

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 1000 - General Fund						
Department: ADG - Analytics & Data Governance						
Unit: 3030 - ADG - Analytics and Data Governance Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
Unit: 3030 - Total	-	-	25	-	-	(25)
Department: AS - Assessor						
Unit: 0009 - AS - Admin						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,047	500	320	500	-	180
4422 - Misc. Revenue - Stale Dated Warrants	-	-	14	-	-	(14)
Unit: 0009 - Total	1,047	500	334	500	-	166
Bureau: B002 - Total	1,047	500	334	500	-	166
Department: AS - Total	1,047	500	334	500	-	166
Department: OMS - Behavioral Health						
Unit: 2194 - OMS - Office of Behavioral Health						
4277 - Refunds for COE Claims	18,059	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,325	-	-	-	-	-
Unit: 2194 - Total	20,384	-	-	-	-	-
Unit: 2195 - OMS - Restoration to Competency						
4159 - RTC Out of County Inmate Revenue	234,100	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	22	-	-	-	-	-
Unit: 2195 - Total	234,122	-	-	-	-	-
Bureau: B254 - Total	254,506	-	-	-	-	-
Unit: 2230 - OMS - Correctional Health						
4404 - Other Misc. Revenue - Governmental and Agency Funds	90,565	-	1	-	-	(1)
Unit: 2230 - Total	90,565	-	1	-	-	(1)

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Bureau: B259 - Total	90,565	-	1	-	-	(1)
Unit: 3045 - BH - Restoration to Competency						
4159 - RTC Out of County Inmate Revenue	-	312,000	234,000	312,000	-	78,000
Unit: 3045 - Total	-	312,000	234,000	312,000	-	78,000
Unit: 3046 - BH - Correctional Health						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	48,134	-	-	(48,134)
Unit: 3046 - Total	-	-	48,134	-	-	(48,134)
Unit: 3047 - BH - Claims - Utilization Management						
4277 - Refunds for COE Claims	-	-	49,536	7,000	7,000	(49,536)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	37,019	-	-	(37,019)
Unit: 3047 - Total	-	-	86,555	7,000	7,000	(86,555)
Unit: 3048 - BH - Administration						
4277 - Refunds for COE Claims	-	-	5,100	-	-	(5,100)
Unit: 3048 - Total	-	-	5,100	-	-	(5,100)
Bureau: B330 - Total	-	312,000	373,789	319,000	7,000	(61,789)
Department: BH - Total	345,071	312,000	373,790	319,000	7,000	(61,790)
Department: CL - Clerk of the Board						
Unit: 0027 - CL - Management-Administration-Operation						
4114 - State Revenue Alcoholic Beverages	2,650	2,400	1,775	2,400	-	625
4200 - General Government Fees	93	100	51	100	-	49
Unit: 0027 - Total	2,743	2,500	1,826	2,500	-	674
Unit: 0029 - CL - Management of Information and Records - I						
4122 - City Revenue Other Operating	-	-	401	-	-	(401)
Unit: 0029 - Total	-	-	401	-	-	(401)

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Bureau: B004 - Total	2,743	2,500	2,227	2,500	-	273
Department: CL - Total	2,743	2,500	2,227	2,500	-	273
Department: CC - Clerk of the Superior Court						
Unit: 0031 - CC - Administration						
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)
4405 - Interest - Governmental and Agency Funds	9,354	21,330	273	18,616	(2,714)	21,057
Unit: 0031 - Total	1,580,304	1,993,245	1,656,287	1,935,293	(57,952)	336,958
Unit: 0045 - CC - Family Support						
4100 - Federal Revenue Operating	386,630	395,967	267,251	399,628	3,661	128,716
Unit: 0045 - Total	386,630	395,967	267,251	399,628	3,661	128,716
Unit: 0047 - CC - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	35	467	-	176	(291)	467
Unit: 0047 - Total	35	467	-	176	(291)	467
Bureau: B005 - Total	1,966,969	2,389,679	1,923,538	2,335,097	(54,582)	466,141
Department: CC - Total	1,966,969	2,389,679	1,923,538	2,335,097	(54,582)	466,141
Department: CM - Communications & Graphic Services						
Unit: 2744 - CM - Merchandise Sales						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(12)	-	-	-	-	-
Unit: 2744 - Total	(12)	-	-	-	-	-
Bureau: B032 - Total	(12)	-	-	-	-	-

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Unit: 2575 - CM - Print Shop						
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)
Unit: 2575 - Total	324,539	300,625	364,693	300,625	-	(64,068)
Bureau: B293 - Total	324,539	300,625	364,693	300,625	-	(64,068)
Department: CM - Total	324,527	300,625	364,693	300,625	-	(64,068)
Department: CR - Community & Workforce Development						
Unit: 3388 - CR - Ending Poverty Now						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	4,000	4,000	-
Unit: 3388 - Total	-	-	-	4,000	4,000	-
Bureau: B361 - Total	-	-	-	4,000	4,000	-
Unit: 3384 - CR - Admin Affordable Housing						
4400 - Rent and Royalties	-	-	-	10	10	-
Unit: 3384 - Total	-	-	-	10	10	-
Bureau: B365 - Total	-	-	-	10	10	-
Unit: 3390 - CR - Administrative Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	23,202	23,202	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	400	400	-
Unit: 3390 - Total	-	-	-	23,602	23,602	-
Bureau: B371 - Total	-	-	-	23,602	23,602	-
Department: CR - Total	-	-	-	27,612	27,612	-
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0071 - CD - CD Administration						
4122 - City Revenue Other Operating	-	40,000	-	-	(40,000)	40,000

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4123 - City Revenue Other Non Operating	37,500	-	47,500	-	-	(47,500)
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,106	1,200	301	-	(1,200)	899
Unit: 0071 - Total	40,606	41,200	47,801	-	(41,200)	(6,601)
Unit: 0072 - CD - Admin Affordable Housing						
4400 - Rent and Royalties	10	10	10	-	(10)	-
Unit: 0072 - Total	10	10	10	-	(10)	-
Bureau: B008 - Total	40,616	41,210	47,811	-	(41,210)	(6,601)
Department: CD - Total	40,616	41,210	47,811	-	(41,210)	(6,601)
Department: CS - Community Services, Employment & Training						
Unit: 0086 - CS - Administrative Services						
4314 - Judgments & Restitutions	-	-	150	-	-	(150)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	70,550	-	-	(70,550)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(584)	-	668	-	-	(668)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	12	-	-	(12)
Unit: 0086 - Total	(584)	-	71,380	-	-	(71,380)
Unit: 0093 - CS - EEIP-Salvation Army						
4422 - Misc. Revenue - Stale Dated Warrants	1,520	-	-	-	-	-
Unit: 0093 - Total	1,520	-	-	-	-	-
Unit: 0097 - CS - Faith Based						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	95	-	-	(95)
Unit: 0097 - Total	-	-	95	-	-	(95)
Unit: 0102 - CS - Las Artes						
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,553	-	-	-	-	-
Unit: 0102 - Total	23,553	-	-	-	-	-

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Unit: 2704 - CS - Ending Poverty Now						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,250	8,000	1,667	-	(8,000)	6,333
Unit: 2704 - Total	1,250	8,000	1,667	-	(8,000)	6,333
Bureau: B009 - Total	25,739	8,000	73,142	-	(8,000)	(65,142)
Department: CS - Total	25,739	8,000	73,142	-	(8,000)	(65,142)
Department: CO - Constables						
Unit: 0064 - CO - Administration-Operations						
4272 - Collections Revenue	157	-	2,411	-	-	(2,411)
4404 - Other Misc. Revenue - Governmental and Agency Funds	73,906	30,000	68,718	30,000	-	(38,718)
4405 - Interest - Governmental and Agency Funds	21,075	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	1	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	17	-	-	-	-	-
Unit: 0064 - Total	95,156	30,000	71,129	30,000	-	(41,129)
Unit: 0109 - CO - Precinct 1						
4203 - Other Court Fees	29,752	20,520	19,125	-	(20,520)	1,395
Unit: 0109 - Total	29,752	20,520	19,125	-	(20,520)	1,395
Unit: 0110 - CO - Precinct 10						
4203 - Other Court Fees	20,469	26,190	9,689	26,190	-	16,501
Unit: 0110 - Total	20,469	26,190	9,689	26,190	-	16,501
Unit: 0111 - CO - Precinct 2						
4203 - Other Court Fees	53,764	38,658	33,322	38,658	-	5,336
Unit: 0111 - Total	53,764	38,658	33,322	38,658	-	5,336
Unit: 0112 - CO - Precinct 3 - Ajo						
4203 - Other Court Fees	1,720	1,120	1,999	1,120	-	(879)

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Unit: 0112 - Total	1,720	1,120	1,999	1,120	-	(879)
Unit: 0113 - CO - Precinct 4						
4203 - Other Court Fees	23,418	30,738	26,202	30,738	-	4,536
Unit: 0113 - Total	23,418	30,738	26,202	30,738	-	4,536
Unit: 0114 - CO - Precinct 5						
4203 - Other Court Fees	46,449	40,070	35,367	40,070	-	4,703
Unit: 0114 - Total	46,449	40,070	35,367	40,070	-	4,703
Unit: 0115 - CO - Precinct 6						
4203 - Other Court Fees	82,996	61,500	72,138	83,386	21,886	(10,638)
Unit: 0115 - Total	82,996	61,500	72,138	83,386	21,886	(10,638)
Unit: 0116 - CO - Precinct 7						
4203 - Other Court Fees	11,803	12,396	7,055	12,396	-	5,341
Unit: 0116 - Total	11,803	12,396	7,055	12,396	-	5,341
Unit: 0117 - CO - Precinct 8						
4203 - Other Court Fees	57,460	57,078	52,534	57,078	-	4,544
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	9,591	-	-	(9,591)
Unit: 0117 - Total	57,460	57,078	62,125	57,078	-	(5,047)
Unit: 0118 - CO - Precinct 9						
4203 - Other Court Fees	53,788	55,154	43,390	53,788	(1,366)	11,764
Unit: 0118 - Total	53,788	55,154	43,390	53,788	(1,366)	11,764
Unit: 0119 - CO - Special Training						
4111 - State Revenue	-	-	11,245	-	-	(11,245)
Unit: 0119 - Total	-	-	11,245	-	-	(11,245)
Bureau: B007 - Total	476,775	373,424	392,786	373,424	-	(19,362)

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Department: CO - Total	476,775	373,424	392,786	373,424	-	(19,362)
Department: CA - County Administrator						
Unit: 0147 - CA - County Administrator Division						
4200 - General Government Fees	128	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	271	-	-	(271)
Unit: 0147 - Total	128	-	271	-	-	(271)
Unit: 0149 - CA - Economic Development						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,429	-	-	(1,429)
Unit: 0149 - Total	-	-	1,429	-	-	(1,429)
Bureau: B012 - Total	128	-	1,700	-	-	(1,700)
Department: CA - Total	128	-	1,700	-	-	(1,700)
Department: PCA - County Attorney						
Unit: 0159 - PCA - Administrative Resources						
4404 - Other Misc. Revenue - Governmental and Agency Funds	543	-	1,728	-	-	(1,728)
Unit: 0159 - Total	543	-	1,728	-	-	(1,728)
Unit: 0162 - PCA - Civil Litigation						
4272 - Collections Revenue	-	-	8,609	-	-	(8,609)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,843	-	301	-	-	(301)
4422 - Misc. Revenue - Stale Dated Warrants	60	-	-	-	-	-
Unit: 0162 - Total	4,903	-	8,910	-	-	(8,910)
Unit: 0164 - PCA - Community Justice						
4422 - Misc. Revenue - Stale Dated Warrants	174	-	-	-	-	-
Unit: 0164 - Total	174	-	-	-	-	-
Unit: 0167 - PCA - Criminal Litigation						

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4111 - State Revenue	9,292	-	9,820	-	-	(9,820)
4313 - Other Fines	69,542	60,000	60,029	-	(60,000)	(29)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	39	-	-	(39)
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,257	-	4,367	-	-	(4,367)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(358)	-	7	-	-	(7)
4422 - Misc. Revenue - State Dated Warrants	568	-	397	-	-	(397)
Unit: 0167 - Total	89,301	60,000	74,659	-	(60,000)	(14,659)
Unit: 0172 - PCA - Misdemeanors						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	96	-	-	(96)
4405 - Interest - Governmental and Agency Funds	(60)	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	43	-	345	-	-	(345)
Unit: 0172 - Total	(17)	-	441	-	-	(441)
Unit: 0177 - PCA - Victim Services						
4122 - City Revenue Other Operating	24,900	24,900	24,900	24,900	-	-
4314 - Judgments & Restitutions	82	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	12	-	160	-	-	(160)
Unit: 0177 - Total	25,019	24,900	25,060	24,900	-	(160)
Unit: 3215 - PCA - Diversion Programs						
4313 - Other Fines	-	-	-	60,000	60,000	-
Unit: 3215 - Total	-	-	-	60,000	60,000	-
Bureau: B013 - Total	119,923	84,900	110,798	84,900	-	(25,898)
Department: PCA - Total	119,923	84,900	110,798	84,900	-	(25,898)

Department: EL - Elections

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Unit: 0277 - EL - Elections Admin						
4111 - State Revenue	-	1,185,000	-	292,000	(893,000)	1,185,000
4124 - Other Local Governments Other	-	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	-	207	-	-	(207)
Unit: 0277 - Total	6,408	1,313,100	90,927	866,444	(446,656)	1,222,173
Unit: 0279 - EL - General Election						
4111 - State Revenue	90,766	-	-	-	-	-
4122 - City Revenue Other Operating	192,850	-	-	-	-	-
4124 - Other Local Governments Other	513,023	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	-	-	700	-	-	(700)
Unit: 0279 - Total	796,639	-	700	-	-	(700)
Unit: 0282 - EL - Presidential Preference Election						
4111 - State Revenue	-	-	549,922	-	-	(549,922)
Unit: 0282 - Total	-	-	549,922	-	-	(549,922)
Unit: 0287 - EL - Primary Election						
4111 - State Revenue	230,968	-	-	-	-	-
4124 - Other Local Governments Other	56,602	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	-	-	200	-	-	(200)
Unit: 0287 - Total	287,570	-	200	-	-	(200)
Bureau: B015 - Total	1,090,617	1,313,100	641,749	866,444	(446,656)	671,351
Department: EL - Total	1,090,617	1,313,100	641,749	866,444	(446,656)	671,351

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Department: DE - Environmental Quality						
Unit: 2298 - SWGF - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,698	-	-	-	-	-
Unit: 2298 - Total	1,698	-	-	-	-	-
Bureau: B264 - Total	1,698	-	-	-	-	-
Department: DE - Total	1,698	-	-	-	-	-
Department: FM - Facilities Management						
Unit: 0317 - FM - 33 N Stone (B Of A Building)						
4404 - Other Misc. Revenue - Governmental and Agency Funds	20,739	19,105	16,808	19,934	829	2,297
Unit: 0317 - Total	20,739	19,105	16,808	19,934	829	2,297
Unit: 0318 - FM - 3434 E 22nd St Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	55,115	53,085	60,848	56,988	3,903	(7,763)
Unit: 0318 - Total	55,115	53,085	60,848	56,988	3,903	(7,763)
Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	34,181	34,003	42,779	44,903	10,900	(8,776)
Unit: 0319 - Total	34,181	34,003	42,779	44,903	10,900	(8,776)
Unit: 0323 - FM - 97 E. Congress Building						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,085	-	-	-	-	-
Unit: 0323 - Total	1,085	-	-	-	-	-
Unit: 0324 - FM - Abrams Public Health Center						
4272 - Collections Revenue	390	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	569,166	576,868	557,605	634,964	58,096	19,263
Unit: 0324 - Total	569,556	576,868	557,605	634,964	58,096	19,263
Unit: 0325 - FM - Administration						

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Fund Group: 0200 - General Fund

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,000	1,000	773	-	(1,000)	227
Unit: 0325 - Total	1,000	1,000	773	-	(1,000)	227
Unit: 0331 - FM - Construction Support Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
Unit: 0331 - Total	10	-	-	-	-	-
Unit: 0336 - FM - Electronics						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	496	-	-	(496)
Unit: 0336 - Total	-	-	496	-	-	(496)
Unit: 0339 - FM - Interagency Advocacy Ctr Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	137,268	139,915	151,839	148,280	8,365	(11,924)
Unit: 0339 - Total	137,268	139,915	151,839	148,280	8,365	(11,924)
Unit: 0341 - FM - Legal Services Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,740	1,740	1,740	1,740	-	-
Unit: 0341 - Total	1,740	1,740	1,740	1,740	-	-
Unit: 0342 - FM - Maintenance Operations Admin						
4404 - Other Misc. Revenue - Governmental and Agency Funds	534	-	124	-	-	(124)
Unit: 0342 - Total	534	-	124	-	-	(124)
Unit: 0343 - FM - Mission Road Substation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	903	-	-	(903)
Unit: 0343 - Total	-	-	903	-	-	(903)
Unit: 0348 - FM - PWB-City of Tucson - Maintenance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	495,348	495,360	371,708	300,282	(195,078)	123,652
Unit: 0348 - Total	495,348	495,360	371,708	300,282	(195,078)	123,652
Unit: 0351 - FM - Renovations & Interiors						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	639	-	-	(639)
Unit: 0351 - Total	-	-	639	-	-	(639)
Unit: 0910 - FM - S. Tucson Cooperative						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,096	1,423	1,748	1,748	325	(325)
Unit: 0910 - Total	1,096	1,423	1,748	1,748	325	(325)
Unit: 0911 - FM - SOA2 Indoor Sports Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	29,112	119,040	75,000	75,000	(44,040)	44,040
Unit: 0911 - Total	29,112	119,040	75,000	75,000	(44,040)	44,040
Unit: 2446 - FM - EMCS						
4404 - Other Misc. Revenue - Governmental and Agency Funds	73	-	-	-	-	-
Unit: 2446 - Total	73	-	-	-	-	-
Unit: 2454 - FM - 2980 E Ajo Way						
4404 - Other Misc. Revenue - Governmental and Agency Funds	74,840	89,981	70,913	102,322	12,341	19,068
Unit: 2454 - Total	74,840	89,981	70,913	102,322	12,341	19,068
Unit: 2542 - FM - Amado Food Bank and Clinic Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,659	-	-	(1,659)
Unit: 2542 - Total	-	-	1,659	-	-	(1,659)
Unit: 2611 - FM - World View Building						
4400 - Rent and Royalties	710,003	710,004	710,003	710,000	(4)	1
Unit: 2611 - Total	710,003	710,004	710,003	710,000	(4)	1
Unit: 2697 - FM - Green Valley Performing Arts Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,548	23,813	19,082	33,704	9,891	4,731
Unit: 2697 - Total	22,548	23,813	19,082	33,704	9,891	4,731
Unit: 2707 - FM - Adult Probation West						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	7,637	-	-	(7,637)
Unit: 2707 - Total	-	-	7,637	-	-	(7,637)
Unit: 2719 - FM - Pima Air & Space Museum						
4404 - Other Misc. Revenue - Governmental and Agency Funds	99,519	101,411	75,221	103,975	2,564	26,190
Unit: 2719 - Total	99,519	101,411	75,221	103,975	2,564	26,190
Unit: 2839 - FM - 17 N Linda Avenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	531	-	-	-	-	-
Unit: 2839 - Total	531	-	-	-	-	-
Bureau: B016 - Total	2,254,298	2,366,748	2,167,525	2,233,840	(132,908)	199,223
Department: FM - Total	2,254,298	2,366,748	2,167,525	2,233,840	(132,908)	199,223
Department: FN - Finance & Risk Management						
Unit: 0377 - FN - Accounts Payable						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	157	-	-	(157)
Unit: 0377 - Total	-	-	157	-	-	(157)
Unit: 0406 - FN - Payroll						
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,532	20,000	15,838	20,000	-	4,162
Unit: 0406 - Total	17,532	20,000	15,838	20,000	-	4,162
Bureau: B017 - Total	17,532	20,000	15,995	20,000	-	4,005
Unit: 0420 - FN - Tax Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,233	-	-	(2,233)
Unit: 0420 - Total	-	-	2,233	-	-	(2,233)
Unit: 2234 - FN - Govt Prpty Lease Excise Tax Distribution						
4200 - General Government Fees	38,071	-	26,870	-	-	(26,870)
Unit: 2234 - Total	38,071	-	26,870	-	-	(26,870)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Bureau: B023 - Total	38,071	-	26,870	-	-	(26,870)
Unit: 0418 - FN - Revenue Mgmt Deposit Clearing Acct						
4401 - Sales Tax Collection Rental Property	(4)	-	-	-	-	-
Unit: 0418 - Total	(4)	-	-	-	-	-
Unit: 2358 - FN - Internal Audit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	155	-	-	-	-	-
Unit: 2358 - Total	155	-	-	-	-	-
Bureau: B028 - Total	151	-	-	-	-	-
Unit: 0451 - FN - General Government Revenue						
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
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
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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	682,990	726,895	726,899	-	(726,895)	(4)
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
4312 - Forfeits	39,785	-	-	-	-	-
4400 - Rent and Royalties	-	1,000	-	-	(1,000)	1,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,409	1,000	93	-	(1,000)	907
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,687,763	1,575,000	1,167,705	-	(1,575,000)	407,295
Unit: 0451 - Total	524,903,822	530,650,934	514,822,021	-	(530,650,934)	15,828,913
Unit: 0452 - FN - Treasurer Tax Int & Fees						
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)
4006 - Personal Property Taxes Interest	1,720,174	1,007,587	2,119,990	-	(1,007,587)	(1,112,403)
4200 - General Government Fees	115,726	120,000	58,485	-	(120,000)	61,515
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	31	500	(879)	-	(500)	1,379
4414 - NSF Check Charge Revenue Source	800	500	492	-	(500)	8
Unit: 0452 - Total	5,748,475	5,304,000	5,339,830	-	(5,304,000)	(35,830)
Bureau: B030 - Total	530,652,297	535,954,934	520,161,851	-	(535,954,934)	15,793,083

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2163 - FN - Non Departmental						
4404 - Other Misc. Revenue - Governmental and Agency Funds	34,227	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	399	-	-	-	-	-
Unit: 2163 - Total	34,626	-	-	-	-	-
Unit: 2164 - FN - Special Projects						
4400 - Rent and Royalties	200	-	-	-	-	-
Unit: 2164 - Total	200	-	-	-	-	-
Unit: 2165 - FN - Vehicle Impound Program						
4404 - Other Misc. Revenue - Governmental and Agency Funds	477,749	-	-	-	-	-
Unit: 2165 - Total	477,749	-	-	-	-	-
Unit: 2166 - FN - Photo Traffic Enforcement						
4203 - Other Court Fees	3,112	-	4,799	-	-	(4,799)
4308 - Justice Court Traffic Fines	6,702	-	4,659	-	-	(4,659)
Unit: 2166 - Total	9,814	-	9,458	-	-	(9,458)
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau						
4120 - State Revenue Hotel Motel Tax	3,597,807	3,474,000	2,746,138	-	(3,474,000)	727,862
Unit: 2167 - Total	3,597,807	3,474,000	2,746,138	-	(3,474,000)	727,862
Unit: 3118 - FN - Indirect Cost Recovery						
4288 - Indirect Cost Recovery Revenues	-	-	8,380	-	-	(8,380)
Unit: 3118 - Total	-	-	8,380	-	-	(8,380)
Bureau: B249 - Total	4,120,196	3,474,000	2,763,976	-	(3,474,000)	710,024
Unit: 2168 - FN - General Fund Reserve						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	57,234	-	-	(57,234)
Unit: 2168 - Total	-	-	57,234	-	-	(57,234)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2170 - FN - Tax Reduction-Debt Retirement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	65,959	-	66,789	-	-	(66,789)
4415 - Late Fees and Interest Charges on Overdue Receivable	478	-	-	-	-	-
4417 - Credit Card Rebates	155,618	-	-	-	-	-
Unit: 2170 - Total	222,055	-	66,789	-	-	(66,789)
Unit: 2538 - FN - Juvenile Corrections State Cost Shift						
4111 - State Revenue	1,726,900	-	-	-	-	-
Unit: 2538 - Total	1,726,900	-	-	-	-	-
Unit: 2723 - FN - 160 N Stone/Tucson Indian Center						
4405 - Interest - Governmental and Agency Funds	52,960	-	52,960	-	-	(52,960)
Unit: 2723 - Total	52,960	-	52,960	-	-	(52,960)
Unit: 2819 - FN - Hall-Parker Settlements						
4422 - Misc. Revenue - Stale Dated Warrants	3,378	-	-	-	-	-
Unit: 2819 - Total	3,378	-	-	-	-	-
Bureau: B250 - Total	2,005,293	-	176,983	-	-	(176,983)
Department: FN - Total	536,833,540	539,448,934	523,147,908	20,000	(539,428,934)	16,301,026
Department: FNC - Finance Contingency						
Unit: 3221 - FNC - General Contingency						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	3,387,500	3,387,500	-
Unit: 3221 - Total	-	-	-	3,387,500	3,387,500	-
Bureau: B346 - Total	-	-	-	3,387,500	3,387,500	-
Department: FNC - Total	-	-	-	3,387,500	3,387,500	-
Department: FNR - Finance General Government Revenue						
Unit: 3267 - FNR - General Government Revenue						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4000 - Real Property Taxes Current	-	-	-	337,523,373	337,523,373	-
4001 - Real Property Taxes PY Collections	-	-	-	15,200	15,200	-
4004 - Personal Property Taxes Current	-	-	-	7,052,332	7,052,332	-
4005 - Personal Property Taxes PY Collections	-	-	-	26,500	26,500	-
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	-
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	-	-	-	1,391,287	1,391,287	-
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	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	1,000	1,000	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	1,000,000	1,000,000	-
Unit: 3267 - Total	-	-	-	517,887,971	517,887,971	-
Unit: 3268 - FNR - Treasurer Tax Int and Fees						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4002 - Real Property Taxes Interest	-	-	-	3,150,000	3,150,000	-
4003 - Real Property Taxes Penalties	-	-	-	450,000	450,000	-
4006 - Personal Property Taxes Interest	-	-	-	1,350,000	1,350,000	-
4200 - General Government Fees	-	-	-	120,000	120,000	-
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	-	(6,000)	(6,000)	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	500	500	-
4414 - NSF Check Charge Revenue Source	-	-	-	500	500	-
Unit: 3268 - Total	-	-	-	5,065,000	5,065,000	-
Bureau: B349 - Total	-	-	-	522,952,971	522,952,971	-
Department: FNR - Total	-	-	-	522,952,971	522,952,971	-
Department: FNN - Finance Non Departmental						
Unit: 3255 - FNN - Metro Tucson Conv and Visitors Bureau						
4120 - State Revenue Hotel Motel Tax	-	-	-	2,700,000	2,700,000	-
Unit: 3255 - Total	-	-	-	2,700,000	2,700,000	-
Bureau: B347 - Total	-	-	-	2,700,000	2,700,000	-
Department: FNN - Total	-	-	-	2,700,000	2,700,000	-
Department: GMI - Grants Management & Innovation						
Unit: 2992 - GMI Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	50	-	-	(50)
Unit: 2992 - Total	-	-	50	-	-	(50)
Department: HR - Human Resources						
Unit: 0518 - HR - Employee Discount Tickets						
4404 - Other Misc. Revenue - Governmental and Agency Funds	34,289	50,000	24,942	50,000	-	25,058
Unit: 0518 - Total	34,289	50,000	24,942	50,000	-	25,058

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0519 - HR - Reports And Records Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	470	820	563	820	-	257
Unit: 0519 - Total	470	820	563	820	-	257
Unit: 0523 - HR - Executive Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,056	-	-	-	-	-
Unit: 0523 - Total	1,056	-	-	-	-	-
Bureau: B034 - Total	35,815	50,820	25,505	50,820	-	25,315
Department: HR - Total	35,815	50,820	25,505	50,820	-	25,315
Department: IT - Information Technology						
Unit: 0552 - IT - Administration Services Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,751	-	1,312	-	-	(1,312)
Unit: 0552 - Total	5,751	-	1,312	-	-	(1,312)
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licens						
4400 - Rent and Royalties	759,313	769,118	969,122	769,118	-	(200,004)
4415 - Late Fees and Interest Charges on Overdue Receivable	365	-	-	-	-	-
4416 - Utility Relocation - Reimbursements	-	-	61	-	-	(61)
Unit: 2128 - Total	759,678	769,118	969,183	769,118	-	(200,065)
Bureau: B036 - Total	765,429	769,118	970,495	769,118	-	(201,377)
Department: IT - Total	765,429	769,118	970,495	769,118	-	(201,377)
Department: JCA - Justice Court Ajo						
Unit: 0002 - JCA - Ajo Justice Court						
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	2,597	2,429	2,309	2,260	(169)	120

PIMA COUNTY
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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)
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)
Unit: 0002 - Total	183,751	149,307	136,923	171,972	22,665	12,384
Unit: 0003 - JCA - Ajo Justice Court - Cost Recovery						
4203 - Other Court Fees	11,515	-	10,472	-	-	(10,472)
Unit: 0003 - Total	11,515	-	10,472	-	-	(10,472)
Bureau: B001 - Total	195,266	149,307	147,395	171,972	22,665	1,912
Department: JCA - Total	195,266	149,307	147,395	171,972	22,665	1,912
Department: JCG - Justice Court Green Valley						
Unit: 0514 - JCG - Green Valley Justice Court Division						
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)
4308 - Justice Court Traffic Fines	205,816	115,887	197,776	185,728	69,841	(81,889)
4422 - Misc. Revenue - State Dated Warrants	5	-	-	-	-	-
Unit: 0514 - Total	322,624	187,119	290,093	291,584	104,465	(102,974)
Bureau: B033 - Total	322,624	187,119	290,093	291,584	104,465	(102,974)
Department: JCG - Total	322,624	187,119	290,093	291,584	104,465	(102,974)
Department: JCT - Justice Court Tucson						
Unit: 1519 - JCT - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	102	200	179	200	-	21

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Unit: 1519 - Total	102	200	179	200	-	21
Unit: 1520 - JCT - Administration						
4111 - State Revenue	120,375	-	46,620	-	-	(46,620)
4200 - General Government Fees	1,099,761	1,300,000	996,520	1,300,000	-	303,480
4203 - Other Court Fees	1,528,209	1,500,000	1,381,034	1,500,000	-	118,966
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	34,008	25,000	54,431	25,000	-	(29,431)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,033	-	2,782	-	-	(2,782)
Unit: 1520 - Total	5,089,307	5,110,812	4,543,699	5,111,012	200	567,113
Unit: 1521 - JCT - Civil Case Processing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	225	-	1,816	-	-	(1,816)
Unit: 1521 - Total	225	-	1,816	-	-	(1,816)
Unit: 1523 - JCT - Courtroom Services						
4422 - Misc. Revenue - Stale Dated Warrants	250	-	-	-	-	-
Unit: 1523 - Total	250	-	-	-	-	-
Unit: 1526 - JCT - Judicial Operations						
4111 - State Revenue	86,133	169,680	86,561	169,680	-	83,119
4203 - Other Court Fees	997,950	1,000,000	857,612	1,000,000	-	142,388
4404 - Other Misc. Revenue - Governmental and Agency Funds	760	-	2,485	-	-	(2,485)
Unit: 1526 - Total	1,084,843	1,169,680	946,658	1,169,680	-	223,022
Unit: 1527 - JCT - Information Technology						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	9,482	6,000	7,163	6,000	-	(1,163)
Unit: 1527 - Total	9,482	6,000	7,163	6,000	-	(1,163)
Unit: 1531 - JCT - Cost Recovery Fees						
4203 - Other Court Fees	964,195	580,000	678,956	580,000	-	(98,956)
Unit: 1531 - Total	964,195	580,000	678,956	580,000	-	(98,956)
Bureau: B052 - Total	7,148,404	6,866,692	6,178,471	6,866,892	200	688,221
Department: JCT - Total	7,148,404	6,866,692	6,178,471	6,866,892	200	688,221
Department: JU - Juvenile Court						
Unit: 0624 - JU - Children & Family Svcs						
4203 - Other Court Fees	713	7,000	-	1,500	(5,500)	7,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,479	4,000	145	4,000	-	3,855
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(590)	-	-	-	-	-
Unit: 0624 - Total	2,602	11,000	145	5,500	(5,500)	10,855
Unit: 0625 - JU - Court Ordered Services						
4422 - Misc. Revenue - Stale Dated Warrants	350	-	100	-	-	(100)
Unit: 0625 - Total	350	-	100	-	-	(100)
Unit: 0626 - JU - Court Operations						
4111 - State Revenue	4,046	4,000	3,794	4,000	-	206
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,729	3,500	2,076	4,500	1,000	1,424
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(885)	600	-	600	-	600
4422 - Misc. Revenue - Stale Dated Warrants	101	-	112	-	-	(112)
4502 - Cash Proceeds - Sale of Capital Assets	-	-	1,692	-	-	(1,692)
Unit: 0626 - Total	7,991	8,100	7,674	9,100	1,000	426
Unit: 0630 - JU - Detention Kitchen						

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4100 - Federal Revenue Operating	104,981	110,000	94,678	110,000	-	15,322
4404 - Other Misc. Revenue - Governmental and Agency Funds	322	-	299	-	-	(299)
Unit: 0630 - Total	105,303	110,000	94,977	110,000	-	15,023
Unit: 0634 - JU - Detention Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	12	-	305	-	-	(305)
Unit: 0634 - Total	12	-	305	-	-	(305)
Unit: 0637 - JU - Executive Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	230	-	311	-	-	(311)
Unit: 0637 - Total	230	-	311	-	-	(311)
Unit: 0639 - JU - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(2,200)	-	-	-	-	-
Unit: 0639 - Total	(2,200)	-	-	-	-	-
Unit: 0643 - JU - Judicial Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	375	-	-	(375)
Unit: 0643 - Total	-	-	375	-	-	(375)
Unit: 0648 - JU - Probation Services						
4272 - Collections Revenue	861	-	-	-	-	-
4314 - Judgments & Restitutions	478	-	2,136	-	-	(2,136)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,173	-	-	(1,173)
Unit: 0648 - Total	1,339	-	3,309	-	-	(3,309)
Bureau: B038 - Total	115,627	129,100	107,196	124,600	(4,500)	21,904
Department: JU - Total	115,627	129,100	107,196	124,600	(4,500)	21,904
Department: FSC - Medical Examiner						
Unit: 0508 - FSC - Administration						

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4200 - General Government Fees	1,989	5,500	3,194	4,500	(1,000)	2,306
4220 - Health Fees	1,167,798	1,180,000	1,229,800	1,180,750	750	(49,800)
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 - Stale Dated Warrants	37	-	-	50	50	-
Unit: 0508 - Total	1,202,250	1,224,500	1,260,994	1,218,500	(6,000)	(36,494)
Unit: 0509 - FSC - Forensic Science Center						
4200 - General Government Fees	8,658	-	-	6,000	6,000	-
4220 - Health Fees	20,093	20,000	20,512	20,000	-	(512)
Unit: 0509 - Total	28,751	20,000	20,512	26,000	6,000	(512)
Bureau: B031 - Total	1,231,001	1,244,500	1,281,506	1,244,500	-	(37,006)
Department: FSC - Total	1,231,001	1,244,500	1,281,506	1,244,500	-	(37,006)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0126 - PR - Recreation/Management						
4239 - Culture & Recreation Fees	-	200	-	-	(200)	200
4404 - Other Misc. Revenue - Governmental and Agency Funds	26	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	115	-	-	(115)
Unit: 0126 - Total	26	200	115	-	(200)	85
Unit: 0690 - PR - Directors Office						
4239 - Culture & Recreation Fees	7	-	-	-	-	-
4248 - Facility Fees	5	-	202	-	-	(202)
4250 - License & Permits	170	-	170	-	-	(170)
4272 - Collections Revenue	210	-	-	-	-	-

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4314 - Judgments & Restitutions	25	-	630	-	-	(630)
4400 - Rent and Royalties	-	-	20	-	-	(20)
4404 - Other Misc. Revenue - Governmental and Agency Funds	721	-	(3,303)	-	-	3,303
Unit: 0690 - Total	1,138	-	(2,281)	-	-	2,281
Unit: 0697 - PR - A7 Ranch						
4404 - Other Misc. Revenue - Governmental and Agency Funds	33,727	35,000	25,823	33,000	(2,000)	9,177
Unit: 0697 - Total	33,727	35,000	25,823	33,000	(2,000)	9,177
Unit: 0700 - PR - Canoa Ranch						
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	-	-	-	-
Unit: 0700 - Total	25	-	-	-	-	-
Unit: 0702 - PR - Environmental Education						
4239 - Culture & Recreation Fees	13,847	7,500	10,949	8,000	500	(3,449)
4248 - Facility Fees	49	-	50	-	-	(50)
Unit: 0702 - Total	13,896	7,500	10,999	8,000	500	(3,499)
Unit: 0703 - PR - Gilbert Ray Campground						
4248 - Facility Fees	276,438	150,000	289,604	201,500	51,500	(139,604)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	20	-	-	(20)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4416 - Utility Relocation - Reimbursements	-	-	339	-	-	(339)
Unit: 0703 - Total	276,438	150,000	289,988	201,500	51,500	(139,988)
Unit: 0707 - PR - Ranch Management						
4400 - Rent and Royalties	1,320	-	1,320	-	-	(1,320)
4404 - Other Misc. Revenue - Governmental and Agency Funds	33,208	-	98	-	-	(98)
Unit: 0707 - Total	34,528	-	1,418	-	-	(1,418)

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Unit: 0710 - PR - Tucson Mountain Park						
4248 - Facility Fees	390	-	50	-	-	(50)
4400 - Rent and Royalties	2,400	-	2,400	-	-	(2,400)
4416 - Utility Relocation - Reimbursements	18,481	-	5,658	-	-	(5,658)
Unit: 0710 - Total	21,271	-	8,108	-	-	(8,108)
Unit: 0713 - PR - Arthur Pack Reg						
4248 - Facility Fees	29,762	26,000	15,715	26,000	-	10,285
4404 - Other Misc. Revenue - Governmental and Agency Funds	66,007	45,000	37,141	45,000	-	7,859
Unit: 0713 - Total	95,769	71,000	52,856	71,000	-	18,144
Unit: 0715 - PR - Brandi Fenton Park						
4248 - Facility Fees	35,861	34,000	26,524	32,425	(1,575)	7,476
4250 - License & Permits	2,450	-	1,890	-	-	(1,890)
4400 - Rent and Royalties	-	-	900	-	-	(900)
4404 - Other Misc. Revenue - Governmental and Agency Funds	300	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4422 - Misc. Revenue - Stale Dated Warrants	35	-	-	-	-	-
Unit: 0715 - Total	38,646	34,000	29,339	32,425	(1,575)	4,661
Unit: 0717 - PR - Cardinal-Ebonee Moody						
4248 - Facility Fees	1,800	1,200	1,425	1,200	-	(225)
Unit: 0717 - Total	1,800	1,200	1,425	1,200	-	(225)
Unit: 0719 - PR - Catalina						
4248 - Facility Fees	-	-	100	25	25	(100)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	-	-	-	-
Unit: 0719 - Total	50	-	100	25	25	(100)

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Unit: 0720 - PR - CDO River Park						
4248 - Facility Fees	166	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	85	-	-	-	-	-
Unit: 0720 - Total	251	-	-	-	-	-
Unit: 0722 - PR - Childrens Memorial Park						
4248 - Facility Fees	1,475	-	950	1,000	1,000	(950)
Unit: 0722 - Total	1,475	-	950	1,000	1,000	(950)
Unit: 0724 - PR - Curtis Park						
4248 - Facility Fees	9,783	9,000	8,440	9,000	-	560
4314 - Judgments & Restitutions	14	-	14	-	-	(14)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	50	-	-	(50)
Unit: 0724 - Total	9,797	9,000	8,504	9,000	-	496
Unit: 0725 - PR - Dan Felix Memorial Dist Park						
4248 - Facility Fees	13,467	10,000	10,742	10,000	-	(742)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	224	-	-	(224)
Unit: 0725 - Total	13,467	10,000	10,966	10,000	-	(966)
Unit: 0726 - PR - Denny Dunn						
4248 - Facility Fees	400	-	150	25	25	(150)
4400 - Rent and Royalties	25,779	24,000	26,551	24,000	-	(2,551)
Unit: 0726 - Total	26,179	24,000	26,701	24,025	25	(2,701)
Unit: 0728 - PR - Flowing Wells Park						
4248 - Facility Fees	6,536	5,000	3,566	5,000	-	1,434
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	85	-	-	(85)
4422 - Misc. Revenue - Stale Dated Warrants	80	-	-	-	-	-

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Unit: 0728 - Total	6,616	5,000	3,651	5,000	-	1,349
Unit: 0729 - PR - Foothills						
4248 - Facility Fees	20,911	23,000	14,689	20,000	(3,000)	8,311
4400 - Rent and Royalties	2,428	1,200	2,476	1,200	-	(1,276)
Unit: 0729 - Total	23,339	24,200	17,165	21,200	(3,000)	7,035
Unit: 0730 - PR - Lawrence Park						
4248 - Facility Fees	7,350	7,500	5,586	7,500	-	1,914
Unit: 0730 - Total	7,350	7,500	5,586	7,500	-	1,914
Unit: 0731 - PR - Linda Vista						
4248 - Facility Fees	-	-	175	100	100	(175)
4404 - Other Misc. Revenue - Governmental and Agency Funds	75	-	25	-	-	(25)
Unit: 0731 - Total	75	-	200	100	100	(200)
Unit: 0732 - PR - Littletown						
4248 - Facility Fees	4,808	4,800	4,405	4,800	-	395
4272 - Collections Revenue	-	-	360	-	-	(360)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	25	-	-	(25)
Unit: 0732 - Total	4,858	4,800	4,790	4,800	-	10
Unit: 0733 - PR - Los Ninos						
4248 - Facility Fees	525	275	175	300	25	100
Unit: 0733 - Total	525	275	175	300	25	100
Unit: 0734 - PR - McDonald						
4248 - Facility Fees	14,256	15,000	9,953	14,000	(1,000)	5,047
Unit: 0734 - Total	14,256	15,000	9,953	14,000	(1,000)	5,047
Unit: 0735 - PR - Meadowbrook						

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4248 - Facility Fees	450	-	325	200	200	(325)
Unit: 0735 - Total	450	-	325	200	200	(325)
Unit: 0738 - PR - ANN DAY Community Park						
4248 - Facility Fees	900	-	625	500	500	(625)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,786	3,000	-	3,000	-	3,000
Unit: 0738 - Total	3,686	3,000	625	3,500	500	2,375
Unit: 0739 - PR - Picture Rocks						
4248 - Facility Fees	756	-	555	250	250	(555)
Unit: 0739 - Total	756	-	555	250	250	(555)
Unit: 0740 - PR - Richardson						
4248 - Facility Fees	1,325	1,000	875	1,000	-	125
4404 - Other Misc. Revenue - Governmental and Agency Funds	41	-	-	-	-	-
Unit: 0740 - Total	1,366	1,000	875	1,000	-	125
Unit: 0741 - PR - Rillito Park						
4248 - Facility Fees	63,790	80,000	51,866	80,000	-	28,134
4314 - Judgments & Restitutions	144	-	-	-	-	-
4400 - Rent and Royalties	24,005	22,000	22,400	22,000	-	(400)
4404 - Other Misc. Revenue - Governmental and Agency Funds	18,174	-	27,885	-	-	(27,885)
4405 - Interest - Governmental and Agency Funds	-	-	168	-	-	(168)
4415 - Late Fees and Interest Charges on Overdue Receivable	317	-	-	-	-	-
Unit: 0741 - Total	106,430	102,000	102,319	102,000	-	(319)
Unit: 0742 - PR - Rillito River Park						
4248 - Facility Fees	811	-	432	-	-	(432)
4404 - Other Misc. Revenue - Governmental and Agency Funds	314	-	-	-	-	-

