

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - General Fund						
Department: ADG - Analytics & Data Governance						
Bureau: B328 - Analytics and Data						
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	-	-	-	-
Bureau: B328 - Total	25	-	-	-	-	-
Department: ADG - Total	25	-	-	-	-	-
Department: AS - Assessor						
Bureau: B002 - Assessor						
4404 - Other Misc. Revenue - Governmental and Agency Funds	412	500	(20)	500	-	520
4422 - Misc. Revenue - Stale Dated Warrants	14	-	460	-	-	(460)
Bureau: B002 - Total	426	500	440	500	-	60
Department: AS - Total	426	500	440	500	-	60
Department: OMS - Behavioral Health						
Bureau: B259 - OMS - Health Mandates						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-
Bureau: B259 - Total	1	-	-	-	-	-
Bureau: B330 - Behavioral Health						
4159 - RTC Out of County Inmate Revenue	234,000	312,000	39,000	312,000	-	273,000
4276 - Refunds for Inmate Claims	-	-	8,506	-	-	(8,506)
4277 - Refunds for COE Claims	54,636	7,000	72,520	7,000	-	(65,520)
4404 - Other Misc. Revenue - Governmental and Agency Funds	85,153	-	93,517	20,000	20,000	(93,517)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	635	-	-	(635)
Bureau: B330 - Total	373,789	319,000	214,178	339,000	20,000	104,822
Department: BH - Total	373,790	319,000	214,178	339,000	20,000	104,822
Department: BOS - Board of Supervisors						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	152	-	-	(152)

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Department: CPO - Capital Program Office						
Bureau: B382 - Capital Program Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	100	100	-
Bureau: B382 - Total	-	-	-	100	100	-
Department: CPO - Total	-	-	-	100	100	-
Department: CL - Clerk of the Board						
Bureau: B004 - Clerk of the Board						
4114 - State Revenue Alcoholic Beverages	1,775	2,400	325	50	(2,350)	2,075
4122 - City Revenue Other Operating	401	-	-	-	-	-
4200 - General Government Fees	51	100	13	20	(80)	87
Bureau: B004 - Total	2,227	2,500	338	70	(2,430)	2,162
Department: CL - Total	2,227	2,500	338	70	(2,430)	2,162
Department: CC - Clerk of the Superior Court						
Bureau: B005 - Clerk of the Superior Court						
4100 - Federal Revenue Operating	439,977	399,628	254,698	391,973	(7,655)	144,930
4111 - State Revenue	-	-	-	57,362	57,362	-
4200 - General Government Fees	63,252	225,000	63,956	101,775	(123,225)	161,044
4203 - Other Court Fees	924,271	979,096	985,084	947,072	(32,024)	(5,988)
4209 - Jury Fees	22,358	31,764	9,797	19,846	(11,918)	21,967
4303 - Superior Court Fines	200,560	207,138	243,240	213,682	6,544	(36,102)
4312 - Forfeits	445,649	473,679	28,688	199,435	(274,244)	444,991
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	176	50	100	(76)	126
4405 - Interest - Governmental and Agency Funds	273	18,616	1,107	817	(17,799)	17,509
4422 - Misc. Revenue - State Dated Warrants	-	-	36	-	-	(36)
Bureau: B005 - Total	2,096,340	2,335,097	1,586,656	1,932,062	(403,035)	748,441

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Department: CC - Total	2,096,340	2,335,097	1,586,656	1,932,062	(403,035)	748,441
Department: CM - Communications Office						
Bureau: B293 - Graphic Services and Print Shop						
4200 - General Government Fees	3,764	10,000	914	5,000	(5,000)	9,086
4247 - Interdepartmental Revenue	362,096	290,625	421,594	300,000	9,375	(130,969)
4502 - Cash Proceeds - Sale of Capital Assets	-	-	2,328	-	-	(2,328)
Bureau: B293 - Total	365,860	300,625	424,836	305,000	4,375	(124,211)
Department: CM - Total	365,860	300,625	424,836	305,000	4,375	(124,211)
Department: CR - Community & Workforce Development						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(138)	-	-	138
Bureau: B361 - Workforce General Fund						
4145 - Federal Grant Revenue Pass Through State	-	-	949	-	-	(949)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	4,000	2,819	-	(4,000)	1,181
Bureau: B361 - Total	-	4,000	3,768	-	(4,000)	232
Bureau: B365 - Community Development General Fund						
4400 - Rent and Royalties	-	10	10	10	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	750	-	-	(750)
Bureau: B365 - Total	-	10	760	10	-	(750)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	495	-	-	(495)
Bureau: B371 - Admin General Fund						
4314 - Judgments & Restitutions	-	-	163	-	-	(163)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	23,202	1	23,000	(202)	23,201
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	400	304	300	(100)	96
Bureau: B371 - Total	-	23,602	468	23,300	(302)	23,134
Department: CR - Total	-	27,612	5,353	23,310	(4,302)	22,259

