	<b>23,186</b>	<b>(2,686)</b>	<b>567</b>
<b>Fund: 2160 - Total</b>	<b>20,486</b>	<b>25,872</b>	<b>25,305</b>	<b>23,186</b>	<b>(2,686)</b>	<b>567</b>
<b>Fund: 2161 - Salida Del Sol Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	12,029	16,053	15,281	16,753	700	772
4004 - Personal Property Taxes Current	-	-	4	-	-	(4)
4017 - Real Property Taxes PY - Tax .017	516	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	369	-	-	(369)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	24	-	34	-	-	(34)
<b>Bureau: B319 - Total</b>	<b>12,569</b>	<b>16,053</b>	<b>15,688</b>	<b>16,753</b>	<b>700</b>	<b>365</b>
<b>Department: FN - Total</b>	<b>12,569</b>	<b>16,053</b>	<b>15,688</b>	<b>16,753</b>	<b>700</b>	<b>365</b>
<b>Fund: 2161 - Total</b>	<b>12,569</b>	<b>16,053</b>	<b>15,688</b>	<b>16,753</b>	<b>700</b>	<b>365</b>
<b>Fund: 2162 - Mortimore Addition Lighting District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	22,267	23,805	23,137	24,016	211	668
4004 - Personal Property Taxes Current	59	54	125	34	(20)	(71)
4017 - Real Property Taxes PY - Tax .017	344	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	424	-	-	(424)
4037 - Personal Property Taxes PY - Tax .017	(1)	-	-	-	-	-

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	304	-	10	-	-	(10)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1	-	-	-	-	-
<b>Bureau: B319 - Total</b>	<b>22,974</b>	<b>23,859</b>	<b>23,696</b>	<b>24,050</b>	<b>191</b>	<b>163</b>
<b>Department: FN - Total</b>	<b>22,974</b>	<b>23,859</b>	<b>23,696</b>	<b>24,050</b>	<b>191</b>	<b>163</b>
<b>Fund: 2162 - Total</b>	<b>22,974</b>	<b>23,859</b>	<b>23,696</b>	<b>24,050</b>	<b>191</b>	<b>163</b>
<b>Fund: 2163 - Hayhook Ranch Improvement District</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B319 - Lighting and Other Districts</b>						
4000 - Real Property Taxes Current	39,363	38,443	32,861	38,287	(156)	5,582
4004 - Personal Property Taxes Current	851	1,557	1,125	1,713	156	432
4005 - Personal Property Taxes PY Collections	158	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	3,753	-	2	-	-	(2)
4018 - Real Property Taxes PY - Tax .018	-	-	802	-	-	(802)
4036 - Personal Property Taxes PY - Tax .016	22	-	-	-	-	-
4037 - Personal Property Taxes PY - Tax .017	12	-	-	-	-	-
4038 - Personal Property Taxes PY - Tax .018	-	-	35	-	-	(35)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	475	-	436	-	-	(436)
<b>Bureau: B319 - Total</b>	<b>44,634</b>	<b>40,000</b>	<b>35,261</b>	<b>40,000</b>	<b>-</b>	<b>4,739</b>
<b>Department: FN - Total</b>	<b>44,634</b>	<b>40,000</b>	<b>35,261</b>	<b>40,000</b>	<b>-</b>	<b>4,739</b>
<b>Fund: 2163 - Total</b>	<b>44,634</b>	<b>40,000</b>	<b>35,261</b>	<b>40,000</b>	<b>-</b>	<b>4,739</b>
<b>Fund: 2164 - REPI Agreement</b>						
<b>Department: PW - Public Works Administration</b>						
<b>Bureau: B325 - Public Works Grants</b>						
4140 - Federal Grant Revenue	136,448	-	-	100,000	100,000	-
<b>Bureau: B325 - Total</b>	<b>136,448</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>

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Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: PW - Total</b>	<b>136,448</b>	-	-	<b>100,000</b>	<b>100,000</b>	-
<b>Fund: 2164 - Total</b>	<b>136,448</b>	-	-	<b>100,000</b>	<b>100,000</b>	-
<b>Fund: 2165 - PR - 36th St and Kino Parcel</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B100 - Natural Resources Parks and Recreation Special Programs</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	14,894	-	21,765	5,000	5,000	(21,765)
4500 - Proceeds Sale of Land	1,434,707	-	-	-	-	-
<b>Bureau: B100 - Total</b>	<b>1,449,601</b>	-	<b>21,765</b>	<b>5,000</b>	<b>5,000</b>	<b>(21,765)</b>
<b>Department: PR - Total</b>	<b>1,449,601</b>	-	<b>21,765</b>	<b>5,000</b>	<b>5,000</b>	<b>(21,765)</b>
<b>Fund: 2165 - Total</b>	<b>1,449,601</b>	-	<b>21,765</b>	<b>5,000</b>	<b>5,000</b>	<b>(21,765)</b>
<b>Fund: 2166 - PAC Donations Special Revenue</b>						
<b>Department: PAC - Pima Animal Care</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	625	-	-	(625)
<b>Bureau: B333 - Pima Animal Care-Donations</b>						
4402 - Donations	-	-	17,580	-	-	(17,580)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,000	-	-	(2,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	10,000	-	5,200	(4,800)	10,000
<b>Bureau: B333 - Total</b>	-	<b>10,000</b>	<b>19,580</b>	<b>5,200</b>	<b>(4,800)</b>	<b>(9,580)</b>
<b>Department: PAC - Total</b>	-	<b>10,000</b>	<b>20,205</b>	<b>5,200</b>	<b>(4,800)</b>	<b>(10,205)</b>
<b>Fund: 2166 - Total</b>	-	<b>10,000</b>	<b>20,205</b>	<b>5,200</b>	<b>(4,800)</b>	<b>(10,205)</b>
<b>Fund: 2167 - ARF Non Pima County Attorney</b>						
<b>Department: PCA - County Attorney</b>						
<b>Bureau: B339 - Non Pima County Attorney ARF</b>						
4100 - Federal Revenue Operating	-	55,000	154,662	675,000	620,000	(99,662)
4111 - State Revenue	-	-	179,990	-	-	(179,990)
4312 - Forfeits	-	2,004,155	2,056,502	2,605,694	601,539	(52,347)