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Unit: 0742 - Total	1,125	-	432	-	-	(432)
Unit: 0743 - PR - Rillito Vista						
4248 - Facility Fees	-	-	-	25	25	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
Unit: 0743 - Total	-	-	25	25	25	(25)
Unit: 0744 - PR - Santa Cruz River Park						
4248 - Facility Fees	1,205	-	2,375	1,000	1,000	(2,375)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,551	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	-	-	-	-
Unit: 0744 - Total	2,781	-	2,375	1,000	1,000	(2,375)
Unit: 0748 - PR - Sunset Point						
4248 - Facility Fees	150	-	175	100	100	(175)
Unit: 0748 - Total	150	-	175	100	100	(175)
Unit: 0749 - PR - Three Points Park						
4248 - Facility Fees	-	-	125	-	-	(125)
4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	75	-	-	(75)
4416 - Utility Relocation - Reimbursements	-	-	63	-	-	(63)
Unit: 0749 - Total	100	-	263	-	-	(263)
Unit: 0751 - PR - U P Administration						
4250 - License & Permits	925	-	575	-	-	(575)
4314 - Judgments & Restitutions	-	-	71	-	-	(71)
4400 - Rent and Royalties	170	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	107	-	23	-	-	(23)
Unit: 0751 - Total	1,202	-	669	-	-	(669)

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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)
Unit: 0752 - PR - Vesey Park						
4248 - Facility Fees	2,750	-	1,500	1,500	1,500	(1,500)
Unit: 0752 - Total	2,750	-	1,500	1,500	1,500	(1,500)
Unit: 0753 - PR - Wildwood						
4248 - Facility Fees	750	-	675	500	500	(675)
4404 - Other Misc. Revenue - Governmental and Agency Funds	403	-	-	-	-	-
Unit: 0753 - Total	1,153	-	675	500	500	(675)
Unit: 0754 - PR - Winston Reynolds-Manzanita						
4248 - Facility Fees	16,045	15,000	7,732	15,000	-	7,268
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	-	-	-	-
Unit: 0754 - Total	16,095	15,000	7,732	15,000	-	7,268
Unit: 0763 - PR - KVMCC Pool						
4248 - Facility Fees	11,009	7,500	6,889	7,500	-	611
Unit: 0763 - Total	11,009	7,500	6,889	7,500	-	611
Unit: 0765 - PR - Ajo Annex						
4239 - Culture & Recreation Fees	3,661	1,500	1,461	1,750	250	39
Unit: 0765 - Total	3,661	1,500	1,461	1,750	250	39
Unit: 0766 - PR - Bud Walker Regional						
4248 - Facility Fees	2,415	500	387	500	-	113
4314 - Judgments & Restitutions	169	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	(375)	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	8	-	-	-	-	-
Unit: 0766 - Total	2,217	500	387	500	-	113
Unit: 0767 - PR - Ajo Pool						

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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)
4248 - Facility Fees	7,404	6,900	3,759	6,900	-	3,141
4422 - Misc. Revenue - Stale Dated Warrants	74	-	-	-	-	-
Unit: 0767 - Total	7,478	6,900	3,759	6,900	-	3,141
Unit: 0768 - PR - Ajo Regional						
4314 - Judgments & Restitutions	-	-	90	-	-	(90)
Unit: 0768 - Total	-	-	90	-	-	(90)
Unit: 0771 - PR - Arivaca						
4248 - Facility Fees	1,080	-	564	1,000	1,000	(564)
Unit: 0771 - Total	1,080	-	564	1,000	1,000	(564)
Unit: 0773 - PR - Catalina						
4239 - Culture & Recreation Fees	-	250	-	-	(250)	250
4248 - Facility Fees	585	250	-	500	250	250
4422 - Misc. Revenue - Stale Dated Warrants	-	-	8	-	-	(8)
Unit: 0773 - Total	585	500	8	500	-	492
Unit: 0774 - PR - Catalina Pool						
4248 - Facility Fees	6,697	4,000	757	4,000	-	3,243
Unit: 0774 - Total	6,697	4,000	757	4,000	-	3,243
Unit: 0775 - PR - Continental GV						
4248 - Facility Fees	-	900	-	-	(900)	900
4400 - Rent and Royalties	3,000	900	3,173	2,800	1,900	(2,273)
4404 - Other Misc. Revenue - Governmental and Agency Funds	341	-	-	-	-	-
Unit: 0775 - Total	3,341	1,800	3,173	2,800	1,000	(1,373)
Unit: 0778 - PR - Drexel Heights Community Center						
4248 - Facility Fees	5,607	1,500	3,327	1,500	-	(1,827)

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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)
4422 - Misc. Revenue - Stale Dated Warrants	5	-	-	-	-	-
Unit: 0778 - Total	5,612	1,500	3,327	1,500	-	(1,827)
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Cent						
4248 - Facility Fees	5,812	1,200	11,726	1,200	-	(10,526)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,800	4,800	4,800	4,800	-	-
Unit: 0779 - Total	10,612	6,000	16,526	6,000	-	(10,526)
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Class						
4239 - Culture & Recreation Fees	21,972	20,000	16,727	20,000	-	3,273
Unit: 0780 - Total	21,972	20,000	16,727	20,000	-	3,273
Unit: 0781 - PR - Flowing Wells Pool						
4248 - Facility Fees	7,226	7,000	2,915	7,000	-	4,085
Unit: 0781 - Total	7,226	7,000	2,915	7,000	-	4,085
Unit: 0782 - PR - Littletown Community Center						
4248 - Facility Fees	4,365	500	2,940	500	-	(2,440)
Unit: 0782 - Total	4,365	500	2,940	500	-	(2,440)
Unit: 0783 - PR - Los Ninos Pool						
4248 - Facility Fees	6,982	4,000	3,747	4,000	-	253
Unit: 0783 - Total	6,982	4,000	3,747	4,000	-	253
Unit: 0784 - PR - Manzanita Pool						
4248 - Facility Fees	31,000	21,500	11,479	21,500	-	10,021
Unit: 0784 - Total	31,000	21,500	11,479	21,500	-	10,021
Unit: 0785 - PR - Mt Lemmon Community Center						
4248 - Facility Fees	11,750	11,000	3,840	11,000	-	7,160
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	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)
Unit: 0785 - Total	11,750	11,000	3,841	11,000	-	7,159
Unit: 0787 - PR - NW YMCA Leisure Classes						
4239 - Culture & Recreation Fees	95,953	91,000	59,028	91,000	-	31,972
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	6	-	-	(6)
Unit: 0787 - Total	95,953	91,000	59,034	91,000	-	31,966
Unit: 0788 - PR - NW YMCA Pool-Thad Terry						
4248 - Facility Fees	15,019	15,000	9,200	15,000	-	5,800
Unit: 0788 - Total	15,019	15,000	9,200	15,000	-	5,800
Unit: 0792 - PR - Picture Rocks						
4239 - Culture & Recreation Fees	-	2,500	-	-	(2,500)	2,500
4248 - Facility Fees	7,631	2,500	7,263	5,000	2,500	(4,763)
Unit: 0792 - Total	7,631	5,000	7,263	5,000	-	(2,263)
Unit: 0793 - PR - Picture Rocks Pool						
4248 - Facility Fees	6,845	6,800	1,379	6,800	-	5,421
Unit: 0793 - Total	6,845	6,800	1,379	6,800	-	5,421
Unit: 0795 - PR - Robles Junction Community Center						
4248 - Facility Fees	155	500	348	500	-	152
Unit: 0795 - Total	155	500	348	500	-	152
Unit: 0796 - PR - SE Regional Park Shooting Range						
4248 - Facility Fees	153,184	182,500	161,920	182,500	-	20,580
4404 - Other Misc. Revenue - Governmental and Agency Funds	201	-	118	-	-	(118)
Unit: 0796 - Total	153,385	182,500	162,038	182,500	-	20,462
Unit: 0804 - PR - Wade McLean Pool						
4248 - Facility Fees	21,435	20,000	5,193	20,000	-	14,807

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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)
4400 - Rent and Royalties	10,000	-	10,000	-	-	(10,000)
Unit: 0804 - Total	31,435	20,000	15,193	20,000	-	4,807
Unit: 0933 - PR - Open Space FY13/14 Formerly 0705						
4404 - Other Misc. Revenue - Governmental and Agency Funds	396	-	-	-	-	-
Unit: 0933 - Total	396	-	-	-	-	-
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745						
4248 - Facility Fees	131,637	57,000	124,300	63,000	6,000	(67,300)
4272 - Collections Revenue	-	-	8,414	-	-	(8,414)
4314 - Judgments & Restitutions	113	-	-	-	-	-
4400 - Rent and Royalties	-	6,050	-	-	(6,050)	6,050
4402 - Donations	-	-	150	-	-	(150)
4404 - Other Misc. Revenue - Governmental and Agency Funds	790	-	-	-	-	-
Unit: 0937 - Total	132,540	63,050	132,864	63,000	(50)	(69,814)
Unit: 1099 - PR - Loop						
4248 - Facility Fees	942	-	561	200	200	(561)
Unit: 1099 - Total	942	-	561	200	200	(561)
Unit: 2137 - PR - SERP Clay Target Center						
4248 - Facility Fees	79,835	100,750	66,404	100,750	-	34,346
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	305	-	-	(305)
Unit: 2137 - Total	79,835	100,750	66,709	100,750	-	34,041
Unit: 2139 - PR - Canoa Preserve (BAJA) Fields						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,729	-	25	-	-	(25)
Unit: 2139 - Total	3,729	-	25	-	-	(25)
Unit: 2140 - PR - Pantano Loop						

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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)
4248 - Facility Fees	288	-	617	25	25	(617)
Unit: 2140 - Total	288	-	617	25	25	(617)
Unit: 2141 - PR - Julian Wash						
4248 - Facility Fees	-	-	539	100	100	(539)
4272 - Collections Revenue	-	-	3,285	-	-	(3,285)
Unit: 2141 - Total	-	-	3,824	100	100	(3,824)
Unit: 2540 - PR - Colossal Cave Mountain Park						
4248 - Facility Fees	314	-	270	-	-	(270)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,400	-	865	-	-	(865)
Unit: 2540 - Total	2,714	-	1,135	-	-	(1,135)
Unit: 2870 - PR - Bar V						
4400 - Rent and Royalties	-	-	1,650	-	-	(1,650)
Unit: 2870 - Total	-	-	1,650	-	-	(1,650)
Unit: 2871 - PR - Manzanita Splash Pad						
4239 - Culture & Recreation Fees	-	2,000	-	-	(2,000)	2,000
4248 - Facility Fees	4,425	-	1,450	-	-	(1,450)
Unit: 2871 - Total	4,425	2,000	1,450	-	(2,000)	550
Bureau: B040 - Total	1,434,425	1,100,475	1,166,956	1,150,475	50,000	(66,481)
Department: PR - Total	1,434,425	1,100,475	1,166,956	1,150,475	50,000	(66,481)
Department: OEM - Office of Emergency Management & Homeland Security						
Unit: 2004 - OEM - Emergency Management Center 11-12						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,186	-	-	(1,186)
Unit: 2004 - Total	-	-	1,186	-	-	(1,186)
Department: SUS - Office of Sustainability and Conservation						

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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)
Unit: 1664 - SUS - Cultural Resources Office						
4145 - Federal Grant Revenue Pass Through State	19,998	-	-	-	-	-
4400 - Rent and Royalties	99	250	-	250	-	250
Unit: 1664 - Total	20,097	250	-	250	-	250
Unit: 1674 - SUS - Sustainability & Conservation Administrat						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	22	-	-	(22)
Unit: 1674 - Total	-	-	22	-	-	(22)
Unit: 2578 - SUS - Multi-Species Conservation Plan Section 1						
4250 - License & Permits	2,880	14,320	3,600	14,320	-	10,720
Unit: 2578 - Total	2,880	14,320	3,600	14,320	-	10,720
Bureau: B217 - Total	22,977	14,570	3,622	14,570	-	10,948
Department: SUS - Total	22,977	14,570	3,622	14,570	-	10,948
Department: PAC - Pima Animal Care						
Unit: 3061 - PAC - Administration						
4250 - License & Permits	-	-	1,832	-	-	(1,832)
4310 - Animal Control Citations	-	-	11,720	-	-	(11,720)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	8,607	-	-	(8,607)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	11,875	-	-	(11,875)
4414 - NSF Check Charge Revenue Source	-	-	852	-	-	(852)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	20	-	-	(20)
Unit: 3061 - Total	-	-	34,906	-	-	(34,906)
Unit: 3063 - PAC - Field Services						
4310 - Animal Control Citations	-	-	-	7,300	7,300	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	65	-	-	(65)

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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)
Unit: 3063 - Total	-	-	65	7,300	7,300	(65)
Unit: 3065 - PAC - Shelter Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	530	-	-	(530)
Unit: 3065 - Total	-	-	530	-	-	(530)
Unit: 3071 - PAC - Veterinary Services						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	320	-	-	(320)
Unit: 3071 - Total	-	-	320	-	-	(320)
Unit: 3072 - PAC - Other						
4111 - State Revenue	-	2,500	-	-	(2,500)	2,500
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
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	648,640	460,964	(189,036)	1,360
4310 - Animal Control Citations	-	10,000	-	7,300	(2,700)	10,000
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

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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)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	100,951	-	-	(100,951)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	27,000	7,291	-	(27,000)	19,709
4422 - Misc. Revenue - Stale Dated Warrants	-	-	105	-	-	(105)
Unit: 3072 - Total	-	839,400	881,998	569,622	(269,778)	(42,598)
Unit: 3073 - PAC - City of Tucson						
4122 - City Revenue Other Operating	-	4,750,000	5,168,032	4,945,359	195,359	(418,032)
Unit: 3073 - Total	-	4,750,000	5,168,032	4,945,359	195,359	(418,032)
Unit: 3074 - PAC - Town of Oro Valley						
4124 - Other Local Governments Other	-	145,000	147,452	139,337	(5,663)	(2,452)
Unit: 3074 - Total	-	145,000	147,452	139,337	(5,663)	(2,452)
Unit: 3076 - PAC - Donations						
4402 - Donations	-	375,000	474,482	367,000	(8,000)	(99,482)
Unit: 3076 - Total	-	375,000	474,482	367,000	(8,000)	(99,482)
Unit: 3077 - PAC - City of South Tucson						
4122 - City Revenue Other Operating	-	75,000	96,246	94,900	19,900	(21,246)
Unit: 3077 - Total	-	75,000	96,246	94,900	19,900	(21,246)
Unit: 3078 - PAC - Companion Animal						
4402 - Donations	-	-	8,692	-	-	(8,692)
Unit: 3078 - Total	-	-	8,692	-	-	(8,692)
Unit: 3079 - PAC - Pascua Yaqui Tribe						
4124 - Other Local Governments Other	-	43,000	63,829	61,729	18,729	(20,829)
Unit: 3079 - Total	-	43,000	63,829	61,729	18,729	(20,829)
Unit: 3089 - PAC - City of So. Tucson Constituent Revenue						

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	2,421	2,478	2,342	(79)	(57)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	7	19	30	23	(12)
Unit: 3089 - Total	-	2,428	2,497	2,372	(56)	(69)
Unit: 3090 - PAC - COT Constituent Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	884,992	890,352	838,568	(46,424)	(5,360)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	1,595	1,940	1,600	5	(345)
Unit: 3090 - Total	-	886,587	892,292	840,168	(46,419)	(5,705)
Unit: 3091 - PAC - Town of Oro Valley Constituent Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	100,226	102,044	112,200	11,974	(1,818)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	212	805	550	338	(593)
Unit: 3091 - Total	-	100,438	102,849	112,750	12,312	(2,411)
Bureau: B331 - Total	-	7,216,853	7,874,190	7,140,537	(76,316)	(657,337)
Department: PAC - Total	-	7,216,853	7,874,190	7,140,537	(76,316)	(657,337)
Department: PDS - Public Defense Services						
Unit: 2516 - PDS - Public Defense Services						
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
Unit: 2516 - Total	6,839	30	17,787	3,030	3,000	(17,757)
Bureau: B281 - Total	6,839	30	17,787	3,030	3,000	(17,757)
Unit: 2519 - PDS - PD Appeals						
4111 - State Revenue	122	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	701	-	-	(701)
Unit: 2519 - Total	222	-	701	-	-	(701)

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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)
Unit: 2520 - PDS - PD Felony						
4100 - Federal Revenue Operating	19,119	23,400	9,484	20,900	(2,500)	13,916
4111 - State Revenue	29,309	16,000	33,716	35,000	19,000	(17,716)
4404 - Other Misc. Revenue - Governmental and Agency Funds	156	500	3,335	500	-	(2,835)
4422 - Misc. Revenue - Stale Dated Warrants	5,730	-	249	2,500	2,500	(249)
Unit: 2520 - Total	54,314	39,900	46,784	58,900	19,000	(6,884)
Unit: 2521 - PDS - PD Juvenile						
4100 - Federal Revenue Operating	-	-	-	4,000	4,000	-
Unit: 2521 - Total	-	-	-	4,000	4,000	-
Bureau: B283 - Total	54,536	39,900	47,485	62,900	23,000	(7,585)
Unit: 2525 - PDS - LD Felony						
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 - Stale Dated Warrants	20	-	-	20	20	-
Unit: 2525 - Total	11,520	8,900	23,846	11,170	2,270	(14,946)
Bureau: B285 - Total	11,520	8,900	23,846	11,170	2,270	(14,946)
Unit: 2527 - PDS - Mental Health Defense						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	90	-	-	(90)
Unit: 2527 - Total	-	-	90	-	-	(90)
Unit: 2528 - PDS - Office of Children's Counsel						
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 - Stale Dated Warrants	149	-	109	150	150	(109)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2528 - Total	5,511	7,800	4,090	8,050	250	3,710
Bureau: B288 - Total	5,511	7,800	4,090	8,050	250	3,710
Unit: 2530 - PDS - CAC Appeals						
4422 - Misc. Revenue - State Dated Warrants	-	-	757	-	-	(757)
Unit: 2530 - Total	-	-	757	-	-	(757)
Unit: 2531 - PDS - CAC Felony						
4111 - State Revenue	4,938	2,000	22,116	3,500	1,500	(20,116)
4207 - Attorneys Fees	391,064	355,090	417,256	355,030	(60)	(62,166)
4208 - Court Staff Fees	44,285	37,120	44,612	37,120	-	(7,492)
4422 - Misc. Revenue - State Dated Warrants	57	-	-	60	60	-
Unit: 2531 - Total	440,344	394,210	483,984	395,710	1,500	(89,774)
Unit: 2532 - PDS - CAC Misdemeanor						
4207 - Attorneys Fees	188,604	266,900	157,005	183,390	(83,510)	109,895
4208 - Court Staff Fees	15,819	20,330	12,126	15,000	(5,330)	8,204
4422 - Misc. Revenue - State Dated Warrants	-	-	422	-	-	(422)
Unit: 2532 - Total	204,423	287,230	169,553	198,390	(88,840)	117,677
Unit: 2533 - PDS - CAC Juvenile Delinquency						
4207 - Attorneys Fees	281,374	162,980	260,297	218,000	55,020	(97,317)
4208 - Court Staff Fees	14,925	9,060	11,434	9,035	(25)	(2,374)
4422 - Misc. Revenue - State Dated Warrants	12	-	6	25	25	(6)
Unit: 2533 - Total	296,311	172,040	271,737	227,060	55,020	(99,697)
Unit: 2534 - PDS - CAC Juvenile Dependency						
4207 - Attorneys Fees	795	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	12	-	48	-	-	(48)

PIMA COUNTY
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(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)
Unit: 2534 - Total	807	-	48	-	-	(48)
Bureau: B289 - Total	941,885	853,480	926,079	821,160	(32,320)	(72,599)
Unit: 2600 - PDS - Public Fiduciary						
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	-	-	-	-	-
Unit: 2600 - Total	445,170	450,000	427,007	450,000	-	22,993
Bureau: B296 - Total	445,170	450,000	427,007	450,000	-	22,993
Unit: 2812 - PDS - LA Felony						
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)
Unit: 2812 - Total	2,859	200	14,455	4,000	3,800	(14,255)
Bureau: B312 - Total	2,859	200	14,455	4,000	3,800	(14,255)
Department: PDS - Total	1,468,320	1,360,310	1,460,839	1,360,310	-	(100,529)
Department: PW - Public Works Administration						
Unit: 2333 - PW - Released Road Improvement Interpleaded I						
4404 - Other Misc. Revenue - Governmental and Agency Funds	36,381	-	-	-	-	-
Unit: 2333 - Total	36,381	-	-	-	-	-
Unit: 2334 - PW - Tax Sales						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,650	40,000	-	40,000	-	40,000
Unit: 2334 - Total	1,650	40,000	-	40,000	-	40,000
Unit: 2335 - PW - Real Property - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	290	-	-	(290)

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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)
Unit: 2335 - Total	-	-	290	-	-	(290)
Bureau: B266 - Total	38,031	40,000	290	40,000	-	39,710
Unit: 2488 - PW - Project Management Office - General Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	400	-	-	(400)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1	-	-	(1)
Unit: 2488 - Total	-	-	401	-	-	(401)
Department: PW - Total	38,031	40,000	691	40,000	-	39,309
Department: RE - Recorder						
Unit: 1004 - RE - Document Recording						
4200 - General Government Fees	2,282,671	4,492,600	5,688,297	5,285,000	792,400	(1,195,697)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	2	-	-	(2)
4422 - Misc. Revenue - Stale Dated Warrants	20	-	30	-	-	(30)
Unit: 1004 - Total	2,282,691	4,492,600	5,688,329	5,285,000	792,400	(1,195,729)
Unit: 1006 - RE - Voter Registration						
4111 - State Revenue	-	-	448,156	-	-	(448,156)
4200 - General Government Fees	183,460	614,690	715,264	105,650	(509,040)	(100,574)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	300	-	-	(300)
Unit: 1006 - Total	183,460	614,690	1,163,720	105,650	(509,040)	(549,030)
Bureau: B046 - Total	2,466,151	5,107,290	6,852,049	5,390,650	283,360	(1,744,759)
Department: RE - Total	2,466,151	5,107,290	6,852,049	5,390,650	283,360	(1,744,759)
Department: SS - School Superintendent						
Unit: 1262 - SS - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	272,469	250	-	-	(250)	250
4422 - Misc. Revenue - Stale Dated Warrants	-	-	20	-	-	(20)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 1262 - Total	272,469	250	20	-	(250)	230
Unit: 1263 - SS - Educational Services						
4124 - Other Local Governments Other	-	10,000	-	-	(10,000)	10,000
Unit: 1263 - Total	-	10,000	-	-	(10,000)	10,000
Unit: 2472 - SS - School Elections						
4124 - Other Local Governments Other	-	300,000	-	375,000	75,000	300,000
4279 - Education Fees	-	-	9,077	-	-	(9,077)
4404 - Other Misc. Revenue - Governmental and Agency Funds	97,544	-	67,046	-	-	(67,046)
Unit: 2472 - Total	97,544	300,000	76,123	375,000	75,000	223,877
Bureau: B047 - Total	370,013	310,250	76,143	375,000	64,750	234,107
Department: SS - Total	370,013	310,250	76,143	375,000	64,750	234,107
Department: SD - Sheriff						
Unit: 1287 - SD - Information and Technology Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	4	-	-	(4)
Unit: 1287 - Total	-	-	4	-	-	(4)
Unit: 1288 - SD - Administration Division						
4422 - Misc. Revenue - State Dated Warrants	49	-	-	-	-	-
Unit: 1288 - Total	49	-	-	-	-	-
Unit: 1290 - SD - Air Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	685	-	-	(685)
Unit: 1290 - Total	-	-	685	-	-	(685)
Unit: 1291 - SD - Ajo District - Detention						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	26	-	-	(26)
Unit: 1291 - Total	-	-	26	-	-	(26)

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)
Unit: 1292 - SD - Ajo District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	52	-	-	-	-	-
Unit: 1292 - Total	52	-	-	-	-	-
Unit: 1293 - SD - Border Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,489	-	-	-	-	-
Unit: 1293 - Total	2,489	-	-	-	-	-
Unit: 1301 - SD - Communications Section						
4216 - Sheriffs Fees	220,492	230,492	220,492	230,492	-	10,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,245	-	10,755	-	-	(10,755)
4422 - Misc. Revenue - Stale Dated Warrants	80	-	-	-	-	-
Unit: 1301 - Total	233,817	230,492	231,247	230,492	-	(755)
Unit: 1302 - SD - Community Services Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	857	-	1,004	-	-	(1,004)
Unit: 1302 - Total	857	-	1,004	-	-	(1,004)
Unit: 1303 - SD - Corrections Command						
4100 - Federal Revenue Operating	85,400	100,000	73,200	100,000	-	26,800
4111 - State Revenue	1,058,169	700,000	916,118	700,000	-	(216,118)
4216 - Sheriffs Fees	92,466	120,000	116,596	100,000	(20,000)	3,404
4217 - Correctional Housing	7,931,294	7,219,508	7,184,579	7,405,008	185,500	34,929
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,880	50,000	412	40,000	(10,000)	49,588
4405 - Interest - Governmental and Agency Funds	10,239	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1	-	-	(1)
Unit: 1303 - Total	9,179,448	8,189,508	8,290,906	8,345,008	155,500	(101,398)
Unit: 1305 - SD - Corrections Training Unit						

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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	7,610	5,000	7,932	5,000	-	(2,932)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1	-	-	(1)
Unit: 1305 - Total	7,610	5,000	7,933	5,000	-	(2,933)
Unit: 1308 - SD - Civil Unit						
4216 - Sheriffs Fees	123,359	100,000	26,945	-	(100,000)	73,055
4250 - License & Permits	17,818	25,000	18,006	20,000	(5,000)	6,994
4272 - Collections Revenue	12,047	100,000	74,696	50,000	(50,000)	25,304
4314 - Judgments & Restitutions	-	-	130	-	-	(130)
4404 - Other Misc. Revenue - Governmental and Agency Funds	9,126	50,000	2,578	-	(50,000)	47,422
4405 - Interest - Governmental and Agency Funds	-	-	45	-	-	(45)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,302	-	2,298	-	-	(2,298)
Unit: 1308 - Total	164,652	275,000	124,698	70,000	(205,000)	150,302
Unit: 1309 - SD - Vehicle Immobilization Unit						
4216 - Sheriffs Fees	145,620	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	30	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,078	-	324	-	-	(324)
Unit: 1309 - Total	148,728	-	349	-	-	(349)
Unit: 1310 - SD - Economic Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	969	-	6,613	-	-	(6,613)
4422 - Misc. Revenue - Stale Dated Warrants	317	-	207	-	-	(207)
Unit: 1310 - Total	1,286	-	6,820	-	-	(6,820)
Unit: 1313 - SD - Executive Staff						

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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)
4209 - Jury Fees	85	500	27	-	(500)	473
Unit: 1313 - Total	85	500	27	-	(500)	473
Unit: 1315 - SD - Administrative Segregation Section						
4216 - Sheriffs Fees	5,610	5,000	4,195	5,000	-	805
Unit: 1315 - Total	5,610	5,000	4,195	5,000	-	805
Unit: 1316 - SD - Corrections Facilities						
4272 - Collections Revenue	-	-	335	-	-	(335)
4404 - Other Misc. Revenue - Governmental and Agency Funds	404	-	-	-	-	-
Unit: 1316 - Total	404	-	335	-	-	(335)
Unit: 1318 - SD - Financial Services Unit						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(661)	-	1,981	-	-	(1,981)
Unit: 1318 - Total	(661)	-	1,981	-	-	(1,981)
Unit: 1319 - SD - Foothills District						
4272 - Collections Revenue	1,391	-	1,712	-	-	(1,712)
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,704	-	1,523	-	-	(1,523)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1,310	-	-	(1,310)
Unit: 1319 - Total	7,095	-	4,545	-	-	(4,545)
Unit: 1320 - SD - Forensic Unit						
4216 - Sheriffs Fees	3	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	7,777	-	-	(7,777)
Unit: 1320 - Total	3	-	7,777	-	-	(7,777)
Unit: 1322 - SD - Green Valley District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,079	-	-	(1,079)
Unit: 1322 - Total	-	-	1,079	-	-	(1,079)

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 1327 - SD - Support Bureau Staff						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	176,203	-	-	(176,203)
Unit: 1327 - Total	-	-	176,203	-	-	(176,203)
Unit: 1328 - SD - Inmate Food Services and Supply Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,789	-	-	-	-	-
Unit: 1328 - Total	2,789	-	-	-	-	-
Unit: 1329 - SD - Jail Supply & Laundry						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,600	-	120	-	-	(120)
4422 - Misc. Revenue - Stale Dated Warrants	85	-	-	-	-	-
Unit: 1329 - Total	1,685	-	120	-	-	(120)
Unit: 1330 - SD - Judicial Security Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,152	-	900	-	-	(900)
Unit: 1330 - Total	1,152	-	900	-	-	(900)
Unit: 1331 - SD - Commissioned Training Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	12,342	-	9,422	-	-	(9,422)
Unit: 1331 - Total	12,342	-	9,422	-	-	(9,422)
Unit: 1333 - SD - Material Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	9,951	-	3,143	-	-	(3,143)
4501 - Proceeds Sale Other Fixed Assets	1,583	-	8,250	-	-	(8,250)
Unit: 1333 - Total	11,534	-	11,393	-	-	(11,393)
Unit: 1334 - SD - Mission Facility						
4216 - Sheriffs Fees	108,253	105,000	64,710	105,000	-	40,290
4422 - Misc. Revenue - Stale Dated Warrants	28	-	-	-	-	-
Unit: 1334 - Total	108,281	105,000	64,710	105,000	-	40,290

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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)
Unit: 1336 - SD - Operations Bureau Staff						
4203 - Other Court Fees	186	-	139	-	-	(139)
4308 - Justice Court Traffic Fines	3,914	-	3,108	-	-	(3,108)
Unit: 1336 - Total	4,100	-	3,247	-	-	(3,247)
Unit: 1337 - SD - Medical Services Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	900	-	450	-	-	(450)
Unit: 1337 - Total	900	-	450	-	-	(450)
Unit: 1338 - SD - Pima Regional Training Center						
4422 - Misc. Revenue - Stale Dated Warrants	4,463	-	-	-	-	-
Unit: 1338 - Total	4,463	-	-	-	-	-
Unit: 1339 - SD - Property & Evidence Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	105,456	60,000	97,106	60,000	-	(37,106)
4422 - Misc. Revenue - Stale Dated Warrants	2	-	-	-	-	-
Unit: 1339 - Total	105,458	60,000	97,106	60,000	-	(37,106)
Unit: 1340 - SD - Records Maintenance Unit						
4216 - Sheriffs Fees	62,530	65,000	57,010	65,000	-	7,990
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	(30)	-	-	30
4404 - Other Misc. Revenue - Governmental and Agency Funds	26	-	(15)	-	-	15
4422 - Misc. Revenue - Stale Dated Warrants	55	-	71	-	-	(71)
Unit: 1340 - Total	62,611	65,000	57,036	65,000	-	7,964
Unit: 1343 - SD - Rincon District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,567	-	-	-	-	-
Unit: 1343 - Total	2,567	-	-	-	-	-

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Unit: 1344 - SD - San Xavier District						
4272 - Collections Revenue	4,420	-	1,385	-	-	(1,385)
4404 - Other Misc. Revenue - Governmental and Agency Funds	465	-	7,956	-	-	(7,956)
Unit: 1344 - Total	4,885	-	9,341	-	-	(9,341)
Unit: 1351 - SD - Parks Enforcement - Search and Rescue Ur						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	822	-	-	(822)
Unit: 1351 - Total	-	-	822	-	-	(822)
Unit: 1352 - SD - Staff Services Commissioned						
4272 - Collections Revenue	-	-	5,942	-	-	(5,942)
Unit: 1352 - Total	-	-	5,942	-	-	(5,942)
Unit: 1354 - SD - Tactical Response Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	43	-	-	(43)
Unit: 1354 - Total	-	-	43	-	-	(43)
Unit: 1355 - SD - Terminal Operations Unit						
4314 - Judgments & Restitutions	8,763	50,000	7,568	10,000	(40,000)	42,432
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,351	15,000	19,398	15,000	-	(4,398)
Unit: 1355 - Total	23,114	65,000	26,966	25,000	(40,000)	38,034
Unit: 1356 - SD - Tower Section						
4100 - Federal Revenue Operating	254,799	225,000	567,138	225,000	-	(342,138)
4404 - Other Misc. Revenue - Governmental and Agency Funds	450	-	450	-	-	(450)
Unit: 1356 - Total	255,249	225,000	567,588	225,000	-	(342,588)
Unit: 1357 - SD - Training Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	30	-	-	-	-	-
Unit: 1357 - Total	30	-	-	-	-	-

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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)
Unit: 1358 - SD - Tucson Mountain District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	477	-	525	-	-	(525)
Unit: 1358 - Total	477	-	525	-	-	(525)
Unit: 1359 - SD - Violent Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,344	-	6,424	-	-	(6,424)
4422 - Misc. Revenue - Stale Dated Warrants	277	-	-	-	-	-
Unit: 1359 - Total	10,621	-	6,424	-	-	(6,424)
Unit: 1383 - SD - PECOC						
4124 - Other Local Governments Other	22,089	10,000	-	-	(10,000)	10,000
Unit: 1383 - Total	22,089	10,000	-	-	(10,000)	10,000
Unit: 2243 - SD - Narcotics and Special Investigations Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,256	-	3,962	-	-	(3,962)
4422 - Misc. Revenue - Stale Dated Warrants	63	-	-	-	-	-
Unit: 2243 - Total	2,319	-	3,962	-	-	(3,962)
Unit: 2251 - SD - Special Operations section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,095	-	2,485	-	-	(2,485)
4422 - Misc. Revenue - Stale Dated Warrants	32	-	-	-	-	-
Unit: 2251 - Total	1,127	-	2,485	-	-	(2,485)
Unit: 3086 - SD - Civil Unit Legal Services Revenue						
4216 - Sheriffs Fees	-	-	97,348	100,000	100,000	(97,348)
Unit: 3086 - Total	-	-	97,348	100,000	100,000	(97,348)
Bureau: B048 - Total	10,389,317	9,235,500	9,825,644	9,235,500	-	(590,144)
Department: SD - Total	10,389,317	9,235,500	9,825,644	9,235,500	-	(590,144)
Department: KSC - Stadium District-Kino Sports Complex						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0661 - KSC - The Event Center						
4259 - Facilities Rent Fees	14,541	-	-	-	-	-
4262 - Sports Events Revenue	2,833	-	-	-	-	-
4267 - Revenue Discounts	(1,918)	-	-	-	-	-
4502 - Cash Proceeds - Sale of Capital Assets	2,538	-	-	-	-	-
Unit: 0661 - Total	17,994	-	-	-	-	-
Unit: 0662 - KSC - Landscaping Svcs - Other Depts						
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,280	-	-	-	-	-
Unit: 0662 - Total	14,280	-	-	-	-	-
Unit: 0663 - KSC - Sam Lena						
4259 - Facilities Rent Fees	1,010	-	-	-	-	-
4262 - Sports Events Revenue	8,388	-	-	-	-	-
4263 - Community and Charity Events Revenue	2,378	-	-	-	-	-
4267 - Revenue Discounts	(2,479)	-	-	-	-	-
Unit: 0663 - Total	9,297	-	-	-	-	-
Bureau: B039 - Total	41,571	-	-	-	-	-
Department: KSC - Total	41,571	-	-	-	-	-
Department: SC - Superior Court						
Unit: 1389 - SC - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,727	5,000	5,570	5,400	400	(570)
Unit: 1389 - Total	6,727	5,000	5,570	5,400	400	(570)
Unit: 1390 - SC - Adult Probation - Court Services						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	536	-	-	(536)
Unit: 1390 - Total	-	-	536	-	-	(536)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1391 - SC - Adult Probation - Field Services						
4272 - Collections Revenue	-	2,000	1,296	2,000	-	704
4314 - Judgments & Restitutions	14	-	66	-	-	(66)
4404 - Other Misc. Revenue - Governmental and Agency Funds	705	3,000	1,775	3,000	-	1,225
4422 - Misc. Revenue - Stale Dated Warrants	87	-	-	-	-	-
4502 - Cash Proceeds - Sale of Capital Assets	3,931	-	-	-	-	-
Unit: 1391 - Total	4,737	5,000	3,137	5,000	-	1,863
Unit: 1396 - SC - Conciliation Court						
4422 - Misc. Revenue - Stale Dated Warrants	225	-	95	-	-	(95)
Unit: 1396 - Total	225	-	95	-	-	(95)
Unit: 1398 - SC - Court Facilities & Security						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	24	-	-	(24)
Unit: 1398 - Total	-	-	24	-	-	(24)
Unit: 1400 - SC - Court Finance SC						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	50	-	-	(50)
Unit: 1400 - Total	-	-	50	-	-	(50)
Unit: 1410 - SC - Family Support Reciprocal Title IV						
4100 - Federal Revenue Operating	409,562	350,000	430,323	410,000	60,000	(80,323)
Unit: 1410 - Total	409,562	350,000	430,323	410,000	60,000	(80,323)
Unit: 1414 - SC - Judicial Divisions						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,184	-	1,195	-	-	(1,195)
4422 - Misc. Revenue - Stale Dated Warrants	340	-	-	-	-	-
Unit: 1414 - Total	1,524	-	1,195	-	-	(1,195)
Unit: 1421 - SC - Pre-Trial Services						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	175	-	-	(175)
Unit: 1421 - Total	-	-	175	-	-	(175)
Unit: 2327 - SC - Adult Probation Field Services Case Carryir						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	40	-	-	(40)
Unit: 2327 - Total	-	-	40	-	-	(40)
Bureau: B049 - Total	422,775	360,000	441,145	420,400	60,400	(81,145)
Unit: 1426 - SC - Superior Court Mandated Services						
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)
Unit: 1426 - Total	368,110	287,000	247,299	338,000	51,000	39,701
Bureau: B050 - Total	368,110	287,000	247,299	338,000	51,000	39,701
Department: SC - Total	790,885	647,000	688,444	758,400	111,400	(41,444)
Fund: 1000 - Total	570,319,547	581,070,524	566,198,501	570,589,341	(10,481,183)	14,872,023
Fund Group: 0200 - Total	570,319,547	581,070,524	566,198,501	570,589,341	(10,481,183)	14,872,023

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Unit: 1483 - TR - Maintenance Support						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1)	-	-	-	-	-
Unit: 1483 - Total	(1)	-	-	-	-	-
Unit: 1484 - TR - Materials Lab						
4250 - License & Permits	1	-	-	-	-	-
Unit: 1484 - Total	1	-	-	-	-	-
Unit: 2848 - TR - Network Management Systems						
4111 - State Revenue	45,205	-	2,706	-	-	(2,706)
4200 - General Government Fees	105	-	-	-	-	-
4250 - License & Permits	2,610	-	1,800	-	-	(1,800)
Unit: 2848 - Total	47,920	-	4,506	-	-	(4,506)
Unit: 2849 - TR - Analysis and Programming						
4111 - State Revenue	36,444	52,999	5,577	52,999	-	47,422
Unit: 2849 - Total	36,444	52,999	5,577	52,999	-	47,422
Unit: 2850 - TR - Director's Office						
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)
4219 - Impact Fees	74,475	-	85,500	195,000	195,000	(85,500)
4250 - License & Permits	45	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	158,390	87,750	22,900	153,431	65,681	64,850
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	104,126	33,863	430,332	19,709	(14,154)	(396,469)
Unit: 2850 - Total	65,901,861	66,561,193	60,783,618	56,895,727	(9,665,466)	5,777,575