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Department: CD - Community Development & Neighborhood Conservation						
Bureau: B008 - Community Development & Neighborhood Conservation						
4123 - City Revenue Other Non Operating	37,500	-	-	-	-	-
4400 - Rent and Royalties	10	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	301	-	-	-	-	-
Bureau: B008 - Total	37,811	-	-	-	-	-
Department: CD - Total	37,811	-	-	-	-	-
Department: CS - Community Services, Employment & Training						
Bureau: B009 - Community Services Employment & Training						
4314 - Judgments & Restitutions	150	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	72,312	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	675	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	12	-	-	-	-	-
Bureau: B009 - Total	73,149	-	-	-	-	-
Department: CS - Total	73,149	-	-	-	-	-
Department: CO - Constables						
Bureau: B007 - Constables						
4111 - State Revenue	11,245	-	-	-	-	-
4203 - Other Court Fees	315,562	343,424	146,051	244,300	(99,124)	197,373
4272 - Collections Revenue	1,136	-	2,537	-	-	(2,537)
4404 - Other Misc. Revenue - Governmental and Agency Funds	68,718	30,000	23,975	30,000	-	6,025
4405 - Interest - Governmental and Agency Funds	15,239	-	-	-	-	-
Bureau: B007 - Total	411,900	373,424	172,563	274,300	(99,124)	200,861
Department: CO - Total	411,900	373,424	172,563	274,300	(99,124)	200,861
Department: CA - County Administrator						

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Bureau: B012 - County Administrator						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,700	-	1,000	-	-	(1,000)
4422 - Misc. Revenue - State Dated Warrants	-	-	6	-	-	(6)
Bureau: B012 - Total	1,700	-	1,006	-	-	(1,006)
Department: CA - Total	1,700	-	1,006	-	-	(1,006)
Department: PCA - County Attorney						
Bureau: B013 - County Attorney						
4111 - State Revenue	9,820	-	10,958	-	-	(10,958)
4122 - City Revenue Other Operating	24,900	24,900	24,900	24,900	-	-
4203 - Other Court Fees	-	-	436	-	-	(436)
4272 - Collections Revenue	-	-	8,609	-	-	(8,609)
4313 - Other Fines	60,029	60,000	30,420	40,000	(20,000)	29,580
4403 - Overages and Shortages - Governmental and Agency Funds	39	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,654	-	5,997	-	-	(5,997)
4405 - Interest - Governmental and Agency Funds	(359)	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7	-	1	-	-	(1)
4422 - Misc. Revenue - State Dated Warrants	902	-	1,058	-	-	(1,058)
Bureau: B013 - Total	100,992	84,900	82,379	64,900	(20,000)	2,521
Department: PCA - Total	100,992	84,900	82,379	64,900	(20,000)	2,521
Department: EL - Elections						
Bureau: B015 - Elections						
4111 - State Revenue	549,922	292,000	259,151	-	(292,000)	32,849
4124 - Other Local Governments Other	89,865	571,344	987,176	57,000	(514,344)	(415,832)
4200 - General Government Fees	855	3,000	525	3,000	-	2,475

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4404 - Other Misc. Revenue - Governmental and Agency Funds	-	100	850	100	-	(750)
4422 - Misc. Revenue - Stale Dated Warrants	1,107	-	500	-	-	(500)
Bureau: B015 - Total	641,749	866,444	1,248,202	60,100	(806,344)	(381,758)
Department: EL - Total	641,749	866,444	1,248,202	60,100	(806,344)	(381,758)
Department: DE - Environmental Quality						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,892	-	-	(1,892)
Department: FM - Facilities Management						
Bureau: B016 - Facilities Management						
4400 - Rent and Royalties	532,503	710,000	887,503	710,000	-	(177,503)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,227,339	1,523,840	1,409,199	1,533,403	9,563	114,641
4405 - Interest - Governmental and Agency Funds	-	-	3,078	-	-	(3,078)
4422 - Misc. Revenue - Stale Dated Warrants	7,637	-	-	-	-	-
Bureau: B016 - Total	1,767,479	2,233,840	2,299,780	2,243,403	9,563	(65,940)
Department: FM - Total	1,767,479	2,233,840	2,299,780	2,243,403	9,563	(65,940)
Department: FN - Finance & Risk Management						
Bureau: B017 - Finance Financial Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,995	20,000	12,753	16,000	(4,000)	7,247
Bureau: B017 - Total	15,995	20,000	12,753	16,000	(4,000)	7,247
Bureau: B018 - Finance Budget						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,233	-	1	-	-	(1)
Bureau: B018 - Total	2,233	-	1	-	-	(1)
Bureau: B023 - Finance Administration						
4200 - General Government Fees	26,870	-	26,870	-	-	(26,870)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1	-	-	(1)
Bureau: B023 - Total	26,870	-	26,871	-	-	(26,871)