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	100,000	11,765	35,000	(65,000)	88,235
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	95,000	90,180	95,000	-	4,820
<b>Bureau: B339 - Total</b>	<b>-</b>	<b>2,254,155</b>	<b>2,493,099</b>	<b>3,410,694</b>	<b>1,156,539</b>	<b>(238,944)</b>
<b>Department: PCA - Total</b>	<b>-</b>	<b>2,254,155</b>	<b>2,493,099</b>	<b>3,410,694</b>	<b>1,156,539</b>	<b>(238,944)</b>
<b>Fund: 2167 - Total</b>	<b>-</b>	<b>2,254,155</b>	<b>2,493,099</b>	<b>3,410,694</b>	<b>1,156,539</b>	<b>(238,944)</b>
<b>Fund: 2170 - PR - ROW Acquisition and Maintenance</b>						
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	354,004	-	-	(354,004)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	1,989	-	-	(1,989)
<b>Fund Group: 0201 - Total</b>	<b>249,716,367</b>	<b>273,992,386</b>	<b>251,718,499</b>	<b>365,804,399</b>	<b>91,812,013</b>	<b>22,273,887</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0202 - Debt Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 3000 - COP's Debt Service</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B155 - Debt Service</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	8,674	-	-	(8,674)
4405 - Interest - Governmental and Agency Funds	7,891	-	11,965	-	-	(11,965)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	116,480	35,000	51,318	-	(35,000)	(16,318)
<b>Bureau: B155 - Total</b>	<b>124,371</b>	<b>35,000</b>	<b>71,957</b>	-	<b>(35,000)</b>	<b>(36,957)</b>
<b>Department: FN - Total</b>	<b>124,371</b>	<b>35,000</b>	<b>71,957</b>	-	<b>(35,000)</b>	<b>(36,957)</b>
<b>Department: FND - Finance Debt Service</b>						
<b>Bureau: B348 - Debt Service</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	35,000	35,000	-
<b>Bureau: B348 - Total</b>	-	-	-	<b>35,000</b>	<b>35,000</b>	-
<b>Department: FND - Total</b>	-	-	-	<b>35,000</b>	<b>35,000</b>	-
<b>Fund: 3000 - Total</b>	<b>124,371</b>	<b>35,000</b>	<b>71,957</b>	<b>35,000</b>	-	<b>(36,957)</b>
<b>Fund: 3001 - GO Bond Debt Service</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B155 - Debt Service</b>						
4000 - Real Property Taxes Current	54,738,272	57,084,615	57,038,322	-	(57,084,615)	46,293
4001 - Real Property Taxes PY Collections	(5,762)	2,600	(7,498)	-	(2,600)	10,098
4004 - Personal Property Taxes Current	1,672,551	1,687,609	1,644,037	-	(1,687,609)	43,572
4005 - Personal Property Taxes PY Collections	35,271	4,400	(14,259)	-	(4,400)	18,659
4015 - Real Property Taxes PY - Tax .015	(4,214)	-	-	-	-	-
4016 - Real Property Taxes PY - Tax .016	(10,513)	(1,700)	18,190	-	1,700	(19,890)
4017 - Real Property Taxes PY - Tax .017	772,357	(16,800)	12,887	-	16,800	(29,687)
4018 - Real Property Taxes PY - Tax .018	-	856,000	792,575	-	(856,000)	63,425
4036 - Personal Property Taxes PY - Tax .016	16,781	-	-	-	-	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0202 - Debt Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4037 - Personal Property Taxes PY - Tax .017	89,373	6,600	9,702	-	(6,600)	(3,102)
4038 - Personal Property Taxes PY - Tax .018	-	27,400	13,496	-	(27,400)	13,904
4103 - Federal Payments In Lieu of Tax	5,556	-	-	-	-	-
4111 - State Revenue	815	-	-	-	-	-
4121 - City Revenue Payments In Lieu of Tax	9,612	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	537,737	335,000	410,648	-	(335,000)	(75,648)
<b>Bureau: B155 - Total</b>	<b>57,857,836</b>	<b>59,985,724</b>	<b>59,918,100</b>	<b>-</b>	<b>(59,985,724)</b>	<b>67,624</b>
<b>Department: FN - Total</b>	<b>57,857,836</b>	<b>59,985,724</b>	<b>59,918,100</b>	<b>-</b>	<b>(59,985,724)</b>	<b>67,624</b>
<b>Department: FND - Finance Debt Service</b>						
<b>Bureau: B348 - Debt Service</b>						
4000 - Real Property Taxes Current	-	-	-	45,448,401	45,448,401	-
4001 - Real Property Taxes PY Collections	-	-	-	2,700	2,700	-
4004 - Personal Property Taxes Current	-	-	-	950,265	950,265	-
4005 - Personal Property Taxes PY Collections	-	-	-	4,900	4,900	-
4017 - Real Property Taxes PY - Tax .017	-	-	-	(4,300)	(4,300)	-
4018 - Real Property Taxes PY - Tax .018	-	-	-	(18,700)	(18,700)	-
4019 - Real Property Taxes PY - Tax .019	-	-	-	902,000	902,000	-
4038 - Personal Property Taxes PY - Tax .018	-	-	-	9,100	9,100	-
4039 - Personal Property Taxes PY - Tax .019	-	-	-	25,700	25,700	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	450,000	450,000	-
<b>Bureau: B348 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,770,066</b>	<b>47,770,066</b>	<b>-</b>
<b>Department: FND - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,770,066</b>	<b>47,770,066</b>	<b>-</b>
<b>Fund: 3001 - Total</b>	<b>57,857,836</b>	<b>59,985,724</b>	<b>59,918,100</b>	<b>47,770,066</b>	<b>(12,215,658)</b>	<b>67,624</b>
<b>Fund: 3002 - Transportation Debt Service</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0202 - Debt Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B155 - Debt Service</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,370	-	7,479	-	-	(7,479)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	210,275	100,000	194,359	-	(100,000)	(94,359)
<b>Bureau: B155 - Total</b>	<b>215,645</b>	<b>100,000</b>	<b>201,838</b>	<b>-</b>	<b>(100,000)</b>	<b>(101,838)</b>
<b>Department: FN - Total</b>	<b>215,645</b>	<b>100,000</b>	<b>201,838</b>	<b>-</b>	<b>(100,000)</b>	<b>(101,838)</b>
<b>Department: FND - Finance Debt Service</b>						
<b>Bureau: B348 - Debt Service</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	116,500	116,500	-
<b>Bureau: B348 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,500</b>	<b>116,500</b>	<b>-</b>
<b>Department: FND - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,500</b>	<b>116,500</b>	<b>-</b>
<b>Fund: 3002 - Total</b>	<b>215,645</b>	<b>100,000</b>	<b>201,838</b>	<b>116,500</b>	<b>16,500</b>	<b>(101,838)</b>
<b>Fund Group: 0202 - Total</b>	<b>58,197,852</b>	<b>60,120,724</b>	<b>60,191,895</b>	<b>47,921,566</b>	<b>(12,199,158)</b>	<b>(71,171)</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 4016 - GO Bond Projects</b>						
<b>Department: CD - Community Development &amp; Neighborhood Conservation</b>						
<b>Bureau: B159 - CD Capital Projects</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,622	-	-	-	-	-
<b>Bureau: B159 - Total</b>	<b>6,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: CD - Total</b>	<b>6,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: DE - Environmental Quality</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	250	-	-	(250)
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B167 - Finance Capital Projects</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(8,370)	-	493	-	-	(493)
<b>Bureau: B167 - Total</b>	<b>(8,370)</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>-</b>	<b>(493)</b>
<b>Department: FN - Total</b>	<b>(8,370)</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>-</b>	<b>(493)</b>
<b>Department: SUS - Office of Sustainability and Conservation</b>						
<b>Bureau: B229 - SUS Capital Projects</b>						
4122 - City Revenue Other Operating	-	-	20,158	1,650,000	1,650,000	(20,158)
<b>Bureau: B229 - Total</b>	<b>-</b>	<b>-</b>	<b>20,158</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>(20,158)</b>
<b>Department: SUS - Total</b>	<b>-</b>	<b>-</b>	<b>20,158</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>(20,158)</b>
<b>Fund: 4016 - Total</b>	<b>(1,748)</b>	<b>-</b>	<b>20,901</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>(20,901)</b>
<b>Fund: 4018 - Non-Bond Projects</b>						
<b>Department: FM - Facilities Management</b>						
<b>Bureau: B160 - Facilities Management Capital Projects</b>						
4124 - Other Local Governments Other	-	6,000,000	-	-	(6,000,000)	6,000,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	51	-	550	-	-	(550)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4422 - Misc. Revenue - Stale Dated Warrants	4,586	-	-	-	-	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B160 - Total</b>	<b>4,637</b>	<b>6,000,000</b>	<b>575</b>	<b>-</b>	<b>(6,000,000)</b>	<b>5,999,425</b>
<b>Department: FM - Total</b>	<b>4,637</b>	<b>6,000,000</b>	<b>575</b>	<b>-</b>	<b>(6,000,000)</b>	<b>5,999,425</b>
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B167 - Finance Capital Projects</b>						
4404 - Other Misc. Revenue - Governmental and Agency Funds	131,521	-	1,226,225	-	-	(1,226,225)
4405 - Interest - Governmental and Agency Funds	8,639	-	11,246	-	-	(11,246)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	324,052	-	400,084	-	-	(400,084)
<b>Bureau: B167 - Total</b>	<b>464,212</b>	<b>-</b>	<b>1,637,555</b>	<b>-</b>	<b>-</b>	<b>(1,637,555)</b>
<b>Department: FN - Total</b>	<b>464,212</b>	<b>-</b>	<b>1,637,555</b>	<b>-</b>	<b>-</b>	<b>(1,637,555)</b>
<b>Department: PR - Natural Resources, Parks &amp; Recreation</b>						
<b>Bureau: B161 - Parks &amp; Recreation Capital Projects</b>						
4402 - Donations	-	-	50,000	115,000	115,000	(50,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	150,000	116,500	-	(150,000)	33,500
<b>Bureau: B161 - Total</b>	<b>-</b>	<b>150,000</b>	<b>166,500</b>	<b>115,000</b>	<b>(35,000)</b>	<b>(16,500)</b>
<b>Department: PR - Total</b>	<b>-</b>	<b>150,000</b>	<b>166,500</b>	<b>115,000</b>	<b>(35,000)</b>	<b>(16,500)</b>
<b>Department: PW - Public Works Administration</b>						
4402 - Donations	-	-	19,000	-	-	(19,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,400	-	-	(3,400)
<b>Fund: 4018 - Total</b>	<b>468,849</b>	<b>6,150,000</b>	<b>1,827,030</b>	<b>115,000</b>	<b>(6,035,000)</b>	<b>4,322,970</b>
<b>Fund: 4019 - Flood Control Non-Bond Projects</b>						
<b>Department: FC - Regional Flood Control District</b>						
<b>Bureau: B163 - Flood Control Capital Projects</b>						
4122 - City Revenue Other Operating	-	1,500,000	-	1,500,000	-	1,500,000
4124 - Other Local Governments Other	-	1,250,000	-	-	(1,250,000)	1,250,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	479	-	1,301,296	-	-	(1,301,296)
4405 - Interest - Governmental and Agency Funds	125,725	-	115,955	-	-	(115,955)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	125,247	-	60,558	-	-	(60,558)
4409 - Market Adjustments Operating	59,249	-	70,166	-	-	(70,166)
4422 - Misc. Revenue - State Dated Warrants	1,055	-	-	-	-	-
4500 - Proceeds Sale of Land	233,023	-	-	-	-	-
<b>Bureau: B163 - Total</b>	<b>544,778</b>	<b>2,750,000</b>	<b>1,547,975</b>	<b>1,500,000</b>	<b>(1,250,000)</b>	<b>1,202,025</b>
<b>Department: FC - Total</b>	<b>544,778</b>	<b>2,750,000</b>	<b>1,547,975</b>	<b>1,500,000</b>	<b>(1,250,000)</b>	<b>1,202,025</b>
<b>Fund: 4019 - Total</b>	<b>544,778</b>	<b>2,750,000</b>	<b>1,547,975</b>	<b>1,500,000</b>	<b>(1,250,000)</b>	<b>1,202,025</b>
<b>Fund: 4021 - Transportation Bond Projects</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B172 - Transportation Capital Projects</b>						
4111 - State Revenue	6,218,841	12,589	20,547	-	(12,589)	(7,958)
4122 - City Revenue Other Operating	41,746	37,411	-	-	(37,411)	37,411
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	438	-	-	(438)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(72,565)	-	-	-	-	-
4416 - Utility Relocation - Reimbursements	133,100	-	-	-	-	-
<b>Bureau: B172 - Total</b>	<b>6,321,122</b>	<b>50,000</b>	<b>20,985</b>	<b>-</b>	<b>(50,000)</b>	<b>29,015</b>
<b>Department: TR - Total</b>	<b>6,321,122</b>	<b>50,000</b>	<b>20,985</b>	<b>-</b>	<b>(50,000)</b>	<b>29,015</b>
<b>Fund: 4021 - Total</b>	<b>6,321,122</b>	<b>50,000</b>	<b>20,985</b>	<b>-</b>	<b>(50,000)</b>	<b>29,015</b>
<b>Fund: 4022 - Altar Valley Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B173 - Transportation Altar Valley Impact Fees</b>						
4219 - Impact Fees	29,859	40,000	38,885	15,000	(25,000)	1,115
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17,185	6,500	17,248	6,500	-	(10,748)
<b>Bureau: B173 - Total</b>	<b>47,044</b>	<b>46,500</b>	<b>56,133</b>	<b>21,500</b>	<b>(25,000)</b>	<b>(9,633)</b>
<b>Department: TR - Total</b>	<b>47,044</b>	<b>46,500</b>	<b>56,133</b>	<b>21,500</b>	<b>(25,000)</b>	<b>(9,633)</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
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**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 4022 - Total</b>	<b>47,044</b>	<b>46,500</b>	<b>56,133</b>	<b>21,500</b>	<b>(25,000)</b>	<b>(9,633)</b>
<b>Fund: 4023 - Avra Valley Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B174 - Transportation Avra Valley Impact Fees</b>						
4219 - Impact Fees	61,970	16,500	64,385	25,000	8,500	(47,885)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,200	1,500	5,799	1,500	-	(4,299)
<b>Bureau: B174 - Total</b>	<b>66,170</b>	<b>18,000</b>	<b>70,184</b>	<b>26,500</b>	<b>8,500</b>	<b>(52,184)</b>
<b>Department: TR - Total</b>	<b>66,170</b>	<b>18,000</b>	<b>70,184</b>	<b>26,500</b>	<b>8,500</b>	<b>(52,184)</b>
<b>Fund: 4023 - Total</b>	<b>66,170</b>	<b>18,000</b>	<b>70,184</b>	<b>26,500</b>	<b>8,500</b>	<b>(52,184)</b>
<b>Fund: 4024 - Catalina Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B175 - Transportation Catalina Foothills Impact Fees</b>						
4219 - Impact Fees	480,163	750,000	555,877	300,000	(450,000)	194,123
4405 - Interest - Governmental and Agency Funds	75,192	53,600	69,350	53,600	-	(15,750)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	53,611	19,600	49,611	19,600	-	(30,011)
4409 - Market Adjustments Operating	35,436	-	41,964	-	-	(41,964)
<b>Bureau: B175 - Total</b>	<b>644,402</b>	<b>823,200</b>	<b>716,802</b>	<b>373,200</b>	<b>(450,000)</b>	<b>106,398</b>
<b>Department: TR - Total</b>	<b>644,402</b>	<b>823,200</b>	<b>716,802</b>	<b>373,200</b>	<b>(450,000)</b>	<b>106,398</b>
<b>Fund: 4024 - Total</b>	<b>644,402</b>	<b>823,200</b>	<b>716,802</b>	<b>373,200</b>	<b>(450,000)</b>	<b>106,398</b>
<b>Fund: 4025 - CDO Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B176 - Transportation Canyon Del Oro Impact Fees</b>						
4219 - Impact Fees	1,679,130	1,200,000	2,013,071	900,000	(300,000)	(813,071)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	21,099	9,500	16,916	9,500	-	(7,416)
<b>Bureau: B176 - Total</b>	<b>1,700,229</b>	<b>1,209,500</b>	<b>2,029,987</b>	<b>909,500</b>	<b>(300,000)</b>	<b>(820,487)</b>
<b>Department: TR - Total</b>	<b>1,700,229</b>	<b>1,209,500</b>	<b>2,029,987</b>	<b>909,500</b>	<b>(300,000)</b>	<b>(820,487)</b>