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2851 - TR - Maintenance						
4103 - Federal Payments In Lieu of Tax	165,076	40,000	153,133	40,000	-	(113,133)
4111 - State Revenue	-	-	26,542	-	-	(26,542)
4137 - RTA - Sales Tax-Signal Technology	-	-	79,684	41,074	41,074	(79,684)
4272 - Collections Revenue	4,023	-	30,000	-	-	(30,000)
4314 - Judgments & Restitutions	7,482	-	3,139	-	-	(3,139)
4404 - Other Misc. Revenue - Governmental and Agency Funds	74,789	65,681	104,126	-	(65,681)	(38,445)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4416 - Utility Relocation - Reimbursements	-	-	8	-	-	(8)
Unit: 2851 - Total	251,370	105,681	396,657	81,074	(24,607)	(290,976)
Unit: 2852 - TR - Materials Evaluation						
4111 - State Revenue	73,224	-	-	-	-	-
4250 - License & Permits	25,883	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,989	-	-	-	-	-
Unit: 2852 - Total	103,096	-	-	-	-	-
Unit: 2853 - TR - Not HURF Funded						
4250 - License & Permits	10,040	-	-	-	-	-
4314 - Judgments & Restitutions	1,564	-	5,017	-	-	(5,017)
Unit: 2853 - Total	11,604	-	5,017	-	-	(5,017)
Unit: 2854 - TR - Project Delivery						
4111 - State Revenue	-	-	194,930	-	-	(194,930)
4122 - City Revenue Other Operating	5,513	-	198	-	-	(198)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	14,861	-	-	(14,861)
Unit: 2854 - Total	5,513	-	209,989	-	-	(209,989)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2855 - TR - ROW Management						
4219 - Impact Fees	900	195,000	-	-	(195,000)	195,000
4250 - License & Permits	1,280,365	1,307,000	1,624,231	907,000	(400,000)	(317,231)
4404 - Other Misc. Revenue - Governmental and Agency Funds	208,127	-	247,628	-	-	(247,628)
Unit: 2855 - Total	1,489,392	1,502,000	1,871,859	907,000	(595,000)	(369,859)
Unit: 2856 - TR - ROW Real Property						
4218 - Highways & Street Fees	25,000	-	6,000	-	-	(6,000)
4250 - License & Permits	19,792	-	21,386	-	-	(21,386)
4272 - Collections Revenue	1,450	-	-	-	-	-
4314 - Judgments & Restitutions	8,657	-	-	-	-	-
4400 - Rent and Royalties	67,042	115,000	70,919	115,000	-	44,081
4404 - Other Misc. Revenue - Governmental and Agency Funds	172,442	-	41,432	-	-	(41,432)
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	150	-	-	(150)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	6	-	-	(6)
Unit: 2856 - Total	294,408	115,000	139,893	115,000	-	(24,893)
Unit: 2857 - TR - Support Services						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	3	-	-	(3)
Unit: 2857 - Total	-	-	3	-	-	(3)
Unit: 2859 - TR - Warehouses & Fabrication						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	42,664	-	-	(42,664)
Unit: 2859 - Total	-	-	42,664	-	-	(42,664)
Unit: 3000 - TR - Ajo Airport						
4130 - State Aviation Distribution	112,342	85,000	109,602	87,550	2,550	(24,602)
4250 - License & Permits	-	-	12,325	-	-	(12,325)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3000 - Total	112,342	85,000	121,927	87,550	2,550	(36,927)
Bureau: B054 - Total	68,253,950	68,421,873	63,581,710	58,139,350	(10,282,523)	4,840,163
Unit: 2861 - TR - Transportation Property Road Tax						
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)
Unit: 2861 - Total	419,688	(3,700)	12,320	(1,200)	2,500	(16,020)
Bureau: B310 - Total	419,688	(3,700)	12,320	(1,200)	2,500	(16,020)
Department: TR - Total	68,673,638	68,418,173	63,594,030	58,138,150	(10,280,023)	4,824,143
Fund: 2000 - Total	68,673,638	68,418,173	63,594,030	58,138,150	(10,280,023)	4,824,143
Fund: 2001 - Pima Animal Care						
Department: PAC - Pima Animal Care						
Unit: 2747 - PAC - Administration						
4250 - License & Permits	14	-	-	-	-	-
4310 - Animal Control Citations	12,285	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,751	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,048	-	1	-	-	(1)
4414 - NSF Check Charge Revenue Source	1,050	-	-	-	-	-
Unit: 2747 - Total	21,148	-	1	-	-	(1)
Unit: 2748 - PAC - Ajo						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(50)	-	-	-	-	-
Unit: 2748 - Total	(50)	-	-	-	-	-
Unit: 2749 - PAC - Field Services						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	3,950	-	-	-	-	-
Unit: 2749 - Total	3,950	-	-	-	-	-
Unit: 2751 - PAC - Shelter Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,900	-	-	-	-	-
Unit: 2751 - Total	3,900	-	-	-	-	-
Unit: 2755 - PAC - Live Release						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,500	-	-	-	-	-
Unit: 2755 - Total	1,500	-	-	-	-	-
Unit: 2758 - PAC - Other						
4124 - Other Local Governments Other	8,571	-	-	-	-	-
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	700,531	-	-	-	-	-
4310 - Animal Control Citations	1,183	-	-	-	-	-
4311 - Animal Control Late Penalties	39,393	-	-	-	-	-
4313 - Other Fines	1,407	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4403 - Overages and Shortages - Governmental and Agency Funds	8,884	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	28,069	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	525	-	-	-	-	-
Unit: 2758 - Total	915,159	-	-	-	-	-
Unit: 2759 - PAC - City of Tucson						
4122 - City Revenue Other Operating	4,511,731	-	-	-	-	-
Unit: 2759 - Total	4,511,731	-	-	-	-	-
Unit: 2760 - PAC - Town of Oro Valley						
4124 - Other Local Governments Other	137,015	-	-	-	-	-
Unit: 2760 - Total	137,015	-	-	-	-	-
Unit: 2762 - PAC - Donations						
4402 - Donations	428,224	-	-	-	-	-
Unit: 2762 - Total	428,224	-	-	-	-	-
Unit: 2763 - PAC - City of South Tucson						
4122 - City Revenue Other Operating	85,945	-	-	-	-	-
Unit: 2763 - Total	85,945	-	-	-	-	-
Unit: 2772 - PAC - Companion Animal						
4402 - Donations	10,620	-	-	-	-	-
Unit: 2772 - Total	10,620	-	-	-	-	-
Unit: 3034 - PAC - Pascua Yaqui Tribe SR						
4124 - Other Local Governments Other	30,811	-	-	-	-	-
Unit: 3034 - Total	30,811	-	-	-	-	-
Bureau: B306 - Total	6,149,953	-	1	-	-	(1)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: PAC - Total	6,149,953	-	1	-	-	(1)
Fund: 2001 - Total	6,149,953	-	1	-	-	(1)
Fund: 2002 - Health Department Ops						
Department: HD - Health						
Unit: 2874 - HD - Consumer Health & Food Safety						
4220 - Health Fees	5,205	-	4,185	-	-	(4,185)
4250 - License & Permits	2,492,247	2,082,406	2,310,259	2,287,923	205,517	(227,853)
4272 - Collections Revenue	-	-	1,121	-	-	(1,121)
4404 - Other Misc. Revenue - Governmental and Agency Funds	44	-	3,532	-	-	(3,532)
4414 - NSF Check Charge Revenue Source	400	-	500	-	-	(500)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	81	-	-	(81)
Unit: 2874 - Total	2,497,896	2,082,406	2,319,678	2,287,923	205,517	(237,272)
Unit: 2876 - HD - Epidemiology						
4250 - License & Permits	245	-	-	-	-	-
Unit: 2876 - Total	245	-	-	-	-	-
Unit: 2878 - HD - Vital Records						
4220 - Health Fees	1,829,885	1,793,280	1,710,332	1,793,280	-	82,948
4414 - NSF Check Charge Revenue Source	325	-	300	-	-	(300)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	10	-	-	(10)
Unit: 2878 - Total	1,830,210	1,793,280	1,710,642	1,793,280	-	82,638
Unit: 2884 - HD - Tuberculosis						
4404 - Other Misc. Revenue - Governmental and Agency Funds	96	-	921	-	-	(921)
Unit: 2884 - Total	96	-	921	-	-	(921)
Unit: 2886 - HD - Family Planning						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4157 - Federal Through Other Non-Government Grant	-	-	215,000	-	-	(215,000)
4220 - Health Fees	201,970	67,173	159,759	157,893	90,720	(92,586)
4403 - Overages and Shortages - Governmental and Agency Funds	5	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	729	-	100	-	-	(100)
Unit: 2886 - Total	202,704	67,173	374,859	157,893	90,720	(307,686)
Unit: 2887 - HD - Immunizations						
4220 - Health Fees	444,779	518,377	327,711	407,657	(110,720)	190,666
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,123	-	-	-	-	-
Unit: 2887 - Total	466,902	518,377	327,711	407,657	(110,720)	190,666
Unit: 2888 - HD - Clinicians						
4220 - Health Fees	20,195	48,468	-	-	(48,468)	48,468
4422 - Misc. Revenue - Stale Dated Warrants	963	-	-	-	-	-
Unit: 2888 - Total	21,158	48,468	-	-	(48,468)	48,468
Unit: 2905 - HD - Women, Infants, Children						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(200)	-	-	200
Unit: 2905 - Total	-	-	(200)	-	-	200
Unit: 2907 - HD - Outreach, Prevention, Education						
4250 - License & Permits	-	150,000	-	-	(150,000)	150,000
Unit: 2907 - Total	-	150,000	-	-	(150,000)	150,000
Unit: 2931 - HD - Business Operations						
4220 - Health Fees	-	-	45,668	-	-	(45,668)
4288 - Indirect Cost Recovery Revenues	-	-	43,752	-	-	(43,752)
4400 - Rent and Royalties	1,776	3,000	2,459	3,000	-	541

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	(200)	-	81	-	-	(81)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	120,677	81,881	125,920	81,881	-	(44,039)
Unit: 2931 - Total	122,253	84,881	217,880	84,881	-	(132,999)
Unit: 2933 - HD - FS Operational Support						
4404 - Other Misc. Revenue - Governmental and Agency Funds	145	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	132	-	-	(132)
Unit: 2933 - Total	145	-	132	-	-	(132)
Bureau: B056 - Total	5,141,609	4,744,585	4,951,623	4,731,634	(12,951)	(207,038)
Department: HD - Total	5,141,609	4,744,585	4,951,623	4,731,634	(12,951)	(207,038)
Fund: 2002 - Total	5,141,609	4,744,585	4,951,623	4,731,634	(12,951)	(207,038)
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Unit: 1115 - FC - IMD Drainageway Maintenance						
4250 - License & Permits	600	20,000	1,650	5,000	(15,000)	18,350
Unit: 1115 - Total	600	20,000	1,650	5,000	(15,000)	18,350
Unit: 1116 - FC - FPM Detention In Lieu						
4200 - General Government Fees	13,209	40,000	12,993	40,000	-	27,007
Unit: 1116 - Total	13,209	40,000	12,993	40,000	-	27,007
Unit: 1120 - FC - AMD Directors Office						
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
4200 - General Government Fees	-	100	-	100	-	100
4272 - Collections Revenue	-	5,000	3,750	4,000	(1,000)	1,250
4313 - Other Fines	2,250	2,500	2,250	3,000	500	250
4404 - Other Misc. Revenue - Governmental and Agency Funds	55,683	5,000	366,138	5,000	-	(361,138)
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)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	77	-	-	(77)
Unit: 1120 - Total	25,457,369	26,335,523	26,802,286	27,887,581	1,552,058	(466,763)
Unit: 1126 - FC - River Park Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	6,437	-	-	(6,437)
Unit: 1126 - Total	-	-	6,437	-	-	(6,437)
Unit: 1131 - FC - PDD Planning & Development						
4124 - Other Local Governments Other	49,866	70,000	12,765	50,000	(20,000)	57,235
Unit: 1131 - Total	49,866	70,000	12,765	50,000	(20,000)	57,235
Unit: 1133 - FC - ADM Real Property Services						
4250 - License & Permits	615	1,100	550	1,100	-	550
4272 - Collections Revenue	-	5,000	-	5,000	-	5,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4314 - Judgments & Restitutions	56	-	28	-	-	(28)
4400 - Rent and Royalties	65,355	75,000	73,042	70,000	(5,000)	1,958
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,851	1,000	500	6,000	5,000	500
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 - Stale Dated Warrants	-	-	130	-	-	(130)
4500 - Proceeds Sale of Land	-	-	100	-	-	(100)
Unit: 1133 - Total	73,127	82,425	74,600	82,425	-	7,825
Unit: 1134 - FC - FPM - Riparian Habitat Mitigation Plan In Li						
4200 - General Government Fees	308,931	50,000	517,867	250,000	200,000	(467,867)
Unit: 1134 - Total	308,931	50,000	517,867	250,000	200,000	(467,867)
Unit: 2817 - FC - Land Donation and Maintenance Fund						
4402 - Donations	9,389	10,000	-	10,000	-	10,000
Unit: 2817 - Total	9,389	10,000	-	10,000	-	10,000
Bureau: B059 - Total	25,912,491	26,607,948	27,428,598	28,325,006	1,717,058	(820,650)
Department: FC - Total	25,912,491	26,607,948	27,428,598	28,325,006	1,717,058	(820,650)
Fund: 2005 - Total	25,912,491	26,607,948	27,428,598	28,325,006	1,717,058	(820,650)
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment Fees						
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)
Unit: 0037 - Total	296,783	296,680	292,081	297,144	464	4,599
Bureau: B060 - Total	296,783	296,680	292,081	297,144	464	4,599

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0038 - CC - Spousal Maintenance Enforcement						
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)
Unit: 0038 - Total	24,069	23,163	24,046	23,727	564	(883)
Bureau: B061 - Total	24,069	23,163	24,046	23,727	564	(883)
Unit: 0039 - CC - COC Victim Location Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	164	-	163	160	160	(163)
Unit: 0039 - Total	164	-	163	160	160	(163)
Bureau: B062 - Total	164	-	163	160	160	(163)
Unit: 0043 - CC - Doc.Storage & Retrvl-Clerk Of The Court						
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)
Unit: 0043 - Total	222,084	216,129	223,242	223,552	7,423	(7,113)
Bureau: B063 - Total	222,084	216,129	223,242	223,552	7,423	(7,113)
Unit: 0046 - CC - Federal Incentive Child Support						
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
Unit: 0046 - Total	24,044	24,226	12,436	24,117	(109)	11,790
Bureau: B064 - Total	24,044	24,226	12,436	24,117	(109)	11,790
Unit: 0054 - CC - Local Crt Automation & Tech Fee Fund						
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)
Unit: 0054 - Total	212,895	208,097	211,940	212,875	4,778	(3,843)
Bureau: B065 - Total	212,895	208,097	211,940	212,875	4,778	(3,843)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0474 - CC - Address Confidentiality Fee						
4200 - General Government Fees	894	1,000	925	682	(318)	75
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	73	-	86	-	-	(86)
Unit: 0474 - Total	967	1,000	1,011	682	(318)	(11)
Bureau: B244 - Total	967	1,000	1,011	682	(318)	(11)
Unit: 2541 - CC - FARE						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	76	-	39	30	30	(39)
Unit: 2541 - Total	76	-	39	30	30	(39)
Bureau: B290 - Total	76	-	39	30	30	(39)
Department: CC - Total	781,082	769,295	764,958	782,287	12,992	4,337
Fund: 2006 - Total	781,082	769,295	764,958	782,287	12,992	4,337
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Unit: 0179 - PCA - Victim Comp Interest Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	14,738	10,000	15,958	10,000	-	(5,958)
Unit: 0179 - Total	14,738	10,000	15,958	10,000	-	(5,958)
Bureau: B069 - Total	14,738	10,000	15,958	10,000	-	(5,958)
Unit: 0174 - PCA - Victim Comp - Donation						
4313 - Other Fines	5,880	20,000	12,178	20,000	-	7,822
Unit: 0174 - Total	5,880	20,000	12,178	20,000	-	7,822
Unit: 0175 - PCA - Victim Comp - Restitution						
4404 - Other Misc. Revenue - Governmental and Agency Funds	67,112	60,000	76,870	60,000	-	(16,870)
Unit: 0175 - Total	67,112	60,000	76,870	60,000	-	(16,870)
Unit: 0176 - PCA - Victim Comp - Subrogation						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	4,165	40,000	15,406	40,000	-	24,594
Unit: 0176 - Total	4,165	40,000	15,406	40,000	-	24,594
Unit: 0178 - PCA - Victim State Compensation						
4111 - State Revenue	272,401	320,037	272,399	304,836	(15,201)	47,638
4422 - Misc. Revenue - Stale Dated Warrants	-	-	(1)	-	-	1
Unit: 0178 - Total	272,401	320,037	272,398	304,836	(15,201)	47,639
Bureau: B074 - Total	349,558	440,037	376,852	424,836	(15,201)	63,185
Department: PCA - Total	364,296	450,037	392,810	434,836	(15,201)	57,227
Fund: 2008 - Total	364,296	450,037	392,810	434,836	(15,201)	57,227
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Unit: 0250 - ED - Attractions & Tourism						
4120 - State Revenue Hotel Motel Tax	1,151,299	1,111,680	878,765	864,000	(247,680)	232,915
4404 - Other Misc. Revenue - Governmental and Agency Funds	100	1,000	50	50	(950)	950
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	16,340	1,000	24,865	25,000	24,000	(23,865)
Unit: 0250 - Total	1,167,739	1,113,680	903,680	889,050	(224,630)	210,000
Unit: 2842 - ED - Gift Shop						
4261 - Retail Events Revenue	18,214	16,000	38,731	36,025	20,025	(22,731)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(36)	-	-	-	-	-
Unit: 2842 - Total	18,178	16,000	38,731	36,025	20,025	(22,731)
Bureau: B014 - Total	1,185,917	1,129,680	942,411	925,075	(204,605)	187,269
Unit: 0252 - ED - Ajo Country Club Golf Course						
4400 - Rent and Royalties	10	10	10	10	-	-
Unit: 0252 - Total	10	10	10	10	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0253 - ED - Arizona Sonoran Desert Museum						
4416 - Utility Relocation - Reimbursements	-	-	471	-	-	(471)
Unit: 0253 - Total	-	-	471	-	-	(471)
Unit: 0254 - ED - Colossal Cave Mountain Park						
4400 - Rent and Royalties	19,992	19,992	19,992	19,992	-	-
Unit: 0254 - Total	19,992	19,992	19,992	19,992	-	-
Unit: 0255 - ED - Crooked Tree Golf-Arthur Pack						
4400 - Rent and Royalties	19,570	19,596	6,458	6,000	(13,596)	13,138
4415 - Late Fees and Interest Charges on Overdue Receivable	196	600	-	-	(600)	600
Unit: 0255 - Total	19,766	20,196	6,458	6,000	(14,196)	13,738
Unit: 0256 - ED - Leased Property Admin						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	45	-	-	(45)
Unit: 0256 - Total	-	-	45	-	-	(45)
Unit: 0257 - ED - Old Tucson Studios						
4400 - Rent and Royalties	67,507	64,000	69,244	67,296	3,296	(5,244)
4416 - Utility Relocation - Reimbursements	-	-	210	-	-	(210)
Unit: 0257 - Total	67,507	64,000	69,454	67,296	3,296	(5,454)
Unit: 0258 - ED - P1 Kart Circuit - So Az Kart						
4400 - Rent and Royalties	100	-	100	100	100	(100)
4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	-	-	-	-
Unit: 0258 - Total	200	-	100	100	100	(100)
Unit: 0260 - ED - Pima County Fairgrounds						
4400 - Rent and Royalties	25,030	25,462	25,779	26,628	1,166	(317)
Unit: 0260 - Total	25,030	25,462	25,779	26,628	1,166	(317)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1603 - ED - Rillito Park Racetrack New						
4400 - Rent and Royalties	11,818	25,000	50,994	-	(25,000)	(25,994)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,949	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	-	-	470	-	-	(470)
Unit: 1603 - Total	14,767	25,000	51,464	-	(25,000)	(26,464)
Bureau: B075 - Total	147,272	154,660	173,773	120,026	(34,634)	(19,113)
Department: ED - Total	1,333,189	1,284,340	1,116,184	1,045,101	(239,239)	168,156
Fund: 2009 - Total	1,333,189	1,284,340	1,116,184	1,045,101	(239,239)	168,156
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Unit: 0360 - FM - Advocacy Center Cap Res						
4400 - Rent and Royalties	12,016	12,127	13,001	12,658	531	(874)
Unit: 0360 - Total	12,016	12,127	13,001	12,658	531	(874)
Unit: 0361 - FM - Building Improvements						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	26,445	13,753	203,084	100,000	86,247	(189,331)
Unit: 0361 - Total	26,445	13,753	203,084	100,000	86,247	(189,331)
Unit: 0363 - FM - Energy Conservation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	35,051	24,000	19,036	-	(24,000)	4,964
Unit: 0363 - Total	35,051	24,000	19,036	-	(24,000)	4,964
Unit: 0366 - FM - Capital Reserve Rental						
4400 - Rent and Royalties	2,944,665	3,027,069	3,017,025	2,885,746	(141,323)	10,044
Unit: 0366 - Total	2,944,665	3,027,069	3,017,025	2,885,746	(141,323)	10,044
Unit: 0878 - FM - Catalina Community Center Capital Reserve						
4400 - Rent and Royalties	3,306	3,217	4,812	4,880	1,663	(1,595)

PIMA COUNTY
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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)
Unit: 0878 - Total	3,306	3,217	4,812	4,880	1,663	(1,595)
Unit: 2808 - FM - External Rents						
4400 - Rent and Royalties	2,560,998	2,513,464	2,378,938	37,268	(2,476,196)	134,526
4404 - Other Misc. Revenue - Governmental and Agency Funds	168,000	-	614,351	-	-	(614,351)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	426	-	-	(426)
Unit: 2808 - Total	2,728,998	2,513,464	2,993,715	37,268	(2,476,196)	(480,251)
Unit: 3280 - FM - 33 N Stone Facilities Renewal						
4400 - Rent and Royalties	-	-	-	192,064	192,064	-
Unit: 3280 - Total	-	-	-	192,064	192,064	-
Unit: 3281 - FM - 97 E Congress Facilities Renewal						
4400 - Rent and Royalties	-	-	-	695,877	695,877	-
Unit: 3281 - Total	-	-	-	695,877	695,877	-
Unit: 3282 - FM - 44 N Stone Roy Place Facilities Renewal						
4400 - Rent and Royalties	-	-	-	100	100	-
Unit: 3282 - Total	-	-	-	100	100	-
Unit: 3283 - FM - 17 W Linda Ave Facilities Renewal						
4400 - Rent and Royalties	-	-	-	16,800	16,800	-
Unit: 3283 - Total	-	-	-	16,800	16,800	-
Unit: 3284 - FM - Historic Courthouse Facilities Renewal						
4400 - Rent and Royalties	-	-	-	433,032	433,032	-
Unit: 3284 - Total	-	-	-	433,032	433,032	-
Unit: 3285 - FM - Amado Food-Health Bldg Facilities Renewa						
4400 - Rent and Royalties	-	-	-	10	10	-
Unit: 3285 - Total	-	-	-	10	10	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3286 - FM - 120 W Estrella Ajo AZ Facilities Renewal						
4400 - Rent and Royalties	-	-	-	15,204	15,204	-
Unit: 3286 - Total	-	-	-	15,204	15,204	-
Unit: 3298 - FM - Abrams Public Health Bldg Facilities Renew						
4400 - Rent and Royalties	-	-	-	1,314,430	1,314,430	-
Unit: 3298 - Total	-	-	-	1,314,430	1,314,430	-
Bureau: B078 - Total	5,750,481	5,593,630	6,250,673	5,708,069	114,439	(657,043)
Department: FM - Total	5,750,481	5,593,630	6,250,673	5,708,069	114,439	(657,043)
Fund: 2010 - Total	5,750,481	5,593,630	6,250,673	5,708,069	114,439	(657,043)
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Unit: 0403 - FN - Improvement Distr Formation Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	256	-	252	-	-	(252)
Unit: 0403 - Total	256	-	252	-	-	(252)
Bureau: B080 - Total	256	-	252	-	-	(252)
Department: FN - Total	256	-	252	-	-	(252)
Fund: 2011 - Total	256	-	252	-	-	(252)
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						
Unit: 2517 - PDS - FTG						
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)
Unit: 2517 - Total	264,723	253,000	266,974	255,000	2,000	(13,974)
Bureau: B282 - Total	264,723	253,000	266,974	255,000	2,000	(13,974)
Department: PDS - Total	264,723	253,000	266,974	255,000	2,000	(13,974)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 2012 - Total	264,723	253,000	266,974	255,000	2,000	(13,974)
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: PDS - Public Defense Services						
Unit: 2526 - PDS - Legal Defender Training Fund						
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 - Stale Dated Warrants	78	-	-	75	75	-
Unit: 2526 - Total	26,794	20,200	13,328	16,475	(3,725)	6,872
Bureau: B286 - Total	26,794	20,200	13,328	16,475	(3,725)	6,872
Department: PDS - Total	26,794	20,200	13,328	16,475	(3,725)	6,872
Fund: 2013 - Total	26,794	20,200	13,328	16,475	(3,725)	6,872
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PDS - Public Defense Services						
Unit: 2522 - PDS - Public Defender Training Fund						
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 - Stale Dated Warrants	1,172	-	536	200	200	(536)
Unit: 2522 - Total	65,887	55,280	41,606	52,700	(2,580)	13,674
Bureau: B284 - Total	65,887	55,280	41,606	52,700	(2,580)	13,674
Department: PDS - Total	65,887	55,280	41,606	52,700	(2,580)	13,674
Fund: 2014 - Total	65,887	55,280	41,606	52,700	(2,580)	13,674
Fund: 2016 - Justice Court Ajo Special Revenue						
Department: JCA - Justice Court Ajo						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0004 - JCA - Court Automation Fund Ajo						
4203 - Other Court Fees	8,574	9,000	6,163	7,494	(1,506)	2,837
Unit: 0004 - Total	8,574	9,000	6,163	7,494	(1,506)	2,837
Bureau: B085 - Total	8,574	9,000	6,163	7,494	(1,506)	2,837
Unit: 0005 - JCA - Fare Surplus Funds Ajo						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	1,500	1,357	1,500	-	143
Unit: 0005 - Total	-	1,500	1,357	1,500	-	143
Bureau: B086 - Total	-	1,500	1,357	1,500	-	143
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo						
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)
Unit: 0006 - Total	6,110	3,000	5,629	3,000	-	(2,629)
Bureau: B087 - Total	6,110	3,000	5,629	3,000	-	(2,629)
Unit: 0908 - JCA - SRF Justice Court \$1 Allocation of SB 139						
4313 - Other Fines	-	2,500	-	2,500	-	2,500
Unit: 0908 - Total	-	2,500	-	2,500	-	2,500
Bureau: B232 - Total	-	2,500	-	2,500	-	2,500
Department: JCA - Total	14,684	16,000	13,149	14,494	(1,506)	2,851
Fund: 2016 - Total	14,684	16,000	13,149	14,494	(1,506)	2,851
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Unit: 0512 - JCG - Court Automation Fund-Gv						
4203 - Other Court Fees	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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0512 - Total	31,305	18,600	26,299	20,112	1,512	(7,699)
Bureau: B089 - Total	31,305	18,600	26,299	20,112	1,512	(7,699)
Unit: 0513 - JCG - Fare Surplus Funds Gv						
4203 - Other Court Fees	1,083	308	1,309	1,300	992	(1,001)
Unit: 0513 - Total	1,083	308	1,309	1,300	992	(1,001)
Bureau: B090 - Total	1,083	308	1,309	1,300	992	(1,001)
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV						
4203 - Other Court Fees	13,599	9,855	11,352	12,240	2,385	(1,497)
Unit: 0516 - Total	13,599	9,855	11,352	12,240	2,385	(1,497)
Bureau: B091 - Total	13,599	9,855	11,352	12,240	2,385	(1,497)
Unit: 0517 - JCG - Photo Radar Processing Fee - Gv						
4203 - Other Court Fees	275	300	202	326	26	98
Unit: 0517 - Total	275	300	202	326	26	98
Bureau: B092 - Total	275	300	202	326	26	98
Unit: 0909 - JCG - SRF Justice Court \$1 Allocation of SB 139						
4313 - Other Fines	-	1,000	-	1,000	-	1,000
Unit: 0909 - Total	-	1,000	-	1,000	-	1,000
Bureau: B236 - Total	-	1,000	-	1,000	-	1,000
Unit: 0477 - JCG - 5% Local Address Confid						
4203 - Other Court Fees	-	5	-	16	11	5
Unit: 0477 - Total	-	5	-	16	11	5
Bureau: B245 - Total	-	5	-	16	11	5
Department: JCG - Total	46,262	30,068	39,162	34,994	4,926	(9,094)
Fund: 2017 - Total	46,262	30,068	39,162	34,994	4,926	(9,094)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Unit: 1511 - JCT - SRF Court Automation Fund						
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)
Unit: 1511 - Total	541,532	550,000	463,063	530,000	(20,000)	86,937
Bureau: B094 - Total	541,532	550,000	463,063	530,000	(20,000)	86,937
Unit: 1513 - JCT - SRF Photo Traffic Enforcement						
4203 - Other Court Fees	341	-	-	-	-	-
Unit: 1513 - Total	341	-	-	-	-	-
Bureau: B095 - Total	341	-	-	-	-	-
Unit: 1515 - JCT - SRF Fare Special Rev						
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)
Unit: 1515 - Total	48,955	50,000	36,821	25,000	(25,000)	13,179
Bureau: B096 - Total	48,955	50,000	36,821	25,000	(25,000)	13,179
Unit: 1516 - JCT - SRF Probation Fees						
4204 - Probation Fees	(1)	-	-	-	-	-
Unit: 1516 - Total	(1)	-	-	-	-	-
Bureau: B097 - Total	(1)	-	-	-	-	-
Unit: 1518 - JCT - SRF Time Pay Fees						
4203 - Other Court Fees	285,044	300,000	245,997	277,000	(23,000)	54,003
Unit: 1518 - Total	285,044	300,000	245,997	277,000	(23,000)	54,003
Bureau: B098 - Total	285,044	300,000	245,997	277,000	(23,000)	54,003

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1536 - JCT - SRF Address Confidentiality Fee						
4203 - Other Court Fees	11	-	-	-	-	-
Unit: 1536 - Total	11	-	-	-	-	-
Bureau: B241 - Total	11	-	-	-	-	-
Unit: 0907 - JCT - SRF Justice Court \$1 Allocation of SB 139						
4313 - Other Fines	89,961	60,000	54,633	70,000	10,000	5,367
4422 - Misc. Revenue - Stale Dated Warrants	389	-	-	-	-	-
Unit: 0907 - Total	90,350	60,000	54,633	70,000	10,000	5,367
Bureau: B243 - Total	90,350	60,000	54,633	70,000	10,000	5,367
Unit: 3129 - JCT - JCT Credit and ACH Convenience Fee Fun						
4203 - Other Court Fees	-	-	93,595	180,000	180,000	(93,595)
Unit: 3129 - Total	-	-	93,595	180,000	180,000	(93,595)
Bureau: B342 - Total	-	-	93,595	180,000	180,000	(93,595)
Department: JCT - Total	966,232	960,000	894,109	1,082,000	122,000	65,891
Fund: 2018 - Total	966,232	960,000	894,109	1,082,000	122,000	65,891
Fund: 2020 - Far West Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0757 - PR - PC Far West Region						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12	-	11	-	-	(11)
Unit: 0757 - Total	12	-	11	-	-	(11)
Bureau: B100 - Total	12	-	11	-	-	(11)
Department: PR - Total	12	-	11	-	-	(11)
Fund: 2020 - Total	12	-	11	-	-	(11)
Fund: 2021 - Parks & Recreation Special Revenue						
Department: PR - Natural Resources, Parks & Recreation						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 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)
Unit: 1636 - PR - Native Plant Nursery						
4404 - Other Misc. Revenue - Governmental and Agency Funds	136,000	22,100	127,359	45,000	22,900	(105,259)
Unit: 1636 - Total	136,000	22,100	127,359	45,000	22,900	(105,259)
Unit: 2235 - PR - Jelks House						
4400 - Rent and Royalties	14,750	15,000	15,000	15,000	-	-
Unit: 2235 - Total	14,750	15,000	15,000	15,000	-	-
Unit: 2351 - PR - Canoa Ranch Conservation Fund						
4248 - Facility Fees	780	-	335	-	-	(335)
4250 - License & Permits	875	-	-	-	-	-
4402 - Donations	13,233	13,500	6,775	13,500	-	6,725
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,363	-	6,139	-	-	(6,139)
Unit: 2351 - Total	18,251	13,500	13,249	13,500	-	251
Unit: 2948 - PR - Deferred Maintenance						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,363	-	20,108	10,000	10,000	(20,108)
Unit: 2948 - Total	8,363	-	20,108	10,000	10,000	(20,108)
Unit: 3115 - PR - ATC Sequoia Communications Easement						
4400 - Rent and Royalties	347,514	-	-	-	-	-
Unit: 3115 - Total	347,514	-	-	-	-	-
Unit: 3130 - PR - Anklam Road Parcel - Henderson						
4500 - Proceeds Sale of Land	-	-	257,646	-	-	(257,646)
Unit: 3130 - Total	-	-	257,646	-	-	(257,646)
Unit: 3413 - PR - Rillito Park Racetrack						
4400 - Rent and Royalties	-	-	-	35,000	35,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	50,000	50,000	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3413 - Total	-	-	-	85,000	85,000	-
Unit: 3424 - PR - Thomas Jay Regional Park						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	6,000	-	-	(6,000)
Unit: 3424 - Total	-	-	6,000	-	-	(6,000)
Bureau: B100 - Total	524,878	50,600	439,362	168,500	117,900	(388,762)
Department: PR - Total	524,878	50,600	439,362	168,500	117,900	(388,762)
Fund: 2021 - Total	524,878	50,600	439,362	168,500	117,900	(388,762)
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0758 - PR - PC Northeast Region						
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)
Unit: 0758 - Total	3,035	-	18,018	3,000	3,000	(18,018)
Bureau: B100 - Total	3,035	-	18,018	3,000	3,000	(18,018)
Department: PR - Total	3,035	-	18,018	3,000	3,000	(18,018)
Fund: 2022 - Total	3,035	-	18,018	3,000	3,000	(18,018)
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0759 - PR - PC Northwest Region						
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)
Unit: 0759 - Total	154,735	-	431,135	15,000	15,000	(431,135)
Bureau: B100 - Total	154,735	-	431,135	15,000	15,000	(431,135)
Department: PR - Total	154,735	-	431,135	15,000	15,000	(431,135)
Fund: 2023 - Total	154,735	-	431,135	15,000	15,000	(431,135)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 2024 - County Administrator Special Revenue						
Department: CA - County Administrator						
Unit: 1148 - CA - Land Acquisition Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,465	-	133	-	-	(133)
Unit: 1148 - Total	3,465	-	133	-	-	(133)
Bureau: B247 - Total	3,465	-	133	-	-	(133)
Department: CA - Total	3,465	-	133	-	-	(133)
Fund: 2024 - Total	3,465	-	133	-	-	(133)
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees						
Department: SC - Superior Court						
Unit: 1395 - SC - Childrens Issues-Education						
4203 - Other Court Fees	138,813	143,000	119,527	140,000	(3,000)	23,473
4404 - Other Misc. Revenue - Governmental and Agency Funds	855	1,400	410	1,000	(400)	990
Unit: 1395 - Total	139,668	144,400	119,937	141,000	(3,400)	24,463
Unit: 1397 - SC - Conciliation Fees						
4205 - Conciliation Fees	318,142	325,000	298,526	313,020	(11,980)	26,474
4405 - Interest - Governmental and Agency Funds	9,356	5,000	6,451	9,000	4,000	(1,451)
Unit: 1397 - Total	327,498	330,000	304,977	322,020	(7,980)	25,023
Unit: 1407 - SC - Domestic Mediation-Education						
4203 - Other Court Fees	27,415	28,000	24,639	28,000	-	3,361
Unit: 1407 - Total	27,415	28,000	24,639	28,000	-	3,361
Bureau: B102 - Total	494,581	502,400	449,553	491,020	(11,380)	52,847
Department: SC - Total	494,581	502,400	449,553	491,020	(11,380)	52,847
Fund: 2025 - Total	494,581	502,400	449,553	491,020	(11,380)	52,847
Fund: 2027 - PPC Mitigation Bank						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0706 - PR - PPC Mitigation Bank						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,371	-	11,280	10,000	10,000	(11,280)
Unit: 0706 - Total	11,371	-	11,280	10,000	10,000	(11,280)
Bureau: B100 - Total	11,371	-	11,280	10,000	10,000	(11,280)
Department: PR - Total	11,371	-	11,280	10,000	10,000	(11,280)
Fund: 2027 - Total	11,371	-	11,280	10,000	10,000	(11,280)
Fund: 2029 - Housing Trust Fund						
Department: CR - Community & Workforce Development						
Unit: 3397 - CR - Housing Trust Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	600	600	-
Unit: 3397 - Total	-	-	-	600	600	-
Bureau: B367 - Total	-	-	-	600	600	-
Department: CR - Total	-	-	-	600	600	-
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0073 - CD - Housing Trust Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	804	250	795	-	(250)	(545)
Unit: 0073 - Total	804	250	795	-	(250)	(545)
Bureau: B103 - Total	804	250	795	-	(250)	(545)
Department: CD - Total	804	250	795	-	(250)	(545)
Fund: 2029 - Total	804	250	795	600	350	(545)
Fund: 2030 - Neighborhood Conservation						
Department: CR - Community & Workforce Development						
Unit: 3398 - CR - Neighborhood Conservation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	200	200	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3398 - Total	-	-	-	200	200	-
Bureau: B368 - Total	-	-	-	200	200	-
Department: CR - Total	-	-	-	200	200	-
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0074 - CD - Neighborhood Conservation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	196	-	196	-	-	(196)
Unit: 0074 - Total	196	-	196	-	-	(196)
Bureau: B104 - Total	196	-	196	-	-	(196)
Department: CD - Total	196	-	196	-	-	(196)
Fund: 2030 - Total	196	-	196	200	200	(196)
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0694 - PR - Reclaimed Water District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	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)
Unit: 0694 - Total	72,945	63,500	42,513	67,000	3,500	20,987
Bureau: B100 - Total	72,945	63,500	42,513	67,000	3,500	20,987
Department: PR - Total	72,945	63,500	42,513	67,000	3,500	20,987
Fund: 2031 - Total	72,945	63,500	42,513	67,000	3,500	20,987
Fund: 2032 - Southeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0760 - PR - PC Southeast Region						
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,955	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	426	-	608	500	500	(608)
Unit: 0760 - Total	24,381	-	608	500	500	(608)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Bureau: B100 - Total	24,381	-	608	500	500	(608)
Department: PR - Total	24,381	-	608	500	500	(608)
Fund: 2032 - Total	24,381	-	608	500	500	(608)
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0761 - PR - PC Southwest Region						
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)
Unit: 0761 - Total	665,761	-	14,598	10,000	10,000	(14,598)
Bureau: B100 - Total	665,761	-	14,598	10,000	10,000	(14,598)
Department: PR - Total	665,761	-	14,598	10,000	10,000	(14,598)
Fund: 2033 - Total	665,761	-	14,598	10,000	10,000	(14,598)
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0708 - PR - Souvenir Fund						
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)
Unit: 0708 - Total	224	-	2,358	100	100	(2,358)
Bureau: B100 - Total	224	-	2,358	100	100	(2,358)
Department: PR - Total	224	-	2,358	100	100	(2,358)
Fund: 2034 - Total	224	-	2,358	100	100	(2,358)
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						
Unit: 1602 - SC - County Law Library						
4203 - Other Court Fees	228,978	235,000	205,890	230,000	(5,000)	29,110

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	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)
Unit: 1602 - Total	287,316	288,500	249,700	288,000	(500)	38,800
Bureau: B120 - Total	287,316	288,500	249,700	288,000	(500)	38,800
Department: SC - Total	287,316	288,500	249,700	288,000	(500)	38,800
Fund: 2035 - Total	287,316	288,500	249,700	288,000	(500)	38,800
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0709 - PR - Starr Pass EEF NRPR						
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)
Unit: 0709 - Total	911,567	929,836	699,824	871,250	(58,586)	230,012
Unit: 3093 - PR - Developer Share of Starr Pass EEF						
4200 - General Government Fees	-	305,145	-	305,145	-	305,145
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	43,796	-	-	(43,796)	43,796
Unit: 3093 - Total	-	348,941	-	305,145	(43,796)	348,941
Bureau: B100 - Total	911,567	1,278,777	699,824	1,176,395	(102,382)	578,953
Department: PR - Total	911,567	1,278,777	699,824	1,176,395	(102,382)	578,953
Fund: 2036 - Total	911,567	1,278,777	699,824	1,176,395	(102,382)	578,953
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0711 - PR - Willow Ridge Wildlife Corridor						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4200 - General Government Fees	35,518	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,746	-	2,628	2,000	2,000	(2,628)
Unit: 0711 - Total	38,264	-	2,628	2,000	2,000	(2,628)
Bureau: B100 - Total	38,264	-	2,628	2,000	2,000	(2,628)
Department: PR - Total	38,264	-	2,628	2,000	2,000	(2,628)
Fund: 2037 - Total	38,264	-	2,628	2,000	2,000	(2,628)
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Unit: 1002 - RE - Information Technology						
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)
Unit: 1002 - Total	728,838	706,400	831,395	805,750	99,350	(124,995)
Bureau: B105 - Total	728,838	706,400	831,395	805,750	99,350	(124,995)
Department: RE - Total	728,838	706,400	831,395	805,750	99,350	(124,995)
Fund: 2038 - Total	728,838	706,400	831,395	805,750	99,350	(124,995)
Fund: 2039 - Sheriff's Special Revenue						
Department: SD - Sheriff						
Unit: 1295 - SD - C N A Antiracketeering Fund						
4122 - City Revenue Other Operating	98,378	100,000	4,947	-	(100,000)	95,053
Unit: 1295 - Total	98,378	100,000	4,947	-	(100,000)	95,053
Bureau: B106 - Total	98,378	100,000	4,947	-	(100,000)	95,053
Unit: 1304 - SD - Corrections Enhancement Fund						
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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 - Stale Dated Warrants	249	-	18	-	-	(18)
Unit: 1304 - Total	389,148	360,000	356,172	360,000	-	3,828
Bureau: B107 - Total	389,148	360,000	356,172	360,000	-	3,828
Unit: 1347 - SD - Sheriff Commissary Operations						
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)
Unit: 1347 - Total	1,868,380	1,614,000	1,662,536	1,812,000	198,000	(48,536)
Bureau: B108 - Total	1,868,380	1,614,000	1,662,536	1,812,000	198,000	(48,536)
Unit: 1348 - SD - Sheriff Inmate Welfare						
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)
Unit: 1348 - Total	58,993	35,000	68,033	50,000	15,000	(33,033)
Bureau: B109 - Total	58,993	35,000	68,033	50,000	15,000	(33,033)
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	21	-	10	-	-	(10)
Unit: 1349 - Total	21	-	10	-	-	(10)
Unit: 2745 - SD - Sheriff's Federal Forfeiture - Treasury						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	10	-	-	(10)
Unit: 2745 - Total	-	-	10	-	-	(10)
Unit: 2993 - SD - ARRF Travel-Training						
4404 - Other Misc. Revenue - Governmental and Agency Funds	203	-	1,894	-	-	(1,894)
Unit: 2993 - Total	203	-	1,894	-	-	(1,894)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Bureau: B110 - Total	224	-	1,914	-	-	(1,914)
Unit: 1361 - SD - Sheriff's State Rico Fund						
4111 - State Revenue	-	100,000	-	100,000	-	100,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	101	-	231	-	-	(231)
4422 - Misc. Revenue - State Dated Warrants	187	-	-	-	-	-
Unit: 1361 - Total	288	100,000	231	100,000	-	99,769
Bureau: B111 - Total	288	100,000	231	100,000	-	99,769
Unit: 1436 - SD - AZ Traffic Violation Fund						
4111 - State Revenue	40,864	100,000	59,504	100,000	-	40,496
Unit: 1436 - Total	40,864	100,000	59,504	100,000	-	40,496
Bureau: B231 - Total	40,864	100,000	59,504	100,000	-	40,496
Unit: 2423 - SD - Search & Rescue						
4111 - State Revenue	31,301	50,000	32,027	50,000	-	17,973
4404 - Other Misc. Revenue - Governmental and Agency Funds	60	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,403	-	3,037	-	-	(3,037)
Unit: 2423 - Total	34,764	50,000	35,064	50,000	-	14,936
Unit: 2424 - SD - AZPOST						
4100 - Federal Revenue Operating	5,044	-	21,285	10,000	10,000	(21,285)
4111 - State Revenue	88,263	50,000	42,997	50,000	-	7,003
4404 - Other Misc. Revenue - Governmental and Agency Funds	16,225	-	3,227	-	-	(3,227)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	821	-	1,311	-	-	(1,311)
4422 - Misc. Revenue - State Dated Warrants	157	-	-	-	-	-
Unit: 2424 - Total	110,510	50,000	68,820	60,000	10,000	(18,820)
Unit: 2693 - SD - Sheriff Donations						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	86,100	40,000	11,449	40,000	-	28,551
4404 - Other Misc. Revenue - Governmental and Agency Funds	7	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	418	-	928	-	-	(928)
Unit: 2693 - Total	86,525	40,000	12,377	40,000	-	27,623
Unit: 2955 - SD - GIITEM Subaccount Funding						
4111 - State Revenue	400,000	400,000	400,000	400,000	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,661	-	3,643	-	-	(3,643)
Unit: 2955 - Total	405,661	400,000	403,643	400,000	-	(3,643)
Unit: 3017 - SD - 9-1-1 Revolving Fund - MSAG						
4122 - City Revenue Other Operating	38,170	55,389	-	56,308	919	55,389
Unit: 3017 - Total	38,170	55,389	-	56,308	919	55,389
Bureau: B277 - Total	675,630	595,389	519,904	606,308	10,919	75,485
Unit: 3084 - SD - County Vehicle Impound Program						
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)
Unit: 3084 - Total	-	1,000,000	640,952	1,000,000	-	359,048
Unit: 3418 - SD - PECOC Cost Sharing Agreement						
4122 - City Revenue Other Operating	-	-	155,200	-	-	(155,200)
Unit: 3418 - Total	-	-	155,200	-	-	(155,200)
Bureau: B334 - Total	-	1,000,000	796,152	1,000,000	-	203,848
Department: SD - Total	3,131,905	3,904,389	3,469,393	4,028,308	123,919	434,996
Fund: 2039 - Total	3,131,905	3,904,389	3,469,393	4,028,308	123,919	434,996
Fund: 2040 - Superior Court Special Revenue						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: SC - Superior Court						
Unit: 1393 - SC - Adult Probation Fees						
4200 - General Government Fees	57,218	40,000	41,921	45,000	5,000	(1,921)
4203 - Other Court Fees	12,429	19,000	11,190	10,000	(9,000)	7,810
4204 - Probation Fees	1,484,008	1,540,000	1,187,230	1,500,068	(39,932)	352,770
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,292	-	-	(1,292)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	14,894	6,000	8,859	6,000	-	(2,859)
Unit: 1393 - Total	1,568,549	1,605,000	1,250,492	1,561,068	(43,932)	354,508
Unit: 1408 - SC - Drug Court Treatment Fees						
4203 - Other Court Fees	3,006	-	1,311	-	-	(1,311)
Unit: 1408 - Total	3,006	-	1,311	-	-	(1,311)
Unit: 1413 - SC - ISC Supervision Fees						
4204 - Probation Fees	25,975	30,000	23,641	30,000	-	6,359
Unit: 1413 - Total	25,975	30,000	23,641	30,000	-	6,359
Unit: 1420 - SC - Post Conviction Drug Court						
4204 - Probation Fees	1,138	-	1,669	-	-	(1,669)
Unit: 1420 - Total	1,138	-	1,669	-	-	(1,669)
Unit: 1422 - SC - Probation Fees Over \$40						
4204 - Probation Fees	366,032	431,750	325,488	490,001	58,251	106,262
4404 - Other Misc. Revenue - Governmental and Agency Funds	74	2,250	94	2,000	(250)	2,156
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,953	2,000	2,759	2,000	-	(759)
4422 - Misc. Revenue - Stale Dated Warrants	108	-	-	-	-	-
Unit: 1422 - Total	368,167	436,000	328,341	494,001	58,001	107,659
Unit: 1423 - SC - Probation Fees Over \$50						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	83,636	-	-	(83,636)	83,636
Unit: 1423 - Total	-	83,636	-	-	(83,636)	83,636
Unit: 1619 - SC - Probation Justice Ct Fee						
4204 - Probation Fees	14,728	10,000	23,230	10,000	-	(13,230)
Unit: 1619 - Total	14,728	10,000	23,230	10,000	-	(13,230)
Unit: 3443 - SC - Adult Probation GPS Fees						
4204 - Probation Fees	-	-	152,311	-	-	(152,311)
Unit: 3443 - Total	-	-	152,311	-	-	(152,311)
Bureau: B114 - Total	1,981,563	2,164,636	1,780,995	2,095,069	(69,567)	383,641
Department: SC - Total	1,981,563	2,164,636	1,780,995	2,095,069	(69,567)	383,641
Fund: 2040 - Total	1,981,563	2,164,636	1,780,995	2,095,069	(69,567)	383,641
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Unit: 1510 - TO - Treasurer's Taxpayer Information Fund						
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
Unit: 1510 - Total	76,798	73,000	135,213	88,000	15,000	(62,213)
Bureau: B122 - Total	76,798	73,000	135,213	88,000	15,000	(62,213)
Department: TO - Total	76,798	73,000	135,213	88,000	15,000	(62,213)
Fund: 2041 - Total	76,798	73,000	135,213	88,000	15,000	(62,213)
Fund: 2042 - Grants						
Department: BH - Behavioral Health						
Unit: 3216 - BH - Invest						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	24,760	296,821	296,821	(24,760)
Unit: 3216 - Total	-	-	24,760	296,821	296,821	(24,760)
Bureau: B345 - Total	-	-	24,760	296,821	296,821	(24,760)
Department: BH - Total	-	-	24,760	296,821	296,821	(24,760)
Department: CED - Community & Economic Development Administration						
Unit: 2687 - CE - Grants						
4140 - Federal Grant Revenue	5,642	-	-	-	-	-
Unit: 2687 - Total	5,642	-	-	-	-	-
Bureau: B304 - Total	5,642	-	-	-	-	-
Department: CED - Total	5,642	-	-	-	-	-
Department: CR - Community & Workforce Development						
Unit: 3320 - CR - PVHS Innovation						
4145 - Federal Grant Revenue Pass Through State	-	-	-	100,000	100,000	-
Unit: 3320 - Total	-	-	-	100,000	100,000	-
Unit: 3325 - CR - PVHS IDEA Grant						
4145 - Federal Grant Revenue Pass Through State	-	-	-	35,000	35,000	-
Unit: 3325 - Total	-	-	-	35,000	35,000	-
Unit: 3326 - CR - PVHS Title I						
4145 - Federal Grant Revenue Pass Through State	-	-	-	56,000	56,000	-
Unit: 3326 - Total	-	-	-	56,000	56,000	-
Unit: 3327 - CR - PVHS Title II						
4145 - Federal Grant Revenue Pass Through State	-	-	-	10,000	10,000	-
Unit: 3327 - Total	-	-	-	10,000	10,000	-
Unit: 3328 - CR - PVHS Title IV						