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Bureau: B030 - General Government Revenues						
4000 - Real Property Taxes Current	333,142,570	-	-	-	-	-
4001 - Real Property Taxes PY Collections	(5,269)	-	-	-	-	-
4002 - Real Property Taxes Interest	2,697,159	-	-	-	-	-
4003 - Real Property Taxes Penalties	468,851	-	-	-	-	-
4004 - Personal Property Taxes Current	9,713,489	-	-	-	-	-
4005 - Personal Property Taxes PY Collections	(48,940)	-	-	-	-	-
4006 - Personal Property Taxes Interest	2,119,990	-	(1)	-	-	1
4016 - Real Property Taxes PY - Tax .016	111,477	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	10,997	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	4,583,563	-	-	-	-	-
4037 - Personal Property Taxes PY - Tax .017	60,750	-	-	-	-	-
4038 - Personal Property Taxes PY - Tax .018	101,277	-	-	-	-	-
4103 - Federal Payments In Lieu of Tax	3,794,577	-	-	-	-	-
4113 - State Revenue Shared Sales Tax	131,540,503	-	-	-	-	-
4114 - State Revenue Alcoholic Beverages	51,000	-	-	-	-	-
4117 - State Revenue Vehicle License Tax	30,747,331	-	-	-	-	-
4120 - State Revenue Hotel Motel Tax	1,954,857	-	-	-	-	-
4121 - City Revenue Payments In Lieu of Tax	84,611	-	-	-	-	-
4200 - General Government Fees	785,384	-	1	-	-	(1)
4246 - Overhead General Fund	13,044,420	-	1	-	-	(1)
4250 - License & Permits	2,679,049	-	-	-	-	-
4266 - PWA Overhead Revenue	2,521,623	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	(4,126)	-	-	-	-	-

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4404 - Other Misc. Revenue - Governmental and Agency Funds	26,994	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,235,109	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	492	-	-	-	-	-
Bureau: B030 - Total	541,417,738	-	1	-	-	(1)
Bureau: B249 - Finance - Non Dept						
4120 - State Revenue Hotel Motel Tax	2,874,788	-	-	-	-	-
4203 - Other Court Fees	4,799	-	1	-	-	(1)
4288 - Indirect Cost Recovery Revenues	6,982	-	1	-	-	(1)
4308 - Justice Court Traffic Fines	4,659	-	1	-	-	(1)
Bureau: B249 - Total	2,891,228	-	3	-	-	(3)
Bureau: B250 - Finance - Contingency						
4404 - Other Misc. Revenue - Governmental and Agency Funds	124,023	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	52,960	-	-	-	-	-
4417 - Credit Card Rebates	98,582	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	407	-	-	-	-	-
Bureau: B250 - Total	275,972	-	-	-	-	-
Department: FN - Total	544,630,036	20,000	39,629	16,000	(4,000)	(19,629)
Department: FNC - Finance Contingency						
Bureau: B346 - Finance - Contingency						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	3,387,500	1,208,646	-	(3,387,500)	2,178,854
4405 - Interest - Governmental and Agency Funds	-	-	195,617	-	-	(195,617)
4417 - Credit Card Rebates	-	-	528	-	-	(528)
Bureau: B346 - Total	-	3,387,500	1,404,791	-	(3,387,500)	1,982,709
Department: FNC - Total	-	3,387,500	1,404,791	-	(3,387,500)	1,982,709
Department: FNR - Finance General Government Revenue						

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Bureau: B349 - General Government Revenues						
4000 - Real Property Taxes Current	-	337,523,373	339,714,902	353,193,866	15,670,493	(2,191,529)
4001 - Real Property Taxes PY Collections	-	15,200	(164,945)	22,000	6,800	180,145
4002 - Real Property Taxes Interest	-	3,150,000	3,181,536	4,270,000	1,120,000	(31,536)
4003 - Real Property Taxes Penalties	-	450,000	402,657	496,000	46,000	47,343
4004 - Personal Property Taxes Current	-	7,052,332	10,543,734	10,920,537	3,868,205	(3,491,402)
4005 - Personal Property Taxes PY Collections	-	26,500	101,727	85,000	58,500	(75,227)
4006 - Personal Property Taxes Interest	-	1,350,000	2,194,909	1,830,000	480,000	(844,909)
4017 - Real Property Taxes PY - Tax .017	-	(32,000)	(147,766)	-	32,000	115,766
4018 - Real Property Taxes PY - Tax .018	-	(100,000)	(187,106)	(16,000)	84,000	87,106
4019 - Real Property Taxes PY - Tax .019	-	5,240,000	4,402,618	(50,000)	(5,290,000)	837,382
4020 - Real Property Taxes PY - Tax .020	-	-	-	8,700,000	8,700,000	-
4038 - Personal Property Taxes PY - Tax .018	-	54,000	64,267	-	(54,000)	(10,267)
4039 - Personal Property Taxes PY - Tax .019	-	149,000	157,556	52,000	(97,000)	(8,556)
4040 - Personal Property Taxes PY - Tax .020	-	-	-	150,000	150,000	-
4103 - Federal Payments In Lieu of Tax	-	3,699,000	47,675	3,829,000	130,000	3,651,325
4113 - State Revenue Shared Sales Tax	-	111,800,000	136,542,720	132,000,000	20,200,000	(24,742,720)
4114 - State Revenue Alcoholic Beverages	-	75,000	57,000	75,000	-	18,000
4116 - State Revenue Payments In Lieu of Tax	-	1,000	-	-	(1,000)	1,000
4117 - State Revenue Vehicle License Tax	-	28,500,000	33,829,052	34,237,000	5,737,000	(5,329,052)
4120 - State Revenue Hotel Motel Tax	-	1,836,000	1,588,811	1,938,000	102,000	247,189
4121 - City Revenue Payments In Lieu of Tax	-	55,000	68,062	55,000	-	(13,062)
4200 - General Government Fees	-	1,511,287	1,451,956	1,545,380	34,093	59,331
4246 - Overhead General Fund	-	13,781,769	13,781,771	17,715,017	3,933,248	(2)