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**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 4025 - Total</b>	<b>1,700,229</b>	<b>1,209,500</b>	<b>2,029,987</b>	<b>909,500</b>	<b>(300,000)</b>	<b>(820,487)</b>
<b>Fund: 4026 - Tucson Mountain Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B177 - Transportation Tucson Mountain Impact Fees</b>						
4219 - Impact Fees	138,948	110,000	155,794	55,000	(55,000)	(45,794)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	21,585	8,300	23,043	8,300	-	(14,743)
<b>Bureau: B177 - Total</b>	<b>160,533</b>	<b>118,300</b>	<b>178,837</b>	<b>63,300</b>	<b>(55,000)</b>	<b>(60,537)</b>
<b>Department: TR - Total</b>	<b>160,533</b>	<b>118,300</b>	<b>178,837</b>	<b>63,300</b>	<b>(55,000)</b>	<b>(60,537)</b>
<b>Fund: 4026 - Total</b>	<b>160,533</b>	<b>118,300</b>	<b>178,837</b>	<b>63,300</b>	<b>(55,000)</b>	<b>(60,537)</b>
<b>Fund: 4030 - San Xavier Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B181 - Transportation San Xavier Impact Fees</b>						
4219 - Impact Fees	12,614	40,000	150,218	50,000	10,000	(110,218)
4405 - Interest - Governmental and Agency Funds	51,811	35,000	47,783	35,000	-	(12,783)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	27,116	10,600	28,346	10,600	-	(17,746)
4409 - Market Adjustments Operating	24,417	-	28,914	-	-	(28,914)
<b>Bureau: B181 - Total</b>	<b>115,958</b>	<b>85,600</b>	<b>255,261</b>	<b>95,600</b>	<b>10,000</b>	<b>(169,661)</b>
<b>Department: TR - Total</b>	<b>115,958</b>	<b>85,600</b>	<b>255,261</b>	<b>95,600</b>	<b>10,000</b>	<b>(169,661)</b>
<b>Fund: 4030 - Total</b>	<b>115,958</b>	<b>85,600</b>	<b>255,261</b>	<b>95,600</b>	<b>10,000</b>	<b>(169,661)</b>
<b>Fund: 4031 - Santa Cruz Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B182 - Transportation Santa Cruz Impact Fees</b>						
4219 - Impact Fees	310,134	220,000	449,943	150,000	(70,000)	(229,943)
4405 - Interest - Governmental and Agency Funds	26,083	17,600	22,731	17,600	-	(5,131)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	52,332	27,300	57,834	27,300	-	(30,534)
4409 - Market Adjustments Operating	10,178	-	13,753	-	-	(13,753)