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(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)
4145 - Federal Grant Revenue Pass Through State	-	-	-	16,575	16,575	-
Unit: 3328 - Total	-	-	-	16,575	16,575	-
Unit: 3329 - CR - PVHS Comprehensive Support and Improve						
4145 - Federal Grant Revenue Pass Through State	-	-	-	70,000	70,000	-
Unit: 3329 - Total	-	-	-	70,000	70,000	-
Bureau: B360 - Total	-	-	-	287,575	287,575	-
Unit: 3317 - CR - Grants Rapid Response						
4145 - Federal Grant Revenue Pass Through State	-	-	-	100,000	100,000	-
Unit: 3317 - Total	-	-	-	100,000	100,000	-
Unit: 3367 - CR - WIOA Youth-Workforce Innovation and Opp						
4145 - Federal Grant Revenue Pass Through State	-	-	-	3,677,919	3,677,919	-
Unit: 3367 - Total	-	-	-	3,677,919	3,677,919	-
Unit: 3371 - CR - HVRP-Homeless Veteran Reintegration Proj						
4140 - Federal Grant Revenue	-	-	-	247,000	247,000	-
Unit: 3371 - Total	-	-	-	247,000	247,000	-
Unit: 3377 - CR - WIOA Dislocated Worker						
4145 - Federal Grant Revenue Pass Through State	-	-	-	3,208,477	3,208,477	-
Unit: 3377 - Total	-	-	-	3,208,477	3,208,477	-
Unit: 3378 - CR - Senior Community Services Employment P						
4145 - Federal Grant Revenue Pass Through State	-	-	-	87,500	87,500	-
Unit: 3378 - Total	-	-	-	87,500	87,500	-
Unit: 3379 - CR - WIOA Adult-Workforce Innovation and Opp						
4145 - Federal Grant Revenue Pass Through State	-	-	-	4,200,799	4,200,799	-
Unit: 3379 - Total	-	-	-	4,200,799	4,200,799	-

PIMA COUNTY
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(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)
Unit: 3380 - CR - HPOG Hopes						
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	-	600,028	600,028	-
Unit: 3380 - Total	-	-	-	600,028	600,028	-
Bureau: B362 - Total	-	-	-	12,121,723	12,121,723	-
Unit: 3312 - CR - La Casita						
4140 - Federal Grant Revenue	-	-	-	242,238	242,238	-
Unit: 3312 - Total	-	-	-	242,238	242,238	-
Unit: 3357 - CR - Emergency Solutions Grant						
4140 - Federal Grant Revenue	-	-	-	422,400	422,400	-
Unit: 3357 - Total	-	-	-	422,400	422,400	-
Unit: 3358 - CR - SJEC - Homeless Innovations						
4140 - Federal Grant Revenue	-	-	-	534,189	534,189	-
Unit: 3358 - Total	-	-	-	534,189	534,189	-
Unit: 3360 - CR - Housing Opportunities for People With AID:						
4140 - Federal Grant Revenue	-	-	-	486,600	486,600	-
Unit: 3360 - Total	-	-	-	486,600	486,600	-
Unit: 3361 - CR - FEMA						
4157 - Federal Through Other Non-Government Grant	-	-	-	10,000	10,000	-
Unit: 3361 - Total	-	-	-	10,000	10,000	-
Unit: 3362 - CR - Links Rapid Rehousing						
4112 - State Revenue Grants	-	-	-	531,500	531,500	-
Unit: 3362 - Total	-	-	-	531,500	531,500	-
Unit: 3363 - CR - ADVENT						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	496,307	496,307	-
Unit: 3363 - Total	-	-	-	496,307	496,307	-
Unit: 3364 - CR - ADES Housing						
4112 - State Revenue Grants	-	-	-	440,450	440,450	-
Unit: 3364 - Total	-	-	-	440,450	440,450	-
Unit: 3365 - CR - CASA Transitional Housing						
4140 - Federal Grant Revenue	-	-	-	470,549	470,549	-
Unit: 3365 - Total	-	-	-	470,549	470,549	-
Unit: 3366 - CR - One Stop Rapid Rehousing						
4140 - Federal Grant Revenue	-	-	-	215,321	215,321	-
Unit: 3366 - Total	-	-	-	215,321	215,321	-
Unit: 3373 - CR - Title 20 SSBG						
4145 - Federal Grant Revenue Pass Through State	-	-	-	40,000	40,000	-
Unit: 3373 - Total	-	-	-	40,000	40,000	-
Unit: 3374 - CR - Secure Futures						
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	63,670	63,670	-
Unit: 3374 - Total	-	-	-	63,670	63,670	-
Unit: 3375 - CR - ECHO Permanent Supportive Housing PSH						
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	127,000	127,000	-
Unit: 3375 - Total	-	-	-	127,000	127,000	-
Bureau: B364 - Total	-	-	-	4,080,224	4,080,224	-
Unit: 3335 - CR - Housing Reinvestment Non-Bond						
4140 - Federal Grant Revenue	-	-	-	5,000	5,000	-
4155 - Program Revenue Other Non-Government	-	-	-	15,000	15,000	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3335 - Total	-	-	-	20,000	20,000	-
Unit: 3336 - CR - HOME Grant						
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	1,450,000	1,450,000	-
4155 - Program Revenue Other Non-Government	-	-	-	150,000	150,000	-
Unit: 3336 - Total	-	-	-	1,600,000	1,600,000	-
Unit: 3381 - CR - Community Projects						
4140 - Federal Grant Revenue	-	-	-	4,499,715	4,499,715	-
Unit: 3381 - Total	-	-	-	4,499,715	4,499,715	-
Unit: 3382 - CR - Brownfields 2016						
4140 - Federal Grant Revenue	-	-	-	400,000	400,000	-
Unit: 3382 - Total	-	-	-	400,000	400,000	-
Bureau: B366 - Total	-	-	-	6,519,715	6,519,715	-
Unit: 3332 - CR - HUD Lead Hazard Control Grants						
4140 - Federal Grant Revenue	-	-	-	1,011,284	1,011,284	-
Unit: 3332 - Total	-	-	-	1,011,284	1,011,284	-
Unit: 3339 - CR - Weatherization						
4145 - Federal Grant Revenue Pass Through State	-	-	-	46,000	46,000	-
Unit: 3339 - Total	-	-	-	46,000	46,000	-
Unit: 3342 - CR - CAA-Emergency Services Network						
4145 - Federal Grant Revenue Pass Through State	-	-	-	5,474,226	5,474,226	-
Unit: 3342 - Total	-	-	-	5,474,226	5,474,226	-
Unit: 3343 - CR - Southwest Gas Weatherization						
4156 - Other Non-Government Grant	-	-	-	44,000	44,000	-
Unit: 3343 - Total	-	-	-	44,000	44,000	-

PIMA COUNTY
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(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)
Unit: 3344 - CR - Tucson Electric Weatherization						
4156 - Other Non-Government Grant	-	-	-	60,000	60,000	-
Unit: 3344 - Total	-	-	-	60,000	60,000	-
Unit: 3345 - CR - TRICO Weatherization						
4156 - Other Non-Government Grant	-	-	-	10,000	10,000	-
Unit: 3345 - Total	-	-	-	10,000	10,000	-
Unit: 3347 - CR - LIHEAP Weatherization Program						
4145 - Federal Grant Revenue Pass Through State	-	-	-	127,070	127,070	-
Unit: 3347 - Total	-	-	-	127,070	127,070	-
Unit: 3348 - CR - City Water Grant						
4141 - Municipal Grant Revenue	-	-	-	44,937	44,937	-
Unit: 3348 - Total	-	-	-	44,937	44,937	-
Unit: 3349 - CR - URRD-Utility Repair Replacement Deposit						
4156 - Other Non-Government Grant	-	-	-	310,000	310,000	-
Unit: 3349 - Total	-	-	-	310,000	310,000	-
Unit: 3350 - CR - AZLEIC-Low Income Energy Conservation						
4156 - Other Non-Government Grant	-	-	-	60,000	60,000	-
Unit: 3350 - Total	-	-	-	60,000	60,000	-
Unit: 3351 - CR - Tucson Electric Power Bill Assist						
4156 - Other Non-Government Grant	-	-	-	70,000	70,000	-
Unit: 3351 - Total	-	-	-	70,000	70,000	-
Unit: 3352 - CR - SW Gas						
4156 - Other Non-Government Grant	-	-	-	75,000	75,000	-
Unit: 3352 - Total	-	-	-	75,000	75,000	-

PIMA COUNTY
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(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)
Unit: 3353 - CR - CAA - Trico Electric						
4156 - Other Non-Government Grant	-	-	-	25,000	25,000	-
Unit: 3353 - Total	-	-	-	25,000	25,000	-
Unit: 3368 - CR - CSBG-Community Services Block Grants						
4145 - Federal Grant Revenue Pass Through State	-	-	-	980,584	980,584	-
Unit: 3368 - Total	-	-	-	980,584	980,584	-
Unit: 3369 - CR - HEAF-Home Energy Assistance Fund						
4156 - Other Non-Government Grant	-	-	-	20,000	20,000	-
Unit: 3369 - Total	-	-	-	20,000	20,000	-
Bureau: B370 - Total	-	-	-	8,358,101	8,358,101	-
Unit: 3355 - CR - CS - CAA Innovations						
4145 - Federal Grant Revenue Pass Through State	-	-	-	750,000	750,000	-
Unit: 3355 - Total	-	-	-	750,000	750,000	-
Bureau: B372 - Total	-	-	-	750,000	750,000	-
Department: CR - Total	-	-	-	32,117,338	32,117,338	-
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0065 - CD - Community Projects						
4140 - Federal Grant Revenue	2,888,646	3,517,513	1,486,163	-	(3,517,513)	2,031,350
Unit: 0065 - Total	2,888,646	3,517,513	1,486,163	-	(3,517,513)	2,031,350
Unit: 0070 - CD - Weatherization						
4140 - Federal Grant Revenue	19	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	28,585	44,264	18,991	-	(44,264)	25,273
Unit: 0070 - Total	28,604	44,264	18,991	-	(44,264)	25,273
Unit: 0402 - CD - Emergency Solutions Grant						

PIMA COUNTY
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(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	217,451	329,400	227,476	-	(329,400)	101,924
Unit: 0402 - Total	217,451	329,400	227,476	-	(329,400)	101,924
Unit: 0484 - CD - Housing Reinvestment Non-Bond						
4140 - Federal Grant Revenue	26,885	10,000	-	-	(10,000)	10,000
4155 - Program Revenue Other Non-Government	8,360	10,000	2,085	-	(10,000)	7,915
Unit: 0484 - Total	35,245	20,000	2,085	-	(20,000)	17,915
Unit: 2459 - CD - HOME Grant						
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	127,964	150,000	65,686	-	(150,000)	84,314
Unit: 2459 - Total	252,312	1,550,000	149,045	-	(1,550,000)	1,400,955
Unit: 2460 - CD - Housing Opportunities for People With AID						
4140 - Federal Grant Revenue	506,665	486,546	467,823	-	(486,546)	18,723
Unit: 2460 - Total	506,665	486,546	467,823	-	(486,546)	18,723
Unit: 2461 - CD - FEMA						
4157 - Federal Through Other Non-Government Grant	4,113	8,000	9,816	-	(8,000)	(1,816)
Unit: 2461 - Total	4,113	8,000	9,816	-	(8,000)	(1,816)
Unit: 2463 - CD - Southwest Gas Weatherization						
4156 - Other Non-Government Grant	18,132	35,000	24,281	-	(35,000)	10,719
Unit: 2463 - Total	18,132	35,000	24,281	-	(35,000)	10,719
Unit: 2464 - CD - Tucson Electric Weatherization						
4156 - Other Non-Government Grant	50,948	60,000	105,718	-	(60,000)	(45,718)
Unit: 2464 - Total	50,948	60,000	105,718	-	(60,000)	(45,718)
Unit: 2465 - CD - TRICO Weatherization						
4156 - Other Non-Government Grant	12,271	10,000	7,549	-	(10,000)	2,451

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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)
Unit: 2465 - Total	12,271	10,000	7,549	-	(10,000)	2,451
Unit: 2468 - CD - USDA Home Repair						
4140 - Federal Grant Revenue	-	30,000	-	-	(30,000)	30,000
Unit: 2468 - Total	-	30,000	-	-	(30,000)	30,000
Unit: 2477 - CD - LIHEAP Weatherization Program						
4145 - Federal Grant Revenue Pass Through State	137,038	127,070	176,601	-	(127,070)	(49,531)
Unit: 2477 - Total	137,038	127,070	176,601	-	(127,070)	(49,531)
Unit: 2544 - CD - Brownfields 2016						
4140 - Federal Grant Revenue	97,623	400,000	15,612	-	(400,000)	384,388
Unit: 2544 - Total	97,623	400,000	15,612	-	(400,000)	384,388
Unit: 2700 - CD - HUD Lead Hazard Control Grants						
4140 - Federal Grant Revenue	-	-	139,913	-	-	(139,913)
Unit: 2700 - Total	-	-	139,913	-	-	(139,913)
Bureau: B125 - Total	4,249,048	6,617,793	2,831,073	-	(6,617,793)	3,786,720
Department: CD - Total	4,249,048	6,617,793	2,831,073	-	(6,617,793)	3,786,720
Department: CS - Community Services, Employment & Training						
Unit: 0105 - CS - CAA-Emergency Services Network						
4112 - State Revenue Grants	5,178	369,643	320,816	-	(369,643)	48,827
4141 - Municipal Grant Revenue	22,489	44,566	10,852	-	(44,566)	33,714
4145 - Federal Grant Revenue Pass Through State	4,660,753	5,670,604	4,246,858	-	(5,670,604)	1,423,746
4156 - Other Non-Government Grant	279,761	397,272	46,760	-	(397,272)	350,512
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,517	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	2,686	-	613	-	-	(613)
Unit: 0105 - Total	4,972,384	6,482,085	4,625,899	-	(6,482,085)	1,856,186

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(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)
Unit: 1624 - CS - SJEC - Homeless Innovations						
4140 - Federal Grant Revenue	336,910	385,795	470,003	-	(385,795)	(84,208)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,956	-	(30)	-	-	30
4422 - Misc. Revenue - State Dated Warrants	10	-	-	-	-	-
Unit: 1624 - Total	339,876	385,795	469,973	-	(385,795)	(84,178)
Unit: 1678 - CS - Grants United Way						
4402 - Donations	39	-	20	-	-	(20)
Unit: 1678 - Total	39	-	20	-	-	(20)
Unit: 1689 - CS - Grants Rapid Response						
4145 - Federal Grant Revenue Pass Through State	7,832,383	8,123,659	2,321,063	-	(8,123,659)	5,802,596
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,377	-	12,866	-	-	(12,866)
4422 - Misc. Revenue - State Dated Warrants	1,360	-	1,254	-	-	(1,254)
Unit: 1689 - Total	7,844,120	8,123,659	2,335,183	-	(8,123,659)	5,788,476
Unit: 1693 - CS - Grants Homeless						
4112 - State Revenue Grants	477,338	511,449	185,991	-	(511,449)	325,458
4140 - Federal Grant Revenue	1,166,984	1,213,099	216,608	-	(1,213,099)	996,491
4145 - Federal Grant Revenue Pass Through State	-	438,132	-	-	(438,132)	438,132
4146 - Federal Grant Revenue Pass Through Municipality	71,231	74,537	26,264	-	(74,537)	48,273
4149 - Federal Through Other Government Grant	36,986	-	-	-	-	-
Unit: 1693 - Total	1,752,539	2,237,217	428,863	-	(2,237,217)	1,808,354
Unit: 1694 - CS - Homeless Veterans Grant						
4140 - Federal Grant Revenue	-	36,655	-	-	(36,655)	36,655
4145 - Federal Grant Revenue Pass Through State	49,044	-	12,279	-	-	(12,279)
Unit: 1694 - Total	49,044	36,655	12,279	-	(36,655)	24,376

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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)
Unit: 1698 - CS - One Stop Innovations						
4140 - Federal Grant Revenue	1,145,535	206,011	469,232	-	(206,011)	(263,221)
4145 - Federal Grant Revenue Pass Through State	44,692	63,673	9,922	-	(63,673)	53,751
4148 - Federal Grant Revenue Pass Through Educational Institution	777,372	171,019	144,262	-	(171,019)	26,757
4157 - Federal Through Other Non-Government Grant	129,109	47,987	-	-	(47,987)	47,987
4404 - Other Misc. Revenue - Governmental and Agency Funds	743	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	4,421	-	4,016	-	-	(4,016)
Unit: 1698 - Total	2,101,872	488,690	627,432	-	(488,690)	(138,742)
Unit: 3134 - CS - Links Rapid Rehousing						
4112 - State Revenue Grants	-	-	324,500	-	-	(324,500)
Unit: 3134 - Total	-	-	324,500	-	-	(324,500)
Unit: 3135 - CS - WIOA Youth-Workforce Innovation and Opp						
4145 - Federal Grant Revenue Pass Through State	-	-	1,429,473	-	-	(1,429,473)
Unit: 3135 - Total	-	-	1,429,473	-	-	(1,429,473)
Unit: 3136 - CS - CSBG-Community Services Block Grants						
4145 - Federal Grant Revenue Pass Through State	-	-	447,780	-	-	(447,780)
Unit: 3136 - Total	-	-	447,780	-	-	(447,780)
Unit: 3137 - CS - City Water Grant						
4141 - Municipal Grant Revenue	-	-	24,743	-	-	(24,743)
Unit: 3137 - Total	-	-	24,743	-	-	(24,743)
Unit: 3139 - CS - URRD-Utility Repair Replacement Deposit						
4156 - Other Non-Government Grant	-	-	66,977	-	-	(66,977)
Unit: 3139 - Total	-	-	66,977	-	-	(66,977)

PIMA COUNTY
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(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)
Unit: 3140 - CS - AZLEIC-Low Income Energy Conservation						
4156 - Other Non-Government Grant	-	-	39,222	-	-	(39,222)
Unit: 3140 - Total	-	-	39,222	-	-	(39,222)
Unit: 3141 - CS - Tucson Electric Power Bill Assist						
4156 - Other Non-Government Grant	-	-	35,615	-	-	(35,615)
Unit: 3141 - Total	-	-	35,615	-	-	(35,615)
Unit: 3142 - CS - SW Gas						
4156 - Other Non-Government Grant	-	-	33,751	-	-	(33,751)
Unit: 3142 - Total	-	-	33,751	-	-	(33,751)
Unit: 3143 - CS - WIOA Dislocated Worker						
4145 - Federal Grant Revenue Pass Through State	-	-	1,509,177	-	-	(1,509,177)
Unit: 3143 - Total	-	-	1,509,177	-	-	(1,509,177)
Unit: 3144 - CS - ADVENT						
4140 - Federal Grant Revenue	-	-	312,122	-	-	(312,122)
Unit: 3144 - Total	-	-	312,122	-	-	(312,122)
Unit: 3145 - CS - La Casita						
4140 - Federal Grant Revenue	-	-	142,893	-	-	(142,893)
Unit: 3145 - Total	-	-	142,893	-	-	(142,893)
Unit: 3146 - CS - ADES Housing						
4112 - State Revenue Grants	-	-	(1)	-	-	1
4145 - Federal Grant Revenue Pass Through State	-	-	300,969	-	-	(300,969)
Unit: 3146 - Total	-	-	300,968	-	-	(300,968)
Unit: 3148 - CS - Senior Community Services Employment P						
4145 - Federal Grant Revenue Pass Through State	-	-	56,468	-	-	(56,468)

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 3148 - Total	-	-	56,468	-	-	(56,468)
Unit: 3149 - CS - HVRP-Homeless Veteran Reintegration Prog						
4140 - Federal Grant Revenue	-	-	132,891	-	-	(132,891)
Unit: 3149 - Total	-	-	132,891	-	-	(132,891)
Unit: 3160 - CS - CASA Transitional Housing						
4140 - Federal Grant Revenue	-	-	443,962	-	-	(443,962)
Unit: 3160 - Total	-	-	443,962	-	-	(443,962)
Unit: 3185 - CS - WIOA Adult-Workforce Innovation and Opp						
4145 - Federal Grant Revenue Pass Through State	-	-	2,924,519	-	-	(2,924,519)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	4,667	-	-	(4,667)
Unit: 3185 - Total	-	-	2,929,186	-	-	(2,929,186)
Unit: 3186 - CS - CAA - Trico Electric						
4156 - Other Non-Government Grant	-	-	23,781	-	-	(23,781)
Unit: 3186 - Total	-	-	23,781	-	-	(23,781)
Unit: 3189 - CS - One Stop Rapid Rehousing						
4140 - Federal Grant Revenue	-	-	91,027	-	-	(91,027)
Unit: 3189 - Total	-	-	91,027	-	-	(91,027)
Unit: 3190 - CS - Secure Futures						
4149 - Federal Through Other Government Grant	-	-	28,122	-	-	(28,122)
Unit: 3190 - Total	-	-	28,122	-	-	(28,122)
Unit: 3209 - CS - ECHO Permanent Supportive Housing PSH						
4146 - Federal Grant Revenue Pass Through Municipality	-	-	18,151	-	-	(18,151)
Unit: 3209 - Total	-	-	18,151	-	-	(18,151)
Unit: 3213 - CS - HPOG Hopes						

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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)
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	189,471	-	-	(189,471)
Unit: 3213 - Total	<u>-</u>	<u>-</u>	<u>189,471</u>	<u>-</u>	<u>-</u>	<u>(189,471)</u>
Bureau: B128 - Total	<u>17,059,874</u>	<u>17,754,101</u>	<u>17,079,929</u>	<u>-</u>	<u>(17,754,101)</u>	<u>674,172</u>
Unit: 1690 - CS - PVHS Innovation						
4145 - Federal Grant Revenue Pass Through State	138,951	246,662	18,080	-	(246,662)	228,582
Unit: 1690 - Total	<u>138,951</u>	<u>246,662</u>	<u>18,080</u>	<u>-</u>	<u>(246,662)</u>	<u>228,582</u>
Unit: 3124 - CS - PVHS IDEA Grant						
4145 - Federal Grant Revenue Pass Through State	-	-	21,600	-	-	(21,600)
Unit: 3124 - Total	<u>-</u>	<u>-</u>	<u>21,600</u>	<u>-</u>	<u>-</u>	<u>(21,600)</u>
Unit: 3125 - CS - PVHS Title I						
4145 - Federal Grant Revenue Pass Through State	-	-	26,469	-	-	(26,469)
Unit: 3125 - Total	<u>-</u>	<u>-</u>	<u>26,469</u>	<u>-</u>	<u>-</u>	<u>(26,469)</u>
Unit: 3127 - CS - PVHS Title IV						
4145 - Federal Grant Revenue Pass Through State	-	-	9,048	-	-	(9,048)
Unit: 3127 - Total	<u>-</u>	<u>-</u>	<u>9,048</u>	<u>-</u>	<u>-</u>	<u>(9,048)</u>
Unit: 3128 - CS - PVHS Comprehensive Support and Improve						
4145 - Federal Grant Revenue Pass Through State	-	-	40,488	-	-	(40,488)
Unit: 3128 - Total	<u>-</u>	<u>-</u>	<u>40,488</u>	<u>-</u>	<u>-</u>	<u>(40,488)</u>
Bureau: B129 - Total	<u>138,951</u>	<u>246,662</u>	<u>115,685</u>	<u>-</u>	<u>(246,662)</u>	<u>130,977</u>
Department: CS - Total	<u>17,198,825</u>	<u>18,000,763</u>	<u>17,195,614</u>	<u>-</u>	<u>(18,000,763)</u>	<u>805,149</u>
Department: CO - Constables						
Unit: 3415 - CO - Constables Ethics, Standards and Training						
4112 - State Revenue Grants	-	-	-	30,000	30,000	-

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)
Unit: 3415 - Total	-	-	-	30,000	30,000	-
Unit: 3439 - CO - CESTB Training						
4112 - State Revenue Grants	-	-	1,981	-	-	(1,981)
Unit: 3439 - Total	-	-	1,981	-	-	(1,981)
Bureau: B376 - Total	-	-	1,981	30,000	30,000	(1,981)
Department: CO - Total	-	-	1,981	30,000	30,000	(1,981)
Department: CA - County Administrator						
Unit: 2364 - CA - CA Grants						
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)
Unit: 2364 - Total	814,863	2,296,948	685,264	2,512,623	215,675	1,611,684
Bureau: B130 - Total	814,863	2,296,948	685,264	2,512,623	215,675	1,611,684
Department: CA - Total	814,863	2,296,948	685,264	2,512,623	215,675	1,611,684
Department: PCA - County Attorney						
Unit: 1974 - PCA - Drug Prosecution						
4112 - State Revenue Grants	158,640	172,618	169,300	175,000	2,382	3,318
4145 - Federal Grant Revenue Pass Through State	138,810	154,437	148,133	150,707	(3,730)	6,304
Unit: 1974 - Total	297,450	327,055	317,433	325,707	(1,348)	9,622
Unit: 1976 - PCA - JAG						
4140 - Federal Grant Revenue	77,524	34,671	-	-	(34,671)	34,671
4146 - Federal Grant Revenue Pass Through Municipality	-	260,062	67,583	149,114	(110,948)	192,479
Unit: 1976 - Total	77,524	294,733	67,583	149,114	(145,619)	227,150
Unit: 1981 - PCA - VOCA Grant						

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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)
4140 - Federal Grant Revenue	243,088	835,056	-	831,820	(3,236)	835,056
4145 - Federal Grant Revenue Pass Through State	542,417	-	742,660	-	-	(742,660)
Unit: 1981 - Total	785,505	835,056	742,660	831,820	(3,236)	92,396
Unit: 1982 - PCA - Crime Victim Assistance Grant						
4112 - State Revenue Grants	7,669	15,000	-	15,000	-	15,000
Unit: 1982 - Total	7,669	15,000	-	15,000	-	15,000
Unit: 1987 - PCA - HIDTA Attorney Grant						
4140 - Federal Grant Revenue	180,150	287,329	50,832	264,071	(23,258)	236,497
4146 - Federal Grant Revenue Pass Through Municipality	-	-	98,607	-	-	(98,607)
Unit: 1987 - Total	180,150	287,329	149,439	264,071	(23,258)	137,890
Unit: 1988 - PCA - Auto Theft Prosecution Grant						
4112 - State Revenue Grants	239,282	214,691	216,056	217,665	2,974	(1,365)
Unit: 1988 - Total	239,282	214,691	216,056	217,665	2,974	(1,365)
Unit: 1989 - PCA - HIDTA Investigator Grant						
4140 - Federal Grant Revenue	35,064	144,413	-	86,093	(58,320)	144,413
4146 - Federal Grant Revenue Pass Through Municipality	35,193	-	69,428	-	-	(69,428)
Unit: 1989 - Total	70,257	144,413	69,428	86,093	(58,320)	74,985
Unit: 1991 - PCA - Victim Compensation Federal VOCA						
4140 - Federal Grant Revenue	48,114	-	(792)	-	-	792
4145 - Federal Grant Revenue Pass Through State	269,373	498,500	221,470	300,000	(198,500)	277,030
4422 - Misc. Revenue - Stale Dated Warrants	76	-	47	-	-	(47)
Unit: 1991 - Total	317,563	498,500	220,725	300,000	(198,500)	277,775
Unit: 1993 - PCA - DTAP-SAMHSA						
4140 - Federal Grant Revenue	135,864	398,847	167,937	517,199	118,352	230,910

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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)
Unit: 1993 - Total	135,864	398,847	167,937	517,199	118,352	230,910
Unit: 1995 - PCA - Justice and Mental Health Collaboration						
4140 - Federal Grant Revenue	20,153	256,110	109,220	295,857	39,747	146,890
Unit: 1995 - Total	20,153	256,110	109,220	295,857	39,747	146,890
Unit: 2487 - PCA - Justice for Families						
4140 - Federal Grant Revenue	-	214,437	-	-	(214,437)	214,437
Unit: 2487 - Total	-	214,437	-	-	(214,437)	214,437
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notification						
4140 - Federal Grant Revenue	17,083	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	46,019	68,062	56,908	75,610	7,548	11,154
Unit: 2662 - Total	63,102	68,062	56,908	75,610	7,548	11,154
Unit: 2809 - PCA - AATA Travel						
4112 - State Revenue Grants	476	-	-	2,000	2,000	-
Unit: 2809 - Total	476	-	-	2,000	2,000	-
Unit: 2873 - PCA - Risk Assessment, Management, and Preve						
4156 - Other Non-Government Grant	-	140,638	110,000	-	(140,638)	30,638
Unit: 2873 - Total	-	140,638	110,000	-	(140,638)	30,638
Unit: 3005 - PCA - JAG Body Worn Camera Grant						
4146 - Federal Grant Revenue Pass Through Municipality	64,665	75,090	71,681	-	(75,090)	3,409
Unit: 3005 - Total	64,665	75,090	71,681	-	(75,090)	3,409
Unit: 3043 - PCA - Border Strike Task Force						
4112 - State Revenue Grants	83,334	83,333	83,334	83,333	-	(1)
Unit: 3043 - Total	83,334	83,333	83,334	83,333	-	(1)
Unit: 3101 - PCA - National Sexual Assault Kit Initiative						

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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)
4140 - Federal Grant Revenue	-	-	125,995	745,250	745,250	(125,995)
Unit: 3101 - Total	-	-	125,995	745,250	745,250	(125,995)
Bureau: B127 - Total	2,342,994	3,853,294	2,508,399	3,908,719	55,425	1,344,895
Department: PCA - Total	2,342,994	3,853,294	2,508,399	3,908,719	55,425	1,344,895
Department: EL - Elections						
Unit: 3058 - EL - Health and Human Services Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(1)	-	-	-	-	-
Unit: 3058 - Total	(1)	-	-	-	-	-
Bureau: B132 - Total	(1)	-	-	-	-	-
Department: EL - Total	(1)	-	-	-	-	-
Department: DE - Environmental Quality						
Unit: 0289 - DE - Air Monitoring Grant						
4140 - Federal Grant Revenue	60,246	64,486	68,056	62,672	(1,814)	(3,570)
4422 - Misc. Revenue - State Dated Warrants	54	-	-	-	-	-
Unit: 0289 - Total	60,300	64,486	68,056	62,672	(1,814)	(3,570)
Unit: 0290 - DE - Air Quality Grant						
4140 - Federal Grant Revenue	517,064	770,100	673,222	720,053	(50,047)	96,878
Unit: 0290 - Total	517,064	770,100	673,222	720,053	(50,047)	96,878
Unit: 0291 - DE - Communications Outreach Grant						
4112 - State Revenue Grants	244,493	243,287	225,168	268,250	24,963	18,119
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
Unit: 0291 - Total	244,493	243,287	225,193	268,250	24,963	18,094
Unit: 3114 - DE - Voluntary Lawn Equipment Emissions Redu						
4112 - State Revenue Grants	-	-	89,242	220,000	220,000	(89,242)

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Unit: 3114 - Total	-	-	89,242	220,000	220,000	(89,242)
Unit: 3204 - DE - Near-Road NO2 Grant						
4140 - Federal Grant Revenue	-	-	-	200,000	200,000	-
Unit: 3204 - Total	-	-	-	200,000	200,000	-
Bureau: B133 - Total	821,857	1,077,873	1,055,713	1,470,975	393,102	22,160
Department: DE - Total	821,857	1,077,873	1,055,713	1,470,975	393,102	22,160
Department: FN - Finance & Risk Management						
Unit: 1660 - FN - Grants Contingency						
4140 - Federal Grant Revenue	-	10,000,000	-	-	(10,000,000)	10,000,000
Unit: 1660 - Total	-	10,000,000	-	-	(10,000,000)	10,000,000
Unit: 3438 - FN - Grants CV Relief Fund Interest						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	87,183	-	-	(87,183)
Unit: 3438 - Total	-	-	87,183	-	-	(87,183)
Bureau: B303 - Total	-	10,000,000	87,183	-	(10,000,000)	9,912,817
Department: FN - Total	-	10,000,000	87,183	-	(10,000,000)	9,912,817
Department: FNC - Finance Contingency						
Unit: 3220 - FNC - Grants Contingency						
4140 - Federal Grant Revenue	-	-	-	20,000,000	20,000,000	-
Unit: 3220 - Total	-	-	-	20,000,000	20,000,000	-
Bureau: B350 - Total	-	-	-	20,000,000	20,000,000	-
Department: FNC - Total	-	-	-	20,000,000	20,000,000	-
Department: GMI - Grants Management & Innovation						
Unit: 2988 - GMI Grants						
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)

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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)
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)
Unit: 2988 - Total	228,749	1,093,756	13,769,287	68,675,314	67,581,558	(12,675,531)
Bureau: B320 - Total	228,749	1,093,756	13,769,287	68,675,314	67,581,558	(12,675,531)
Department: GMI - Total	228,749	1,093,756	13,769,287	68,675,314	67,581,558	(12,675,531)
Department: HD - Health						
Unit: 0466 - HD - Oral Health - Grants						
4112 - State Revenue Grants	48,680	-	-	-	-	-
Unit: 0466 - Total	48,680	-	-	-	-	-
Unit: 0468 - HD - Vaccine Preventable Disease - Grants						
4145 - Federal Grant Revenue Pass Through State	26,190	-	-	-	-	-
Unit: 0468 - Total	26,190	-	-	-	-	-
Unit: 0537 - HD - Well Woman- Grant						
4112 - State Revenue Grants	95,392	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	37,210	-	-	-	-	-
Unit: 0537 - Total	132,602	-	-	-	-	-
Unit: 0539 - HD - Public Health Emergency Preparedness - G						
4145 - Federal Grant Revenue Pass Through State	102,743	-	-	-	-	-
Unit: 0539 - Total	102,743	-	-	-	-	-
Unit: 0772 - HD - Smoke - Free Arizona - Grant						
4112 - State Revenue Grants	101,285	-	-	-	-	-
Unit: 0772 - Total	101,285	-	-	-	-	-
Unit: 0868 - HD - HIV/STD - Grants						

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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)
4145 - Federal Grant Revenue Pass Through State	85,495	-	-	-	-	-
Unit: 0868 - Total	85,495	-	-	-	-	-
Unit: 0874 - HD - Tobacco - Grants						
4112 - State Revenue Grants	246,718	-	-	-	-	-
Unit: 0874 - Total	246,718	-	-	-	-	-
Unit: 0914 - HD - Family Planning - Grants						
4157 - Federal Through Other Non-Government Grant	232,805	-	-	-	-	-
Unit: 0914 - Total	232,805	-	-	-	-	-
Unit: 0928 - HD - Tuberculosis - Grants						
4112 - State Revenue Grants	10,601	-	-	-	-	-
Unit: 0928 - Total	10,601	-	-	-	-	-
Unit: 0935 - HD - Nutritional WIC - Grants						
4145 - Federal Grant Revenue Pass Through State	169,770	-	-	-	-	-
Unit: 0935 - Total	169,770	-	-	-	-	-
Unit: 1954 - HD - Health Surveillance Assurance & Improvem						
4112 - State Revenue Grants	11,847	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	51,540	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	70	-	-	-	-	-
Unit: 1954 - Total	63,457	-	-	-	-	-
Unit: 2271 - HD - Nutritional FMNP Grants						
4145 - Federal Grant Revenue Pass Through State	248	-	-	-	-	-
Unit: 2271 - Total	248	-	-	-	-	-
Unit: 2295 - HD - HIV Ryan White						
4145 - Federal Grant Revenue Pass Through State	1,699	-	-	-	-	-

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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)
Unit: 2295 - Total	1,699	-	-	-	-	-
Unit: 2312 - HD - Childhood Education Services						
4145 - Federal Grant Revenue Pass Through State	16,160	-	-	-	-	-
Unit: 2312 - Total	16,160	-	-	-	-	-
Unit: 2313 - HD - First Things First - CCHC						
4112 - State Revenue Grants	42,935	-	-	-	-	-
Unit: 2313 - Total	42,935	-	-	-	-	-
Unit: 2314 - HD - First Things First - System Development						
4112 - State Revenue Grants	10,688	-	-	-	-	-
Unit: 2314 - Total	10,688	-	-	-	-	-
Unit: 2315 - HD - Health Start						
4112 - State Revenue Grants	300	-	-	-	-	-
Unit: 2315 - Total	300	-	-	-	-	-
Unit: 2316 - HD - PHN - Teen Pregnancy Prevention						
4112 - State Revenue Grants	25,000	-	-	-	-	-
Unit: 2316 - Total	25,000	-	-	-	-	-
Unit: 2318 - HD - STD Services						
4145 - Federal Grant Revenue Pass Through State	10,380	-	-	-	-	-
Unit: 2318 - Total	10,380	-	-	-	-	-
Unit: 2319 - HD - HIV Surveillance						
4145 - Federal Grant Revenue Pass Through State	26,857	-	-	-	-	-
Unit: 2319 - Total	26,857	-	-	-	-	-
Unit: 2322 - HD - Nurse-Family Partnership						
4145 - Federal Grant Revenue Pass Through State	30,709	-	-	-	-	-

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Unit: 2322 - Total	30,709	-	-	-	-	-
Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention						
4145 - Federal Grant Revenue Pass Through State	(17,670)	-	-	-	-	-
Unit: 2572 - Total	(17,670)	-	-	-	-	-
Unit: 2613 - HD - SNAP-ED						
4148 - Federal Grant Revenue Pass Through Educational Institution	1,612	-	-	-	-	-
Unit: 2613 - Total	1,612	-	-	-	-	-
Unit: 2627 - HD - MAMA						
4156 - Other Non-Government Grant	35,962	-	-	-	-	-
Unit: 2627 - Total	35,962	-	-	-	-	-
Unit: 2629 - HD - Teen Mobile Clinic						
4145 - Federal Grant Revenue Pass Through State	24,240	-	-	-	-	-
Unit: 2629 - Total	24,240	-	-	-	-	-
Unit: 2630 - HD - Delta Dental						
4156 - Other Non-Government Grant	6,596	-	-	-	-	-
Unit: 2630 - Total	6,596	-	-	-	-	-
Unit: 2738 - HD - ELC ZIKA1						
4145 - Federal Grant Revenue Pass Through State	19,107	-	-	-	-	-
Unit: 2738 - Total	19,107	-	-	-	-	-
Unit: 2740 - HD - PHEP ZIKA2						
4145 - Federal Grant Revenue Pass Through State	28,661	-	-	-	-	-
Unit: 2740 - Total	28,661	-	-	-	-	-
Unit: 2794 - HD - Medical Marijuana Education						

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4111 - State Revenue	18,750	-	-	-	-	-
4112 - State Revenue Grants	18,750	-	-	-	-	-
Unit: 2794 - Total	37,500	-	-	-	-	-
Unit: 2879 - HD - Public Health Emergency Preparedness Grants						
4145 - Federal Grant Revenue Pass Through State	379,236	687,297	1,360,440	687,297	-	(673,143)
Unit: 2879 - Total	379,236	687,297	1,360,440	687,297	-	(673,143)
Unit: 2880 - HD - EXP LAB CAPAC - ZIKA 1						
4145 - Federal Grant Revenue Pass Through State	8,819	-	-	-	-	-
Unit: 2880 - Total	8,819	-	-	-	-	-
Unit: 2882 - HD - EXP LAB CAPAC - ZIKA 2						
4145 - Federal Grant Revenue Pass Through State	275,000	-	-	-	-	-
Unit: 2882 - Total	275,000	-	-	-	-	-
Unit: 2883 - HD - FDA Nutrition						
4140 - Federal Grant Revenue	53,280	53,810	147,877	70,000	16,190	(94,067)
Unit: 2883 - Total	53,280	53,810	147,877	70,000	16,190	(94,067)
Unit: 2890 - HD - First Things First-Oral Health						
4112 - State Revenue Grants	261,348	1,165,000	565,255	1,165,000	-	599,745
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,725	-	-	(1,725)
Unit: 2890 - Total	261,348	1,165,000	566,980	1,165,000	-	598,020
Unit: 2891 - HD - Nursing Care Elderly						
4149 - Federal Through Other Government Grant	22,055	22,922	15,283	-	(22,922)	7,639
Unit: 2891 - Total	22,055	22,922	15,283	-	(22,922)	7,639
Unit: 2892 - HD - Tuberculosis Control						
4112 - State Revenue Grants	69,850	76,150	50,800	76,150	-	25,350