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4250 - License & Permits	-	3,300,000	3,188,776	3,200,000	(100,000)	111,224
4266 - PWA Overhead Revenue	-	2,519,510	2,162,820	-	(2,519,510)	356,690
4403 - Overages and Shortages - Governmental and Agency Funds	-	(6,000)	(3,010)	(6,000)	-	(2,990)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	1,500	7,412	1,500	-	(5,912)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	1,000,000	485,733	400,000	(600,000)	514,267
4414 - NSF Check Charge Revenue Source	-	500	75	500	-	425
Bureau: B349 - Total	-	522,952,971	553,472,942	574,643,800	51,690,829	(30,519,971)
Department: FNR - Total	-	522,952,971	553,472,942	574,643,800	51,690,829	(30,519,971)
Department: FNN - Finance Non Departmental						
Bureau: B347 - Finance - Non Dept						
4120 - State Revenue Hotel Motel Tax	-	2,700,000	2,336,488	2,850,000	150,000	363,512
4203 - Other Court Fees	-	-	1,712	-	-	(1,712)
4288 - Indirect Cost Recovery Revenues	-	-	145,030	-	-	(145,030)
4308 - Justice Court Traffic Fines	-	-	3,400	-	-	(3,400)
Bureau: B347 - Total	-	2,700,000	2,486,630	2,850,000	150,000	213,370
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,500,709	-	-	(3,500,709)
Department: FNN - Total	-	2,700,000	5,987,339	2,850,000	150,000	(3,287,339)
Department: GMI - Grants Management & Innovation						
Bureau: B329 - Grants Management and Innovation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	401	-	-	(401)
Bureau: B329 - Total	50	-	401	-	-	(401)
Department: GMI - Total	50	-	401	-	-	(401)
Department: HR - Human Resources						
Bureau: B034 - Human Resources						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	25,505	50,820	-	20,550	(30,270)	50,820
Bureau: B034 - Total	25,505	50,820	-	20,550	(30,270)	50,820
Department: HR - Total	25,505	50,820	-	20,550	(30,270)	50,820
Department: IT - Information Technology						
Bureau: B036 - Information Technology						
4400 - Rent and Royalties	732,163	769,118	1,013,688	732,164	(36,954)	(244,570)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,128	-	8,536	-	-	(8,536)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	1,239	-	-	(1,239)
4416 - Utility Relocation - Reimbursements	61	-	71	-	-	(71)
Bureau: B036 - Total	736,352	769,118	1,023,534	732,164	(36,954)	(254,416)
Department: IT - Total	736,352	769,118	1,023,534	732,164	(36,954)	(254,416)
Department: JCA - Justice Court Ajo						
Bureau: B001 - Ajo Justice Court						
4111 - State Revenue	11,899	19,360	15,709	11,899	(7,461)	3,651
4200 - General Government Fees	3,835	7,326	3,953	3,835	(3,491)	3,373
4203 - Other Court Fees	12,781	2,260	11,889	2,306	46	(9,629)
4204 - Probation Fees	772	948	663	888	(60)	285
4207 - Attorneys Fees	940	442	1,285	1,295	853	(843)
4215 - Court Copy Fees	107	-	2	-	-	(2)
4308 - Justice Court Traffic Fines	116,719	141,171	89,987	116,719	(24,452)	51,184
4403 - Overages and Shortages - Governmental and Agency Funds	(1)	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	343	465	972	2,311	1,846	(507)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	55	-	-	(55)
Bureau: B001 - Total	147,395	171,972	124,515	139,253	(32,719)	47,457