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Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B182 - Total</b>	<b>398,727</b>	<b>264,900</b>	<b>544,261</b>	<b>194,900</b>	<b>(70,000)</b>	<b>(279,361)</b>
<b>Department: TR - Total</b>	<b>398,727</b>	<b>264,900</b>	<b>544,261</b>	<b>194,900</b>	<b>(70,000)</b>	<b>(279,361)</b>
<b>Fund: 4031 - Total</b>	<b>398,727</b>	<b>264,900</b>	<b>544,261</b>	<b>194,900</b>	<b>(70,000)</b>	<b>(279,361)</b>
<b>Fund: 4032 - Silverbell Tortolita Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B183 - Transportation Silverbell Impact Fees</b>						
4219 - Impact Fees	108,181	115,000	155,722	100,000	(15,000)	(40,722)
4405 - Interest - Governmental and Agency Funds	25,903	8,750	23,893	8,750	-	(15,143)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	33,462	16,900	45,929	16,900	-	(29,029)
4409 - Market Adjustments Operating	12,208	-	14,456	-	-	(14,456)
<b>Bureau: B183 - Total</b>	<b>179,754</b>	<b>140,650</b>	<b>240,000</b>	<b>125,650</b>	<b>(15,000)</b>	<b>(99,350)</b>
<b>Department: TR - Total</b>	<b>179,754</b>	<b>140,650</b>	<b>240,000</b>	<b>125,650</b>	<b>(15,000)</b>	<b>(99,350)</b>
<b>Fund: 4032 - Total</b>	<b>179,754</b>	<b>140,650</b>	<b>240,000</b>	<b>125,650</b>	<b>(15,000)</b>	<b>(99,350)</b>
<b>Fund: 4033 - Southwest Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B184 - Transportation Southwest Impact Fees</b>						
4219 - Impact Fees	1,011,378	1,000,000	1,325,895	650,000	(350,000)	(325,895)
4405 - Interest - Governmental and Agency Funds	185,418	132,300	138,253	132,300	-	(5,953)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	113,882	14,600	31,629	14,600	-	(17,029)
4409 - Market Adjustments Operating	87,381	-	70,066	-	-	(70,066)
<b>Bureau: B184 - Total</b>	<b>1,398,059</b>	<b>1,146,900</b>	<b>1,565,843</b>	<b>796,900</b>	<b>(350,000)</b>	<b>(418,943)</b>
<b>Department: TR - Total</b>	<b>1,398,059</b>	<b>1,146,900</b>	<b>1,565,843</b>	<b>796,900</b>	<b>(350,000)</b>	<b>(418,943)</b>
<b>Fund: 4033 - Total</b>	<b>1,398,059</b>	<b>1,146,900</b>	<b>1,565,843</b>	<b>796,900</b>	<b>(350,000)</b>	<b>(418,943)</b>
<b>Fund: 4034 - Transportation CIP Projects</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B172 - Transportation Capital Projects</b>						

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Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	4,771,789	2,576,813	2,153,304	721,500	(1,855,313)	423,509
4122 - City Revenue Other Operating	497,723	182,827	1,036,016	1,165,673	982,846	(853,189)
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	177,813	-	110,645	-	-	(110,645)
4136 - RTA - Sales Tax-Roadway Element	3,028,375	3,869,712	1,075,338	1,891,225	(1,978,487)	2,794,374
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,207	-	15,000	-	-	(15,000)
4416 - Utility Relocation - Reimbursements	29,711	40,963	32,707	-	(40,963)	8,256
<b>Bureau: B172 - Total</b>	<b>8,506,618</b>	<b>6,670,315</b>	<b>4,423,010</b>	<b>3,778,398</b>	<b>(2,891,917)</b>	<b>2,247,305</b>
<b>Bureau: B187 - Transportation Non-Bond Admin</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(16,459)	-	10,437	-	-	(10,437)
<b>Bureau: B187 - Total</b>	<b>(16,459)</b>	<b>-</b>	<b>10,437</b>	<b>-</b>	<b>-</b>	<b>(10,437)</b>
<b>Department: TR - Total</b>	<b>8,490,159</b>	<b>6,670,315</b>	<b>4,433,447</b>	<b>3,778,398</b>	<b>(2,891,917)</b>	<b>2,236,868</b>
<b>Fund: 4034 - Total</b>	<b>8,490,159</b>	<b>6,670,315</b>	<b>4,433,447</b>	<b>3,778,398</b>	<b>(2,891,917)</b>	<b>2,236,868</b>
<b>Fund: 4041 - Southeast Region Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B271 - TR - Southeast Dev Fee</b>						
4219 - Impact Fees	2,525,884	2,200,000	2,683,970	1,600,000	(600,000)	(483,970)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	825,000	380,240	650,400	(174,600)	444,760
4405 - Interest - Governmental and Agency Funds	209,847	148,300	193,540	148,300	-	(45,240)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	115,276	28,200	132,465	28,200	-	(104,265)
4409 - Market Adjustments Operating	98,893	-	117,114	-	-	(117,114)
<b>Bureau: B271 - Total</b>	<b>2,949,900</b>	<b>3,201,500</b>	<b>3,507,329</b>	<b>2,426,900</b>	<b>(774,600)</b>	<b>(305,829)</b>
<b>Department: TR - Total</b>	<b>2,949,900</b>	<b>3,201,500</b>	<b>3,507,329</b>	<b>2,426,900</b>	<b>(774,600)</b>	<b>(305,829)</b>
<b>Fund: 4041 - Total</b>	<b>2,949,900</b>	<b>3,201,500</b>	<b>3,507,329</b>	<b>2,426,900</b>	<b>(774,600)</b>	<b>(305,829)</b>
<b>Fund: 4042 - 2014 COPs - Public Service Building</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						

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**DRAFT WORKING DATA**

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<b>Bureau: B157 - Bond Proceeds</b>						
4405 - Interest - Governmental and Agency Funds	67,426	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,358	-	-	-	-	-
<b>Bureau: B157 - Total</b>	<b>74,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>74,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 4042 - Total</b>	<b>74,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 4047 - 2015 GO Bonds</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B157 - Bond Proceeds</b>						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(109,647)	-	-	-	-	-
<b>Bureau: B157 - Total</b>	<b>(109,647)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>(109,647)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 4047 - Total</b>	<b>(109,647)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 4048 - 2017 GO Bonds</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B157 - Bond Proceeds</b>						
4405 - Interest - Governmental and Agency Funds	107,581	-	33,770	-	-	(33,770)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	114,581	-	17,829	-	-	(17,829)
<b>Bureau: B157 - Total</b>	<b>222,162</b>	<b>-</b>	<b>51,599</b>	<b>-</b>	<b>-</b>	<b>(51,599)</b>
<b>Department: FN - Total</b>	<b>222,162</b>	<b>-</b>	<b>51,599</b>	<b>-</b>	<b>-</b>	<b>(51,599)</b>
<b>Fund: 4048 - Total</b>	<b>222,162</b>	<b>-</b>	<b>51,599</b>	<b>-</b>	<b>-</b>	<b>(51,599)</b>
<b>Fund: 4049 - 2018 HURF Bonds</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B157 - Bond Proceeds</b>						
4405 - Interest - Governmental and Agency Funds	28,120	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,103	-	-	-	-	-