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Unit: 2892 - Total	69,850	76,150	50,800	76,150	-	25,350
Unit: 2893 - HD - Tuberculosis Dot						
4145 - Federal Grant Revenue Pass Through State	91,662	85,372	59,186	95,389	10,017	26,186
Unit: 2893 - Total	91,662	85,372	59,186	95,389	10,017	26,186
Unit: 2894 - HD - Dental Sealants						
4112 - State Revenue Grants	-	-	15,731	12,626	12,626	(15,731)
4145 - Federal Grant Revenue Pass Through State	59,338	84,465	50,185	52,045	(32,420)	34,280
Unit: 2894 - Total	59,338	84,465	65,916	64,671	(19,794)	18,549
Unit: 2895 - HD - Immunizations						
4145 - Federal Grant Revenue Pass Through State	332,422	319,401	382,702	319,401	-	(63,301)
Unit: 2895 - Total	332,422	319,401	382,702	319,401	-	(63,301)
Unit: 2896 - HD - Delta Dental						
4145 - Federal Grant Revenue Pass Through State	-	26,668	-	-	(26,668)	26,668
4156 - Other Non-Government Grant	13,775	-	-	-	-	-
Unit: 2896 - Total	13,775	26,668	-	-	(26,668)	26,668
Unit: 2897 - HD - Family Planning						
4157 - Federal Through Other Non-Government Grant	680,277	984,558	623,756	755,822	(228,736)	360,802
Unit: 2897 - Total	680,277	984,558	623,756	755,822	(228,736)	360,802
Unit: 2898 - HD - STD Services						
4145 - Federal Grant Revenue Pass Through State	116,907	122,074	112,893	134,280	12,206	9,181
Unit: 2898 - Total	116,907	122,074	112,893	134,280	12,206	9,181
Unit: 2899 - HD - Well Woman Health Check						
4112 - State Revenue Grants	77,128	278,725	185,427	257,000	(21,725)	93,298
4145 - Federal Grant Revenue Pass Through State	280,427	272,876	396,127	261,100	(11,776)	(123,251)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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)
Unit: 2899 - Total	357,555	551,601	581,554	518,100	(33,501)	(29,953)
Unit: 2900 - HD - HIV Surveillance						
4145 - Federal Grant Revenue Pass Through State	57,513	60,682	48,248	64,341	3,659	12,434
Unit: 2900 - Total	57,513	60,682	48,248	64,341	3,659	12,434
Unit: 2901 - HD - Ryan White						
4145 - Federal Grant Revenue Pass Through State	85,866	62,249	132,434	154,235	91,986	(70,185)
Unit: 2901 - Total	85,866	62,249	132,434	154,235	91,986	(70,185)
Unit: 2903 - HD - Immunizations Only						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	669	-	11	-	-	(11)
Unit: 2903 - Total	669	-	11	-	-	(11)
Unit: 2909 - HD - First Things First - CCHC						
4112 - State Revenue Grants	354,396	474,880	260,375	453,580	(21,300)	214,505
4145 - Federal Grant Revenue Pass Through State	745	13,440	-	-	(13,440)	13,440
Unit: 2909 - Total	355,141	488,320	260,375	453,580	(34,740)	227,945
Unit: 2910 - HD - First Things First-Systems Development						
4112 - State Revenue Grants	29,355	49,718	53,990	54,128	4,410	(4,272)
4145 - Federal Grant Revenue Pass Through State	3,307	3,307	-	-	(3,307)	3,307
Unit: 2910 - Total	32,662	53,025	53,990	54,128	1,103	(965)
Unit: 2912 - HD - Maternal Child-Family Planning-Title V - HP						
4145 - Federal Grant Revenue Pass Through State	46,494	61,991	61,991	61,991	-	-
Unit: 2912 - Total	46,494	61,991	61,991	61,991	-	-
Unit: 2913 - HD - Teen Pregnancy Prevention - HPHC						
4112 - State Revenue Grants	100,000	125,000	100,000	100,000	(25,000)	25,000
4145 - Federal Grant Revenue Pass Through State	-	-	25,000	25,000	25,000	(25,000)

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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)
Unit: 2913 - Total	100,000	125,000	125,000	125,000	-	-
Unit: 2914 - HD - Tobacco Prevention - HPHC						
4112 - State Revenue Grants	792,093	1,038,810	986,871	951,141	(87,669)	51,939
4145 - Federal Grant Revenue Pass Through State	-	-	51,939	51,939	51,939	(51,939)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	66	-	-	(66)
Unit: 2914 - Total	792,093	1,038,810	1,038,876	1,003,080	(35,730)	(66)
Unit: 2915 - HD - HAPI & Chronic Disease - HPHC						
4112 - State Revenue Grants	13,109	-	103,080	-	-	(103,080)
4145 - Federal Grant Revenue Pass Through State	154,620	219,270	116,189	219,270	-	103,081
Unit: 2915 - Total	167,729	219,270	219,269	219,270	-	1
Unit: 2916 - HD - Title V-Family Planning-Teen Mobile						
4145 - Federal Grant Revenue Pass Through State	115,106	149,009	140,010	140,009	(9,000)	8,999
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5	-	-	(5)
Unit: 2916 - Total	115,106	149,009	140,015	140,009	(9,000)	8,994
Unit: 2917 - HD - Medical Marijuana Education						
4112 - State Revenue Grants	37,500	75,000	-	-	(75,000)	75,000
Unit: 2917 - Total	37,500	75,000	-	-	(75,000)	75,000
Unit: 2919 - HD - HIV Prevention						
4145 - Federal Grant Revenue Pass Through State	248,230	330,632	235,379	372,774	42,142	95,253
Unit: 2919 - Total	248,230	330,632	235,379	372,774	42,142	95,253
Unit: 2920 - HD - Health Start						
4112 - State Revenue Grants	73,618	121,155	94,178	-	(121,155)	26,977
4145 - Federal Grant Revenue Pass Through State	9,240	-	9,240	108,495	108,495	(9,240)
Unit: 2920 - Total	82,858	121,155	103,418	108,495	(12,660)	17,737

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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)
Unit: 2921 - HD - AZ Prescription Drug Overdose Prevention						
4145 - Federal Grant Revenue Pass Through State	110,010	62,351	73,085	-	(62,351)	(10,734)
Unit: 2921 - Total	110,010	62,351	73,085	-	(62,351)	(10,734)
Unit: 2922 - HD - WIC Services Grant						
4145 - Federal Grant Revenue Pass Through State	1,426,917	1,621,189	1,362,374	1,552,948	(68,241)	258,815
Unit: 2922 - Total	1,426,917	1,621,189	1,362,374	1,552,948	(68,241)	258,815
Unit: 2923 - HD - Smoke Free AZ						
4112 - State Revenue Grants	217,622	269,807	143,835	269,807	-	125,972
Unit: 2923 - Total	217,622	269,807	143,835	269,807	-	125,972
Unit: 2924 - HD - Farmer's Market WIC / Senior						
4145 - Federal Grant Revenue Pass Through State	1,494	12,928	1,647	-	(12,928)	11,281
Unit: 2924 - Total	1,494	12,928	1,647	-	(12,928)	11,281
Unit: 2926 - HD - SNAP - ED						
4148 - Federal Grant Revenue Pass Through Educational Institution	2,989	-	7,252	21,348	21,348	(7,252)
Unit: 2926 - Total	2,989	-	7,252	21,348	21,348	(7,252)
Unit: 2927 - HD - MAMA-PHAB						
4156 - Other Non-Government Grant	109,167	-	1,000	-	-	(1,000)
Unit: 2927 - Total	109,167	-	1,000	-	-	(1,000)
Unit: 2928 - HD - B-WELL SAMHSA - HIV						
4145 - Federal Grant Revenue Pass Through State	-	20,228	-	4,688	(15,540)	20,228
4148 - Federal Grant Revenue Pass Through Educational Institution	18,539	-	16,876	14,064	14,064	(16,876)
Unit: 2928 - Total	18,539	20,228	16,876	18,752	(1,476)	3,352

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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)
Unit: 2929 - HD - MIECHV-Home Visiting/NFP						
4145 - Federal Grant Revenue Pass Through State	295,345	330,625	396,690	492,687	162,062	(66,065)
Unit: 2929 - Total	295,345	330,625	396,690	492,687	162,062	(66,065)
Unit: 2934 - HD - Preventive Health Accreditation HPHC						
4112 - State Revenue Grants	104,357	231,387	29,051	-	(231,387)	202,336
4145 - Federal Grant Revenue Pass Through State	-	-	87,153	116,000	116,000	(87,153)
4404 - Other Misc. Revenue - Governmental and Agency Funds	859	-	-	-	-	-
Unit: 2934 - Total	105,216	231,387	116,204	116,000	(115,387)	115,183
Unit: 3006 - HD - Bike Safety and Education						
4145 - Federal Grant Revenue Pass Through State	163,105	107,136	106,139	102,810	(4,326)	997
Unit: 3006 - Total	163,105	107,136	106,139	102,810	(4,326)	997
Unit: 3020 - HD - Reach						
4140 - Federal Grant Revenue	132,529	795,281	709,738	924,108	128,827	85,543
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	48	-	-	(48)
Unit: 3020 - Total	132,529	795,281	709,786	924,108	128,827	85,495
Unit: 3035 - HD - Opioid Crisis Emergency-CDC						
4145 - Federal Grant Revenue Pass Through State	136,458	72,327	297,504	244,930	172,603	(225,177)
Unit: 3035 - Total	136,458	72,327	297,504	244,930	172,603	(225,177)
Unit: 3176 - HD - AZ Parents Commission Drug Education an						
4112 - State Revenue Grants	-	-	113,676	167,927	167,927	(113,676)
Unit: 3176 - Total	-	-	113,676	167,927	167,927	(113,676)
Unit: 3178 - HD - WIC Services-Hopkins Research Innovation						
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	30,039	79,280	79,280	(30,039)

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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)
Unit: 3178 - Total	-	-	30,039	79,280	79,280	(30,039)
Unit: 3188 - HD - WIC Services-Breastfeeding Peer Counselir						
4145 - Federal Grant Revenue Pass Through State	-	-	19,179	105,998	105,998	(19,179)
Unit: 3188 - Total	-	-	19,179	105,998	105,998	(19,179)
Unit: 3192 - HD - ADHS Title X						
4145 - Federal Grant Revenue Pass Through State	-	-	119,535	-	-	(119,535)
Unit: 3192 - Total	-	-	119,535	-	-	(119,535)
Unit: 3199 - HD - Bike Helmets						
4145 - Federal Grant Revenue Pass Through State	-	-	3,225	35,000	35,000	(3,225)
Unit: 3199 - Total	-	-	3,225	35,000	35,000	(3,225)
Unit: 3200 - HD - Data to Action						
4145 - Federal Grant Revenue Pass Through State	-	-	210,696	424,999	424,999	(210,696)
Unit: 3200 - Total	-	-	210,696	424,999	424,999	(210,696)
Unit: 3201 - HD - SAMHSA-SOR						
4145 - Federal Grant Revenue Pass Through State	-	-	200,512	404,357	404,357	(200,512)
Unit: 3201 - Total	-	-	200,512	404,357	404,357	(200,512)
Unit: 3203 - HD - Chronic Disease CHW						
4145 - Federal Grant Revenue Pass Through State	-	-	6,083	60,000	60,000	(6,083)
Unit: 3203 - Total	-	-	6,083	60,000	60,000	(6,083)
Bureau: B139 - Total	9,084,106	10,487,720	10,321,730	11,663,964	1,176,244	165,990
Department: HD - Total	9,084,106	10,487,720	10,321,730	11,663,964	1,176,244	165,990
Department: JCG - Justice Court Green Valley						
Unit: 3441 - JCG - Justice Court Green Valley Grant Unit						
4112 - State Revenue Grants	-	-	500	-	-	(500)

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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)
Unit: 3441 - Total	-	-	500	-	-	(500)
Department: FSC - Medical Examiner						
Unit: 3032 - FSC - Paul Coverdell Forensic Science Improver						
4140 - Federal Grant Revenue	27,646	124,541	206,854	110,877	(13,664)	(82,313)
Unit: 3032 - Total	27,646	124,541	206,854	110,877	(13,664)	(82,313)
Bureau: B135 - Total	27,646	124,541	206,854	110,877	(13,664)	(82,313)
Department: FSC - Total	27,646	124,541	206,854	110,877	(13,664)	(82,313)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0687 - PR - Grants						
4112 - State Revenue Grants	24,300	-	-	-	-	-
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
Unit: 0687 - Total	360,649	125,000	24,298	271,511	146,511	100,702
Unit: 3196 - PR - AFDG Range Improvement Grant						
4112 - State Revenue Grants	-	-	27,000	-	-	(27,000)
Unit: 3196 - Total	-	-	27,000	-	-	(27,000)
Bureau: B137 - Total	360,649	125,000	51,298	271,511	146,511	73,702
Department: PR - Total	360,649	125,000	51,298	271,511	146,511	73,702
Department: OEM - Office of Emergency Management & Homeland Security						
Unit: 0829 - OEM - Emergency Management - State & Local A						
4145 - Federal Grant Revenue Pass Through State	468,076	596,273	836,914	589,879	(6,394)	(240,641)
Unit: 0829 - Total	468,076	596,273	836,914	589,879	(6,394)	(240,641)
Unit: 0832 - OEM - Hazardous Material Emergency Planning						
4145 - Federal Grant Revenue Pass Through State	40,287	25,098	-	25,098	-	25,098
Unit: 0832 - Total	40,287	25,098	-	25,098	-	25,098

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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)
Unit: 0834 - OEM - UASI Training & Exercise Grants						
4145 - Federal Grant Revenue Pass Through State	9,419	60,687	-	57,823	(2,864)	60,687
Unit: 0834 - Total	9,419	60,687	-	57,823	(2,864)	60,687
Bureau: B138 - Total	517,782	682,058	836,914	672,800	(9,258)	(154,856)
Department: OEM - Total	517,782	682,058	836,914	672,800	(9,258)	(154,856)
Department: SUS - Office of Sustainability and Conservation						
Unit: 0467 - SUS - Grants						
4145 - Federal Grant Revenue Pass Through State	-	20,000	41,795	20,000	-	(21,795)
Unit: 0467 - Total	-	20,000	41,795	20,000	-	(21,795)
Bureau: B226 - Total	-	20,000	41,795	20,000	-	(21,795)
Department: SUS - Total	-	20,000	41,795	20,000	-	(21,795)
Department: PDS - Public Defense Services						
Unit: 3410 - PDS - Grants						
4145 - Federal Grant Revenue Pass Through State	-	-	-	1,600,000	1,600,000	-
Unit: 3410 - Total	-	-	-	1,600,000	1,600,000	-
Bureau: B374 - Total	-	-	-	1,600,000	1,600,000	-
Department: PDS - Total	-	-	-	1,600,000	1,600,000	-
Department: PW - Public Works Administration						
Unit: 2999 - PW - PW Grants						
4140 - Federal Grant Revenue	-	-	5,257	150,000	150,000	(5,257)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	8,000	-	-	(8,000)
Unit: 2999 - Total	-	-	13,257	150,000	150,000	(13,257)
Bureau: B325 - Total	-	-	13,257	150,000	150,000	(13,257)
Department: PW - Total	-	-	13,257	150,000	150,000	(13,257)
Department: FC - Regional Flood Control District						

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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)
Unit: 1145 - FC - EPA Region 9 Wetland Program Development						
4111 - State Revenue	-	-	-	280,000	280,000	-
4140 - Federal Grant Revenue	-	-	3,090	710,000	710,000	(3,090)
Unit: 1145 - Total	-	-	3,090	990,000	990,000	(3,090)
Bureau: B058 - Total	-	-	3,090	990,000	990,000	(3,090)
Department: FC - Total	-	-	3,090	990,000	990,000	(3,090)
Department: SS - School Superintendent						
Unit: 1258 - SS - Accom-Fed & State Grants						
4100 - Federal Revenue Operating	-	334,376	-	334,376	-	334,376
4111 - State Revenue	-	11,733	-	11,733	-	11,733
Unit: 1258 - Total	-	346,109	-	346,109	-	346,109
Unit: 1259 - SS - Accom-General Operations						
4111 - State Revenue	-	620,000	-	620,000	-	620,000
Unit: 1259 - Total	-	620,000	-	620,000	-	620,000
Unit: 1260 - SS - Accom-Other Funds-Grants						
4111 - State Revenue	-	110,000	-	110,000	-	110,000
Unit: 1260 - Total	-	110,000	-	110,000	-	110,000
Unit: 1265 - SS - ARS-Fed & State Grants						
4100 - Federal Revenue Operating	-	65,954	-	65,954	-	65,954
4111 - State Revenue	-	61,996	-	61,996	-	61,996
Unit: 1265 - Total	-	127,950	-	127,950	-	127,950
Unit: 1266 - SS - ARS-General Operations						
4111 - State Revenue	-	150,000	-	150,000	-	150,000
Unit: 1266 - Total	-	150,000	-	150,000	-	150,000

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Unit: 1267 - SS - ARS-Other Funds-Grants						
4124 - Other Local Governments Other	-	300,000	-	300,000	-	300,000
Unit: 1267 - Total	-	300,000	-	300,000	-	300,000
Bureau: B140 - Total	-	1,654,059	-	1,654,059	-	1,654,059
Department: SS - Total	-	1,654,059	-	1,654,059	-	1,654,059
Department: SD - Sheriff						
Unit: 1271 - SD - AZDPS Grants						
4112 - State Revenue Grants	35,000	35,787	35,000	34,977	(810)	787
Unit: 1271 - Total	35,000	35,787	35,000	34,977	(810)	787
Unit: 2267 - SD - ATF OT Reimb						
4100 - Federal Revenue Operating	19,580	20,000	1,873	20,000	-	18,127
Unit: 2267 - Total	19,580	20,000	1,873	20,000	-	18,127
Unit: 2268 - SD - BICE OT Reimb						
4100 - Federal Revenue Operating	11,075	36,084	7,801	36,084	-	28,283
Unit: 2268 - Total	11,075	36,084	7,801	36,084	-	28,283
Unit: 2270 - SD - FBI OT Reimb						
4100 - Federal Revenue Operating	44,258	45,000	97,279	100,000	55,000	(52,279)
4101 - Federal Revenue Non Operating	-	-	2	-	-	(2)
Unit: 2270 - Total	44,258	45,000	97,281	100,000	55,000	(52,281)
Unit: 2417 - SD - AZDOE NSLP						
4145 - Federal Grant Revenue Pass Through State	59,938	50,000	60,874	50,000	-	(10,874)
Unit: 2417 - Total	59,938	50,000	60,874	50,000	-	(10,874)
Unit: 2543 - SD - AZ Vehicle Theft Task Force						
4112 - State Revenue Grants	120,294	96,268	136,238	98,075	1,807	(39,970)

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Unit: 2543 - Total	120,294	96,268	136,238	98,075	1,807	(39,970)
Unit: 2546 - SD - Victims' Rights Program						
4112 - State Revenue Grants	39,202	41,679	39,200	39,224	(2,455)	2,479
Unit: 2546 - Total	39,202	41,679	39,200	39,224	(2,455)	2,479
Unit: 2571 - SD - AZDPS - DLO						
4112 - State Revenue Grants	91,648	108,034	106,579	112,931	4,897	1,455
Unit: 2571 - Total	91,648	108,034	106,579	112,931	4,897	1,455
Unit: 2573 - SD - GIITEM Border Crimes						
4112 - State Revenue Grants	382,072	350,000	340,155	350,000	-	9,845
Unit: 2573 - Total	382,072	350,000	340,155	350,000	-	9,845
Unit: 2587 - SD - 2015 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	3,382	-	-	-	-	-
Unit: 2587 - Total	3,382	-	-	-	-	-
Unit: 2664 - SD - AZDPS Border strike Force Bureau						
4112 - State Revenue Grants	281,309	255,909	295,815	278,647	22,738	(39,906)
Unit: 2664 - Total	281,309	255,909	295,815	278,647	22,738	(39,906)
Unit: 2665 - SD - 2016 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	52,977	90,000	28,016	90,000	-	61,984
Unit: 2665 - Total	52,977	90,000	28,016	90,000	-	61,984
Unit: 2692 - SD - USBP TEOAF						
4140 - Federal Grant Revenue	259,342	300,000	143,323	200,000	(100,000)	156,677
Unit: 2692 - Total	259,342	300,000	143,323	200,000	(100,000)	156,677
Unit: 2696 - SD - AZDOHS FF2016 OPSG OT Mileage 160404-						
4145 - Federal Grant Revenue Pass Through State	45,083	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2696 - Total	45,083	-	-	-	-	-
Unit: 2725 - SD - HIDTA 27 ARS						
4140 - Federal Grant Revenue	18,102	-	-	-	-	-
Unit: 2725 - Total	18,102	-	-	-	-	-
Unit: 2726 - SD - HIDTA 27 ARTI						
4140 - Federal Grant Revenue	30,801	-	-	-	-	-
Unit: 2726 - Total	30,801	-	-	-	-	-
Unit: 2727 - SD - HIDTA 27 BANN						
4140 - Federal Grant Revenue	10,862	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	24	-	-	-	-	-
Unit: 2727 - Total	10,886	-	-	-	-	-
Unit: 2728 - SD - HIDTA 27 ISC						
4140 - Federal Grant Revenue	99,433	-	-	-	-	-
Unit: 2728 - Total	99,433	-	-	-	-	-
Unit: 2729 - SD - HIDTA 27 PCHITF						
4140 - Federal Grant Revenue	40,529	-	-	-	-	-
Unit: 2729 - Total	40,529	-	-	-	-	-
Unit: 2730 - SD - HIDTA 27 TFTF						
4140 - Federal Grant Revenue	30,504	-	-	-	-	-
Unit: 2730 - Total	30,504	-	-	-	-	-
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses						
4112 - State Revenue Grants	83,333	166,666	83,334	166,666	-	83,332
Unit: 2742 - Total	83,333	166,666	83,334	166,666	-	83,332
Unit: 2746 - SD - Internet Crimes Against Children						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4122 - City Revenue Other Operating	-	-	10,000	-	-	(10,000)
4145 - Federal Grant Revenue Pass Through State	-	2,000	-	10,000	8,000	2,000
Unit: 2746 - Total	-	2,000	10,000	10,000	8,000	(8,000)
Unit: 2820 - SD - FY2018 DEA Overtime						
4100 - Federal Revenue Operating	5,328	18,343	4,082	40,000	21,657	14,261
Unit: 2820 - Total	5,328	18,343	4,082	40,000	21,657	14,261
Unit: 2831 - SD - GOHS DUI/Impaired Driving OT						
4145 - Federal Grant Revenue Pass Through State	23,625	-	-	-	-	-
Unit: 2831 - Total	23,625	-	-	-	-	-
Unit: 2832 - SD - GOHS Step Enforcement 2018						
4145 - Federal Grant Revenue Pass Through State	5,957	-	-	-	-	-
Unit: 2832 - Total	5,957	-	-	-	-	-
Unit: 2833 - SD - GOHS Occupant Protection 2018						
4145 - Federal Grant Revenue Pass Through State	6,518	-	-	-	-	-
Unit: 2833 - Total	6,518	-	-	-	-	-
Unit: 2835 - SD - AZDOHS Aircraft Downlink System: 170405						
4145 - Federal Grant Revenue Pass Through State	121,934	-	-	-	-	-
Unit: 2835 - Total	121,934	-	-	-	-	-
Unit: 2837 - SD - National Crime Statistics Exc. Implementati						
4140 - Federal Grant Revenue	-	75,000	451,941	-	(75,000)	(376,941)
Unit: 2837 - Total	-	75,000	451,941	-	(75,000)	(376,941)
Unit: 2941 - SD - U.S. Forest Services						
4140 - Federal Grant Revenue	41,338	38,000	18,186	38,000	-	19,814
Unit: 2941 - Total	41,338	38,000	18,186	38,000	-	19,814

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2951 - SD - AZDOHS FFY2017 OPSG OT and Mileage 17						
4145 - Federal Grant Revenue Pass Through State	520,446	-	-	-	-	-
Unit: 2951 - Total	520,446	-	-	-	-	-
Unit: 2981 - SD - HIDTA 28 ARTI						
4140 - Federal Grant Revenue	7,450	35,000	26,989	-	(35,000)	8,011
Unit: 2981 - Total	7,450	35,000	26,989	-	(35,000)	8,011
Unit: 2982 - SD - HIDTA 28 BANN						
4140 - Federal Grant Revenue	26,124	49,000	23,126	-	(49,000)	25,874
Unit: 2982 - Total	26,124	49,000	23,126	-	(49,000)	25,874
Unit: 2983 - SD - HIDTA 28 ISC						
4140 - Federal Grant Revenue	95,118	334,169	101,368	-	(334,169)	232,801
Unit: 2983 - Total	95,118	334,169	101,368	-	(334,169)	232,801
Unit: 2984 - SD - HIDTA 28 PCHITF						
4140 - Federal Grant Revenue	176,513	222,030	52,554	-	(222,030)	169,476
Unit: 2984 - Total	176,513	222,030	52,554	-	(222,030)	169,476
Unit: 2985 - SD - HIDTA 28 TFTF						
4140 - Federal Grant Revenue	23,895	78,979	-	-	(78,979)	78,979
Unit: 2985 - Total	23,895	78,979	-	-	(78,979)	78,979
Unit: 2986 - SD - HIDTA 28 ARS						
4140 - Federal Grant Revenue	101,363	122,671	14,827	-	(122,671)	107,844
Unit: 2986 - Total	101,363	122,671	14,827	-	(122,671)	107,844
Unit: 3023 - SD - GOHS FY1819 DUI Impaired Driving OT						
4145 - Federal Grant Revenue Pass Through State	71,060	80,000	8,941	100,000	20,000	71,059
Unit: 3023 - Total	71,060	80,000	8,941	100,000	20,000	71,059

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3024 - SD - GOHS FY1819 Occupant Protection						
4145 - Federal Grant Revenue Pass Through State	7,850	30,000	15,449	20,000	(10,000)	14,551
Unit: 3024 - Total	7,850	30,000	15,449	20,000	(10,000)	14,551
Unit: 3025 - SD - GOHS FY1819 Pedestrian and Bike Safety						
4145 - Federal Grant Revenue Pass Through State	14,753	25,000	15,246	30,000	5,000	9,754
Unit: 3025 - Total	14,753	25,000	15,246	30,000	5,000	9,754
Unit: 3026 - SD - GOHS FY1819 STEP Enforcement						
4145 - Federal Grant Revenue Pass Through State	28,000	34,000	-	40,000	6,000	34,000
Unit: 3026 - Total	28,000	34,000	-	40,000	6,000	34,000
Unit: 3049 - SD - FY2017 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	-	-	35,434	80,000	80,000	(35,434)
Unit: 3049 - Total	-	-	35,434	80,000	80,000	(35,434)
Unit: 3050 - SD - FY2018 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	-	-	201	83,000	83,000	(201)
Unit: 3050 - Total	-	-	201	83,000	83,000	(201)
Unit: 3052 - SD - AZDOHS FFY2018 Tactical Comm Headsets						
4145 - Federal Grant Revenue Pass Through State	-	-	27,515	1,800,000	1,800,000	(27,515)
Unit: 3052 - Total	-	-	27,515	1,800,000	1,800,000	(27,515)
Unit: 3053 - SD - AZDOHS FFY2018 Bomb Squad Enhanced)						
4145 - Federal Grant Revenue Pass Through State	-	500,000	113,000	350,000	(150,000)	387,000
Unit: 3053 - Total	-	500,000	113,000	350,000	(150,000)	387,000
Unit: 3085 - SD - GOHS Accident Investigation and Supplies						
4145 - Federal Grant Revenue Pass Through State	-	-	20,750	-	-	(20,750)
Unit: 3085 - Total	-	-	20,750	-	-	(20,750)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3112 - SD - GOHS Buckle Up Arizona Campaign						
4145 - Federal Grant Revenue Pass Through State	5,000	-	-	-	-	-
Unit: 3112 - Total	5,000	-	-	-	-	-
Unit: 3150 - SD - HIDTA 29 ARS						
4140 - Federal Grant Revenue	-	-	98,239	123,743	123,743	(98,239)
Unit: 3150 - Total	-	-	98,239	123,743	123,743	(98,239)
Unit: 3151 - SD - HIDTA 29 ARTI						
4140 - Federal Grant Revenue	-	-	34,440	34,440	34,440	(34,440)
Unit: 3151 - Total	-	-	34,440	34,440	34,440	(34,440)
Unit: 3152 - SD - HIDTA 29 BANN						
4140 - Federal Grant Revenue	-	-	18,444	49,540	49,540	(18,444)
Unit: 3152 - Total	-	-	18,444	49,540	49,540	(18,444)
Unit: 3153 - SD - HIDTA 29 ISC						
4140 - Federal Grant Revenue	-	-	69,294	344,764	344,764	(69,294)
Unit: 3153 - Total	-	-	69,294	344,764	344,764	(69,294)
Unit: 3154 - SD - HIDTA 29 PCHITF						
4140 - Federal Grant Revenue	-	-	166,288	246,191	246,191	(166,288)
Unit: 3154 - Total	-	-	166,288	246,191	246,191	(166,288)
Unit: 3155 - SD - HIDTA 29 TFTF						
4140 - Federal Grant Revenue	-	-	1,036	60,474	60,474	(1,036)
Unit: 3155 - Total	-	-	1,036	60,474	60,474	(1,036)
Unit: 3157 - SD - FY2019 DEA OCDETF						
4100 - Federal Revenue Operating	-	-	10,136	20,000	20,000	(10,136)
Unit: 3157 - Total	-	-	10,136	20,000	20,000	(10,136)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3206 - SD - OCDETF						
4100 - Federal Revenue Operating	-	-	16,664	-	-	(16,664)
Unit: 3206 - Total	-	-	16,664	-	-	(16,664)
Unit: 3271 - SD - GOHS DUI-Impaired Driving Enforcement						
4145 - Federal Grant Revenue Pass Through State	-	-	77,288	108,447	108,447	(77,288)
Unit: 3271 - Total	-	-	77,288	108,447	108,447	(77,288)
Unit: 3272 - SD - GOHS Occupant Protection						
4145 - Federal Grant Revenue Pass Through State	-	-	3,989	20,000	20,000	(3,989)
Unit: 3272 - Total	-	-	3,989	20,000	20,000	(3,989)
Unit: 3273 - SD - GOHS Pedestrian and Bicycle Safety						
4145 - Federal Grant Revenue Pass Through State	-	-	-	20,000	20,000	-
Unit: 3273 - Total	-	-	-	20,000	20,000	-
Unit: 3274 - SD - GOHS Step Enforcement						
4145 - Federal Grant Revenue Pass Through State	-	-	28,907	34,924	34,924	(28,907)
Unit: 3274 - Total	-	-	28,907	34,924	34,924	(28,907)
Unit: 3303 - SD-AZDOHS FFY2019 Bomb Squad Enhanced X						
4145 - Federal Grant Revenue Pass Through State	-	-	64,800	-	-	(64,800)
Unit: 3303 - Total	-	-	64,800	-	-	(64,800)
Unit: 3304 - SD-AZDOHS FFY2019 Secure Network Cybersec						
4145 - Federal Grant Revenue Pass Through State	-	-	76,472	-	-	(76,472)
Unit: 3304 - Total	-	-	76,472	-	-	(76,472)
Unit: 3419 - SD - GOHS DUI Abatement DUIAC-E-131						
4112 - State Revenue Grants	-	-	80,000	-	-	(80,000)
Unit: 3419 - Total	-	-	80,000	-	-	(80,000)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3423 - SD - National Sexual Assault Kit Initiative (SAKI)						
4140 - Federal Grant Revenue	-	-	-	154,836	154,836	-
Unit: 3423 - Total	-	-	-	154,836	154,836	-
Unit: 3432 - SD - HIDTA 30 ARTI						
4140 - Federal Grant Revenue	-	-	711	-	-	(711)
Unit: 3432 - Total	-	-	711	-	-	(711)
Bureau: B141 - Total	3,041,020	3,239,619	3,061,806	5,384,963	2,145,344	177,813
Department: SD - Total	3,041,020	3,239,619	3,061,806	5,384,963	2,145,344	177,813
Department: SC - Superior Court						
Unit: 1020 - SC - DEA Case Processing						
4112 - State Revenue Grants	144,930	193,151	145,193	192,988	(163)	47,958
Unit: 1020 - Total	144,930	193,151	145,193	192,988	(163)	47,958
Unit: 1038 - SC - HIDTA A-Team Overtime						
4149 - Federal Through Other Government Grant	13,600	13,600	4,001	14,000	400	9,599
Unit: 1038 - Total	13,600	13,600	4,001	14,000	400	9,599
Unit: 1047 - SC - AP Dept of Education						
4112 - State Revenue Grants	40,858	-	(196)	-	-	196
4145 - Federal Grant Revenue Pass Through State	158,577	139,530	133,524	129,741	(9,789)	6,006
Unit: 1047 - Total	199,435	139,530	133,328	129,741	(9,789)	6,202
Unit: 1049 - SC - DES Access & Visitation						
4140 - Federal Grant Revenue	-	-	-	23,138	23,138	-
4145 - Federal Grant Revenue Pass Through State	35,252	22,223	32,457	-	(22,223)	(10,234)
Unit: 1049 - Total	35,252	22,223	32,457	23,138	915	(10,234)
Unit: 2275 - SC - Tohono O'odham Grant						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4156 - Other Non-Government Grant	-	-	-	10,000	10,000	-
Unit: 2275 - Total	-	-	-	10,000	10,000	-
Unit: 2419 - SC - US Marshal Contract						
4140 - Federal Grant Revenue	7,870	24,000	23,417	24,000	-	583
Unit: 2419 - Total	7,870	24,000	23,417	24,000	-	583
Unit: 2661 - SC - McArthur Grant						
4140 - Federal Grant Revenue	-	-	-	5,903	5,903	-
Unit: 2661 - Total	-	-	-	5,903	5,903	-
Unit: 2782 - SC - AOC-Americorp Grant						
4112 - State Revenue Grants	7,158	32,000	-	85,567	53,567	32,000
4145 - Federal Grant Revenue Pass Through State	20,210	-	17,675	-	-	(17,675)
Unit: 2782 - Total	27,368	32,000	17,675	85,567	53,567	14,325
Unit: 2822 - SC - AOC - DGVCCP_Absconder Team						
4112 - State Revenue Grants	35,871	58,318	38,299	38,299	(20,019)	20,019
Unit: 2822 - Total	35,871	58,318	38,299	38,299	(20,019)	20,019
Unit: 2830 - SC - Office on Violence on Women						
4140 - Federal Grant Revenue	312,199	265,190	255,190	446,492	181,302	10,000
Unit: 2830 - Total	312,199	265,190	255,190	446,492	181,302	10,000
Unit: 2845 - SC - The 100 Club Grant						
4156 - Other Non-Government Grant	2,257	3,000	5,682	5,000	2,000	(2,682)
Unit: 2845 - Total	2,257	3,000	5,682	5,000	2,000	(2,682)
Unit: 2939 - SC - DPS-VOCA Grant OT1720						
4140 - Federal Grant Revenue	-	-	-	139,879	139,879	-
4145 - Federal Grant Revenue Pass Through State	115,532	135,452	143,072	-	(135,452)	(7,620)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2939 - Total	115,532	135,452	143,072	139,879	4,427	(7,620)
Unit: 3044 - SC - FARE Program						
4112 - State Revenue Grants	60,176	-	92,573	-	-	(92,573)
Unit: 3044 - Total	60,176	-	92,573	-	-	(92,573)
Unit: 3051 - SC - AP Dept of Education State						
4112 - State Revenue Grants	-	43,150	38,784	82,932	39,782	4,366
Unit: 3051 - Total	-	43,150	38,784	82,932	39,782	4,366
Unit: 3198 - SC - AOC-Court Security Improvements						
4112 - State Revenue Grants	-	-	99,947	120,000	120,000	(99,947)
Unit: 3198 - Total	-	-	99,947	120,000	120,000	(99,947)
Unit: 3277 - SC - BJA-Pima County Drug Court Expansion						
4140 - Federal Grant Revenue	-	-	40,907	130,497	130,497	(40,907)
Unit: 3277 - Total	-	-	40,907	130,497	130,497	(40,907)
Unit: 3440 - SC - AOC-Court Security Facilities Improvement						
4112 - State Revenue Grants	-	-	29,387	-	-	(29,387)
Unit: 3440 - Total	-	-	29,387	-	-	(29,387)
Bureau: B119 - Total	954,490	929,614	1,099,912	1,448,436	518,822	(170,298)
Department: SC - Total	954,490	929,614	1,099,912	1,448,436	518,822	(170,298)
Department: TR - Transportation						
Unit: 1449 - TR - Grants						
4111 - State Revenue	1,404	-	101	-	-	(101)
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

PIMA COUNTY
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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)
Unit: 1449 - Total	3,161,691	5,857,130	1,761,303	10,212,500	4,355,370	4,095,827
Bureau: B142 - Total	3,161,691	5,857,130	1,761,303	10,212,500	4,355,370	4,095,827
Department: TR - Total	3,161,691	5,857,130	1,761,303	10,212,500	4,355,370	4,095,827
Fund: 2042 - Total	42,809,361	66,060,168	55,557,733	163,190,900	97,130,732	10,502,435
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Unit: 0293 - DE - Administration						
4288 - Indirect Cost Recovery Revenues	-	-	21,792	-	-	(21,792)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,951	5,000	2,500	2,000	(3,000)	2,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	70,696	35,500	72,725	70,700	35,200	(37,225)
Unit: 0293 - Total	72,647	40,500	97,017	72,700	32,200	(56,517)
Unit: 0294 - DE - AZPDES MS4 Permit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	750	-	-	(750)
Unit: 0294 - Total	-	-	750	-	-	(750)
Unit: 0300 - DE - Major Stationary Sources						
4250 - License & Permits	304,637	265,000	280,559	305,000	40,000	(15,559)
4313 - Other Fines	-	-	30,000	-	-	(30,000)
Unit: 0300 - Total	304,637	265,000	310,559	305,000	40,000	(45,559)
Unit: 0301 - DE - Minor Stationary Sources						
4250 - License & Permits	1,047,697	1,075,000	1,034,872	1,048,000	(27,000)	40,128
4313 - Other Fines	4,455	-	420	-	-	(420)
4404 - Other Misc. Revenue - Governmental and Agency Funds	54	-	-	-	-	-
Unit: 0301 - Total	1,052,206	1,075,000	1,035,292	1,048,000	(27,000)	39,708
Unit: 0303 - DE - Monitoring General Fund						

PIMA COUNTY
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(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)
4416 - Utility Relocation - Reimbursements	-	-	21	-	-	(21)
Unit: 0303 - Total	-	-	21	-	-	(21)
Unit: 0306 - DE - Onsite Disposal Systems						
4250 - License & Permits	341,760	330,000	335,315	342,000	12,000	(5,315)
4404 - Other Misc. Revenue - Governmental and Agency Funds	70	-	-	-	-	-
Unit: 0306 - Total	341,830	330,000	335,315	342,000	12,000	(5,315)
Unit: 0307 - DE - RCRA						
4250 - License & Permits	280,840	275,000	262,410	281,000	6,000	12,590
4272 - Collections Revenue	-	-	1,968	-	-	(1,968)
4404 - Other Misc. Revenue - Governmental and Agency Funds	31	-	-	-	-	-
Unit: 0307 - Total	280,871	275,000	264,378	281,000	6,000	10,622
Unit: 0309 - DE - Waste Haulers						
4250 - License & Permits	182,955	161,500	142,256	183,000	21,500	19,244
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	30	-	-	(30)
Unit: 0309 - Total	182,955	161,500	142,286	183,000	21,500	19,214
Unit: 0311 - DE - Water and Wastewater Systems						
4250 - License & Permits	141,350	151,000	156,825	151,000	-	(5,825)
Unit: 0311 - Total	141,350	151,000	156,825	151,000	-	(5,825)
Unit: 0312 - DE - Water Companies						
4250 - License & Permits	165,000	168,000	164,700	165,200	(2,800)	3,300
4272 - Collections Revenue	1,100	-	600	-	-	(600)
4314 - Judgments & Restitutions	880	-	-	-	-	-
Unit: 0312 - Total	166,980	168,000	165,300	165,200	(2,800)	2,700
Unit: 0313 - DE - Wildcat Dumping						

PIMA COUNTY
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(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)
4272 - Collections Revenue	-	-	1,910	-	-	(1,910)
4314 - Judgments & Restitutions	2,300	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,014	-	-	(3,014)
Unit: 0313 - Total	2,300	-	4,924	-	-	(4,924)
Unit: 2331 - DE - Well Monitoring						
4404 - Other Misc. Revenue - Governmental and Agency Funds	16,363	17,000	14,981	17,000	-	2,019
Unit: 2331 - Total	16,363	17,000	14,981	17,000	-	2,019
Unit: 3294 - DE - Non-Residential Aquatic Facilities						
4250 - License & Permits	-	-	1,516	1,440	1,440	(1,516)
Unit: 3294 - Total	-	-	1,516	1,440	1,440	(1,516)
Bureau: B147 - Total	2,562,139	2,483,000	2,529,164	2,566,340	83,340	(46,164)
Department: DE - Total	2,562,139	2,483,000	2,529,164	2,566,340	83,340	(46,164)
Fund: 2043 - Total	2,562,139	2,483,000	2,529,164	2,566,340	83,340	(46,164)
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Unit: 1381 - SW - Tire Program Management						
4111 - State Revenue	1,281,183	1,275,000	977,725	1,280,000	5,000	297,275
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	34,722	22,000	37,108	35,000	13,000	(15,108)
Unit: 1381 - Total	1,315,905	1,297,000	1,014,833	1,315,000	18,000	282,167
Bureau: B150 - Total	1,315,905	1,297,000	1,014,833	1,315,000	18,000	282,167
Department: DE - Total	1,315,905	1,297,000	1,014,833	1,315,000	18,000	282,167
Fund: 2048 - Total	1,315,905	1,297,000	1,014,833	1,315,000	18,000	282,167
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Unit: 0218 - LIB - Green Valley Friends						

PIMA COUNTY
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(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	46,461	25,000	14,136	50,000	25,000	10,864
Unit: 0218 - Total	46,461	25,000	14,136	50,000	25,000	10,864
Unit: 0225 - LIB - PCPL Friends						
4402 - Donations	225,000	260,000	230,000	290,000	30,000	30,000
4422 - Misc. Revenue - Stale Dated Warrants	99	-	-	-	-	-
Unit: 0225 - Total	225,099	260,000	230,000	290,000	30,000	30,000
Unit: 2065 - LIB - Systemwide-Donations						
4402 - Donations	70,552	125,000	45,029	75,000	(50,000)	79,971
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)
Unit: 2065 - Total	110,905	150,100	84,360	125,000	(25,100)	65,740
Unit: 2066 - LIB - Abbett-Marana - Donations						
4402 - Donations	1,000	-	25	-	-	(25)
Unit: 2066 - Total	1,000	-	25	-	-	(25)
Unit: 2067 - LIB - Ajo - Donations						
4402 - Donations	100	-	-	-	-	-
Unit: 2067 - Total	100	-	-	-	-	-
Unit: 2068 - LIB - Arivaca - Donations						
4402 - Donations	500	-	250	-	-	(250)
Unit: 2068 - Total	500	-	250	-	-	(250)
Unit: 2069 - LIB - Bear Canyon - Donations						
4402 - Donations	8,429	2,000	27,651	10,000	8,000	(25,651)
Unit: 2069 - Total	8,429	2,000	27,651	10,000	8,000	(25,651)
Unit: 2070 - LIB - Catalina - Donations						