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: JCA - Total	147,395	171,972	124,515	139,253	(32,719)	47,457
Department: JCG - Justice Court Green Valley						
Bureau: B033 - Green Valley Justice Court						
4111 - State Revenue	15,417	21,000	20,136	16,000	(5,000)	864
4203 - Other Court Fees	76,900	84,856	77,141	80,000	(4,856)	7,715
4308 - Justice Court Traffic Fines	197,776	185,728	224,535	195,000	9,272	(38,807)
Bureau: B033 - Total	290,093	291,584	321,812	291,000	(584)	(30,228)
Department: JCG - Total	290,093	291,584	321,812	291,000	(584)	(30,228)
Department: JCT - Justice Court Tucson						
Bureau: B052 - Tucson Consolidated Justice Court						
4111 - State Revenue	133,181	169,680	173,068	169,680	-	(3,388)
4200 - General Government Fees	996,520	1,300,000	967,866	1,300,000	-	332,134
4203 - Other Court Fees	2,917,602	3,080,000	2,533,172	3,080,000	-	546,828
4209 - Jury Fees	246	-	-	-	-	-
4307 - Justice Court Criminal Fines	131,334	136,000	129,183	136,000	-	6,817
4308 - Justice Court Traffic Fines	1,915,586	2,130,012	2,092,523	2,130,012	-	37,489
4312 - Forfeits	15,146	20,000	13,810	20,000	-	6,190
4404 - Other Misc. Revenue - Governmental and Agency Funds	67,179	31,200	43,438	31,200	-	(12,238)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,880	-	1,098	-	-	(1,098)
Bureau: B052 - Total	6,179,674	6,866,892	5,954,158	6,866,892	-	912,734
Department: JCT - Total	6,179,674	6,866,892	5,954,158	6,866,892	-	912,734
Department: JU - Juvenile Court						
Bureau: B038 - Juvenile Court						
4100 - Federal Revenue Operating	100,730	110,000	67,941	110,000	-	42,059
4111 - State Revenue	3,794	4,000	5,939	4,000	-	(1,939)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4203 - Other Court Fees	-	1,500	-	1,500	-	1,500
4314 - Judgments & Restitutions	2,136	-	2,342	-	-	(2,342)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,684	8,500	15,524	10,000	1,500	(7,024)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	600	-	600	-	600
4422 - Misc. Revenue - State Dated Warrants	283	-	430	-	-	(430)
4502 - Cash Proceeds - Sale of Capital Assets	1,692	-	-	-	-	-
Bureau: B038 - Total	113,319	124,600	92,176	126,100	1,500	32,424
Department: JU - Total	113,319	124,600	92,176	126,100	1,500	32,424
Department: FSC - Medical Examiner						
Bureau: B031 - Medical Examiner						
4200 - General Government Fees	3,194	10,500	2,187	8,500	(2,000)	8,313
4220 - Health Fees	1,352,824	1,200,750	1,538,045	1,374,150	173,400	(337,295)
4247 - Interdepartmental Revenue	-	3,150	-	500	(2,650)	3,150
4404 - Other Misc. Revenue - Governmental and Agency Funds	31,250	30,000	26,500	31,300	1,300	3,500
4414 - NSF Check Charge Revenue Source	-	50	-	50	-	50
4422 - Misc. Revenue - State Dated Warrants	-	50	170	-	(50)	(120)
Bureau: B031 - Total	1,387,268	1,244,500	1,566,902	1,414,500	170,000	(322,402)
Department: FSC - Total	1,387,268	1,244,500	1,566,902	1,414,500	170,000	(322,402)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B040 - Natural Resources Parks and Recreation						
4239 - Culture & Recreation Fees	86,671	120,750	14,931	120,750	-	105,819
4248 - Facility Fees	896,860	893,925	884,504	893,925	-	9,421
4250 - License & Permits	2,635	-	440	-	-	(440)
4272 - Collections Revenue	3,645	-	8,514	-	-	(8,514)
4314 - Judgments & Restitutions	805	-	90	-	-	(90)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4400 - Rent and Royalties	68,890	50,000	54,553	50,000	-	(4,553)
4402 - Donations	150	-	56	-	-	(56)
4404 - Other Misc. Revenue - Governmental and Agency Funds	116,424	85,800	98,120	85,800	-	(12,320)
4405 - Interest - Governmental and Agency Funds	(1,561)	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	225	-	-	(225)
4416 - Utility Relocation - Reimbursements	6,060	-	729	-	-	(729)
4422 - Misc. Revenue - Stale Dated Warrants	354	-	461	-	-	(461)
Bureau: B040 - Total	1,180,958	1,150,475	1,062,623	1,150,475	-	87,852
Department: PR - Total	1,180,958	1,150,475	1,062,623	1,150,475	-	87,852
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B057 - Office of Emergency Management & Homeland Security						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,186	-	-	-	-	-
Bureau: B057 - Total	1,186	-	-	-	-	-
Department: OEM - Total	1,186	-	-	-	-	-
Department: SUS - Office of Sustainability & Conservation						
Bureau: B217 - Office of Sustainability and Conservation						
4250 - License & Permits	3,600	14,320	2,160	3,800	(10,520)	12,160
4400 - Rent and Royalties	-	250	112	200	(50)	138
4404 - Other Misc. Revenue - Governmental and Agency Funds	22	-	-	-	-	-
Bureau: B217 - Total	3,622	14,570	2,272	4,000	(10,570)	12,298
Department: SUS - Total	3,622	14,570	2,272	4,000	(10,570)	12,298
Department: PAC - Pima Animal Care						
Bureau: B331 - Pima Animal Care						
4122 - City Revenue Other Operating	5,272,031	5,040,259	5,024,264	5,040,259	-	15,995
4124 - Other Local Governments Other	217,521	201,066	194,593	205,088	4,022	6,473