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Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B157 - Total</b>	<b>38,223</b>	-	-	-	-	-
<b>Department: FN - Total</b>	<b>38,223</b>	-	-	-	-	-
<b>Fund: 4049 - Total</b>	<b>38,223</b>	-	-	-	-	-
<b>Fund: 4051 - 2018 COPS - Proceeds</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B157 - Bond Proceeds</b>						
4405 - Interest - Governmental and Agency Funds	817,898	-	126,213	-	-	(126,213)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,895	-	14,782	-	-	(14,782)
<b>Bureau: B157 - Total</b>	<b>824,793</b>	-	<b>140,995</b>	-	-	<b>(140,995)</b>
<b>Department: FN - Total</b>	<b>824,793</b>	-	<b>140,995</b>	-	-	<b>(140,995)</b>
<b>Fund: 4051 - Total</b>	<b>824,793</b>	-	<b>140,995</b>	-	-	<b>(140,995)</b>
<b>Fund: 4054 - 2019 COPS - Proceeds</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B157 - Bond Proceeds</b>						
4405 - Interest - Governmental and Agency Funds	70,706	-	131,512	-	-	(131,512)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	14,016	-	5,183	-	-	(5,183)
<b>Bureau: B157 - Total</b>	<b>84,722</b>	-	<b>136,695</b>	-	-	<b>(136,695)</b>
<b>Department: FN - Total</b>	<b>84,722</b>	-	<b>136,695</b>	-	-	<b>(136,695)</b>
<b>Fund: 4054 - Total</b>	<b>84,722</b>	-	<b>136,695</b>	-	-	<b>(136,695)</b>
<b>Fund: 4055 - 2019 HURF Bonds</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B157 - Bond Proceeds</b>						
4405 - Interest - Governmental and Agency Funds	92,269	-	214,307	-	-	(214,307)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,530	-	5,768	-	-	(5,768)
<b>Bureau: B157 - Total</b>	<b>95,799</b>	-	<b>220,075</b>	-	-	<b>(220,075)</b>
<b>Department: FN - Total</b>	<b>95,799</b>	-	<b>220,075</b>	-	-	<b>(220,075)</b>

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<b>Fund: 4055 - Total</b>	<b>95,799</b>	<b>-</b>	<b>220,075</b>	<b>-</b>	<b>-</b>	<b>(220,075)</b>
<b>Fund: 4056 - 2019A COPS - Proceeds</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
4405 - Interest - Governmental and Agency Funds	-	-	112,346	-	-	(112,346)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	2,592	-	-	(2,592)
<b>Fund: 4057 - 2020 COPS - Proceeds</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
4405 - Interest - Governmental and Agency Funds	-	-	83,893	-	-	(83,893)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	12,654	-	-	(12,654)
<b>Fund: 4060 - Northeast Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B353 - Transportation Northeast Impact Fees</b>						
4219 - Impact Fees	-	-	-	350,000	350,000	-
<b>Bureau: B353 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
<b>Department: TR - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
<b>Fund: 4060 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
<b>Fund: 4061 - Northwest Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B354 - Transportation Northwest Impact Fees</b>						
4219 - Impact Fees	-	-	-	150,000	150,000	-
<b>Bureau: B354 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Department: TR - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Fund: 4061 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Fund: 4062 - Central Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B355 - Transportation Central Impact Fees</b>						

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4219 - Impact Fees	-	-	-	475,000	475,000	-
Bureau: B355 - Total	-	-	-	475,000	475,000	-
Department: TR - Total	-	-	-	475,000	475,000	-
Fund: 4062 - Total	-	-	-	475,000	475,000	-
<b>Fund: 4063 - Southeast Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B356 - Transportation Southeast Impact Fees</b>						
4219 - Impact Fees	-	-	-	1,050,000	1,050,000	-
Bureau: B356 - Total	-	-	-	1,050,000	1,050,000	-
Department: TR - Total	-	-	-	1,050,000	1,050,000	-
Fund: 4063 - Total	-	-	-	1,050,000	1,050,000	-
<b>Fund: 4064 - West Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B357 - Transportation West Impact Fees</b>						
4219 - Impact Fees	-	-	-	850,000	850,000	-
Bureau: B357 - Total	-	-	-	850,000	850,000	-
Department: TR - Total	-	-	-	850,000	850,000	-
Fund: 4064 - Total	-	-	-	850,000	850,000	-
<b>Fund: 4065 - North Impact Fees</b>						
<b>Department: TR - Transportation</b>						
<b>Bureau: B352 - Transportation North Impact Fees</b>						
4219 - Impact Fees	-	-	-	700,000	700,000	-
Bureau: B352 - Total	-	-	-	700,000	700,000	-
Department: TR - Total	-	-	-	700,000	700,000	-
Fund: 4065 - Total	-	-	-	700,000	700,000	-
<b>Fund: 4066 - South Impact Fees</b>						