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(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	14	-	-	-	-	-
Unit: 2070 - Total	14	-	-	-	-	-
Unit: 2071 - LIB - Columbus - Donations						
4402 - Donations	40	-	-	-	-	-
Unit: 2071 - Total	40	-	-	-	-	-
Unit: 2075 - LIB - Golf Links - Donations						
4402 - Donations	78	-	-	-	-	-
Unit: 2075 - Total	78	-	-	-	-	-
Unit: 2076 - LIB - Green Valley - Donations						
4402 - Donations	150	-	150	-	-	(150)
Unit: 2076 - Total	150	-	150	-	-	(150)
Unit: 2077 - LIB - Himmel - Donations						
4402 - Donations	550	-	2,000	-	-	(2,000)
Unit: 2077 - Total	550	-	2,000	-	-	(2,000)
Unit: 2080 - LIB - Midtown - Donations						
4402 - Donations	30	-	-	-	-	-
Unit: 2080 - Total	30	-	-	-	-	-
Unit: 2082 - LIB - Nanini - Donations						
4402 - Donations	2,275	-	1,750	-	-	(1,750)
Unit: 2082 - Total	2,275	-	1,750	-	-	(1,750)
Unit: 2084 - LIB - Readrunners - Donations						
4402 - Donations	100	-	-	-	-	-
Unit: 2084 - Total	100	-	-	-	-	-
Unit: 2085 - LIB - River Center - Donations						

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(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)
4402 - Donations	900	-	66	-	-	(66)
Unit: 2085 - Total	900	-	66	-	-	(66)
Unit: 2090 - LIB - Wilmot - Donations						
4402 - Donations	336	-	80	-	-	(80)
Unit: 2090 - Total	336	-	80	-	-	(80)
Unit: 2257 - LIB - Oro Valley Friends Donations						
4402 - Donations	60,309	65,000	65,061	30,000	(35,000)	(61)
Unit: 2257 - Total	60,309	65,000	65,061	30,000	(35,000)	(61)
Bureau: B151 - Total	457,276	502,100	425,529	505,000	2,900	76,571
Department: LIB - Total	457,276	502,100	425,529	505,000	2,900	76,571
Fund: 2049 - Total	457,276	502,100	425,529	505,000	2,900	76,571
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Unit: 1085 - LIB - Library District Grants						
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)
Unit: 1085 - Total	209,820	108,300	102,808	145,000	36,700	5,492
Bureau: B152 - Total	209,820	108,300	102,808	145,000	36,700	5,492
Department: LIB - Total	209,820	108,300	102,808	145,000	36,700	5,492
Fund: 2050 - Total	209,820	108,300	102,808	145,000	36,700	5,492
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Unit: 0180 - LIB - Director-Library Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	37,468	-	165,815	-	-	(165,815)

PIMA COUNTY
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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)
Unit: 0180 - Total	37,468	-	165,815	-	-	(165,815)
Unit: 0181 - LIB - Library District Revenues						
4111 - State Revenue	1,250	7,500	7,100	7,500	-	400
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	327	30,000	6,759	5,000	(25,000)	23,241
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	222,175	100,000	163,883	200,000	100,000	(63,883)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	33	-	-	(33)
Unit: 0181 - Total	1,239,779	1,172,700	759,304	1,287,500	114,800	413,396
Unit: 0182 - LIB - Public Information Office						
4422 - Misc. Revenue - Stale Dated Warrants	16	-	500	-	-	(500)
Unit: 0182 - Total	16	-	500	-	-	(500)
Unit: 0184 - LIB - Pima County Public Library System						
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	-

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

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
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	588	-	-	-	-	-
4121 - City Revenue Payments In Lieu of Tax	7,179	6,000	-	7,500	1,500	6,000
Unit: 0184 - Total	42,784,648	46,262,921	46,153,276	48,491,458	2,228,537	109,645
Unit: 0188 - LIB - Main						
4422 - Misc. Revenue - Stale Dated Warrants	8	-	-	-	-	-
Unit: 0188 - Total	8	-	-	-	-	-
Unit: 0189 - LIB - Martha Cooper						
4422 - Misc. Revenue - Stale Dated Warrants	12	-	13	-	-	(13)
Unit: 0189 - Total	12	-	13	-	-	(13)
Unit: 0190 - LIB - Mission						
4422 - Misc. Revenue - Stale Dated Warrants	33	-	-	-	-	-
Unit: 0190 - Total	33	-	-	-	-	-
Unit: 0191 - LIB - Valencia						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1)	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	60	-	24	-	-	(24)
Unit: 0191 - Total	59	-	24	-	-	(24)
Unit: 0194 - LIB - Golf Links						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	3	-	-	(3)
Unit: 0194 - Total	-	-	3	-	-	(3)

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(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)
Unit: 0195 - LIB - Green Valley						
4422 - Misc. Revenue - Stale Dated Warrants	30	-	-	-	-	-
Unit: 0195 - Total	30	-	-	-	-	-
Unit: 0196 - LIB - River Center						
4422 - Misc. Revenue - Stale Dated Warrants	33	-	-	-	-	-
Unit: 0196 - Total	33	-	-	-	-	-
Unit: 0197 - LIB - Sahuarita Library						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	75	-	-	(75)
Unit: 0197 - Total	-	-	75	-	-	(75)
Unit: 0198 - LIB - Wilmot						
4422 - Misc. Revenue - Stale Dated Warrants	21	-	-	-	-	-
Unit: 0198 - Total	21	-	-	-	-	-
Unit: 0200 - LIB - Oro Valley						
4422 - Misc. Revenue - Stale Dated Warrants	46	-	-	-	-	-
Unit: 0200 - Total	46	-	-	-	-	-
Unit: 0202 - LIB - Ajo						
4422 - Misc. Revenue - Stale Dated Warrants	25	-	-	-	-	-
Unit: 0202 - Total	25	-	-	-	-	-
Unit: 0204 - LIB - Catalina						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	7,347	-	-	(7,347)
Unit: 0204 - Total	-	-	7,347	-	-	(7,347)
Unit: 0206 - LIB - Marana						
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	-	-	(45,950)
Unit: 0206 - Total	45,950	-	45,950	-	-	(45,950)

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 0207 - LIB - Southwest Branch						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	27	-	-	(27)
Unit: 0207 - Total	-	-	27	-	-	(27)
Unit: 0215 - LIB - Adult Services						
4422 - Misc. Revenue - Stale Dated Warrants	69	-	-	-	-	-
Unit: 0215 - Total	69	-	-	-	-	-
Unit: 0230 - LIB - Deputy Director-Support Services						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	62	-	-	(62)
Unit: 0230 - Total	-	-	62	-	-	(62)
Bureau: B151 - Total	44,108,197	47,435,621	47,132,396	49,778,958	2,343,337	303,225
Department: LIB - Total	44,108,197	47,435,621	47,132,396	49,778,958	2,343,337	303,225
Fund: 2051 - Total	44,108,197	47,435,621	47,132,396	49,778,958	2,343,337	303,225
Fund: 2052 - Stadium District						
Department: KSC - Stadium District-Kino Sports Complex						
Unit: 0667 - KSC - Events						
4247 - Interdepartmental Revenue	-	-	13,761	-	-	(13,761)
4259 - Facilities Rent Fees	12,394	10,000	2,645	12,000	2,000	7,355
4261 - Retail Events Revenue	187,600	195,000	225,334	200,000	5,000	(30,334)
4262 - Sports Events Revenue	972,584	900,000	763,976	950,000	50,000	136,024
4263 - Community and Charity Events Revenue	73,790	60,000	15,762	65,000	5,000	44,238
4264 - Concession Revenue	216,739	190,000	136,779	195,000	5,000	53,221
4265 - Entertainment Events Revenue	359,092	155,000	261,432	165,000	10,000	(106,432)
4267 - Revenue Discounts	(292,907)	(264,889)	(285,176)	(270,000)	(5,111)	20,287
4400 - Rent and Royalties	23,565	9,000	40,079	12,000	3,000	(31,079)

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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	543	-	(30)	500	500	30
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	600	-	-	(600)
4422 - Misc. Revenue - State Dated Warrants	-	-	68	-	-	(68)
Unit: 0667 - Total	1,553,425	1,254,111	1,175,230	1,329,500	75,389	78,881
Unit: 0675 - KSC - Stadium Administration						
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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,773	-	35,982	-	-	(35,982)
Unit: 0675 - Total	1,511,370	1,587,000	1,348,123	1,229,000	(358,000)	238,877
Unit: 0678 - KSC - Stadium Fields and Facilities						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,209	-	335	-	-	(335)
Unit: 0678 - Total	1,209	-	335	-	-	(335)
Unit: 0681 - KSC - Stadium South Fields						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	-	-	-	-
Unit: 0681 - Total	1	-	-	-	-	-
Unit: 3036 - KSC - Stadium South Expansion						
4262 - Sports Events Revenue	-	100,000	64,887	705,000	605,000	35,113
4263 - Community and Charity Events Revenue	-	25,000	3,890	50,000	25,000	21,110
4264 - Concession Revenue	-	-	4,069	-	-	(4,069)
4267 - Revenue Discounts	-	(10,000)	(18,070)	(25,000)	(15,000)	8,070
Unit: 3036 - Total	-	115,000	54,776	730,000	615,000	60,224
Unit: 3054 - KSC - The Event Center						
4247 - Interdepartmental Revenue	-	-	20,060	-	-	(20,060)

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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)
4259 - Facilities Rent Fees	-	20,000	13,443	22,000	2,000	6,557
4261 - Retail Events Revenue	-	-	8,272	5,000	5,000	(8,272)
4262 - Sports Events Revenue	-	-	12,879	1,500	1,500	(12,879)
4263 - Community and Charity Events Revenue	-	-	226	-	-	(226)
4267 - Revenue Discounts	-	-	(24,301)	-	-	24,301
4272 - Collections Revenue	-	-	425	-	-	(425)
Unit: 3054 - Total	-	20,000	31,004	28,500	8,500	(11,004)
Unit: 3055 - KSC - Landscaping Svcs - Other Depts						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	14,280	14,280	14,280	-	-
Unit: 3055 - Total	-	14,280	14,280	14,280	-	-
Unit: 3056 - KSC - Sam Lena and Willie Blake Parks						
4247 - Interdepartmental Revenue	-	-	423	-	-	(423)
4259 - Facilities Rent Fees	-	-	240	-	-	(240)
4262 - Sports Events Revenue	-	15,000	4,365	15,000	-	10,635
4263 - Community and Charity Events Revenue	-	2,500	3,310	2,500	-	(810)
4267 - Revenue Discounts	-	(2,000)	(1,986)	(1,000)	1,000	(14)
Unit: 3056 - Total	-	15,500	6,352	16,500	1,000	9,148
Bureau: B153 - Total	3,066,005	3,005,891	2,630,100	3,347,780	341,889	375,791
Department: KSC - Total	3,066,005	3,005,891	2,630,100	3,347,780	341,889	375,791
Fund: 2052 - Total	3,066,005	3,005,891	2,630,100	3,347,780	341,889	375,791
Fund: 2053 - Stadium District - White Sox Settlement						
Department: KSC - Stadium District-Kino Sports Complex						
Unit: 0683 - KSC - White Sox Release Settlement						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,003	2,500	-	-	(2,500)	2,500
Unit: 0683 - Total	2,003	2,500	-	-	(2,500)	2,500

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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)
Bureau: B153 - Total	2,003	2,500	-	-	(2,500)	2,500
Department: KSC - Total	2,003	2,500	-	-	(2,500)	2,500
Fund: 2053 - Total	2,003	2,500	-	-	(2,500)	2,500
Fund: 2055 - Juvenile Court Special Revenue						
Department: JU - Juvenile Court						
Unit: 1609 - JU - Placement Fees						
4204 - Probation Fees	1	-	24,149	-	-	(24,149)
Unit: 1609 - Total	1	-	24,149	-	-	(24,149)
Bureau: B112 - Total	1	-	24,149	-	-	(24,149)
Department: JU - Total	1	-	24,149	-	-	(24,149)
Fund: 2055 - Total	1	-	24,149	-	-	(24,149)
Fund: 2056 - RE Adv Grant - Help America						
Department: RE - Recorder						
Unit: 1005 - RE Adv Grant - Help America Vote Act						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	74	-	-	(74)
Unit: 1005 - Total	1	-	74	-	-	(74)
Bureau: B220 - Total	1	-	74	-	-	(74)
Department: RE - Total	1	-	74	-	-	(74)
Fund: 2056 - Total	1	-	74	-	-	(74)
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11						
4112 - State Revenue Grants	21,902	28,561	21,900	31,143	2,582	6,661
Unit: 1056 - Total	21,902	28,561	21,900	31,143	2,582	6,661
Bureau: B119 - Total	21,902	28,561	21,900	31,143	2,582	6,661

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: SC - Total	21,902	28,561	21,900	31,143	2,582	6,661
Fund: 2057 - Total	21,902	28,561	21,900	31,143	2,582	6,661
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Unit: 1983 - PCA - Victim Rights Implementation Grant						
4112 - State Revenue Grants	169,602	294,898	169,600	289,505	(5,393)	125,298
Unit: 1983 - Total	169,602	294,898	169,600	289,505	(5,393)	125,298
Bureau: B127 - Total	169,602	294,898	169,600	289,505	(5,393)	125,298
Department: PCA - Total	169,602	294,898	169,600	289,505	(5,393)	125,298
Fund: 2063 - Total	169,602	294,898	169,600	289,505	(5,393)	125,298
Fund: 2065 - HD Adv Grants						
Department: HD - Health						
Unit: 2816 - HD - Immunizations Only						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,122	-	-	-	-	-
Unit: 2816 - Total	4,122	-	-	-	-	-
Bureau: B139 - Total	4,122	-	-	-	-	-
Department: HD - Total	4,122	-	-	-	-	-
Fund: 2065 - Total	4,122	-	-	-	-	-
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Unit: 1062 - EL - Adv Grant - HAVA Block Grant						
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	-	-	1,586	-	-	(1,586)
Unit: 1062 - Total	31,958	-	4,132	95,655	95,655	(4,132)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3420 - EL - 2018-HAVA						
4112 - State Revenue Grants	-	-	100,000	-	-	(100,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	183	-	-	(183)
Unit: 3420 - Total	-	-	100,183	-	-	(100,183)
Bureau: B132 - Total	31,958	-	104,315	95,655	95,655	(104,315)
Department: EL - Total	31,958	-	104,315	95,655	95,655	(104,315)
Fund: 2067 - Total	31,958	-	104,315	95,655	95,655	(104,315)
Fund: 2068 - EL Adv Grant - HAVA Voting Equipment Grant						
Department: EL - Elections						
Unit: 2826 - EL - Voting Access 12						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	-	-	-	-
Unit: 2826 - Total	1	-	-	-	-	-
Bureau: B132 - Total	1	-	-	-	-	-
Department: EL - Total	1	-	-	-	-	-
Fund: 2068 - Total	1	-	-	-	-	-
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						
Unit: 2987 - CC - National Criminal History Improvement Gra						
4100 - Federal Revenue Operating	19,999	-	-	-	-	-
Unit: 2987 - Total	19,999	-	-	-	-	-
Bureau: B124 - Total	19,999	-	-	-	-	-
Department: CC - Total	19,999	-	-	-	-	-
Fund: 2069 - Total	19,999	-	-	-	-	-
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer						
4112 - State Revenue Grants	25,000	25,210	25,000	25,000	(210)	210
Unit: 1050 - Total	25,000	25,210	25,000	25,000	(210)	210
Bureau: B119 - Total	25,000	25,210	25,000	25,000	(210)	210
Department: SC - Total	25,000	25,210	25,000	25,000	(210)	210
Fund: 2075 - Total	25,000	25,210	25,000	25,000	(210)	210
Fund: 2076 - CS Adv Grant - FEMA						
Department: CR - Community & Workforce Development						
Unit: 3359 - CR - Adv Grant - FEMA 11/12						
4157 - Federal Through Other Non-Government Grant	-	-	-	155,000	155,000	-
Unit: 3359 - Total	-	-	-	155,000	155,000	-
Bureau: B364 - Total	-	-	-	155,000	155,000	-
Department: CR - Total	-	-	-	155,000	155,000	-
Department: CS - Community Services, Employment & Training						
Unit: 2059 - CS - Adv Grant - FEMA 11/12						
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)
Unit: 2059 - Total	95,274	150,200	6,155	-	(150,200)	144,045
Bureau: B128 - Total	95,274	150,200	6,155	-	(150,200)	144,045
Department: CS - Total	95,274	150,200	6,155	-	(150,200)	144,045
Fund: 2076 - Total	95,274	150,200	6,155	155,000	4,800	144,045
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Unit: 1406 - SC - Courts Fill The Gap						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
Unit: 1406 - Total	980,277	1,015,000	978,725	985,000	(30,000)	36,275
Bureau: B115 - Total	980,277	1,015,000	978,725	985,000	(30,000)	36,275
Department: SC - Total	980,277	1,015,000	978,725	985,000	(30,000)	36,275
Fund: 2077 - Total	980,277	1,015,000	978,725	985,000	(30,000)	36,275
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Unit: 1427 - SC - Local Court Automation & Technology						
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)
Unit: 1427 - Total	361,186	339,000	332,383	358,000	19,000	6,617
Bureau: B118 - Total	361,186	339,000	332,383	358,000	19,000	6,617
Department: SC - Total	361,186	339,000	332,383	358,000	19,000	6,617
Fund: 2078 - Total	361,186	339,000	332,383	358,000	19,000	6,617
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
Unit: 1425 - SC - Superior Court - Probate						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	364	300	360	360	60	(60)
Unit: 1425 - Total	364	300	360	360	60	(60)
Bureau: B117 - Total	364	300	360	360	60	(60)
Department: SC - Total	364	300	360	360	60	(60)
Fund: 2079 - Total	364	300	360	360	60	(60)
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1409 - SC - Expedited Child Support						
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)
Unit: 1409 - Total	117,654	86,000	95,362	120,000	34,000	(9,362)
Bureau: B116 - Total	117,654	86,000	95,362	120,000	34,000	(9,362)
Department: SC - Total	117,654	86,000	95,362	120,000	34,000	(9,362)
Fund: 2080 - Total	117,654	86,000	95,362	120,000	34,000	(9,362)
Fund: 2081 - Superior Court AOC Appropriated Funds						
Department: SC - Superior Court						
Unit: 1027 - SC - AP AOC SAE Funding						
4111 - State Revenue	987,123	1,217,851	856,180	1,199,653	(18,198)	361,671
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,400	-	-	(1,400)
Unit: 1027 - Total	987,123	1,217,851	857,580	1,199,653	(18,198)	360,271
Unit: 1028 - SC - AP AOC IPS Funding						
4111 - State Revenue	1,429,577	1,635,932	338,383	1,646,214	10,282	1,297,549
Unit: 1028 - Total	1,429,577	1,635,932	338,383	1,646,214	10,282	1,297,549
Unit: 1030 - SC - AP AOC CPP Funding						
4111 - State Revenue	405,263	436,969	392,806	400,000	(36,969)	44,163
Unit: 1030 - Total	405,263	436,969	392,806	400,000	(36,969)	44,163
Unit: 1031 - SC - AP AOC ISC Funding						
4111 - State Revenue	330,830	379,914	372,166	382,517	2,603	7,748
Unit: 1031 - Total	330,830	379,914	372,166	382,517	2,603	7,748
Unit: 1032 - SC - AP AOC TY Funding						
4111 - State Revenue	42,588	49,146	42,976	43,427	(5,719)	6,170

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1032 - Total	42,588	49,146	42,976	43,427	(5,719)	6,170
Unit: 1033 - SC - AP AOC Drug Crf Funding						
4111 - State Revenue	192,713	298,805	204,304	270,632	(28,173)	94,501
Unit: 1033 - Total	192,713	298,805	204,304	270,632	(28,173)	94,501
Unit: 1034 - SC - AP AOC GPS Funding						
4111 - State Revenue	110,432	121,964	170,111	184,491	62,527	(48,147)
Unit: 1034 - Total	110,432	121,964	170,111	184,491	62,527	(48,147)
Unit: 1040 - SC - AP AOC DTEF Funding						
4111 - State Revenue	385,296	485,040	405,872	463,464	(21,576)	79,168
Unit: 1040 - Total	385,296	485,040	405,872	463,464	(21,576)	79,168
Unit: 1041 - SC - AP AOC SO Funding						
4111 - State Revenue	69,010	140,000	64,460	100,000	(40,000)	75,540
4404 - Other Misc. Revenue - Governmental and Agency Funds	250	-	-	-	-	-
Unit: 1041 - Total	69,260	140,000	64,460	100,000	(40,000)	75,540
Unit: 1042 - SC - AP AOC SA						
4111 - State Revenue	100,940	170,000	94,520	150,000	(20,000)	75,480
Unit: 1042 - Total	100,940	170,000	94,520	150,000	(20,000)	75,480
Unit: 2338 - SC - SAE Adult Probation Field Services Case C						
4111 - State Revenue	3,964,069	4,629,874	4,385,230	4,732,520	102,646	244,644
Unit: 2338 - Total	3,964,069	4,629,874	4,385,230	4,732,520	102,646	244,644
Unit: 2447 - SC - DTAP						
4111 - State Revenue	-	250,000	-	250,000	-	250,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,238	-	-	(2,238)
Unit: 2447 - Total	-	250,000	2,238	250,000	-	247,762

PIMA COUNTY
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(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)
Unit: 2490 - SC - AP AOC IPS CC Funding						
4111 - State Revenue	2,022,517	2,395,570	3,466,830	2,397,092	1,522	(1,071,260)
Unit: 2490 - Total	2,022,517	2,395,570	3,466,830	2,397,092	1,522	(1,071,260)
Bureau: B224 - Total	10,040,608	12,211,065	10,797,476	12,220,010	8,945	1,413,589
Department: SC - Total	10,040,608	12,211,065	10,797,476	12,220,010	8,945	1,413,589
Fund: 2081 - Total	10,040,608	12,211,065	10,797,476	12,220,010	8,945	1,413,589
Fund: 2083 - Juvenile CIP JOLTS						
Department: JU - Juvenile Court						
Unit: 0622 - JU - CIP - JOLTSaz 10/09 - 09/10						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20	-	19	-	-	(19)
Unit: 0622 - Total	20	-	19	-	-	(19)
Bureau: B225 - Total	20	-	19	-	-	(19)
Department: JU - Total	20	-	19	-	-	(19)
Fund: 2083 - Total	20	-	19	-	-	(19)
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						
Unit: 0656 - JU - Standard Probation						
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)
Unit: 0656 - Total	578,213	690,047	654,966	663,624	(26,423)	35,081
Bureau: B225 - Total	578,213	690,047	654,966	663,624	(26,423)	35,081
Department: JU - Total	578,213	690,047	654,966	663,624	(26,423)	35,081
Fund: 2084 - Total	578,213	690,047	654,966	663,624	(26,423)	35,081
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						

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(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)
Unit: 0620 - JU - Diversion Intake						
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)
Unit: 0620 - Total	1,066,559	1,149,487	1,070,845	1,195,785	46,298	78,642
Bureau: B225 - Total	1,066,559	1,149,487	1,070,845	1,195,785	46,298	78,642
Department: JU - Total	1,066,559	1,149,487	1,070,845	1,195,785	46,298	78,642
Fund: 2085 - Total	1,066,559	1,149,487	1,070,845	1,195,785	46,298	78,642
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						
Unit: 1881 - JU - Diversion Consequences						
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)
Unit: 1881 - Total	215,086	452,352	411,874	324,962	(127,390)	40,478
Bureau: B225 - Total	215,086	452,352	411,874	324,962	(127,390)	40,478
Department: JU - Total	215,086	452,352	411,874	324,962	(127,390)	40,478
Fund: 2086 - Total	215,086	452,352	411,874	324,962	(127,390)	40,478
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Unit: 0655 - JU - JPSF Treatment						
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
Unit: 0655 - Total	1,746,135	2,679,770	291,371	2,142,138	(537,632)	2,388,399
Bureau: B225 - Total	1,746,135	2,679,770	291,371	2,142,138	(537,632)	2,388,399
Department: JU - Total	1,746,135	2,679,770	291,371	2,142,138	(537,632)	2,388,399
Fund: 2087 - Total	1,746,135	2,679,770	291,371	2,142,138	(537,632)	2,388,399

PIMA COUNTY
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(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)
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Unit: 1882 - JU - Family Counseling						
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)
Unit: 1882 - Total	62,367	84,810	61,463	78,025	(6,785)	23,347
Bureau: B225 - Total	62,367	84,810	61,463	78,025	(6,785)	23,347
Department: JU - Total	62,367	84,810	61,463	78,025	(6,785)	23,347
Fund: 2088 - Total	62,367	84,810	61,463	78,025	(6,785)	23,347
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation						
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)
Unit: 0621 - Total	926,579	999,043	937,142	968,050	(30,993)	61,901
Bureau: B225 - Total	926,579	999,043	937,142	968,050	(30,993)	61,901
Department: JU - Total	926,579	999,043	937,142	968,050	(30,993)	61,901
Fund: 2089 - Total	926,579	999,043	937,142	968,050	(30,993)	61,901
Fund: 2090 - Juvenile Drug Court						
Department: JU - Juvenile Court						
Unit: 0654 - JU - Juvenile Drug Court						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	23	-	26	-	-	(26)
Unit: 0654 - Total	23	-	26	-	-	(26)
Bureau: B225 - Total	23	-	26	-	-	(26)
Department: JU - Total	23	-	26	-	-	(26)

PIMA COUNTY
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(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)
Fund: 2090 - Total	23	-	26	-	-	(26)
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Unit: 1883 - JU - CASA						
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)
Unit: 1883 - Total	433,505	500,071	480,584	531,905	31,834	19,487
Bureau: B225 - Total	433,505	500,071	480,584	531,905	31,834	19,487
Department: JU - Total	433,505	500,071	480,584	531,905	31,834	19,487
Fund: 2091 - Total	433,505	500,071	480,584	531,905	31,834	19,487
Fund: 2092 - Juvenile Court Improvement Program						
Department: JU - Juvenile Court						
Unit: 0619 - JU - CIP - Court Improvement Program						
4111 - State Revenue	256,100	300,403	263,410	300,403	-	36,993
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	36	-	56	-	-	(56)
Unit: 0619 - Total	256,136	300,403	263,466	300,403	-	36,937
Bureau: B225 - Total	256,136	300,403	263,466	300,403	-	36,937
Department: JU - Total	256,136	300,403	263,466	300,403	-	36,937
Fund: 2092 - Total	256,136	300,403	263,466	300,403	-	36,937
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Unit: 0635 - JU - Diversion Fees						
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)
Unit: 0635 - Total	80,261	68,000	64,154	74,600	6,600	3,846

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Bureau: B112 - Total	80,261	68,000	64,154	74,600	6,600	3,846
Department: JU - Total	80,261	68,000	64,154	74,600	6,600	3,846
Fund: 2093 - Total	80,261	68,000	64,154	74,600	6,600	3,846
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						
Unit: 0647 - JU - Probation Fees						
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)
Unit: 0647 - Total	79,647	74,000	61,187	133,250	59,250	12,813
Bureau: B112 - Total	79,647	74,000	61,187	133,250	59,250	12,813
Department: JU - Total	79,647	74,000	61,187	133,250	59,250	12,813
Fund: 2094 - Total	79,647	74,000	61,187	133,250	59,250	12,813
Fund: 2095 - Juvenile Extra Probation Fees						
Department: JU - Juvenile Court						
Unit: 0653 - JU - Extra Probation Fees						
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)
Unit: 0653 - Total	21,127	19,500	16,464	20,500	1,000	3,036
Bureau: B112 - Total	21,127	19,500	16,464	20,500	1,000	3,036
Department: JU - Total	21,127	19,500	16,464	20,500	1,000	3,036
Fund: 2095 - Total	21,127	19,500	16,464	20,500	1,000	3,036
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						
Unit: 0638 - JU - Extra Diversion Fee						
4204 - Probation Fees	19,161	16,500	14,927	17,750	1,250	1,573

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(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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	230	400	1,086	900	500	(686)
Unit: 0638 - Total	19,391	16,900	16,013	18,650	1,750	887
Bureau: B112 - Total	19,391	16,900	16,013	18,650	1,750	887
Department: JU - Total	19,391	16,900	16,013	18,650	1,750	887
Fund: 2096 - Total	19,391	16,900	16,013	18,650	1,750	887
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Unit: 0649 - JU - Restitution						
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)
Unit: 0649 - Total	5,058	11,500	17,132	9,500	(2,000)	(5,632)
Bureau: B113 - Total	5,058	11,500	17,132	9,500	(2,000)	(5,632)
Department: JU - Total	5,058	11,500	17,132	9,500	(2,000)	(5,632)
Fund: 2097 - Total	5,058	11,500	17,132	9,500	(2,000)	(5,632)
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Unit: 1604 - JU - Title IV-E Reimbursements						
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)
Unit: 1604 - Total	156,628	170,000	77,011	170,000	-	92,989
Bureau: B121 - Total	156,628	170,000	77,011	170,000	-	92,989
Department: JU - Total	156,628	170,000	77,011	170,000	-	92,989
Fund: 2098 - Total	156,628	170,000	77,011	170,000	-	92,989
Fund: 2099 - Forensic Science Center Education & Training						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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)
Department: FSC - Medical Examiner						
Unit: 0529 - FSC - Training Fund						
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)
4415 - Late Fees and Interest Charges on Overdue Receivable	14	25	-	20	(5)	25
Unit: 0529 - Total	80,841	70,500	56,701	70,500	-	13,799
Bureau: B233 - Total	80,841	70,500	56,701	70,500	-	13,799
Department: FSC - Total	80,841	70,500	56,701	70,500	-	13,799
Fund: 2099 - Total	80,841	70,500	56,701	70,500	-	13,799
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Unit: 1835 - JU - Annie Casey						
4144 - Other Government Grant	10,700	10,000	300	10,000	-	9,700
Unit: 1835 - Total	10,700	10,000	300	10,000	-	9,700
Unit: 1837 - JU - Victims' Rights						
4112 - State Revenue Grants	53,210	89,291	53,800	53,800	(35,491)	35,491
Unit: 1837 - Total	53,210	89,291	53,800	53,800	(35,491)	35,491
Unit: 1841 - JU - Domestic Violence Liaison						
4145 - Federal Grant Revenue Pass Through State	18,999	-	-	-	-	-
Unit: 1841 - Total	18,999	-	-	-	-	-
Unit: 2440 - JU - National CASA						
4144 - Other Government Grant	-	-	2,850	-	-	(2,850)
Unit: 2440 - Total	-	-	2,850	-	-	(2,850)

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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)
Unit: 2569 - JU - SAMHSA VI						
4140 - Federal Grant Revenue	108,873	45,045	572	-	(45,045)	44,473
Unit: 2569 - Total	108,873	45,045	572	-	(45,045)	44,473
Unit: 2570 - JU - Title II Alternatives to Detention						
4145 - Federal Grant Revenue Pass Through State	17,640	69,476	64,389	84,025	14,549	5,087
Unit: 2570 - Total	17,640	69,476	64,389	84,025	14,549	5,087
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)						
4145 - Federal Grant Revenue Pass Through State	205,692	278,213	219,884	289,999	11,786	58,329
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	175	-	-	(175)
Unit: 2592 - Total	205,692	278,213	220,059	289,999	11,786	58,154
Unit: 2682 - JU - Dependency Case Processing Initiative (DC)						
4100 - Federal Revenue Operating	-	-	-	38,124	38,124	-
4111 - State Revenue	-	218,066	-	-	(218,066)	218,066
Unit: 2682 - Total	-	218,066	-	38,124	(179,942)	218,066
Unit: 2683 - JU - DPS VOCA Grow CASA						
4145 - Federal Grant Revenue Pass Through State	(4)	-	-	-	-	-
Unit: 2683 - Total	(4)	-	-	-	-	-
Unit: 2829 - JU - School Safety Program Marana						
4152 - State Grant Revenue Pass Through Educational Institution	88,236	149,585	50,302	112,847	(36,738)	99,283
Unit: 2829 - Total	88,236	149,585	50,302	112,847	(36,738)	99,283
Unit: 3031 - JU - SAMHSA VII						
4140 - Federal Grant Revenue	229,798	399,366	387,882	519,098	119,732	11,484
4422 - Misc. Revenue - State Dated Warrants	-	-	146	-	-	(146)
Unit: 3031 - Total	229,798	399,366	388,028	519,098	119,732	11,338

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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)
Unit: 3194 - JU - Juvenile Court Grants						
4111 - State Revenue	-	-	23,620	-	-	(23,620)
Unit: 3194 - Total	-	-	23,620	-	-	(23,620)
Bureau: B136 - Total	733,144	1,259,042	803,920	1,107,893	(151,149)	455,122
Department: JU - Total	733,144	1,259,042	803,920	1,107,893	(151,149)	455,122
Fund: 2100 - Total	733,144	1,259,042	803,920	1,107,893	(151,149)	455,122
Fund: 2101 - Wireless Integrated Network SRF						
Department: WIN - Wireless Integrated Network						
Unit: 2552 - WIN - Administration and Operations						
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
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)
Unit: 2552 - Total	3,204,860	3,403,517	3,482,967	3,607,336	203,819	(79,450)
Unit: 2872 - WIN - Wireless Integrated Network Grants						
4142 - Tribal Grant Revenue	-	-	-	40,000	40,000	-
Unit: 2872 - Total	-	-	-	40,000	40,000	-
Bureau: B291 - Total	3,204,860	3,403,517	3,482,967	3,647,336	243,819	(79,450)
Department: WIN - Total	3,204,860	3,403,517	3,482,967	3,647,336	243,819	(79,450)
Fund: 2101 - Total	3,204,860	3,403,517	3,482,967	3,647,336	243,819	(79,450)
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Unit: 1996 - PCA - County Attorney Fill the Gap						
4111 - State Revenue	106,764	106,109	96,679	106,109	-	9,430

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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	12,955	9,000	7,455	13,000	4,000	1,545
Unit: 1996 - Total	119,719	115,109	104,134	119,109	4,000	10,975
Unit: 1997 - PCA - Fill The Gap - HBF						
4111 - State Revenue	266,836	275,000	264,679	264,679	(10,321)	10,321
Unit: 1997 - Total	266,836	275,000	264,679	264,679	(10,321)	10,321
Bureau: B068 - Total	386,555	390,109	368,813	383,788	(6,321)	21,296
Department: PCA - Total	386,555	390,109	368,813	383,788	(6,321)	21,296
Fund: 2103 - Total	386,555	390,109	368,813	383,788	(6,321)	21,296
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						
Unit: 1998 - PCA - Co Atty Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	5,000	-	5,000	-	5,000
Unit: 1998 - Total	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000	-	5,000
Department: PCA - Total	-	5,000	-	5,000	-	5,000
Fund: 2104 - Total	-	5,000	-	5,000	-	5,000
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Unit: 1999 - PCA - Justice & Law Enforcement						
4100 - Federal Revenue Operating	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
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)
Unit: 1999 - Total	4,087,559	845,845	432,235	775,000	(70,845)	413,610
Bureau: B072 - Total	4,087,559	845,845	432,235	775,000	(70,845)	413,610

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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)
Department: PCA - Total	4,087,559	845,845	432,235	775,000	(70,845)	413,610
Fund: 2105 - Total	4,087,559	845,845	432,235	775,000	(70,845)	413,610
Fund: 2106 - Civil Special Revenue						
Department: PCA - County Attorney						
Unit: 2000 - PCA - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,837	3,000	1,818	3,000	-	1,182
Unit: 2000 - Total	1,837	3,000	1,818	3,000	-	1,182
Bureau: B071 - Total	1,837	3,000	1,818	3,000	-	1,182
Department: PCA - Total	1,837	3,000	1,818	3,000	-	1,182
Fund: 2106 - Total	1,837	3,000	1,818	3,000	-	1,182
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Unit: 2001 - PCA - County Attorney Bad Check Program						
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)
Unit: 2001 - Total	37,265	75,200	23,202	50,500	(24,700)	51,998
Bureau: B070 - Total	37,265	75,200	23,202	50,500	(24,700)	51,998
Department: PCA - Total	37,265	75,200	23,202	50,500	(24,700)	51,998
Fund: 2107 - Total	37,265	75,200	23,202	50,500	(24,700)	51,998
Fund: 2108 - CD Adv Grant - Freddie Mac						
Department: CR - Community & Workforce Development						
Unit: 3386 - CR - Freddie Mac Restricted fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	25	25	-
Unit: 3386 - Total	-	-	-	25	25	-

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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)
Bureau: B366 - Total	-	-	-	25	25	-
Department: CR - Total	-	-	-	25	25	-
Department: CD - Community Development & Neighborhood Conservation						
Unit: 1829 - CD - Freddie Mac Restricted fund						
4155 - Program Revenue Other Non-Government	2,203	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	23	50	10	-	(50)	40
Unit: 1829 - Total	2,226	50	10	-	(50)	40
Bureau: B125 - Total	2,226	50	10	-	(50)	40
Department: CD - Total	2,226	50	10	-	(50)	40
Fund: 2108 - Total	2,226	50	10	25	(25)	40
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Unit: 1956 - JU - JCEF Time Payment Fee						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	261	150	258	200	50	(108)
Unit: 1956 - Total	261	150	258	200	50	(108)
Bureau: B112 - Total	261	150	258	200	50	(108)
Department: JU - Total	261	150	258	200	50	(108)
Fund: 2109 - Total	261	150	258	200	50	(108)
Fund: 2114 - Pima Vocational Special Revenue						
Department: CR - Community & Workforce Development						
Unit: 3321 - CR - State Equalization						
4111 - State Revenue	-	-	-	1,015,000	1,015,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	3,000	3,000	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	9,500	9,500	-
Unit: 3321 - Total	-	-	-	1,027,500	1,027,500	-

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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)
Unit: 3322 - CR - 301 Classroom Site Fund						
4111 - State Revenue	-	-	-	60,000	60,000	-
Unit: 3322 - Total	-	-	-	60,000	60,000	-
Unit: 3323 - CR - Instructional Improvement						
4111 - State Revenue	-	-	-	10,000	10,000	-
Unit: 3323 - Total	-	-	-	10,000	10,000	-
Unit: 3324 - CR - Pima Vocational Tax Credit Donations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	5,000	5,000	-
Unit: 3324 - Total	-	-	-	5,000	5,000	-
Bureau: B360 - Total	-	-	-	1,102,500	1,102,500	-
Department: CR - Total	-	-	-	1,102,500	1,102,500	-
Department: CS - Community Services, Employment & Training						
Unit: 2252 - CS - State Equalization						
4111 - State Revenue	818,667	1,015,000	899,737	-	(1,015,000)	115,263
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,209	3,000	518	-	(3,000)	2,482
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9,358	5,500	10,276	-	(5,500)	(4,776)
Unit: 2252 - Total	830,234	1,023,500	910,531	-	(1,023,500)	112,969
Unit: 2253 - CS - 301 Classroom Sight Fund						
4111 - State Revenue	57,855	57,000	72,558	-	(57,000)	(15,558)
Unit: 2253 - Total	57,855	57,000	72,558	-	(57,000)	(15,558)
Unit: 2254 - CS - Instructional Improvement						
4111 - State Revenue	4,210	10,000	2,095	-	(10,000)	7,905
Unit: 2254 - Total	4,210	10,000	2,095	-	(10,000)	7,905
Unit: 2400 - CS - Pima Vocational Tax Credit Donations						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	800	-	-	(800)
Unit: 2400 - Total	-	-	800	-	-	(800)
Bureau: B129 - Total	892,299	1,090,500	985,984	-	(1,090,500)	104,516
Department: CS - Total	892,299	1,090,500	985,984	-	(1,090,500)	104,516
Fund: 2114 - Total	892,299	1,090,500	985,984	1,102,500	12,000	104,516
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2263 - PR - Rancho Seco Access Adv Grant						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9	-	9	-	-	(9)
Unit: 2263 - Total	9	-	9	-	-	(9)
Bureau: B137 - Total	9	-	9	-	-	(9)
Department: PR - Total	9	-	9	-	-	(9)
Fund: 2115 - Total	9	-	9	-	-	(9)
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12	-	16	-	-	(16)
Unit: 2265 - Total	12	-	16	-	-	(16)
Bureau: B137 - Total	12	-	16	-	-	(16)
Department: PR - Total	12	-	16	-	-	(16)
Fund: 2117 - Total	12	-	16	-	-	(16)
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Unit: 2288 - PCA - Criminal Justice Enhancement Special Re						
4111 - State Revenue	324,078	400,000	307,834	400,000	-	92,166

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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	9,235	10,000	4,276	10,000	-	5,724
Unit: 2288 - Total	333,313	410,000	312,110	410,000	-	97,890
Bureau: B263 - Total	333,313	410,000	312,110	410,000	-	97,890
Department: PCA - Total	333,313	410,000	312,110	410,000	-	97,890
Fund: 2119 - Total	333,313	410,000	312,110	410,000	-	97,890
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Unit: 2289 - PCA - Reinventing Justice Special Rev						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	712	1,000	706	1,000	-	294
Unit: 2289 - Total	712	1,000	706	1,000	-	294
Bureau: B263 - Total	712	1,000	706	1,000	-	294
Department: PCA - Total	712	1,000	706	1,000	-	294
Fund: 2120 - Total	712	1,000	706	1,000	-	294
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Unit: 2357 - FC - Canoa Ranch In-Lieu Fee						
4200 - General Government Fees	-	1,000,000	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(13,926)	-	-	-	-	-
Unit: 2357 - Total	(13,926)	1,000,000	-	1,000,000	-	1,000,000
Bureau: B269 - Total	(13,926)	1,000,000	-	1,000,000	-	1,000,000
Department: FC - Total	(13,926)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2124 - Total	(13,926)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	60,000	-	60,000	-	60,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	85	-	110	-	-	(110)
Unit: 2375 - Total	85	60,000	110	60,000	-	59,890
Unit: 2836 - PCA - DTAP Administration of Courts (AOC)						
4111 - State Revenue	-	189,799	-	-	(189,799)	189,799
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,036	-	3,199	6,000	6,000	(3,199)
Unit: 2836 - Total	5,036	189,799	3,199	6,000	(183,799)	186,600
Unit: 2840 - PCA - Felony Pre Trial Intervention						
4111 - State Revenue	-	921,805	-	-	(921,805)	921,805
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	18,326	-	17,960	20,000	20,000	(17,960)
Unit: 2840 - Total	18,326	921,805	17,960	20,000	(901,805)	903,845
Unit: 3042 - PCA - Diversion Special Revenue						
4111 - State Revenue	-	-	-	736,226	736,226	-
Unit: 3042 - Total	-	-	-	736,226	736,226	-
Bureau: B270 - Total	23,447	1,171,604	21,269	822,226	(349,378)	1,150,335
Department: PCA - Total	23,447	1,171,604	21,269	822,226	(349,378)	1,150,335
Fund: 2125 - Total	23,447	1,171,604	21,269	822,226	(349,378)	1,150,335
Fund: 2126 - CD NSP2 Program Income Fund						
Department: CR - Community & Workforce Development						
Unit: 3331 - CR - General Administration						
4155 - Program Revenue Other Non-Government	-	-	-	20,000	20,000	-
Unit: 3331 - Total	-	-	-	20,000	20,000	-
Unit: 3338 - CR - 120 percent AMI						
4155 - Program Revenue Other Non-Government	-	-	-	210,000	210,000	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3338 - Total	-	-	-	210,000	210,000	-
Bureau: B367 - Total	-	-	-	230,000	230,000	-
Department: CR - Total	-	-	-	230,000	230,000	-
Department: CD - Community Development & Neighborhood Conservation						
Unit: 2378 - CD - 120 percent AMI						
4155 - Program Revenue Other Non-Government	230,690	200,000	93,265	-	(200,000)	106,735
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17,899	10,000	20,585	-	(10,000)	(10,585)
Unit: 2378 - Total	248,589	210,000	113,850	-	(210,000)	96,150
Unit: 2379 - CD - General Administration						
4155 - Program Revenue Other Non-Government	31,141	20,000	14,428	-	(20,000)	5,572
Unit: 2379 - Total	31,141	20,000	14,428	-	(20,000)	5,572
Bureau: B125 - Total	279,730	230,000	128,278	-	(230,000)	101,722
Department: CD - Total	279,730	230,000	128,278	-	(230,000)	101,722
Fund: 2126 - Total	279,730	230,000	128,278	230,000	-	101,722
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, Ag						
4402 - Donations	-	-	60	-	-	(60)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	283	-	295	200	200	(295)
Unit: 2427 - Total	283	-	355	200	200	(355)
Unit: 2429 - PR - Recreation Programs						
4248 - Facility Fees	1,300	-	740	-	-	(740)
Unit: 2429 - Total	1,300	-	740	-	-	(740)
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields						
4402 - Donations	120	-	150	-	-	(150)