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4225 - Animal Control Impound Fees	6,145	3,244	4,517	6,800	3,556	(1,273)
4226 - Animal Control Fees for Duplicates	2,129	1,680	1,020	1,050	(630)	660
4227 - Animal Control Fees for Transfers	790	560	360	650	90	200
4228 - Animal Control Adoptions	76,534	64,908	58,729	64,908	-	6,179
4229 - Animal Control Fees	7,641	4,410	20,785	12,000	7,590	(16,375)
4230 - Animal Control Owner Pick Up	140	280	370	-	(280)	(90)
4232 - Animal Control Vaccinations	1,032	600	855	850	250	(255)
4234 - Animal Control Microchip Fees	765	480	525	-	(480)	(45)
4235 - Veterinary Medical Tests	880	750	385	200	(550)	365
4236 - Veterinary Medical Procedures	1,630	840	1,635	450	(390)	(795)
4250 - License & Permits	709,653	460,964	556,950	460,000	(964)	(95,986)
4272 - Collections Revenue	-	-	128	-	-	(128)
4310 - Animal Control Citations	11,720	14,600	11,726	7,300	(7,300)	2,874
4311 - Animal Control Late Penalties	36,929	23,538	26,582	28,500	4,962	(3,044)
4313 - Other Fines	944	68	868	1,500	1,432	(800)
4402 - Donations	498,037	367,000	448,039	350,000	(17,000)	(81,039)
4403 - Overages and Shortages - Governmental and Agency Funds	469	-	168,420	-	-	(168,420)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,031,642	953,110	1,070,931	959,922	6,812	(117,821)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	14,800	2,180	1,002	1,060	(1,120)	1,178
4414 - NSF Check Charge Revenue Source	652	-	850	-	-	(850)
4422 - Misc. Revenue - State Dated Warrants	484	-	323	-	-	(323)
Bureau: B331 - Total	7,892,568	7,140,537	7,593,857	7,140,537	-	(453,320)
Department: PAC - Total	7,892,568	7,140,537	7,593,857	7,140,537	-	(453,320)

Department: PDS - Public Defense Services

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B281 - Public Defense Services						
4111 - State Revenue	17,787	3,000	20,832	15,000	12,000	(17,832)
4404 - Other Misc. Revenue - Governmental and Agency Funds	9	30	626	30	-	(596)
Bureau: B281 - Total	17,796	3,030	21,458	15,030	12,000	(18,428)
Bureau: B283 - Public Defender						
4100 - Federal Revenue Operating	9,484	24,900	-	8,000	(16,900)	24,900
4111 - State Revenue	33,716	35,000	98,359	20,000	(15,000)	(63,359)
4404 - Other Misc. Revenue - Governmental and Agency Funds	886	500	4,496	500	-	(3,996)
4422 - Misc. Revenue - State Dated Warrants	950	2,500	1,253	200	(2,300)	1,247
Bureau: B283 - Total	45,036	62,900	104,108	28,700	(34,200)	(41,208)
Bureau: B285 - Legal Defender						
4100 - Federal Revenue Operating	1,721	3,900	-	1,500	(2,400)	3,900
4111 - State Revenue	21,499	7,000	5,864	8,000	1,000	1,136
4404 - Other Misc. Revenue - Governmental and Agency Funds	667	250	1,651	100	(150)	(1,401)
4422 - Misc. Revenue - State Dated Warrants	-	20	45	-	(20)	(25)
Bureau: B285 - Total	23,887	11,170	7,560	9,600	(1,570)	3,610
Bureau: B287 - Mental Health Defense						
4404 - Other Misc. Revenue - Governmental and Agency Funds	90	-	-	-	-	-
Bureau: B287 - Total	90	-	-	-	-	-
Bureau: B288 - Office of Children's Counsel						
4100 - Federal Revenue Operating	3,622	7,800	-	3,400	(4,400)	7,800
4404 - Other Misc. Revenue - Governmental and Agency Funds	466	100	5,529	100	-	(5,429)
4422 - Misc. Revenue - State Dated Warrants	109	150	72	100	(50)	78
Bureau: B288 - Total	4,197	8,050	5,601	3,600	(4,450)	2,449
Bureau: B289 - Office of Court Appointed Counsel						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	22,116	3,500	16,840	3,000	(500)	(13,340)
4207 - Attorneys Fees	834,558	756,420	828,790	800,000	43,580	(72,370)
4208 - Court Staff Fees	68,172	61,155	57,537	60,000	(1,155)	3,618
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	526	-	-	(526)
4422 - Misc. Revenue - State Dated Warrants	1,233	85	9,010	100	15	(8,925)
Bureau: B289 - Total	926,079	821,160	912,703	863,100	41,940	(91,543)
Bureau: B296 - Public Fiduciary						
4212 - Fiduciary Fees	427,007	450,000	507,492	450,000	-	(57,492)
Bureau: B296 - Total	427,007	450,000	507,492	450,000	-	(57,492)
Bureau: B312 - Legal Advocate						
4111 - State Revenue	14,352	4,000	564	1,000	(3,000)	3,436
4404 - Other Misc. Revenue - Governmental and Agency Funds	52	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	51	-	-	-	-	-
Bureau: B312 - Total	14,455	4,000	564	1,000	(3,000)	3,436
Department: PDS - Total	1,458,547	1,360,310	1,559,486	1,371,030	10,720	(199,176)
Department: PW - Public Works Administration						
Bureau: B266 - Real Property Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	290	40,000	6,000	-	(40,000)	34,000
Bureau: B266 - Total	290	40,000	6,000	-	(40,000)	34,000
Bureau: B279 - Project Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	400	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	1	-	-	-	-	-
Bureau: B279 - Total	401	-	-	-	-	-
Department: PW - Total	691	40,000	6,000	-	(40,000)	34,000
Department: RPS - Real Property Services						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B380 - Real Property Services Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	6,500	6,500	-
Bureau: B380 - Total	-	-	-	6,500	6,500	-
Department: RPS - Total	-	-	-	6,500	6,500	-
Department: RE - Recorder						
Bureau: B046 - Recorder						
4111 - State Revenue	448,156	-	-	-	-	-
4200 - General Government Fees	6,702,941	5,390,650	7,201,438	6,250,000	859,350	(1,810,788)
4403 - Overages and Shortages - Governmental and Agency Funds	2	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	330	-	45	-	-	(45)
Bureau: B046 - Total	7,151,429	5,390,650	7,201,483	6,250,000	859,350	(1,810,833)
Department: RE - Total	7,151,429	5,390,650	7,201,483	6,250,000	859,350	(1,810,833)
Department: SS - School Superintendent						
Bureau: B047 - School Superintendent						
4124 - Other Local Governments Other	-	375,000	-	80,000	(295,000)	375,000
4279 - Education Fees	9,077	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	67,302	-	54,034	-	-	(54,034)
4422 - Misc. Revenue - State Dated Warrants	20	-	-	-	-	-
Bureau: B047 - Total	76,399	375,000	54,034	80,000	(295,000)	320,966
Department: SS - Total	76,399	375,000	54,034	80,000	(295,000)	320,966
Department: SD - Sheriff						
Bureau: B048 - Sheriff						
4100 - Federal Revenue Operating	641,538	325,000	72,141	315,000	(10,000)	252,859
4111 - State Revenue	752,777	700,000	672,751	700,000	-	27,249