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Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Department: TR - Transportation</b>						
<b>Bureau: B375 - Transportation South Impact Fees</b>						
4219 - Impact Fees	-	-	-	275,000	275,000	-
<b>Bureau: B375 - Total</b>	-	-	-	<b>275,000</b>	<b>275,000</b>	-
<b>Department: TR - Total</b>	-	-	-	<b>275,000</b>	<b>275,000</b>	-
<b>Fund: 4066 - Total</b>	-	-	-	<b>275,000</b>	<b>275,000</b>	-
<b>Fund Group: 0203 - Total</b>	<b>24,714,772</b>	<b>22,675,365</b>	<b>17,775,824</b>	<b>15,927,348</b>	<b>(6,748,017)</b>	<b>4,899,541</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0204 - Enterprise**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 5004 - Development Services</b>						
<b>Department: DSD - Development Services</b>						
<b>Bureau: B131 - Development Services</b>						
4200 - General Government Fees	1,154,277	1,020,000	1,210,758	1,021,320	1,320	(190,758)
4250 - License & Permits	7,705,159	7,045,953	9,175,162	7,586,872	540,919	(2,129,209)
4272 - Collections Revenue	13	-	(4,974)	-	-	4,974
4314 - Judgments & Restitutions	(93)	-	4,815	-	-	(4,815)
4406 - Interest Non Operating - Proprietary Funds	49,067	35,000	58,753	36,278	1,278	(23,753)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	103,847	50,000	109,870	51,000	1,000	(59,870)
4409 - Market Adjustments Operating	(1)	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	8,875	8,100	4,896	8,262	162	3,204
4413 - Market Adjustments Non Operating-Proprietary Funds	23,125	-	38,374	-	-	(38,374)
4414 - NSF Check Charge Revenue Source	100	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	2,981	-	663	-	-	(663)
4422 - Misc. Revenue - Stale Dated Warrants	120	-	40	-	-	(40)
<b>Bureau: B131 - Total</b>	<b>9,047,470</b>	<b>8,159,053</b>	<b>10,598,382</b>	<b>8,703,732</b>	<b>544,679</b>	<b>(2,439,329)</b>
<b>Department: DSD - Total</b>	<b>9,047,470</b>	<b>8,159,053</b>	<b>10,598,382</b>	<b>8,703,732</b>	<b>544,679</b>	<b>(2,439,329)</b>
<b>Fund: 5004 - Total</b>	<b>9,047,470</b>	<b>8,159,053</b>	<b>10,598,382</b>	<b>8,703,732</b>	<b>544,679</b>	<b>(2,439,329)</b>
<b>Fund: 5005 - Bldg Codes Adv. Pymnt Acct - APA</b>						
<b>Department: DSD - Development Services</b>						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	197,436	-	-	(197,436)
<b>Fund: 5006 - WW Capital</b>						
<b>Department: WW - Regional Wastewater Reclamation</b>						
<b>Bureau: B197 - Regional Wastewater Reclamation Capital Projects</b>						
4406 - Interest Non Operating - Proprietary Funds	122,260	-	97,652	-	-	(97,652)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0204 - Enterprise**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4412 - Other Misc. Revenue-Proprietary Funds	290	-	2,459	-	-	(2,459)
<b>Bureau: B197 - Total</b>	<b>122,550</b>	<b>-</b>	<b>100,111</b>	<b>-</b>	<b>-</b>	<b>(100,111)</b>
<b>Department: WW - Total</b>	<b>122,550</b>	<b>-</b>	<b>100,111</b>	<b>-</b>	<b>-</b>	<b>(100,111)</b>
<b>Fund: 5006 - Total</b>	<b>122,550</b>	<b>-</b>	<b>100,111</b>	<b>-</b>	<b>-</b>	<b>(100,111)</b>
<b>Fund: 5007 - WW Debt Service</b>						
<b>Department: WW - Regional Wastewater Reclamation</b>						
<b>Bureau: B198 - Regional Wastewater Reclamation Debt Service</b>						
4406 - Interest Non Operating - Proprietary Funds	730,710	-	277,184	-	-	(277,184)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	590,995	250,000	480,331	500,000	250,000	(230,331)
<b>Bureau: B198 - Total</b>	<b>1,321,705</b>	<b>250,000</b>	<b>757,515</b>	<b>500,000</b>	<b>250,000</b>	<b>(507,515)</b>
<b>Department: WW - Total</b>	<b>1,321,705</b>	<b>250,000</b>	<b>757,515</b>	<b>500,000</b>	<b>250,000</b>	<b>(507,515)</b>
<b>Fund: 5007 - Total</b>	<b>1,321,705</b>	<b>250,000</b>	<b>757,515</b>	<b>500,000</b>	<b>250,000</b>	<b>(507,515)</b>
<b>Fund: 5008 - WW Ops</b>						
<b>Department: WW - Regional Wastewater Reclamation</b>						
<b>Bureau: B199 - Regional Wastewater Reclamation</b>						
4200 - General Government Fees	119,708	115,000	76,183	120,000	5,000	38,817
4237 - Sanitation Fees	781,084	350,000	648,870	675,000	325,000	(298,870)
4238 - Sewer User Fees	164,426,654	161,967,169	157,361,067	160,409,075	(1,558,094)	4,606,102
4247 - Interdepartmental Revenue	58,765	15,000	400	-	(15,000)	14,600
4250 - License & Permits	18,143	20,000	24,200	20,000	-	(4,200)
4272 - Collections Revenue	12,558	-	8,999	-	-	(8,999)
4300 - Connection Fees Nonparticipation	14,701,202	13,610,000	16,247,994	14,500,000	890,000	(2,637,994)
4313 - Other Fines	-	2,500	-	2,500	-	2,500
4314 - Judgments & Restitutions	-	-	1,800	-	-	(1,800)
4400 - Rent and Royalties	147,219	157,067	159,706	156,771	(296)	(2,639)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0204 - Enterprise**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1,197,519	500,000	1,220,315	1,000,000	500,000	(720,315)
4412 - Other Misc. Revenue-Proprietary Funds	857,694	75,000	425,914	700,000	625,000	(350,914)
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	25	100	-	100	-	100
4416 - Utility Relocation - Reimbursements	-	-	7,011	-	-	(7,011)
4421 - Contribution from Private Entities	-	-	800	38,400	38,400	(800)
4422 - Misc. Revenue - Stale Dated Warrants	5,244	-	(4,090)	-	-	4,090
4501 - Proceeds Sale Other Fixed Assets	(17,386)	-	(62,986)	-	-	62,986
4502 - Cash Proceeds - Sale of Capital Assets	25,313	-	62,985	-	-	(62,985)
<b>Bureau: B199 - Total</b>	<b>182,333,767</b>	<b>176,811,836</b>	<b>176,179,168</b>	<b>177,621,846</b>	<b>810,010</b>	<b>632,668</b>
<b>Department: WW - Total</b>	<b>182,333,767</b>	<b>176,811,836</b>	<b>176,179,168</b>	<b>177,621,846</b>	<b>810,010</b>	<b>632,668</b>
<b>Fund: 5008 - Total</b>	<b>182,333,767</b>	<b>176,811,836</b>	<b>176,179,168</b>	<b>177,621,846</b>	<b>810,010</b>	<b>632,668</b>
<b>Fund: 5009 - Parking Garages</b>						
<b>Department: FM - Facilities Management</b>						
<b>Bureau: B201 - Parking Garages</b>						
4247 - Interdepartmental Revenue	262,609	242,416	257,151	277,713	35,297	(14,735)
4248 - Facility Fees	613,867	559,659	521,057	740,308	180,649	38,602
4249 - Bus Pass Fee	214,800	215,328	159,048	214,800	(528)	56,280
4250 - License & Permits	8,000	6,000	9,050	7,400	1,400	(3,050)
4269 - Parking Fee	1,505,573	1,432,497	1,403,868	1,669,288	236,791	28,629
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	33,747	10,000	30,674	31,627	21,627	(20,674)
4411 - Overages and Shortages - Proprietary Funds	(88)	(150)	8	(150)	-	(158)
4412 - Other Misc. Revenue-Proprietary Funds	16,773	2,000	14,978	12,714	10,714	(12,978)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0204 - Enterprise**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B201 - Total</b>	<b>2,655,281</b>	<b>2,467,750</b>	<b>2,395,834</b>	<b>2,953,700</b>	<b>485,950</b>	<b>71,916</b>
<b>Department: FM - Total</b>	<b>2,655,281</b>	<b>2,467,750</b>	<b>2,395,834</b>	<b>2,953,700</b>	<b>485,950</b>	<b>71,916</b>
<b>Fund: 5009 - Total</b>	<b>2,655,281</b>	<b>2,467,750</b>	<b>2,395,834</b>	<b>2,953,700</b>	<b>485,950</b>	<b>71,916</b>
<b>Fund: 5011 - WW Reserves</b>						
<b>Department: WW - Regional Wastewater Reclamation</b>						
<b>Bureau: B199 - Regional Wastewater Reclamation</b>						
4406 - Interest Non Operating - Proprietary Funds	892,186	280,000	822,862	570,000	290,000	(542,862)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	60,241	50,000	33,086	60,000	10,000	16,914
4413 - Market Adjustments Non Operating-Proprietary Funds	420,452	50,000	497,915	50,000	-	(447,915)
<b>Bureau: B199 - Total</b>	<b>1,372,879</b>	<b>380,000</b>	<b>1,353,863</b>	<b>680,000</b>	<b>300,000</b>	<b>(973,863)</b>
<b>Department: WW - Total</b>	<b>1,372,879</b>	<b>380,000</b>	<b>1,353,863</b>	<b>680,000</b>	<b>300,000</b>	<b>(973,863)</b>
<b>Fund: 5011 - Total</b>	<b>1,372,879</b>	<b>380,000</b>	<b>1,353,863</b>	<b>680,000</b>	<b>300,000</b>	<b>(973,863)</b>
<b>Fund Group: 0204 - Total</b>	<b>196,853,652</b>	<b>188,068,639</b>	<b>191,582,309</b>	<b>190,459,278</b>	<b>2,390,639</b>	<b>(3,513,670)</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 6000 - TeleData</b>						
<b>Department: IT - Information Technology</b>						
<b>Bureau: B203 - IT Telecom</b>						
4247 - Interdepartmental Revenue	6,504,432	7,587,000	7,587,000	7,401,420	(185,580)	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	55,982	13,446	40,421	12,750	(696)	(26,975)
<b>Bureau: B203 - Total</b>	<b>6,560,414</b>	<b>7,600,446</b>	<b>7,627,421</b>	<b>7,414,170</b>	<b>(186,276)</b>	<b>(26,975)</b>
<b>Department: IT - Total</b>	<b>6,560,414</b>	<b>7,600,446</b>	<b>7,627,421</b>	<b>7,414,170</b>	<b>(186,276)</b>	<b>(26,975)</b>
<b>Fund: 6000 - Total</b>	<b>6,560,414</b>	<b>7,600,446</b>	<b>7,627,421</b>	<b>7,414,170</b>	<b>(186,276)</b>	<b>(26,975)</b>
<b>Fund: 6002 - Fleet Services Ops</b>						
<b>Department: FS - Fleet Services</b>						
<b>Bureau: B205 - Fleet Services</b>						
4129 - Fleet Services External Revenue	182,353	131,500	175,326	185,500	54,000	(43,826)
4243 - Transportation Charges	18,044,959	15,331,315	14,943,726	16,796,269	1,464,954	387,589
4247 - Interdepartmental Revenue	1,855,445	2,452,815	1,603,310	2,250,500	(202,315)	849,505
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,638	-	-	(1,638)
4406 - Interest Non Operating - Proprietary Funds	514,453	325,000	398,545	500,000	175,000	(73,545)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	94,410	87,500	51,215	90,000	2,500	36,285
4412 - Other Misc. Revenue-Proprietary Funds	291,875	153,200	258,466	203,200	50,000	(105,266)
4413 - Market Adjustments Non Operating-Proprietary Funds	242,443	(150,000)	217,666	(200,000)	(50,000)	(367,666)
4422 - Misc. Revenue - Stale Dated Warrants	1,486	-	10	(100)	(100)	(10)
4501 - Proceeds Sale Other Fixed Assets	(371,368)	(42,007)	(623,843)	(345,000)	(302,993)	581,836
4502 - Cash Proceeds - Sale of Capital Assets	371,366	150,000	575,610	270,000	120,000	(425,610)
<b>Bureau: B205 - Total</b>	<b>21,227,422</b>	<b>18,439,323</b>	<b>17,601,669</b>	<b>19,750,369</b>	<b>1,311,046</b>	<b>837,654</b>
<b>Department: FS - Total</b>	<b>21,227,422</b>	<b>18,439,323</b>	<b>17,601,669</b>	<b>19,750,369</b>	<b>1,311,046</b>	<b>837,654</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 6002 - Total</b>	<b>21,227,422</b>	<b>18,439,323</b>	<b>17,601,669</b>	<b>19,750,369</b>	<b>1,311,046</b>	<b>837,654</b>
<b>Fund: 6004 - Risk Management</b>						
<b>Department: FM - Facilities Management</b>						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	52	-	-	(52)
<b>Bureau: B336 - FM Risk Management</b>						
4240 - Self Insurance Risk Premiums	-	169,550	169,553	142,845	(26,705)	(3)
<b>Bureau: B336 - Total</b>	<b>-</b>	<b>169,550</b>	<b>169,553</b>	<b>142,845</b>	<b>(26,705)</b>	<b>(3)</b>
<b>Department: FM - Total</b>	<b>-</b>	<b>169,550</b>	<b>169,605</b>	<b>142,845</b>	<b>(26,705)</b>	<b>(55)</b>
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B208 - Risk Management Tort Claims</b>						
4240 - Self Insurance Risk Premiums	9,034,584	10,025,693	10,025,692	9,991,896	(33,797)	1
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,833	-	-	-	-	-
4406 - Interest Non Operating - Proprietary Funds	415,917	285,099	-	-	(285,099)	285,099
4412 - Other Misc. Revenue-Proprietary Funds	30,467	8,700	4,770	8,700	-	3,930
4413 - Market Adjustments Non Operating-Proprietary Funds	196,005	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	3,004	-	-	(3,004)
<b>Bureau: B208 - Total</b>	<b>9,679,806</b>	<b>10,319,492</b>	<b>10,033,466</b>	<b>10,000,596</b>	<b>(318,896)</b>	<b>286,026</b>
<b>Bureau: B209 - Risk Management Property &amp; Environ</b>						
4240 - Self Insurance Risk Premiums	233,400	-	-	-	-	-
<b>Bureau: B209 - Total</b>	<b>233,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bureau: B212 - Risk Management Administration</b>						
4400 - Rent and Royalties	18,885	18,823	15,612	18,823	-	3,211
4406 - Interest Non Operating - Proprietary Funds	677,774	380,380	1,396,257	1,315,396	935,016	(1,015,877)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	74,789	68,520	300,994	325,222	256,702	(232,474)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4413 - Market Adjustments Non Operating-Proprietary Funds	196,376	-	742,685	-	-	(742,685)
4500 - Proceeds Sale of Land	-	-	111,045	-	-	(111,045)
<b>Bureau: B212 - Total</b>	<b>967,824</b>	<b>467,723</b>	<b>2,566,593</b>	<b>1,659,441</b>	<b>1,191,718</b>	<b>(2,098,870)</b>
<b>Department: FN - Total</b>	<b>10,881,030</b>	<b>10,787,215</b>	<b>12,600,059</b>	<b>11,660,037</b>	<b>872,822</b>	<b>(1,812,844)</b>
<b>Fund: 6004 - Total</b>	<b>10,881,030</b>	<b>10,956,765</b>	<b>12,769,664</b>	<b>11,802,882</b>	<b>846,117</b>	<b>(1,812,899)</b>
<b>Fund: 6006 - Risk Management - Unemployment</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B211 - Risk Management OCC Med Benefits</b>						
4240 - Self Insurance Risk Premiums	173,606	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	25,391	-	-	-	-	-
<b>Bureau: B211 - Total</b>	<b>198,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: FN - Total</b>	<b>198,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: HR - Human Resources</b>						
<b>Bureau: B344 - HR Risk Management Unemployment</b>						
4240 - Self Insurance Risk Premiums	-	188,000	150,577	144,599	(43,401)	37,423
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	11,060	-	-	(11,060)	11,060
<b>Bureau: B344 - Total</b>	<b>-</b>	<b>199,060</b>	<b>150,577</b>	<b>144,599</b>	<b>(54,461)</b>	<b>48,483</b>
<b>Department: HR - Total</b>	<b>-</b>	<b>199,060</b>	<b>150,577</b>	<b>144,599</b>	<b>(54,461)</b>	<b>48,483</b>
<b>Fund: 6006 - Total</b>	<b>198,997</b>	<b>199,060</b>	<b>150,577</b>	<b>144,599</b>	<b>(54,461)</b>	<b>48,483</b>
<b>Fund: 6007 - Risk Management - Workers Comp</b>						
<b>Department: FN - Finance &amp; Risk Management</b>						
<b>Bureau: B213 - Risk Management Workers Comp</b>						
4240 - Self Insurance Risk Premiums	6,290,380	-	-	-	-	-
4406 - Interest Non Operating - Proprietary Funds	433,060	-	-	-	-	-