PIMA COUNTY
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(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	75	-	225	-	-	(225)
Unit: 2431 - Total	195	-	375	-	-	(375)
Unit: 2432 - PR - Trails						
4248 - Facility Fees	445	-	237	-	-	(237)
4402 - Donations	185	-	170	-	-	(170)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	150	-	-	(150)
Unit: 2432 - Total	630	-	557	-	-	(557)
Bureau: B100 - Total	2,408	-	2,027	200	200	(2,027)
Department: PR - Total	2,408	-	2,027	200	200	(2,027)
Fund: 2128 - Total	2,408	-	2,027	200	200	(2,027)
Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev						
Department: PCA - County Attorney						
Unit: 2469 - PCA - Deferred Prosecution Special Rev						
4313 - Other Fines	61,215	60,000	20,535	60,000	-	39,465
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(50)	-	-	50
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,142	-	5,092	-	-	(5,092)
Unit: 2469 - Total	65,357	60,000	25,577	60,000	-	34,423
Bureau: B278 - Total	65,357	60,000	25,577	60,000	-	34,423
Department: PCA - Total	65,357	60,000	25,577	60,000	-	34,423
Fund: 2129 - Total	65,357	60,000	25,577	60,000	-	34,423
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2507 - PR - NRPR Conservation Easement Monitoring F						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	562	-	555	500	500	(555)
Unit: 2507 - Total	562	-	555	500	500	(555)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Bureau: B100 - Total	562	-	555	500	500	(555)
Department: PR - Total	562	-	555	500	500	(555)
Fund: 2130 - Total	562	-	555	500	500	(555)
Fund: 2131 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Unit: 2765 - PAC - Burson						
4405 - Interest - Governmental and Agency Funds	12,087	-	8,381	-	-	(8,381)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	13,261	-	3,872	-	-	(3,872)
Unit: 2765 - Total	25,348	-	12,253	-	-	(12,253)
Unit: 2767 - PAC - Ducsay						
4402 - Donations	3,800	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	136	-	203	-	-	(203)
Unit: 2767 - Total	3,936	-	203	-	-	(203)
Unit: 2799 - PAC - Detwiler						
4404 - Other Misc. Revenue - Governmental and Agency Funds	53,333	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,088	-	2,379	-	-	(2,379)
Unit: 2799 - Total	55,421	-	2,379	-	-	(2,379)
Unit: 2811 - PAC - Comprehensive Campaign						
4404 - Other Misc. Revenue - Governmental and Agency Funds	12,582	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	143	-	286	-	-	(286)
Unit: 2811 - Total	12,725	-	286	-	-	(286)
Bureau: B307 - Total	97,430	-	15,121	-	-	(15,121)
Department: PAC - Total	97,430	-	15,121	-	-	(15,121)
Fund: 2131 - Total	97,430	-	15,121	-	-	(15,121)
Fund: 2132 - NRPR Bar V Ranch SR Fund						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2558 - PR - Bar V Ranch Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	28,069	23,000	23,224	-	(23,000)	(224)
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	-	-	-	-	-
Unit: 2558 - Total	38,664	23,000	24,582	1,000	(22,000)	(1,582)
Bureau: B100 - Total	38,664	23,000	24,582	1,000	(22,000)	(1,582)
Department: PR - Total	38,664	23,000	24,582	1,000	(22,000)	(1,582)
Fund: 2132 - Total	38,664	23,000	24,582	1,000	(22,000)	(1,582)
Fund: 2133 - PAC Development Program SR						
Department: PAC - Pima Animal Care						
Unit: 2768 - PAC - Development Program						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(917)	-	-	-	-	-
Unit: 2768 - Total	(917)	-	-	-	-	-
Bureau: B308 - Total	(917)	-	-	-	-	-
Department: PAC - Total	(917)	-	-	-	-	-
Fund: 2133 - Total	(917)	-	-	-	-	-
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
Unit: 2594 - TR - Tohono Oodham Adv Grant - Graffiti						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(1)	-	-	-	-	-
Unit: 2594 - Total	(1)	-	-	-	-	-
Bureau: B142 - Total	(1)	-	-	-	-	-
Department: TR - Total	(1)	-	-	-	-	-
Fund: 2134 - Total	(1)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 2135 - January 8th Memorial						
Department: FN - Finance & Risk Management						
Unit: 2667 - FN - January 8th Memorial						
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)
Unit: 2667 - Total	307,862	235,000	698,160	-	(235,000)	(463,160)
Bureau: B300 - Total	307,862	235,000	698,160	-	(235,000)	(463,160)
Department: FN - Total	307,862	235,000	698,160	-	(235,000)	(463,160)
Fund: 2135 - Total	307,862	235,000	698,160	-	(235,000)	(463,160)
Fund: 2136 - County Administration Advance Grant						
Department: CA - County Administrator						
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	200	-	200	-	200
Unit: 2688 - Total	-	200	-	200	-	200
Unit: 2701 - CA - Mac Arthur Grant Advance Grant Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,010	10,000	14,737	10,000	-	(4,737)
Unit: 2701 - Total	8,010	10,000	14,737	10,000	-	(4,737)
Bureau: B130 - Total	8,010	10,200	14,737	10,200	-	(4,537)
Department: CA - Total	8,010	10,200	14,737	10,200	-	(4,537)
Fund: 2136 - Total	8,010	10,200	14,737	10,200	-	(4,537)
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2690 - PR - Adamson Catino Trl Adv Grant						
4156 - Other Non-Government Grant	290	-	-	69,108	69,108	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	385	-	365	-	-	(365)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2690 - Total	675	-	365	69,108	69,108	(365)
Bureau: B137 - Total	675	-	365	69,108	69,108	(365)
Department: PR - Total	675	-	365	69,108	69,108	(365)
Fund: 2137 - Total	675	-	365	69,108	69,108	(365)
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Unit: 2717 - RKS - Rocking K South CFD Admin						
4000 - Real Property Taxes Current	-	-	10	16,551	16,551	(10)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	397	-	399	-	-	(399)
Unit: 2717 - Total	397	-	409	16,551	16,551	(409)
Unit: 2718 - RKS - Rocking K South CFD Operations & Maint						
4000 - Real Property Taxes Current	-	10	-	2,159	2,149	10
Unit: 2718 - Total	-	10	-	2,159	2,149	10
Bureau: B302 - Total	397	10	409	18,710	18,700	(399)
Department: RKS - Total	397	10	409	18,710	18,700	(399)
Fund: 2138 - Total	397	10	409	18,710	18,700	(399)
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						
Unit: 2774 - PAC - PETSmart Master Agreement						
4156 - Other Non-Government Grant	122,482	20,000	2,713	-	(20,000)	17,287
Unit: 2774 - Total	122,482	20,000	2,713	-	(20,000)	17,287
Unit: 2775 - PAC - ASPCA						
4156 - Other Non-Government Grant	999	20,000	-	-	(20,000)	20,000
Unit: 2775 - Total	999	20,000	-	-	(20,000)	20,000
Unit: 2776 - PAC - PETCO						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
4156 - Other Non-Government Grant	89,110	161,040	100,296	141,464	(19,576)	60,744
Unit: 2776 - Total	89,110	161,040	100,296	141,464	(19,576)	60,744
Unit: 2780 - PAC - Trap, Neuter, Release						
4156 - Other Non-Government Grant	5,000	20,000	-	20,000	-	20,000
Unit: 2780 - Total	5,000	20,000	-	20,000	-	20,000
Unit: 2807 - PAC - Maddie's Fund						
4156 - Other Non-Government Grant	173,997	233,704	191,791	196,293	(37,411)	41,913
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,965	-	3,220	-	-	(3,220)
Unit: 2807 - Total	178,962	233,704	195,011	196,293	(37,411)	38,693
Unit: 2844 - PAC - Tohono O'odham Nation Grants						
4156 - Other Non-Government Grant	-	20,000	-	-	(20,000)	20,000
Unit: 2844 - Total	-	20,000	-	-	(20,000)	20,000
Unit: 2946 - PAC - Friends of PAC						
4156 - Other Non-Government Grant	210,198	200,688	129,378	227,306	26,618	71,310
Unit: 2946 - Total	210,198	200,688	129,378	227,306	26,618	71,310
Unit: 3217 - PAC - Arizona Community Foundation						
4156 - Other Non-Government Grant	-	-	-	20,000	20,000	-
Unit: 3217 - Total	-	-	-	20,000	20,000	-
Bureau: B309 - Total	606,751	675,432	427,398	605,063	(70,369)	248,034
Department: PAC - Total	606,751	675,432	427,398	605,063	(70,369)	248,034
Fund: 2139 - Total	606,751	675,432	427,398	605,063	(70,369)	248,034
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2823 - PR - Conservation Lands System Mitigation						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
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)
Unit: 2823 - Total	52,277	-	17,468	10,000	10,000	(17,468)
Bureau: B100 - Total	52,277	-	17,468	10,000	10,000	(17,468)
Department: PR - Total	52,277	-	17,468	10,000	10,000	(17,468)
Fund: 2140 - Total	52,277	-	17,468	10,000	10,000	(17,468)
Fund: 2141 - PDS Legal Advocate Special Revenue						
Department: PDS - Public Defense Services						
Unit: 2936 - PDS - Legal Advocate Training Fund						
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
Unit: 2936 - Total	3,101	3,050	1,957	2,260	(790)	1,093
Bureau: B314 - Total	3,101	3,050	1,957	2,260	(790)	1,093
Department: PDS - Total	3,101	3,050	1,957	2,260	(790)	1,093
Fund: 2141 - Total	3,101	3,050	1,957	2,260	(790)	1,093
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2958 - FN - Desert Steppes Lighting District						
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)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2018/2019 TO 2020/2021
Fund Group: 0201 - Special Revenue

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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)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(1)	-	-	-	-	-
Unit: 2958 - Total	3,524	3,690	3,711	3,712	22	(21)
Bureau: B319 - Total	3,524	3,690	3,711	3,712	22	(21)
Department: FN - Total	3,524	3,690	3,711	3,712	22	(21)
Fund: 2142 - Total	3,524	3,690	3,711	3,712	22	(21)
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2959 - FN - Hermosa Lighting District						
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 Funds	17	-	6	-	-	(6)
Unit: 2959 - Total	3,045	3,797	3,795	3,812	15	2
Bureau: B319 - Total	3,045	3,797	3,795	3,812	15	2
Department: FN - Total	3,045	3,797	3,795	3,812	15	2
Fund: 2143 - Total	3,045	3,797	3,795	3,812	15	2
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2960 - FN - Longview Estates No. 1 Lighting District						
4000 - Real Property Taxes Current	6,241	6,679	6,506	6,709	30	173
4004 - Personal Property Taxes Current	-	1	1	1	-	-
4017 - Real Property Taxes PY - Tax .017	99	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	-	-	154	-	-	(154)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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	21	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	48	-	6	-	-	(6)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(1)	-	-	-	-	-
Unit: 2960 - Total	6,408	6,680	6,667	6,710	30	13
Bureau: B319 - Total	6,408	6,680	6,667	6,710	30	13
Department: FN - Total	6,408	6,680	6,667	6,710	30	13
Fund: 2144 - Total	6,408	6,680	6,667	6,710	30	13
Fund: 2145 - Longview Estates No. 2 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2961 - FN - Longview Estates No. 2 Lighting District						
4000 - Real Property Taxes Current	5,883	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	-	-	-	-	-
Unit: 2961 - Total	6,061	7,736	7,741	7,774	38	(5)
Bureau: B319 - Total	6,061	7,736	7,741	7,774	38	(5)
Department: FN - Total	6,061	7,736	7,741	7,774	38	(5)
Fund: 2145 - Total	6,061	7,736	7,741	7,774	38	(5)
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2962 - FN - Rolling Hills No. 1 Lighting District						

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

DRAFT WORKING DATA

Object Code & Name	Actual 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)	-	-	-	-	-
Unit: 2962 - Total	12,152	12,659	12,606	12,753	94	53
Bureau: B319 - Total	12,152	12,659	12,606	12,753	94	53
Department: FN - Total	12,152	12,659	12,606	12,753	94	53
Fund: 2146 - Total	12,152	12,659	12,606	12,753	94	53
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2963 - FN - Manana Grande B Lighting District						
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)
Unit: 2963 - Total	5,070	5,272	5,256	5,299	27	16
Bureau: B319 - Total	5,070	5,272	5,256	5,299	27	16
Department: FN - Total	5,070	5,272	5,256	5,299	27	16
Fund: 2147 - Total	5,070	5,272	5,256	5,299	27	16
Fund: 2148 - Manana Grande C Lighting District						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2018/2019 (A)	Adopted 2019/2020 (B)	Actual 2019/2020 (C)	Adopted 2020/2021 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Unit: 2964 - FN - Manana Grande C Lighting District						
4000 - Real Property Taxes Current	8,233	8,611	8,344	8,660	49	267
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)	-	-	-	-	-
Unit: 2964 - Total	8,419	8,611	8,407	8,660	49	204
Bureau: B319 - Total	8,419	8,611	8,407	8,660	49	204
Department: FN - Total	8,419	8,611	8,407	8,660	49	204
Fund: 2148 - Total	8,419	8,611	8,407	8,660	49	204
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2965 - FN - Carriage Hills No. 1 Lighting District						
4000 - Real Property Taxes Current	5,875	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	-	-	-	-	-
Unit: 2965 - Total	5,988	6,152	6,137	6,183	31	15
Bureau: B319 - Total	5,988	6,152	6,137	6,183	31	15
Department: FN - Total	5,988	6,152	6,137	6,183	31	15

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(Excludes Transfers 4700-4799)
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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)
Fund: 2149 - Total	5,988	6,152	6,137	6,183	31	15
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2966 - FN - Lakeside Street Lighting District						
4000 - Real Property Taxes Current	4,658	5,905	5,797	5,935	30	108
4017 - Real Property Taxes PY - Tax .017	10	-	-	-	-	-
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)
Unit: 2966 - Total	4,698	5,905	5,871	5,935	30	34
Bureau: B319 - Total	4,698	5,905	5,871	5,935	30	34
Department: FN - Total	4,698	5,905	5,871	5,935	30	34
Fund: 2150 - Total	4,698	5,905	5,871	5,935	30	34
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2967 - FN - Carriage Hills No. 3 Lighting District						
4000 - Real Property Taxes Current	1,267	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)	-	-	-	-	-
Unit: 2967 - Total	1,373	1,264	1,261	1,588	324	3
Bureau: B319 - Total	1,373	1,264	1,261	1,588	324	3

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(Excludes Transfers 4700-4799)
FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Department: FN - Total	1,373	1,264	1,261	1,588	324	3
Fund: 2151 - Total	1,373	1,264	1,261	1,588	324	3
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2968 - FN - Cardinal Estates Lighting District						
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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	18	-	33	-	-	(33)
Unit: 2968 - Total	11,307	14,573	14,578	15,729	1,156	(5)
Bureau: B319 - Total	11,307	14,573	14,578	15,729	1,156	(5)
Department: FN - Total	11,307	14,573	14,578	15,729	1,156	(5)
Fund: 2152 - Total	11,307	14,573	14,578	15,729	1,156	(5)
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2969 - FN - Orange Grove Lighting District						
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)	-	-	-	-	-
Unit: 2969 - Total	5,401	5,441	5,401	5,418	(23)	40

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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)
Bureau: B319 - Total	5,401	5,441	5,401	5,418	(23)	40
Department: FN - Total	5,401	5,441	5,401	5,418	(23)	40
Fund: 2153 - Total	5,401	5,441	5,401	5,418	(23)	40
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2970 - FN - Peppertree Ranch Business Park Lighting						
4000 - Real Property Taxes Current	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)
Unit: 2970 - Total	8,717	8,100	8,127	9,486	1,386	(27)
Bureau: B319 - Total	8,717	8,100	8,127	9,486	1,386	(27)
Department: FN - Total	8,717	8,100	8,127	9,486	1,386	(27)
Fund: 2154 - Total	8,717	8,100	8,127	9,486	1,386	(27)
Fund: 2155 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2971 - FN - Littletown St. Lighting District						
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)
Unit: 2971 - Total	16,735	13,595	13,463	13,678	83	132

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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Bureau: B319 - Total	16,735	13,595	13,463	13,678	83	132
Department: FN - Total	16,735	13,595	13,463	13,678	83	132
Fund: 2155 - Total	16,735	13,595	13,463	13,678	83	132
Fund: 2156 - Midvale Park Commerce Center Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2972 - FN - Midvale Park Commerce Center Lighting Di						
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)
Unit: 2972 - Total	11,530	13,301	12,626	13,405	104	675
Bureau: B319 - Total	11,530	13,301	12,626	13,405	104	675
Department: FN - Total	11,530	13,301	12,626	13,405	104	675
Fund: 2156 - Total	11,530	13,301	12,626	13,405	104	675
Fund: 2157 - Peach Valley Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2973 - FN - Peach Valley Lighting District						
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)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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	30	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1	-	-	-	-	-
Unit: 2973 - Total	2,219	2,885	2,878	2,900	15	7
Bureau: B319 - Total	2,219	2,885	2,878	2,900	15	7
Department: FN - Total	2,219	2,885	2,878	2,900	15	7
Fund: 2157 - Total	2,219	2,885	2,878	2,900	15	7
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Unit: 2974 - FN - Oaktree at Midvale Lighting District No. 1						
4000 - Real Property Taxes Current	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)	-	-	-	-	-
Unit: 2974 - Total	19,427	25,138	24,052	22,544	(2,594)	1,086
Bureau: B319 - Total	19,427	25,138	24,052	22,544	(2,594)	1,086
Department: FN - Total	19,427	25,138	24,052	22,544	(2,594)	1,086
Fund: 2158 - Total	19,427	25,138	24,052	22,544	(2,594)	1,086
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						
Unit: 2975 - FN - Oaktree St. Lighting District No. 2						
4000 - Real Property Taxes Current	15,121	19,730	19,035	17,686	(2,044)	695
4004 - Personal Property Taxes Current	-	4	7	4	-	(3)

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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	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	-	-	-	-	-
Unit: 2975 - Total	15,255	19,734	19,314	17,690	(2,044)	420
Bureau: B319 - Total	15,255	19,734	19,314	17,690	(2,044)	420
Department: FN - Total	15,255	19,734	19,314	17,690	(2,044)	420
Fund: 2159 - Total	15,255	19,734	19,314	17,690	(2,044)	420
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Unit: 2976 - FN - Oaktree St. Lighting District No. 3						
4000 - Real Property Taxes Current	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)
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	-	-	-	-	-
Unit: 2976 - Total	20,486	25,872	25,305	23,186	(2,686)	567
Bureau: B319 - Total	20,486	25,872	25,305	23,186	(2,686)	567

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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)
Department: FN - Total	20,486	25,872	25,305	23,186	(2,686)	567
Fund: 2160 - Total	20,486	25,872	25,305	23,186	(2,686)	567
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2977 - FN - Salida Del Sol Lighting District						
4000 - Real Property Taxes Current	12,029	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)
Unit: 2977 - Total	12,569	16,053	15,688	16,753	700	365
Bureau: B319 - Total	12,569	16,053	15,688	16,753	700	365
Department: FN - Total	12,569	16,053	15,688	16,753	700	365
Fund: 2161 - Total	12,569	16,053	15,688	16,753	700	365
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2978 - FN - Mortimore Addition Lighting District						
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)	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	304	-	10	-	-	(10)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	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)
Unit: 2978 - Total	22,974	23,859	23,696	24,050	191	163
Bureau: B319 - Total	22,974	23,859	23,696	24,050	191	163
Department: FN - Total	22,974	23,859	23,696	24,050	191	163
Fund: 2162 - Total	22,974	23,859	23,696	24,050	191	163
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Unit: 2979 - FN - Hayhook Ranch Improvement District						
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)
Unit: 2979 - Total	44,634	40,000	35,261	40,000	-	4,739
Bureau: B319 - Total	44,634	40,000	35,261	40,000	-	4,739
Department: FN - Total	44,634	40,000	35,261	40,000	-	4,739
Fund: 2163 - Total	44,634	40,000	35,261	40,000	-	4,739
Fund: 2164 - REPI Agreement						
Department: PW - Public Works Administration						
Unit: 2994 - PW - REPI Acquisition						
4140 - Federal Grant Revenue	136,448	-	-	100,000	100,000	-
Unit: 2994 - Total	136,448	-	-	100,000	100,000	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Bureau: B325 - Total	136,448	-	-	100,000	100,000	-
Department: PW - Total	136,448	-	-	100,000	100,000	-
Fund: 2164 - Total	136,448	-	-	100,000	100,000	-
Fund: 2165 - PR - 36th St and Kino Parcel						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 3033 - PR - 36th St and Kino Parcel						
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	-	-	-	-	-
Unit: 3033 - Total	1,449,601	-	21,765	5,000	5,000	(21,765)
Bureau: B100 - Total	1,449,601	-	21,765	5,000	5,000	(21,765)
Department: PR - Total	1,449,601	-	21,765	5,000	5,000	(21,765)
Fund: 2165 - Total	1,449,601	-	21,765	5,000	5,000	(21,765)
Fund: 2166 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Unit: 3078 - PAC - Companion Animal						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	625	-	-	(625)
Unit: 3078 - Total	-	-	625	-	-	(625)
Unit: 3080 - PAC - Gifts						
4402 - Donations	-	-	17,580	-	-	(17,580)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,000	-	-	(2,000)
Unit: 3080 - Total	-	-	19,580	-	-	(19,580)
Unit: 3081 - PAC - Bequests						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	10,000	-	5,200	(4,800)	10,000
Unit: 3081 - Total	-	10,000	-	5,200	(4,800)	10,000
Bureau: B333 - Total	-	10,000	19,580	5,200	(4,800)	(9,580)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: PAC - Total	-	10,000	20,205	5,200	(4,800)	(10,205)
Fund: 2166 - Total	-	10,000	20,205	5,200	(4,800)	(10,205)
Fund: 2167 - ARF Non Pima County Attorney						
Department: PCA - County Attorney						
Unit: 3103 - PCA - ARF Sub Agencies						
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)
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 Func	-	95,000	90,180	95,000	-	4,820
Unit: 3103 - Total	-	2,254,155	2,493,099	3,410,694	1,156,539	(238,944)
Bureau: B339 - Total	-	2,254,155	2,493,099	3,410,694	1,156,539	(238,944)
Department: PCA - Total	-	2,254,155	2,493,099	3,410,694	1,156,539	(238,944)
Fund: 2167 - Total	-	2,254,155	2,493,099	3,410,694	1,156,539	(238,944)
Fund: 2170 - PR - ROW Acquisition and Maintenance						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 3211 - PR - ROW Acquisition and Maintenance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	354,004	-	-	(354,004)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	1,989	-	-	(1,989)
Unit: 3211 - Total	-	-	355,993	-	-	(355,993)
Fund Group: 0201 - Total	249,716,367	273,992,386	251,718,499	365,804,399	91,812,013	22,273,887

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Unit: 0428 - FN - 2010 COPS						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	99,523	-	-	-	-	-
Unit: 0428 - Total	99,523	-	-	-	-	-
Unit: 1871 - FN - 2007 COPS						
4405 - Interest - Governmental and Agency Funds	288	-	-	-	-	-
Unit: 1871 - Total	288	-	-	-	-	-
Unit: 2098 - FN - 2013 COPS - General Fund						
4405 - Interest - Governmental and Agency Funds	7,273	-	11,965	-	-	(11,965)
Unit: 2098 - Total	7,273	-	11,965	-	-	(11,965)
Unit: 2100 - FN - 2014 COPS - Public Service Building						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	8,674	-	-	(8,674)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	35,000	-	-	(35,000)	35,000
Unit: 2100 - Total	-	35,000	8,674	-	(35,000)	26,326
Unit: 2603 - FN - 2016 COPS - General Fund DS						
4405 - Interest - Governmental and Agency Funds	330	-	-	-	-	-
Unit: 2603 - Total	330	-	-	-	-	-
Unit: 2944 - FN - 2019 COPS - Debt Service						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	16,957	-	51,318	-	-	(51,318)
Unit: 2944 - Total	16,957	-	51,318	-	-	(51,318)
Bureau: B155 - Total	124,371	35,000	71,957	-	(35,000)	(36,957)
Department: FN - Total	124,371	35,000	71,957	-	(35,000)	(36,957)
Department: FND - Finance Debt Service						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3264 - FND - 2019 COPs - Debt Service						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	35,000	35,000	-
Unit: 3264 - Total	-	-	-	35,000	35,000	-
Bureau: B348 - Total	-	-	-	35,000	35,000	-
Department: FND - Total	-	-	-	35,000	35,000	-
Fund: 3000 - Total	124,371	35,000	71,957	35,000	-	(36,957)
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
Unit: 0433 - FN - G.O. Bond Debt Service						
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	-	-	-	-	-
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)
Unit: 0433 - Total	57,857,836	59,985,724	59,918,100	-	(59,985,724)	67,624

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Bureau: B155 - Total	57,857,836	59,985,724	59,918,100	-	(59,985,724)	67,624
Department: FN - Total	57,857,836	59,985,724	59,918,100	-	(59,985,724)	67,624
Department: FND - Finance Debt Service						
Unit: 3257 - FND - G.O. Bond Debt Service						
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	-
Unit: 3257 - Total	-	-	-	47,770,066	47,770,066	-
Bureau: B348 - Total	-	-	-	47,770,066	47,770,066	-
Department: FND - Total	-	-	-	47,770,066	47,770,066	-
Fund: 3001 - Total	57,857,836	59,985,724	59,918,100	47,770,066	(12,215,658)	67,624
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Unit: 0435 - FN - Transp. Bond Debt Service						
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)
Unit: 0435 - Total	215,645	100,000	201,838	-	(100,000)	(101,838)
Bureau: B155 - Total	215,645	100,000	201,838	-	(100,000)	(101,838)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: FN - Total	215,645	100,000	201,838	-	(100,000)	(101,838)
Department: FND - Finance Debt Service						
Unit: 3258 - FND - Transp. Bond Debt Service						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	116,500	116,500	-
Unit: 3258 - Total	-	-	-	116,500	116,500	-
Bureau: B348 - Total	-	-	-	116,500	116,500	-
Department: FND - Total	-	-	-	116,500	116,500	-
Fund: 3002 - Total	215,645	100,000	201,838	116,500	16,500	(101,838)
Fund Group: 0202 - Total	58,197,852	60,120,724	60,191,895	47,921,566	(12,199,158)	(71,171)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 4016 - GO Bond Projects						
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0060 - CD - Housing Reinvestment Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,622	-	-	-	-	-
Unit: 0060 - Total	6,622	-	-	-	-	-
Bureau: B159 - Total	6,622	-	-	-	-	-
Department: CD - Total	6,622	-	-	-	-	-
Department: DE - Environmental Quality						
Unit: 1363 - SW - Capital Projects Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	250	-	-	(250)
Unit: 1363 - Total	-	-	250	-	-	(250)
Department: FN - Finance & Risk Management						
Unit: 1662 - FN - Interest Allocation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(8,370)	-	493	-	-	(493)
Unit: 1662 - Total	(8,370)	-	493	-	-	(493)
Bureau: B167 - Total	(8,370)	-	493	-	-	(493)
Department: FN - Total	(8,370)	-	493	-	-	(493)
Department: SUS - Office of Sustainability and Conservation						
Unit: 1054 - SUS - Capital Projects Bond						
4122 - City Revenue Other Operating	-	-	20,158	1,650,000	1,650,000	(20,158)
Unit: 1054 - Total	-	-	20,158	1,650,000	1,650,000	(20,158)
Bureau: B229 - Total	-	-	20,158	1,650,000	1,650,000	(20,158)
Department: SUS - Total	-	-	20,158	1,650,000	1,650,000	(20,158)
Fund: 4016 - Total	(1,748)	-	20,901	1,650,000	1,650,000	(20,901)
Fund: 4018 - Non-Bond Projects						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: FM - Facilities Management						
Unit: 0316 - FM - Capital Projects Non-Bond						
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	-	-	-	-	-
Unit: 0316 - Total	4,637	6,000,000	575	-	(6,000,000)	5,999,425
Bureau: B160 - Total	4,637	6,000,000	575	-	(6,000,000)	5,999,425
Department: FM - Total	4,637	6,000,000	575	-	(6,000,000)	5,999,425
Department: FN - Finance & Risk Management						
Unit: 1661 - FN - Interest Allocation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	325,380	-	-	(325,380)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	324,052	-	400,084	-	-	(400,084)
Unit: 1661 - Total	324,052	-	725,464	-	-	(725,464)
Unit: 2950 - FN - General Fund Capital Improvement Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	131,521	-	900,845	-	-	(900,845)
4405 - Interest - Governmental and Agency Funds	8,639	-	11,246	-	-	(11,246)
Unit: 2950 - Total	140,160	-	912,091	-	-	(912,091)
Bureau: B167 - Total	464,212	-	1,637,555	-	-	(1,637,555)
Department: FN - Total	464,212	-	1,637,555	-	-	(1,637,555)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 1630 - PR - Parks and Recreation Capital Projects Non-						
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
Unit: 1630 - Total	-	150,000	166,500	115,000	(35,000)	(16,500)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Bureau: B161 - Total	-	150,000	166,500	115,000	(35,000)	(16,500)
Department: PR - Total	-	150,000	166,500	115,000	(35,000)	(16,500)
Department: PW - Public Works Administration						
Unit: 2940 - PW - CIP - Economic Development Opportunities						
4402 - Donations	-	-	19,000	-	-	(19,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,400	-	-	(3,400)
Unit: 2940 - Total	-	-	22,400	-	-	(22,400)
Fund: 4018 - Total	468,849	6,150,000	1,827,030	115,000	(6,035,000)	4,322,970
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Unit: 0131 - FC - Interest - Flood Control Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	125,247	-	60,558	-	-	(60,558)
Unit: 0131 - Total	125,247	-	60,558	-	-	(60,558)
Unit: 0810 - FC - Unallocated Capital Projects Non-Bond						
4405 - Interest - Governmental and Agency Funds	125,725	-	115,955	-	-	(115,955)
4409 - Market Adjustments Operating	59,249	-	70,166	-	-	(70,166)
Unit: 0810 - Total	184,974	-	186,121	-	-	(186,121)
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond						
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)
4422 - Misc. Revenue - State Dated Warrants	1,055	-	-	-	-	-
4500 - Proceeds Sale of Land	233,023	-	-	-	-	-
Unit: 1008 - Total	234,557	2,750,000	1,301,296	1,500,000	(1,250,000)	1,448,704
Bureau: B163 - Total	544,778	2,750,000	1,547,975	1,500,000	(1,250,000)	1,202,025

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: FC - Total	544,778	2,750,000	1,547,975	1,500,000	(1,250,000)	1,202,025
Fund: 4019 - Total	544,778	2,750,000	1,547,975	1,500,000	(1,250,000)	1,202,025
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Unit: 1431 - TR - CIP Administration Bond						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(72,565)	-	-	-	-	-
Unit: 1431 - Total	(72,565)	-	-	-	-	-
Unit: 1446 - TR - Capital Projects Bond						
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)
4416 - Utility Relocation - Reimbursements	133,100	-	-	-	-	-
Unit: 1446 - Total	6,393,687	50,000	20,985	-	(50,000)	29,015
Bureau: B172 - Total	6,321,122	50,000	20,985	-	(50,000)	29,015
Department: TR - Total	6,321,122	50,000	20,985	-	(50,000)	29,015
Fund: 4021 - Total	6,321,122	50,000	20,985	-	(50,000)	29,015
Fund: 4022 - Altar Valley Impact Fees						
Department: TR - Transportation						
Unit: 1432 - TR - Altar Valley Dev Fee						
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)
Unit: 1432 - Total	47,044	46,500	56,133	21,500	(25,000)	(9,633)
Bureau: B173 - Total	47,044	46,500	56,133	21,500	(25,000)	(9,633)
Department: TR - Total	47,044	46,500	56,133	21,500	(25,000)	(9,633)
Fund: 4022 - Total	47,044	46,500	56,133	21,500	(25,000)	(9,633)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 4023 - Avra Valley Impact Fees						
Department: TR - Transportation						
Unit: 1433 - TR - Avra Valley Dev Fee						
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)
Unit: 1433 - Total	66,170	18,000	70,184	26,500	8,500	(52,184)
Bureau: B174 - Total	66,170	18,000	70,184	26,500	8,500	(52,184)
Department: TR - Total	66,170	18,000	70,184	26,500	8,500	(52,184)
Fund: 4023 - Total	66,170	18,000	70,184	26,500	8,500	(52,184)
Fund: 4024 - Catalina Impact Fees						
Department: TR - Transportation						
Unit: 1435 - TR - Catalina Foothills Dev Fee						
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)
Unit: 1435 - Total	644,402	823,200	716,802	373,200	(450,000)	106,398
Bureau: B175 - Total	644,402	823,200	716,802	373,200	(450,000)	106,398
Department: TR - Total	644,402	823,200	716,802	373,200	(450,000)	106,398
Fund: 4024 - Total	644,402	823,200	716,802	373,200	(450,000)	106,398
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						
Unit: 1434 - TR - Canyon Del Oro Dev Fee						
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)

PIMA COUNTY
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(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)
Unit: 1434 - Total	1,700,229	1,209,500	2,029,987	909,500	(300,000)	(820,487)
Bureau: B176 - Total	1,700,229	1,209,500	2,029,987	909,500	(300,000)	(820,487)
Department: TR - Total	1,700,229	1,209,500	2,029,987	909,500	(300,000)	(820,487)
Fund: 4025 - Total	1,700,229	1,209,500	2,029,987	909,500	(300,000)	(820,487)
Fund: 4026 - Tucson Mountain Impact Fees						
Department: TR - Transportation						
Unit: 1445 - TR - Tucson Mountains Dev Fee						
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)
Unit: 1445 - Total	160,533	118,300	178,837	63,300	(55,000)	(60,537)
Bureau: B177 - Total	160,533	118,300	178,837	63,300	(55,000)	(60,537)
Department: TR - Total	160,533	118,300	178,837	63,300	(55,000)	(60,537)
Fund: 4026 - Total	160,533	118,300	178,837	63,300	(55,000)	(60,537)
Fund: 4030 - San Xavier Impact Fees						
Department: TR - Transportation						
Unit: 1441 - TR - San Xavier Dev Fee						
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)
Unit: 1441 - Total	115,958	85,600	255,261	95,600	10,000	(169,661)
Bureau: B181 - Total	115,958	85,600	255,261	95,600	10,000	(169,661)
Department: TR - Total	115,958	85,600	255,261	95,600	10,000	(169,661)
Fund: 4030 - Total	115,958	85,600	255,261	95,600	10,000	(169,661)
Fund: 4031 - Santa Cruz Impact Fees						

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(Excludes Transfers 4700-4799)
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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)
Department: TR - Transportation						
Unit: 1442 - TR - Santa Cruz Valley Dev Fee						
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)
Unit: 1442 - Total	398,727	264,900	544,261	194,900	(70,000)	(279,361)
Bureau: B182 - Total	398,727	264,900	544,261	194,900	(70,000)	(279,361)
Department: TR - Total	398,727	264,900	544,261	194,900	(70,000)	(279,361)
Fund: 4031 - Total	398,727	264,900	544,261	194,900	(70,000)	(279,361)
Fund: 4032 - Silverbell Tortolita Impact Fees						
Department: TR - Transportation						
Unit: 1443 - TR - Silverbell-Tortolita Dev Fee						
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)
Unit: 1443 - Total	179,754	140,650	240,000	125,650	(15,000)	(99,350)
Bureau: B183 - Total	179,754	140,650	240,000	125,650	(15,000)	(99,350)
Department: TR - Total	179,754	140,650	240,000	125,650	(15,000)	(99,350)
Fund: 4032 - Total	179,754	140,650	240,000	125,650	(15,000)	(99,350)
Fund: 4033 - Southwest Impact Fees						
Department: TR - Transportation						
Unit: 1444 - TR - Southwest Dev Fee						
4219 - Impact Fees	1,011,378	1,000,000	1,325,895	650,000	(350,000)	(325,895)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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)
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)
Unit: 1444 - Total	1,398,059	1,146,900	1,565,843	796,900	(350,000)	(418,943)
Bureau: B184 - Total	1,398,059	1,146,900	1,565,843	796,900	(350,000)	(418,943)
Department: TR - Total	1,398,059	1,146,900	1,565,843	796,900	(350,000)	(418,943)
Fund: 4033 - Total	1,398,059	1,146,900	1,565,843	796,900	(350,000)	(418,943)
Fund: 4034 - Transportation CIP Projects						
Department: TR - Transportation						
Unit: 1437 - TR - Capital Projects						
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
Unit: 1437 - Total	8,506,618	6,670,315	4,423,010	3,778,398	(2,891,917)	2,247,305
Bureau: B172 - Total	8,506,618	6,670,315	4,423,010	3,778,398	(2,891,917)	2,247,305
Unit: 1439 - TR - CIP Administration NonBond						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(16,459)	-	10,437	-	-	(10,437)
Unit: 1439 - Total	(16,459)	-	10,437	-	-	(10,437)
Bureau: B187 - Total	(16,459)	-	10,437	-	-	(10,437)
Department: TR - Total	8,490,159	6,670,315	4,433,447	3,778,398	(2,891,917)	2,236,868
Fund: 4034 - Total	8,490,159	6,670,315	4,433,447	3,778,398	(2,891,917)	2,236,868

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)
Fund: 4041 - Southeast Region Impact Fees						
Department: TR - Transportation						
Unit: 2382 - TR - Southeast Dev Fee						
4219 - Impact Fees	2,525,884	2,200,000	2,683,970	1,600,000	(600,000)	(483,970)
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)
Unit: 2382 - Total	2,949,900	2,376,500	3,127,089	1,776,500	(600,000)	(750,589)
Unit: 2954 - TR - Valencia Bridge						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	825,000	380,240	650,400	(174,600)	444,760
Unit: 2954 - Total	-	825,000	380,240	650,400	(174,600)	444,760
Bureau: B271 - Total	2,949,900	3,201,500	3,507,329	2,426,900	(774,600)	(305,829)
Department: TR - Total	2,949,900	3,201,500	3,507,329	2,426,900	(774,600)	(305,829)
Fund: 4041 - Total	2,949,900	3,201,500	3,507,329	2,426,900	(774,600)	(305,829)
Fund: 4042 - 2014 COPs - Public Service Building						
Department: FN - Finance & Risk Management						
Unit: 2097 - FN - 2014 COPs - Public Service Building						
4405 - Interest - Governmental and Agency Funds	67,426	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,358	-	-	-	-	-
Unit: 2097 - Total	74,784	-	-	-	-	-
Bureau: B157 - Total	74,784	-	-	-	-	-
Department: FN - Total	74,784	-	-	-	-	-
Fund: 4042 - Total	74,784	-	-	-	-	-
Fund: 4047 - 2015 GO Bonds						
Department: FN - Finance & Risk Management						

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(Excludes Transfers 4700-4799)
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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)
Unit: 2359 - FN - 2015 GO Bonds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	(109,647)	-	-	-	-	-
Unit: 2359 - Total	(109,647)	-	-	-	-	-
Bureau: B157 - Total	(109,647)	-	-	-	-	-
Department: FN - Total	(109,647)	-	-	-	-	-
Fund: 4047 - Total	(109,647)	-	-	-	-	-
Fund: 4048 - 2017 GO Bonds						
Department: FN - Finance & Risk Management						
Unit: 2503 - FN - 2017 GO Bonds						
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)
Unit: 2503 - Total	222,162	-	51,599	-	-	(51,599)
Bureau: B157 - Total	222,162	-	51,599	-	-	(51,599)
Department: FN - Total	222,162	-	51,599	-	-	(51,599)
Fund: 4048 - Total	222,162	-	51,599	-	-	(51,599)
Fund: 4049 - 2018 HURF Bonds						
Department: FN - Finance & Risk Management						
Unit: 2504 - FN - 2018 HURF Bonds						
4405 - Interest - Governmental and Agency Funds	28,120	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,103	-	-	-	-	-
Unit: 2504 - Total	38,223	-	-	-	-	-
Bureau: B157 - Total	38,223	-	-	-	-	-
Department: FN - Total	38,223	-	-	-	-	-
Fund: 4049 - Total	38,223	-	-	-	-	-
Fund: 4051 - 2018 COPS - Proceeds						

PIMA COUNTY
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(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)
Department: FN - Finance & Risk Management						
Unit: 2733 - FN - 2018 COPs - Proceeds						
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)
Unit: 2733 - Total	824,793	-	140,995	-	-	(140,995)
Bureau: B157 - Total	824,793	-	140,995	-	-	(140,995)
Department: FN - Total	824,793	-	140,995	-	-	(140,995)
Fund: 4051 - Total	824,793	-	140,995	-	-	(140,995)
Fund: 4054 - 2019 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Unit: 2942 - FN - 2019 COPs - Proceeds						
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)
Unit: 2942 - Total	84,722	-	136,695	-	-	(136,695)
Bureau: B157 - Total	84,722	-	136,695	-	-	(136,695)
Department: FN - Total	84,722	-	136,695	-	-	(136,695)
Fund: 4054 - Total	84,722	-	136,695	-	-	(136,695)
Fund: 4055 - 2019 HURF Bonds						
Department: FN - Finance & Risk Management						
Unit: 2943 - FN - 2019 HURF Bonds						
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)
Unit: 2943 - Total	95,799	-	220,075	-	-	(220,075)
Bureau: B157 - Total	95,799	-	220,075	-	-	(220,075)
Department: FN - Total	95,799	-	220,075	-	-	(220,075)

PIMA COUNTY
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(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)
Fund: 4055 - Total	95,799	-	220,075	-	-	(220,075)
Fund: 4056 - 2019A COPS - Proceeds						
Department: FN - Finance & Risk Management						
Unit: 3059 - FN - 2019A COPS - Proceeds						
4405 - Interest - Governmental and Agency Funds	-	-	112,346	-	-	(112,346)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	2,592	-	-	(2,592)
Unit: 3059 - Total	-	-	114,938	-	-	(114,938)
Fund: 4057 - 2020 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Unit: 3218 - FN - 2020 COPS - Proceeds						
4405 - Interest - Governmental and Agency Funds	-	-	83,893	-	-	(83,893)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	12,654	-	-	(12,654)
Unit: 3218 - Total	-	-	96,547	-	-	(96,547)
Fund: 4060 - Northeast Impact Fees						
Department: TR - Transportation						
Unit: 3306 - TR - Northeast Impact Fees						
4219 - Impact Fees	-	-	-	350,000	350,000	-
Unit: 3306 - Total	-	-	-	350,000	350,000	-
Bureau: B353 - Total	-	-	-	350,000	350,000	-
Department: TR - Total	-	-	-	350,000	350,000	-
Fund: 4060 - Total	-	-	-	350,000	350,000	-
Fund: 4061 - Northwest Impact Fees						
Department: TR - Transportation						
Unit: 3307 - TR - Northwest Impact Fees						
4219 - Impact Fees	-	-	-	150,000	150,000	-
Unit: 3307 - Total	-	-	-	150,000	150,000	-