PIMA COUNTY
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4203 - Other Court Fees	139	-	77	-	-	(77)
4209 - Jury Fees	27	-	-	-	-	-
4216 - Sheriffs Fees	594,815	605,492	541,606	541,878	(63,614)	63,886
4217 - Correctional Housing	7,601,702	7,405,008	7,006,807	6,800,000	(605,008)	398,201
4250 - License & Permits	18,006	20,000	17,055	20,000	-	2,945
4272 - Collections Revenue	28,542	50,000	79,397	50,000	-	(29,397)
4308 - Justice Court Traffic Fines	3,108	-	2,822	3,000	3,000	(2,822)
4314 - Judgments & Restitutions	7,698	10,000	9,509	10,000	-	491
4403 - Overages and Shortages - Governmental and Agency Funds	(30)	-	(19)	-	-	19
4404 - Other Misc. Revenue - Governmental and Agency Funds	415,026	120,000	333,875	165,000	45,000	(213,875)
4405 - Interest - Governmental and Agency Funds	45	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,115	-	525	-	-	(525)
4422 - Misc. Revenue - State Dated Warrants	1,590	-	2,237	-	-	(2,237)
4502 - Cash Proceeds - Sale of Capital Assets	8,250	-	-	-	-	-
Bureau: B048 - Total	10,079,348	9,235,500	8,738,783	8,604,878	(630,622)	496,717
Department: SD - Total	10,079,348	9,235,500	8,738,783	8,604,878	(630,622)	496,717
Department: SC - Superior Court						
Bureau: B049 - Superior Court						
4100 - Federal Revenue Operating	475,881	410,000	294,166	400,000	(10,000)	115,834
4272 - Collections Revenue	-	2,000	1,296	2,000	-	704
4314 - Judgments & Restitutions	66	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,742	8,400	7,751	9,000	600	649
4422 - Misc. Revenue - State Dated Warrants	806	-	150	-	-	(150)
Bureau: B049 - Total	491,495	420,400	303,363	411,000	(9,400)	117,037