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	181,128	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	201,208	-	-	-	-	-
4413 - Market Adjustments Non Operating-Proprietary Funds	161,060	-	-	-	-	-
<b>Bureau: B213 - Total</b>	<b>7,266,836</b>	-	-	-	-	-
<b>Department: FN - Total</b>	<b>7,266,836</b>	-	-	-	-	-
<b>Department: HR - Human Resources</b>						
<b>Bureau: B338 - HR Risk Management Workers Comp</b>						
4240 - Self Insurance Risk Premiums	-	6,100,000	5,726,501	-	(6,100,000)	373,499
4406 - Interest Non Operating - Proprietary Funds	-	269,130	-	-	(269,130)	269,130
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	44,839	84,520	-	-	(84,520)	84,520
4412 - Other Misc. Revenue-Proprietary Funds	3,293	12,444	379,792	-	(12,444)	(367,348)
4413 - Market Adjustments Non Operating-Proprietary Funds	46,787	-	-	-	-	-
<b>Bureau: B338 - Total</b>	<b>94,919</b>	<b>6,466,094</b>	<b>6,106,293</b>	-	<b>(6,466,094)</b>	<b>359,801</b>
<b>Department: HR - Total</b>	<b>94,919</b>	<b>6,466,094</b>	<b>6,106,293</b>	-	<b>(6,466,094)</b>	<b>359,801</b>
<b>Fund: 6007 - Total</b>	<b>7,361,755</b>	<b>6,466,094</b>	<b>6,106,293</b>	-	<b>(6,466,094)</b>	<b>359,801</b>
<b>Fund: 6010 - ITD-ISF Capital Projects</b>						
<b>Department: IT - Information Technology</b>						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	200	-	-	(200)
<b>Fund: 6011 - Health Benefit Self-Insurance Fund</b>						
<b>Department: HR - Human Resources</b>						
<b>Bureau: B248 - Health Benefits</b>						
4241 - Employee Health Premiums	5,462,447	6,171,604	5,642,399	5,726,111	(445,493)	529,205
4242 - Employer Health Premiums	40,601,743	41,702,622	40,675,762	44,748,759	3,046,137	1,026,860
4251 - Vision Insurance Fee	377,978	377,064	397,295	395,913	18,849	(20,231)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4252 - Long-term Care Insurance	962	960	591	480	(480)	369
4253 - Life Insurance Fee	1,808,182	2,080,482	1,842,845	2,007,230	(73,252)	237,637
4254 - Accident Insurance Fee	754,988	847,604	742,854	644,419	(203,185)	104,750
4255 - Short Term Disability Fee	318,974	366,705	176,732	182,726	(183,979)	189,973
4256 - Cancer Insurance Fee	160,719	164,875	149,893	153,726	(11,149)	14,982
4257 - Hospital Insurance Fee	104,642	107,734	95,704	98,574	(9,160)	12,030
4268 - Critical Care Insurance Fee	39,558	40,430	35,048	36,237	(4,193)	5,382
4270 - Employer HSA Contribution Revenue	7,470,001	9,180,705	7,520,670	7,489,323	(1,691,382)	1,660,035
4271 - Employee HSA Contribution Revenue	7,510,889	7,594,270	7,620,605	7,654,002	59,732	(26,335)
4273 - HSA Revenue Offset	(7,470,001)	(9,180,705)	(7,515,055)	-	9,180,705	(1,665,650)
4406 - Interest Non Operating - Proprietary Funds	624,797	479,590	607,823	390,000	(89,590)	(128,233)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	321,183	302,604	137,910	13,200	(289,404)	164,694
4412 - Other Misc. Revenue-Proprietary Funds	3,894,811	3,580,283	4,115,645	4,128,546	548,263	(535,362)
4413 - Market Adjustments Non Operating-Proprietary Funds	296,951	-	358,413	-	-	(358,413)
<b>Bureau: B248 - Total</b>	<b>62,278,824</b>	<b>63,816,827</b>	<b>62,605,134</b>	<b>73,669,246</b>	<b>9,852,419</b>	<b>1,211,693</b>
<b>Department: HR - Total</b>	<b>62,278,824</b>	<b>63,816,827</b>	<b>62,605,134</b>	<b>73,669,246</b>	<b>9,852,419</b>	<b>1,211,693</b>
<b>Fund: 6011 - Total</b>	<b>62,278,824</b>	<b>63,816,827</b>	<b>62,605,134</b>	<b>73,669,246</b>	<b>9,852,419</b>	<b>1,211,693</b>
<b>Fund: 6013 - IT Computer Hardware/Software</b>						
<b>Department: IT - Information Technology</b>						
<b>Bureau: B274 - Server and Software Storage</b>						
4247 - Interdepartmental Revenue	9,680,072	9,722,998	9,723,001	9,512,055	(210,943)	(3)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	61,395	10,350	21,578	-	(10,350)	(11,228)
4412 - Other Misc. Revenue-Proprietary Funds	48,000	48,000	54,440	-	(48,000)	(6,440)