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(Excludes Transfers 4700-4799)
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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)
Bureau: B354 - Total	-	-	-	150,000	150,000	-
Department: TR - Total	-	-	-	150,000	150,000	-
Fund: 4061 - Total	-	-	-	150,000	150,000	-
Fund: 4062 - Central Impact Fees						
Department: TR - Transportation						
Unit: 3308 - TR - Central Impact Fees						
4219 - Impact Fees	-	-	-	475,000	475,000	-
Unit: 3308 - Total	-	-	-	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	-
Fund: 4063 - Southeast Impact Fees						
Department: TR - Transportation						
Unit: 3309 - TR - Southeast Impact Fees						
4219 - Impact Fees	-	-	-	1,050,000	1,050,000	-
Unit: 3309 - Total	-	-	-	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	-
Fund: 4064 - West Impact Fees						
Department: TR - Transportation						
Unit: 3310 - TR - West Impact Fees						
4219 - Impact Fees	-	-	-	850,000	850,000	-
Unit: 3310 - Total	-	-	-	850,000	850,000	-
Bureau: B357 - Total	-	-	-	850,000	850,000	-

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(Excludes Transfers 4700-4799)
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Fund Group: 0203 - Capital Projects

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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)
Department: TR - Total	-	-	-	850,000	850,000	-
Fund: 4064 - Total	-	-	-	850,000	850,000	-
Fund: 4065 - North Impact Fees						
Department: TR - Transportation						
Unit: 3305 - TR - North Impact Fees						
4219 - Impact Fees	-	-	-	700,000	700,000	-
Unit: 3305 - Total	-	-	-	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	-
Fund: 4066 - South Impact Fees						
Department: TR - Transportation						
Unit: 3411 - TR - South Impact Fees						
4219 - Impact Fees	-	-	-	275,000	275,000	-
Unit: 3411 - Total	-	-	-	275,000	275,000	-
Bureau: B375 - Total	-	-	-	275,000	275,000	-
Department: TR - Total	-	-	-	275,000	275,000	-
Fund: 4066 - Total	-	-	-	275,000	275,000	-
Fund Group: 0203 - Total	24,714,772	22,675,365	17,775,824	15,927,348	(6,748,017)	4,899,541

PIMA COUNTY
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(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)
Fund: 5004 - Development Services						
Department: DSD - Development Services						
Unit: 0241 - DSD - Building and Site Permitting						
4200 - General Government Fees	920,234	725,000	999,096	740,820	15,820	(274,096)
4250 - License & Permits	7,683,568	7,017,953	9,143,512	7,558,312	540,359	(2,125,559)
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	27,607	25,000	28,129	25,500	500	(3,129)
4409 - Market Adjustments Operating	(1)	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	6,372	5,100	975	5,202	102	4,125
4413 - Market Adjustments Non Operating-Proprietary Funds	23,125	-	38,374	-	-	(38,374)
4414 - NSF Check Charge Revenue Source	100	-	25	-	-	(25)
Unit: 0241 - Total	8,710,072	7,808,053	10,268,864	8,366,112	558,059	(2,460,811)
Unit: 0245 - DSD - Planning						
4200 - General Government Fees	205,903	275,000	199,412	280,500	5,500	75,588
4250 - License & Permits	21,591	28,000	31,650	28,560	560	(3,650)
4412 - Other Misc. Revenue-Proprietary Funds	1,711	-	1,037	-	-	(1,037)
4422 - Misc. Revenue - Stale Dated Warrants	120	-	40	-	-	(40)
Unit: 0245 - Total	229,325	303,000	232,139	309,060	6,060	70,861
Unit: 0247 - DSD - Code Enforcement						
4272 - Collections Revenue	13	-	(4,974)	-	-	4,974
4314 - Judgments & Restitutions	(93)	-	4,815	-	-	(4,815)
4412 - Other Misc. Revenue-Proprietary Funds	(83)	3,000	2,009	3,060	60	991
4415 - Late Fees and Interest Charges on Overdue Receivable	2,981	-	663	-	-	(663)
Unit: 0247 - Total	2,818	3,000	2,513	3,060	60	487

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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)
Unit: 0249 - DSD - Administration and Support						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	76,240	25,000	81,741	25,500	500	(56,741)
4412 - Other Misc. Revenue-Proprietary Funds	875	-	875	-	-	(875)
Unit: 0249 - Total	77,115	25,000	82,616	25,500	500	(57,616)
Unit: 2792 - DSD - Business Operations - Passport Administ						
4200 - General Government Fees	28,140	20,000	12,250	-	(20,000)	7,750
Unit: 2792 - Total	28,140	20,000	12,250	-	(20,000)	7,750
Bureau: B131 - Total	9,047,470	8,159,053	10,598,382	8,703,732	544,679	(2,439,329)
Department: DSD - Total	9,047,470	8,159,053	10,598,382	8,703,732	544,679	(2,439,329)
Fund: 5004 - Total	9,047,470	8,159,053	10,598,382	8,703,732	544,679	(2,439,329)
Fund: 5005 - Bldg Codes Adv. Pymnt Acct - APA						
Department: DSD - Development Services						
Unit: 3092 - DSD - Advanced Payment Account - APA						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	197,436	-	-	(197,436)
Unit: 3092 - Total	-	-	197,436	-	-	(197,436)
Fund: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Unit: 1140 - WW - Capital Projects						
4412 - Other Misc. Revenue-Proprietary Funds	290	-	2,459	-	-	(2,459)
Unit: 1140 - Total	290	-	2,459	-	-	(2,459)
Unit: 2705 - WW - 2018 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	30,025	-	-	-	-	-
Unit: 2705 - Total	30,025	-	-	-	-	-
Unit: 2846 - WW - 2019 Sewer Revenue Obligations						

PIMA COUNTY
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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)
4406 - Interest Non Operating - Proprietary Funds	92,235	-	36,088	-	-	(36,088)
Unit: 2846 - Total	92,235	-	36,088	-	-	(36,088)
Unit: 3039 - WW - 2020 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	-	-	61,564	-	-	(61,564)
Unit: 3039 - Total	-	-	61,564	-	-	(61,564)
Bureau: B197 - Total	122,550	-	100,111	-	-	(100,111)
Department: WW - Total	122,550	-	100,111	-	-	(100,111)
Fund: 5006 - Total	122,550	-	100,111	-	-	(100,111)
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	53,097	-	17,566	-	-	(17,566)
Unit: 1069 - Total	53,097	-	17,566	-	-	(17,566)
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	590,995	250,000	480,331	500,000	250,000	(230,331)
Unit: 1244 - Total	590,995	250,000	480,331	500,000	250,000	(230,331)
Unit: 1245 - WW - 2010 Swr Oblig						
4406 - Interest Non Operating - Proprietary Funds	237,331	-	105,733	-	-	(105,733)
Unit: 1245 - Total	237,331	-	105,733	-	-	(105,733)
Unit: 2060 - WW - 2011B RWRD Obligations						
4406 - Interest Non Operating - Proprietary Funds	197,111	-	66,312	-	-	(66,312)
Unit: 2060 - Total	197,111	-	66,312	-	-	(66,312)
Unit: 2101 - WW - 2012A Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	132,640	-	44,587	-	-	(44,587)

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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)
Unit: 2101 - Total	132,640	-	44,587	-	-	(44,587)
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	2,985	-	-	-	-	-
Unit: 2356 - Total	2,985	-	-	-	-	-
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	41,363	-	13,256	-	-	(13,256)
Unit: 2586 - Total	41,363	-	13,256	-	-	(13,256)
Unit: 2706 - WW - 2018 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	63,160	-	21,388	-	-	(21,388)
Unit: 2706 - Total	63,160	-	21,388	-	-	(21,388)
Unit: 2847 - WW - 2019 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	3,023	-	8,342	-	-	(8,342)
Unit: 2847 - Total	3,023	-	8,342	-	-	(8,342)
Bureau: B198 - Total	1,321,705	250,000	757,515	500,000	250,000	(507,515)
Department: WW - Total	1,321,705	250,000	757,515	500,000	250,000	(507,515)
Fund: 5007 - Total	1,321,705	250,000	757,515	500,000	250,000	(507,515)
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Unit: 1142 - WW - Flow Monitoring and Odor Control						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	7,505	-	-	(7,505)
Unit: 1142 - Total	-	-	7,505	-	-	(7,505)
Unit: 1154 - WW - Sewer Rev City Of Tucson						
4238 - Sewer User Fees	141,836,388	143,579,644	137,225,679	142,026,886	(1,552,758)	6,353,965
Unit: 1154 - Total	141,836,388	143,579,644	137,225,679	142,026,886	(1,552,758)	6,353,965

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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)
Unit: 1155 - WW - Sewer Rev Metro Water						
4238 - Sewer User Fees	10,681,659	8,978,788	9,268,301	8,907,092	(71,696)	(289,513)
Unit: 1155 - Total	10,681,659	8,978,788	9,268,301	8,907,092	(71,696)	(289,513)
Unit: 1156 - WW - Sewer Rev Oro Valley						
4238 - Sewer User Fees	9,605,889	7,810,013	8,560,412	7,865,097	55,084	(750,399)
Unit: 1156 - Total	9,605,889	7,810,013	8,560,412	7,865,097	55,084	(750,399)
Unit: 1157 - WW - Sewer Revenue Town Of Marana						
4238 - Sewer User Fees	1,368,595	1,598,724	1,260,369	1,610,000	11,276	338,355
Unit: 1157 - Total	1,368,595	1,598,724	1,260,369	1,610,000	11,276	338,355
Unit: 1158 - WW - WWM Sewer Revenue Fund						
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	934,123	-	1,046,306	-	-	(1,046,306)
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)
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)
4412 - Other Misc. Revenue-Proprietary Funds	743,586	75,000	359,007	200,000	125,000	(284,007)
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	25	100	-	100	-	100
4421 - Contribution from Private Entities	-	-	800	38,400	38,400	(800)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	150	-	-	(150)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 1158 - Total	17,503,880	14,344,667	18,565,416	15,712,771	1,368,104	(4,220,749)
Unit: 1184 - WW - Deputy Director Planning Engineering						
4412 - Other Misc. Revenue-Proprietary Funds	6	-	196	-	-	(196)
4501 - Proceeds Sale Other Fixed Assets	-	-	(1,805)	-	-	1,805
Unit: 1184 - Total	6	-	(1,609)	-	-	1,609
Unit: 1185 - WW - Deputy Director-Treatment						
4412 - Other Misc. Revenue-Proprietary Funds	2,390	-	139	-	-	(139)
4422 - Misc. Revenue - Stale Dated Warrants	5,001	-	(5,001)	-	-	5,001
4501 - Proceeds Sale Other Fixed Assets	(2,708)	-	(42,750)	-	-	42,750
Unit: 1185 - Total	4,683	-	(47,612)	-	-	47,612
Unit: 1187 - WW - Directors Office						
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	27,178	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	216	-	-	(216)
4501 - Proceeds Sale Other Fixed Assets	-	-	(2,328)	-	-	2,328
Unit: 1187 - Total	1,224,697	500,000	1,218,203	1,000,000	500,000	(718,203)
Unit: 1196 - WW - Conveyance Management						
4412 - Other Misc. Revenue-Proprietary Funds	2,646	-	-	-	-	-
4501 - Proceeds Sale Other Fixed Assets	(14,678)	-	(16,103)	-	-	16,103
4502 - Cash Proceeds - Sale of Capital Assets	25,313	-	62,985	-	-	(62,985)
Unit: 1196 - Total	13,281	-	46,882	-	-	(46,882)
Unit: 1211 - WW - Industrial Treatment						
4422 - Misc. Revenue - Stale Dated Warrants	67	-	-	-	-	-

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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)
Unit: 1211 - Total	67	-	-	-	-	-
Unit: 1214 - WW - Laboratory Services						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	750	-	-	(750)
4422 - Misc. Revenue - State Dated Warrants	10	-	-	-	-	-
Unit: 1214 - Total	10	-	750	-	-	(750)
Unit: 1220 - WW - Subregional Facilities Administration						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	164	-	-	(164)
Unit: 1220 - Total	-	-	164	-	-	(164)
Unit: 1233 - WW - Sewer Maintenance						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	1,081	-	-	(1,081)
Unit: 1233 - Total	-	-	1,081	-	-	(1,081)
Unit: 1237 - WW - Training & Development						
4412 - Other Misc. Revenue-Proprietary Funds	1,158	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	-	-	95	-	-	(95)
Unit: 1237 - Total	1,158	-	95	-	-	(95)
Unit: 1238 - WW - Treatment Lagoons						
4412 - Other Misc. Revenue-Proprietary Funds	4,216	-	12,594	-	-	(12,594)
Unit: 1238 - Total	4,216	-	12,594	-	-	(12,594)
Unit: 1241 - WW - Wastewater Pumping Systems						
4412 - Other Misc. Revenue-Proprietary Funds	84	-	3,607	-	-	(3,607)
4416 - Utility Relocation - Reimbursements	-	-	375	-	-	(375)
Unit: 1241 - Total	84	-	3,982	-	-	(3,982)
Unit: 1246 - WW - Avra Valley WRF						
4416 - Utility Relocation - Reimbursements	-	-	4,748	-	-	(4,748)

PIMA COUNTY
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FISCAL YEARS 2018/2019 TO 2020/2021
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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)
Unit: 1246 - Total	-	-	4,748	-	-	(4,748)
Unit: 1247 - WW - Corona De Tucson WRF						
4416 - Utility Relocation - Reimbursements	-	-	1,676	-	-	(1,676)
4422 - Misc. Revenue - Stale Dated Warrants	27	-	-	-	-	-
Unit: 1247 - Total	27	-	1,676	-	-	(1,676)
Unit: 1249 - WW - Tres Rios WRF						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	11,844	-	-	(11,844)
4422 - Misc. Revenue - Stale Dated Warrants	125	-	-	-	-	-
Unit: 1249 - Total	125	-	11,844	-	-	(11,844)
Unit: 1251 - WW - Mt Lemmon WRF						
4416 - Utility Relocation - Reimbursements	-	-	212	-	-	(212)
Unit: 1251 - Total	-	-	212	-	-	(212)
Unit: 1252 - WW - Plant Services-Central Maintenance						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	6,097	-	-	(6,097)
Unit: 1252 - Total	-	-	6,097	-	-	(6,097)
Unit: 1256 - WW - Treatment Inventory						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	56	-	-	(56)
Unit: 1256 - Total	-	-	56	-	-	(56)
Unit: 2027 - WW - Field Engineering Services						
4272 - Collections Revenue	12,558	-	8,999	-	-	(8,999)
4412 - Other Misc. Revenue-Proprietary Funds	76,417	-	22,711	-	-	(22,711)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	450	-	-	(450)
Unit: 2027 - Total	88,975	-	32,160	-	-	(32,160)
Unit: 2671 - WW - Research & Development						

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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)
4422 - Misc. Revenue - Stale Dated Warrants	14	-	-	-	-	-
Unit: 2671 - Total	14	-	-	-	-	-
Unit: 2863 - WW - Reg Permit & Compliance						
4412 - Other Misc. Revenue-Proprietary Funds	13	-	-	-	-	-
Unit: 2863 - Total	13	-	-	-	-	-
Unit: 2866 - WW - Flow Monitoring Group						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	163	-	-	(163)
Unit: 2866 - Total	-	-	163	-	-	(163)
Unit: 3278 - WW - Biogas Treatment Facility						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	-	500,000	500,000	-
Unit: 3278 - Total	-	-	-	500,000	500,000	-
Bureau: B199 - Total	182,333,767	176,811,836	176,179,168	177,621,846	810,010	632,668
Department: WW - Total	182,333,767	176,811,836	176,179,168	177,621,846	810,010	632,668
Fund: 5008 - Total	182,333,767	176,811,836	176,179,168	177,621,846	810,010	632,668
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
Unit: 0367 - FM - 33 N Stone (B Of A) Garage						
4247 - Interdepartmental Revenue	840	840	840	840	-	-
4269 - Parking Fee	16,063	16,380	16,211	15,540	(840)	169
4412 - Other Misc. Revenue-Proprietary Funds	34	100	-	50	(50)	100
Unit: 0367 - Total	16,937	17,320	17,051	16,430	(890)	269
Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot						
4269 - Parking Fee	19,163	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	25	-	-	-	-	-

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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)
Unit: 0368 - Total	19,188	-	-	-	-	-
Unit: 0369 - FM - A-Level County Parking Garage						
4247 - Interdepartmental Revenue	8,890	8,400	8,400	8,400	-	-
4249 - Bus Pass Fee	214,800	215,328	159,048	214,800	(528)	56,280
4269 - Parking Fee	150,049	149,460	149,583	147,480	(1,980)	(123)
4412 - Other Misc. Revenue-Proprietary Funds	25	50	50	50	-	-
Unit: 0369 - Total	373,764	373,238	317,081	370,730	(2,508)	56,157
Unit: 0370 - FM - B-Level County Parking Garage						
4247 - Interdepartmental Revenue	118,440	117,600	119,540	120,120	2,520	(1,940)
Unit: 0370 - Total	118,440	117,600	119,540	120,120	2,520	(1,940)
Unit: 0371 - FM - El Presidio Parking Garage						
4247 - Interdepartmental Revenue	33,324	29,788	24,018	33,285	3,497	5,770
4248 - Facility Fees	384,117	349,020	340,569	428,000	78,980	8,451
4250 - License & Permits	-	-	-	1,400	1,400	-
4269 - Parking Fee	227,877	251,184	225,020	250,884	(300)	26,164
4412 - Other Misc. Revenue-Proprietary Funds	1,400	1,350	429	-	(1,350)	921
Unit: 0371 - Total	646,718	631,342	590,036	713,569	82,227	41,306
Unit: 0372 - FM - Garage Admin - FN Use Only						
4250 - License & Permits	8,000	6,000	9,050	6,000	-	(3,050)
4411 - Overages and Shortages - Proprietary Funds	(88)	(50)	8	(50)	-	(58)
4412 - Other Misc. Revenue-Proprietary Funds	1,398	-	-	-	-	-
Unit: 0372 - Total	9,310	5,950	9,058	5,950	-	(3,108)
Unit: 0373 - FM - Scott Avenue Garage						
4248 - Facility Fees	1,135	1,000	2,145	-	(1,000)	(1,145)

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4269 - Parking Fee	123,766	24,000	90,950	239,200	215,200	(66,950)
4412 - Other Misc. Revenue-Proprietary Funds	75	-	-	-	-	-
Unit: 0373 - Total	124,976	25,000	93,095	239,200	214,200	(68,095)
Unit: 0375 - FM - Public Works Parking Garage						
4247 - Interdepartmental Revenue	66,316	47,880	65,247	71,928	24,048	(17,367)
4248 - Facility Fees	163,587	151,156	128,654	208,308	57,152	22,502
4269 - Parking Fee	378,459	401,745	327,510	418,560	16,815	74,235
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	-	(50)	-	(50)	-	(50)
4412 - Other Misc. Revenue-Proprietary Funds	12,161	-	13,355	12,114	12,114	(13,355)
Unit: 0375 - Total	654,270	610,731	565,440	742,487	131,756	45,291
Unit: 0913 - FM - 200 N. Stone Parking Lot						
4269 - Parking Fee	420	720	-	-	(720)	720
Unit: 0913 - Total	420	720	-	-	(720)	720
Unit: 2280 - FM - Public Service Garage						
4247 - Interdepartmental Revenue	24,949	25,308	29,026	33,060	7,752	(3,718)
4248 - Facility Fees	65,028	58,483	49,689	104,000	45,517	8,794
4269 - Parking Fee	417,531	412,428	419,024	419,544	7,116	(6,596)
4411 - Overages and Shortages - Proprietary Funds	-	(50)	-	(50)	-	(50)
4412 - Other Misc. Revenue-Proprietary Funds	1,655	500	1,044	500	-	(544)
Unit: 2280 - Total	509,163	496,669	498,783	557,054	60,385	(2,114)
Unit: 2458 - FM - Pennington Street Garage						
4247 - Interdepartmental Revenue	9,850	12,600	10,080	10,080	(2,520)	2,520

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4269 - Parking Fee	172,245	176,580	175,570	178,080	1,500	1,010
4412 - Other Misc. Revenue-Proprietary Funds	-	-	100	-	-	(100)
Unit: 2458 - Total	182,095	189,180	185,750	188,160	(1,020)	3,430
Bureau: B201 - Total	2,655,281	2,467,750	2,395,834	2,953,700	485,950	71,916
Department: FM - Total	2,655,281	2,467,750	2,395,834	2,953,700	485,950	71,916
Fund: 5009 - Total	2,655,281	2,467,750	2,395,834	2,953,700	485,950	71,916
Fund: 5011 - WW Reserves						
Department: WW - Regional Wastewater Reclamation						
Unit: 0396 - WW - Reserves Interest						
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)
Unit: 0396 - Total	1,372,879	380,000	1,353,863	680,000	300,000	(973,863)
Bureau: B199 - Total	1,372,879	380,000	1,353,863	680,000	300,000	(973,863)
Department: WW - Total	1,372,879	380,000	1,353,863	680,000	300,000	(973,863)
Fund: 5011 - Total	1,372,879	380,000	1,353,863	680,000	300,000	(973,863)
Fund Group: 0204 - Total	196,853,652	188,068,639	191,582,309	190,459,278	2,390,639	(3,513,670)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Unit: 0580 - IT - Telecomm Svc						
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)
Unit: 0580 - Total	6,560,414	7,600,446	7,627,421	7,414,170	(186,276)	(26,975)
Bureau: B203 - Total	6,560,414	7,600,446	7,627,421	7,414,170	(186,276)	(26,975)
Department: IT - Total	6,560,414	7,600,446	7,627,421	7,414,170	(186,276)	(26,975)
Fund: 6000 - Total	6,560,414	7,600,446	7,627,421	7,414,170	(186,276)	(26,975)
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Unit: 0495 - FS - Administration-Accounting						
4129 - Fleet Services External Revenue	130,960	90,500	133,600	135,000	44,500	(43,100)
4247 - Interdepartmental Revenue	538	-	115	500	500	(115)
4412 - Other Misc. Revenue-Proprietary Funds	-	100	-	100	-	100
Unit: 0495 - Total	131,498	90,600	133,715	135,600	45,000	(43,115)
Unit: 0496 - FS - Automotive Shop						
4129 - Fleet Services External Revenue	-	1,000	-	500	(500)	1,000
4247 - Interdepartmental Revenue	255,174	426,704	177,744	300,000	(126,704)	248,960
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,638	-	-	(1,638)
4412 - Other Misc. Revenue-Proprietary Funds	1,753	1,500	11,466	1,800	300	(9,966)
4422 - Misc. Revenue - Stale Dated Warrants	1,493	-	-	-	-	-
4501 - Proceeds Sale Other Fixed Assets	(74,176)	(13,982)	(92,003)	(80,000)	(66,018)	78,021
Unit: 0496 - Total	184,244	415,222	98,845	222,300	(192,922)	316,377

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0498 - FS - Equipment Replacement-Depreciation						
4501 - Proceeds Sale Other Fixed Assets	(256,304)	(128,025)	(529,445)	(250,000)	(121,975)	401,420
Unit: 0498 - Total	(256,304)	(128,025)	(529,445)	(250,000)	(121,975)	401,420
Unit: 0499 - FS - Fleet Management						
4243 - Transportation Charges	17,983,869	15,254,527	14,876,723	16,712,288	1,457,761	377,804
4247 - Interdepartmental Revenue	377,882	526,111	323,825	450,000	(76,111)	202,286
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	288,574	150,000	246,939	200,000	50,000	(96,939)
4413 - Market Adjustments Non Operating-Proprietary Funds	242,443	(150,000)	217,666	(200,000)	(50,000)	(367,666)
4501 - Proceeds Sale Other Fixed Assets	-	100,000	-	5,000	(95,000)	100,000
4502 - Cash Proceeds - Sale of Capital Assets	371,366	150,000	575,610	270,000	120,000	(425,610)
Unit: 0499 - Total	19,872,997	16,443,138	16,690,523	18,027,288	1,584,150	(247,385)
Unit: 0500 - FS - Fuel Management						
4129 - Fleet Services External Revenue	51,393	40,000	41,726	50,000	10,000	(1,726)
4412 - Other Misc. Revenue-Proprietary Funds	208	100	-	100	-	100
4422 - Misc. Revenue - Stale Dated Warrants	-	-	10	-	-	(10)
Unit: 0500 - Total	51,601	40,100	41,736	50,100	10,000	(1,636)
Unit: 0503 - FS - Motor Pool						
4243 - Transportation Charges	61,090	76,788	67,003	-	(76,788)	9,785
Unit: 0503 - Total	61,090	76,788	67,003	-	(76,788)	9,785
Unit: 0504 - FS - Parts Warehouse						
4412 - Other Misc. Revenue-Proprietary Funds	159	500	52	200	(300)	448

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0504 - Total	159	500	52	200	(300)	448
Unit: 0505 - FS - Quality Control						
4243 - Transportation Charges	-	-	-	83,981	83,981	-
Unit: 0505 - Total	-	-	-	83,981	83,981	-
Unit: 1555 - FS - Heavy Truck & Equipment Shop						
4247 - Interdepartmental Revenue	1,221,851	1,500,000	1,101,626	1,500,000	-	398,374
4412 - Other Misc. Revenue-Proprietary Funds	1,181	1,000	9	1,000	-	991
4422 - Misc. Revenue - Stale Dated Warrants	(7)	-	-	(100)	(100)	-
4501 - Proceeds Sale Other Fixed Assets	(40,888)	-	(2,395)	(20,000)	(20,000)	2,395
Unit: 1555 - Total	1,182,137	1,501,000	1,099,240	1,480,900	(20,100)	401,760
Bureau: B205 - Total	21,227,422	18,439,323	17,601,669	19,750,369	1,311,046	837,654
Department: FS - Total	21,227,422	18,439,323	17,601,669	19,750,369	1,311,046	837,654
Fund: 6002 - Total	21,227,422	18,439,323	17,601,669	19,750,369	1,311,046	837,654
Fund: 6004 - Risk Management						
Department: FM - Facilities Management						
Unit: 3094 - FM - Safety and Loss Prevention						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	52	-	-	(52)
Unit: 3094 - Total	-	-	52	-	-	(52)
Unit: 3095 - FM - Enviro Liab and Prop						
4240 - Self Insurance Risk Premiums	-	169,550	169,553	142,845	(26,705)	(3)
Unit: 3095 - Total	-	169,550	169,553	142,845	(26,705)	(3)
Bureau: B336 - Total	-	169,550	169,553	142,845	(26,705)	(3)
Department: FM - Total	-	169,550	169,605	142,845	(26,705)	(55)
Department: FN - Finance & Risk Management						
Unit: 0461 - FN - Ctr Attorney - Tort Unit						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4240 - Self Insurance Risk Premiums	754,764	717,088	717,085	658,103	(58,985)	3
Unit: 0461 - Total	754,764	717,088	717,085	658,103	(58,985)	3
Unit: 0469 - FN - General-Auto Liability						
4240 - Self Insurance Risk Premiums	6,529,008	7,260,650	7,260,651	7,627,530	366,880	(1)
4406 - Interest Non Operating - Proprietary Funds	415,917	285,099	-	-	(285,099)	285,099
4412 - Other Misc. Revenue-Proprietary Funds	7,657	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)
Unit: 0469 - Total	7,148,587	7,554,449	7,268,425	7,636,230	81,781	286,024
Unit: 0475 - FN - Prof & Med Facility Liability						
4240 - Self Insurance Risk Premiums	336,960	351,683	351,682	253,871	(97,812)	1
Unit: 0475 - Total	336,960	351,683	351,682	253,871	(97,812)	1
Unit: 0476 - FN - Property Damage						
4240 - Self Insurance Risk Premiums	1,413,852	1,696,272	1,696,274	1,452,392	(243,880)	(2)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,833	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	22,810	-	-	-	-	-
Unit: 0476 - Total	1,439,495	1,696,272	1,696,274	1,452,392	(243,880)	(2)
Bureau: B208 - Total	9,679,806	10,319,492	10,033,466	10,000,596	(318,896)	286,026
Unit: 0465 - FN - Enviro Liab & Prop						
4240 - Self Insurance Risk Premiums	233,400	-	-	-	-	-
Unit: 0465 - Total	233,400	-	-	-	-	-
Bureau: B209 - Total	233,400	-	-	-	-	-
Unit: 0480 - FN - Risk Management Administration						
4400 - Rent and Royalties	18,885	18,823	15,612	18,823	-	3,211

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
4413 - Market Adjustments Non Operating-Proprietary Funds	196,376	-	742,685	-	-	(742,685)
4500 - Proceeds Sale of Land	-	-	111,045	-	-	(111,045)
Unit: 0480 - Total	967,824	467,723	2,566,593	1,659,441	1,191,718	(2,098,870)
Bureau: B212 - Total	967,824	467,723	2,566,593	1,659,441	1,191,718	(2,098,870)
Department: FN - Total	10,881,030	10,787,215	12,600,059	11,660,037	872,822	(1,812,844)
Fund: 6004 - Total	10,881,030	10,956,765	12,769,664	11,802,882	846,117	(1,812,899)
Fund: 6006 - Risk Management - Unemployment						
Department: FN - Finance & Risk Management						
Unit: 0486 - FN - Unemployment Ins						
4240 - Self Insurance Risk Premiums	173,606	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	25,391	-	-	-	-	-
Unit: 0486 - Total	198,997	-	-	-	-	-
Bureau: B211 - Total	198,997	-	-	-	-	-
Department: FN - Total	198,997	-	-	-	-	-
Department: HR - Human Resources						
Unit: 3159 - HR - Unemployment Insurance						
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
Unit: 3159 - Total	-	199,060	150,577	144,599	(54,461)	48,483
Bureau: B344 - Total	-	199,060	150,577	144,599	(54,461)	48,483
Department: HR - Total	-	199,060	150,577	144,599	(54,461)	48,483

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Fund: 6006 - Total	198,997	199,060	150,577	144,599	(54,461)	48,483
Fund: 6007 - Risk Management - Workers Comp						
Department: FN - Finance & Risk Management						
Unit: 0457 - FN - Workers Comp Liab						
4240 - Self Insurance Risk Premiums	6,290,380	-	-	-	-	-
4406 - Interest Non Operating - Proprietary Funds	433,060	-	-	-	-	-
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	-	-	-	-	-
Unit: 0457 - Total	7,266,836	-	-	-	-	-
Bureau: B213 - Total	7,266,836	-	-	-	-	-
Department: FN - Total	7,266,836	-	-	-	-	-
Department: HR - Human Resources						
Unit: 3099 - HR - Workers Comp						
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	-	-	-	-	-
Unit: 3099 - Total	94,919	6,466,094	6,106,293	-	(6,466,094)	359,801
Bureau: B338 - Total	94,919	6,466,094	6,106,293	-	(6,466,094)	359,801
Department: HR - Total	94,919	6,466,094	6,106,293	-	(6,466,094)	359,801
Fund: 6007 - Total	7,361,755	6,466,094	6,106,293	-	(6,466,094)	359,801
Fund: 6010 - ITD-ISF Capital Projects						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: IT - Information Technology						
Unit: 0577 - IT - Communications Capital Project						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	200	-	-	(200)
Unit: 0577 - Total	-	-	200	-	-	(200)
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Unit: 2147 - HR - Administration - Health Benefit Self Ins						
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	592	-	25	-	-	(25)
4413 - Market Adjustments Non Operating-Proprietary Funds	296,951	-	358,413	-	-	(358,413)
Unit: 2147 - Total	1,243,523	782,194	1,104,171	403,200	(378,994)	(321,977)
Unit: 2149 - HR - Medical Insurance - HDHP						
4241 - Employee Health Premiums	6,489,162	7,200,726	6,487,514	7,147,377	(53,349)	713,212
4242 - Employer Health Premiums	36,399,375	37,251,630	36,471,376	40,039,917	2,788,287	780,254
4412 - Other Misc. Revenue-Proprietary Funds	-	-	30,575	-	-	(30,575)
Unit: 2149 - Total	42,888,537	44,452,356	42,989,465	47,187,294	2,734,938	1,462,891
Unit: 2150 - HR - Health Savings Accounts - HSA						
4242 - Employer Health Premiums	43,490	43,317	43,892	46,850	3,533	(575)
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)
4412 - Other Misc. Revenue-Proprietary Funds	3,873	-	154	-	-	(154)
Unit: 2150 - Total	7,558,252	7,637,587	7,670,266	15,190,175	7,552,588	(32,679)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2151 - HR - Flexible Spending						
4241 - Employee Health Premiums	99,330	84,149	94,783	88,321	4,172	(10,634)
4242 - Employer Health Premiums	4,400	4,028	4,180	4,000	(28)	(152)
Unit: 2151 - Total	103,730	88,177	98,963	92,321	4,144	(10,786)
Unit: 2152 - HR - Dental Insurance - Self Funded						
4241 - Employee Health Premiums	1,530,043	1,554,014	1,625,666	1,147,390	(406,624)	(71,652)
4242 - Employer Health Premiums	696,772	909,883	746,424	1,114,390	204,507	163,459
Unit: 2152 - Total	2,226,815	2,463,897	2,372,090	2,261,780	(202,117)	91,807
Unit: 2153 - HR - Dental Insurance - DMO						
4241 - Employee Health Premiums	347,727	365,355	335,451	235,876	(129,479)	29,904
4242 - Employer Health Premiums	117,945	122,610	115,470	235,876	113,266	7,140
Unit: 2153 - Total	465,672	487,965	450,921	471,752	(16,213)	37,044
Unit: 2154 - HR - Vision Insurance						
4251 - Vision Insurance Fee	374,557	373,533	394,117	392,590	19,057	(20,584)
Unit: 2154 - Total	374,557	373,533	394,117	392,590	19,057	(20,584)
Unit: 2157 - HR - Employee Assistance Program - EAP						
4242 - Employer Health Premiums	133,524	133,920	189,237	203,280	69,360	(55,317)
Unit: 2157 - Total	133,524	133,920	189,237	203,280	69,360	(55,317)
Unit: 2158 - HR - Wellness						
4241 - Employee Health Premiums	(3,003,815)	(3,032,640)	(2,901,015)	(2,892,853)	139,787	(131,625)
4242 - Employer Health Premiums	3,003,820	3,032,640	2,900,850	2,892,853	(139,787)	131,790
4412 - Other Misc. Revenue-Proprietary Funds	75	200,000	11,136	-	(200,000)	188,864
Unit: 2158 - Total	80	200,000	10,971	-	(200,000)	189,029
Unit: 2211 - HR - AFLAC Insurance						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4251 - Vision Insurance Fee	3,421	3,531	3,178	3,323	(208)	353
4252 - Long-term Care Insurance	962	960	591	480	(480)	369
4254 - Accident Insurance Fee	208,386	212,957	196,193	201,226	(11,731)	16,764
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
4412 - Other Misc. Revenue-Proprietary Funds	749	-	536	-	-	(536)
Unit: 2211 - Total	837,411	897,192	657,875	676,292	(220,900)	239,317
Unit: 2212 - HR - Professional Insurance Company						
4412 - Other Misc. Revenue-Proprietary Funds	66,420	80,283	28,148	28,546	(51,737)	52,135
Unit: 2212 - Total	66,420	80,283	28,148	28,546	(51,737)	52,135
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy						
4412 - Other Misc. Revenue-Proprietary Funds	3,823,102	3,300,000	3,980,607	3,900,000	600,000	(680,607)
Unit: 2250 - Total	3,823,102	3,300,000	3,980,607	3,900,000	600,000	(680,607)
Unit: 2291 - HR - Life Insurance						
4242 - Employer Health Premiums	202,417	204,594	204,333	211,593	6,999	261
4253 - Life Insurance Fee	1,808,182	2,080,482	1,842,845	2,007,230	(73,252)	237,637
4254 - Accident Insurance Fee	546,602	634,647	546,661	443,193	(191,454)	87,986
Unit: 2291 - Total	2,557,201	2,919,723	2,593,839	2,662,016	(257,707)	325,884
Unit: 3195 - HR - TPA Wellness						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	64,464	200,000	200,000	(64,464)
Unit: 3195 - Total	-	-	64,464	200,000	200,000	(64,464)
Bureau: B248 - Total	62,278,824	63,816,827	62,605,134	73,669,246	9,852,419	1,211,693

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: HR - Total	62,278,824	63,816,827	62,605,134	73,669,246	9,852,419	1,211,693
Fund: 6011 - Total	62,278,824	63,816,827	62,605,134	73,669,246	9,852,419	1,211,693
Fund: 6013 - IT Computer Hardware/Software						
Department: IT - Information Technology						
Unit: 2408 - IT - Server and Storage						
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)
Unit: 2408 - Total	9,789,467	9,781,348	9,799,019	9,512,055	(269,293)	(17,671)
Bureau: B274 - Total	9,789,467	9,781,348	9,799,019	9,512,055	(269,293)	(17,671)
Unit: 2409 - IT - Enterprise Software Licensing						
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)	-	-	-	-	-
Unit: 2409 - Total	2,135,818	2,309,911	2,309,911	2,370,884	60,973	-
Unit: 3409 - IT - Adobe Software Licensing						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	13	-	-	(13)
Unit: 3409 - Total	-	-	13	-	-	(13)
Bureau: B275 - Total	2,135,818	2,309,911	2,309,924	2,370,884	60,973	(13)
Unit: 2410 - IT - Computer Hardware						
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2410 - Total	9,585,487	10,124,051	10,248,395	10,528,899	404,848	(124,344)
Bureau: B276 - Total	9,585,487	10,124,051	10,248,395	10,528,899	404,848	(124,344)
Department: IT - Total	21,510,772	22,215,310	22,357,338	22,411,838	196,528	(142,028)
Fund: 6013 - Total	21,510,772	22,215,310	22,357,338	22,411,838	196,528	(142,028)
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Unit: 2658 - WIN - Subscriber Services						
4200 - General Government Fees	90,534	77,672	93,501	92,080	14,408	(15,829)
4247 - Interdepartmental Revenue	313,717	311,100	290,779	376,180	65,080	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	-	-	-	-	-
Unit: 2658 - Total	445,852	390,533	394,034	470,262	79,729	(3,501)
Unit: 3212 - WIN - Motorola Repair Bank						
4200 - General Government Fees	-	-	-	15,000	15,000	-
4247 - Interdepartmental Revenue	-	-	-	11,000	11,000	-
Unit: 3212 - Total	-	-	-	26,000	26,000	-
Bureau: B298 - Total	445,852	390,533	394,034	496,262	105,729	(3,501)
Department: WIN - Total	445,852	390,533	394,034	496,262	105,729	(3,501)
Fund: 6014 - Total	445,852	390,533	394,034	496,262	105,729	(3,501)
Fund Group: 0205 - Total	130,465,066	130,084,358	129,612,330	135,689,366	5,605,008	472,028

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2168 - SS - Accommodation School						
Department: SS - School Superintendent						
Unit: 3106 - SS - Accomodation School - Instruction						
4124 - Other Local Governments Other	-	1,070,015	-	1,070,015	-	1,070,015
Unit: 3106 - Total	-	1,070,015	-	1,070,015	-	1,070,015
Unit: 3109 - SS - Acc. School - Operation and Maint. of Plant						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	40	-	-	(40)
Unit: 3109 - Total	-	-	40	-	-	(40)
Bureau: B340 - Total	-	1,070,015	40	1,070,015	-	1,069,975
Department: SS - Total	-	1,070,015	40	1,070,015	-	1,069,975
Fund: 2168 - Total	-	1,070,015	40	1,070,015	-	1,069,975
Fund: 2169 - SS - Special Programs						
Department: SS - School Superintendent						
Unit: 3161 - SS - STEMAZing						
4200 - General Government Fees	-	-	-	112,500	112,500	-
4279 - Education Fees	-	-	42,700	-	-	(42,700)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	28,835	-	-	(28,835)
Unit: 3161 - Total	-	-	71,535	112,500	112,500	(71,535)
Unit: 3162 - SS - STEMAZing Summer Inst						
4200 - General Government Fees	-	-	-	40,000	40,000	-
Unit: 3162 - Total	-	-	-	40,000	40,000	-
Unit: 3163 - SS - LEADNow						
4200 - General Government Fees	-	-	-	40,000	40,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	26,540	-	-	(26,540)
Unit: 3163 - Total	-	-	26,540	40,000	40,000	(26,540)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 3164 - SS - Framework and Foundation						
4200 - General Government Fees	-	-	-	71,000	71,000	-
4279 - Education Fees	-	-	1,300	-	-	(1,300)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	12,800	-	-	(12,800)
Unit: 3164 - Total	-	-	14,100	71,000	71,000	(14,100)
Unit: 3165 - SS - EDvance						
4200 - General Government Fees	-	-	-	34,500	34,500	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	13,180	-	-	(13,180)
Unit: 3165 - Total	-	-	13,180	34,500	34,500	(13,180)
Unit: 3166 - SS - Healthy and Safe Schools						
4200 - General Government Fees	-	-	-	21,300	21,300	-
4279 - Education Fees	-	-	455	-	-	(455)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	17,183	-	-	(17,183)
Unit: 3166 - Total	-	-	17,638	21,300	21,300	(17,638)
Unit: 3167 - SS - Healthy and Safe Schools Summer Inst						
4200 - General Government Fees	-	-	-	37,500	37,500	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	23,142	-	-	(23,142)
Unit: 3167 - Total	-	-	23,142	37,500	37,500	(23,142)
Unit: 3168 - SS - Business Education Partnership						
4200 - General Government Fees	-	-	-	10,000	10,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	500	-	-	(500)
Unit: 3168 - Total	-	-	500	10,000	10,000	(500)
Unit: 3169 - SS - GiftED						
4200 - General Government Fees	-	-	-	10,000	10,000	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4279 - Education Fees	-	-	3,630	-	-	(3,630)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	36,319	-	-	(36,319)
Unit: 3169 - Total	-	-	39,949	10,000	10,000	(39,949)
Unit: 3170 - SS - Waters Center						
4200 - General Government Fees	-	-	-	46,000	46,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	4,600	-	-	(4,600)
Unit: 3170 - Total	-	-	4,600	46,000	46,000	(4,600)
Unit: 3171 - SS - SAREC						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	8,055	-	-	(8,055)
Unit: 3171 - Total	-	-	8,055	-	-	(8,055)
Unit: 3172 - SS - Student Transportation						
4111 - State Revenue	-	-	-	200,000	200,000	-
Unit: 3172 - Total	-	-	-	200,000	200,000	-
Unit: 3173 - SS - Small Schools						
4111 - State Revenue	-	-	-	373,277	373,277	-
Unit: 3173 - Total	-	-	-	373,277	373,277	-
Unit: 3174 - SS - Finance Training Program						
4200 - General Government Fees	-	-	-	60,000	60,000	-
4402 - Donations	-	-	2,000	-	-	(2,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	38,335	-	-	(38,335)
Unit: 3174 - Total	-	-	40,335	60,000	60,000	(40,335)
Bureau: B140 - Total	-	-	259,574	1,056,077	1,056,077	(259,574)
Unit: 3113 - SS - Special Programs						
4100 - Federal Revenue Operating	363,507	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
Unit: 3113 - Total	1,990,583	1,185,951	812	179,000	(1,006,951)	1,185,139
Bureau: B341 - Total	1,990,583	1,185,951	812	179,000	(1,006,951)	1,185,139
Department: SS - Total	1,990,583	1,185,951	260,386	1,235,077	49,126	925,565
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 - Unit - 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)
Report Total	1,232,257,839	1,258,267,962	1,217,339,784	1,328,696,390	70,428,428	40,928,178