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Bureau: B274 - Total</b>	<b>9,789,467</b>	<b>9,781,348</b>	<b>9,799,019</b>	<b>9,512,055</b>	<b>(269,293)</b>	<b>(17,671)</b>
<b>Bureau: B275 - Enterprise Software Licensing</b>						
4247 - Interdepartmental Revenue	2,141,569	2,309,911	2,309,911	2,370,884	60,973	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(5,751)	-	13	-	-	(13)
<b>Bureau: B275 - Total</b>	<b>2,135,818</b>	<b>2,309,911</b>	<b>2,309,924</b>	<b>2,370,884</b>	<b>60,973</b>	<b>(13)</b>
<b>Bureau: B276 - Computer Hardware</b>						
4247 - Interdepartmental Revenue	9,523,616	10,110,627	10,110,627	10,476,717	366,090	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	61,871	13,424	86,859	52,182	38,758	(73,435)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	50,909	-	-	(50,909)
<b>Bureau: B276 - Total</b>	<b>9,585,487</b>	<b>10,124,051</b>	<b>10,248,395</b>	<b>10,528,899</b>	<b>404,848</b>	<b>(124,344)</b>
<b>Department: IT - Total</b>	<b>21,510,772</b>	<b>22,215,310</b>	<b>22,357,338</b>	<b>22,411,838</b>	<b>196,528</b>	<b>(142,028)</b>
<b>Fund: 6013 - Total</b>	<b>21,510,772</b>	<b>22,215,310</b>	<b>22,357,338</b>	<b>22,411,838</b>	<b>196,528</b>	<b>(142,028)</b>
<b>Fund: 6014 - Wireless Integrated Network Subscriber Services ISF</b>						
<b>Department: WIN - Wireless Integrated Network</b>						
<b>Bureau: B298 - Subscriber Services</b>						
4200 - General Government Fees	90,534	77,672	93,501	107,080	29,408	(15,829)
4247 - Interdepartmental Revenue	313,717	311,100	290,779	387,180	76,080	20,321
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	5,411	1,761	9,754	2,002	241	(7,993)
4412 - Other Misc. Revenue-Proprietary Funds	36,190	-	-	-	-	-
<b>Bureau: B298 - Total</b>	<b>445,852</b>	<b>390,533</b>	<b>394,034</b>	<b>496,262</b>	<b>105,729</b>	<b>(3,501)</b>
<b>Department: WIN - Total</b>	<b>445,852</b>	<b>390,533</b>	<b>394,034</b>	<b>496,262</b>	<b>105,729</b>	<b>(3,501)</b>
<b>Fund: 6014 - Total</b>	<b>445,852</b>	<b>390,533</b>	<b>394,034</b>	<b>496,262</b>	<b>105,729</b>	<b>(3,501)</b>
<b>Fund Group: 0205 - Total</b>	<b>130,465,066</b>	<b>130,084,358</b>	<b>129,612,330</b>	<b>135,689,366</b>	<b>5,605,008</b>	<b>472,028</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0211 - School Reserve Special Programs**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Fund: 2168 - SS - Accommodation School</b>						
<b>Department: SS - School Superintendent</b>						
<b>Bureau: B340 - School Reserve Accommodation School</b>						
4124 - Other Local Governments Other	-	1,070,015	-	1,070,015	-	1,070,015
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	40	-	-	(40)
<b>Bureau: B340 - Total</b>	<b>-</b>	<b>1,070,015</b>	<b>40</b>	<b>1,070,015</b>	<b>-</b>	<b>1,069,975</b>
<b>Department: SS - Total</b>	<b>-</b>	<b>1,070,015</b>	<b>40</b>	<b>1,070,015</b>	<b>-</b>	<b>1,069,975</b>
<b>Fund: 2168 - Total</b>	<b>-</b>	<b>1,070,015</b>	<b>40</b>	<b>1,070,015</b>	<b>-</b>	<b>1,069,975</b>
<b>Fund: 2169 - SS - Special Programs</b>						
<b>Department: SS - School Superintendent</b>						
<b>Bureau: B140 - School Reserve Fund</b>						
4111 - State Revenue	-	-	-	573,277	573,277	-
4200 - General Government Fees	-	-	-	482,800	482,800	-
4279 - Education Fees	-	-	48,085	-	-	(48,085)
4402 - Donations	-	-	2,000	-	-	(2,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	209,489	-	-	(209,489)
<b>Bureau: B140 - Total</b>	<b>-</b>	<b>-</b>	<b>259,574</b>	<b>1,056,077</b>	<b>1,056,077</b>	<b>(259,574)</b>
<b>Bureau: B341 - School Reserve Special Programs</b>						
4100 - Federal Revenue Operating	363,507	-	-	-	-	-
4112 - State Revenue Grants	905,845	-	-	-	-	-
4124 - Other Local Governments Other	721,231	1,185,951	-	-	(1,185,951)	1,185,951
4200 - General Government Fees	-	-	-	179,000	179,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	812	-	-	(812)
<b>Bureau: B341 - Total</b>	<b>1,990,583</b>	<b>1,185,951</b>	<b>812</b>	<b>179,000</b>	<b>(1,006,951)</b>	<b>1,185,139</b>
<b>Department: SS - Total</b>	<b>1,990,583</b>	<b>1,185,951</b>	<b>260,386</b>	<b>1,235,077</b>	<b>49,126</b>	<b>925,565</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0211 - School Reserve Special Programs**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Fund: 2169 - Total	1,990,583	1,185,951	260,386	1,235,077	49,126	925,565
Fund Group: 0211 - Total	1,990,583	2,255,966	260,426	2,305,092	49,126	1,995,540

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object**  
 (Excludes Transfers 4700-4799)  
**FISCAL YEARS 2018/2019 TO 2020/2021**  
**Fund Group: 0211 - School Reserve Special Programs**

**DRAFT WORKING DATA**

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
<b>Report Total</b>	<b>1,232,257,839</b>	<b>1,258,267,962</b>	<b>1,217,339,784</b>	<b>1,328,696,390</b>	<b>70,428,428</b>	<b>40,928,178</b>