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B050 - Superior Court Mandated Services						
4209 - Jury Fees	81,723	125,000	69,724	100,000	(25,000)	55,276
4404 - Other Misc. Revenue - Governmental and Agency Funds	163,540	193,000	144,962	170,000	(23,000)	48,038
4422 - Misc. Revenue - Stale Dated Warrants	30,908	20,000	22,859	20,000	-	(2,859)
Bureau: B050 - Total	276,171	338,000	237,545	290,000	(48,000)	100,455
Department: SC - Total	767,666	758,400	540,908	701,000	(57,400)	217,492
Department: TO - Treasurer						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	30,760	-	-	(30,760)
Fund: 1000 - Total	587,995,554	570,589,341	602,816,180	617,651,424	47,062,083	(32,226,839)
Fund Group: 0200 - Total	587,995,554	570,589,341	602,816,180	617,651,424	47,062,083	(32,226,839)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Bureau: B054 - Transportation						
4103 - Federal Payments In Lieu of Tax	153,133	40,000	140,016	40,000	-	(100,016)
4111 - State Revenue	229,755	52,999	60,205	52,999	-	(7,206)
4115 - State Revenue Highway User Fees	48,759,035	41,053,300	47,383,214	50,000,938	8,947,638	(6,329,914)
4117 - State Revenue Vehicle License Tax	16,052,953	15,474,287	17,750,297	17,489,400	2,015,113	(2,276,010)
4122 - City Revenue Other Operating	198	-	-	-	-	-
4130 - State Aviation Distribution	110,380	87,550	117,576	90,177	2,627	(30,026)
4137 - RTA - Sales Tax-Signal Technology	79,684	41,074	81,752	32,859	(8,215)	(40,678)
4218 - Highways & Street Fees	6,000	-	32,200	-	-	(32,200)
4219 - Impact Fees	85,725	195,000	117,450	195,000	-	77,550
4244 - Interdepartmental - Revenue Overhead Allocation	-	-	5,000	5,000	5,000	(5,000)
4250 - License & Permits	1,661,055	907,000	2,027,140	907,000	-	(1,120,140)
4272 - Collections Revenue	23,891	-	34,847	-	-	(34,847)
4314 - Judgments & Restitutions	8,156	-	10,595	-	-	(10,595)
4400 - Rent and Royalties	68,977	115,000	69,965	115,000	-	45,035
4404 - Other Misc. Revenue - Governmental and Agency Funds	385,531	153,431	284,421	153,431	-	(130,990)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	454,467	19,709	139,724	19,709	-	(120,015)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	100	-	125	-	-	(125)
4416 - Utility Relocation - Reimbursements	8	-	9	-	-	(9)
4422 - Misc. Revenue - Stale Dated Warrants	9	-	36	-	-	(36)
Bureau: B054 - Total	68,079,057	58,139,350	68,254,597	69,101,513	10,962,163	(10,115,247)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	43,500	-	-	(43,500)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B310 - Transportation Property Road Tax						
4001 - Real Property Taxes PY Collections	-	-	-	800	800	-
4005 - Personal Property Taxes PY Collections	-	700	1,945	1,500	800	(1,245)
4017 - Real Property Taxes PY - Tax .017	656	(1,900)	(8,774)	-	1,900	6,874
4037 - Personal Property Taxes PY - Tax .017	3,609	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,372	-	906	-	-	(906)
Bureau: B310 - Total	8,637	(1,200)	(5,923)	2,300	3,500	4,723
Department: TR - Total	68,087,694	58,138,150	68,292,174	69,103,813	10,965,663	(10,154,024)
Fund: 2000 - Total	68,087,694	58,138,150	68,292,174	69,103,813	10,965,663	(10,154,024)
Fund: 2001 - Pima Animal Care						
Department: PAC - Pima Animal Care						
Bureau: B306 - Pima Animal Care						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	-	-	-	-
Bureau: B306 - Total	1	-	-	-	-	-
Department: PAC - Total	1	-	-	-	-	-
Fund: 2001 - Total	1	-	-	-	-	-
Fund: 2002 - Health Department Ops						
Department: HD - Health						
Bureau: B056 - Health						
4157 - Federal Through Other Non-Government Grant	215,000	-	-	-	-	-
4220 - Health Fees	2,252,050	2,358,830	2,345,732	2,138,736	(220,094)	13,098
4250 - License & Permits	2,332,904	2,287,923	2,169,448	2,173,526	(114,397)	118,475
4272 - Collections Revenue	-	-	1,121	-	-	(1,121)
4288 - Indirect Cost Recovery Revenues	90,096	-	(90,096)	-	-	90,096
4400 - Rent and Royalties	2,459	3,000	2,541	3,000	-	459

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	32,387	-	75,708	-	-	(75,708)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	132,509	81,881	35,569	12,000	(69,881)	46,312
4414 - NSF Check Charge Revenue Source	575	-	575	-	-	(575)
4422 - Misc. Revenue - State Dated Warrants	223	-	1,244	-	-	(1,244)
4502 - Cash Proceeds - Sale of Capital Assets	-	-	2,655	-	-	(2,655)
Bureau: B056 - Total	5,058,203	4,731,634	4,544,497	4,327,262	(404,372)	187,137
Department: HD - Total	5,058,203	4,731,634	4,544,497	4,327,262	(404,372)	187,137
Fund: 2002 - Total	5,058,203	4,731,634	4,544,497	4,327,262	(404,372)	187,137
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Bureau: B059 - Regional Flood Control District						
4000 - Real Property Taxes Current	26,038,771	27,306,981	27,102,326	28,425,000	1,118,019	204,655
4001 - Real Property Taxes PY Collections	(9,928)	1,400	3,241	1,700	300	(1,841)
4016 - Real Property Taxes PY - Tax .016	(155)	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	(2,930)	(2,100)	(808)	-	2,100	(1,292)
4018 - Real Property Taxes PY - Tax .018	371,594	(8,500)	907	(1,300)	7,200	(9,407)
4019 - Real Property Taxes PY - Tax .019	-	435,000	366,701	(4,000)	(439,000)	68,299
4020 - Real Property Taxes PY - Tax .020	-	-	-	722,000	722,000	-
4103 - Federal Payments In Lieu of Tax	2,976	2,600	2,747	3,000	400	(147)
4116 - State Revenue Payments In Lieu of Tax	-	100	-	100	-	100
4121 - City Revenue Payments In Lieu of Tax	6,867	5,000	5,750	5,000	-	(750)
4124 - Other Local Governments Other	14,200	50,000	5,962	20,000	(30,000)	44,038
4200 - General Government Fees	536,647	290,100	134,340	270,100	(20,000)	155,760
4250 - License & Permits	2,200	6,100	3,100	3,500	(2,600)	3,000
4272 - Collections Revenue	-	9,000	4,500	4,000	(5,000)	4,500

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4313 - Other Fines	2,250	3,000	2,250	3,000	-	750
4314 - Judgments & Restitutions	28	-	12	-	-	(12)
4400 - Rent and Royalties	72,453	70,000	75,966	72,500	2,500	(5,966)
4402 - Donations	-	10,000	8,692	10,000	-	1,308
4404 - Other Misc. Revenue - Governmental and Agency Funds	372,008	11,000	4,893	11,000	-	6,107
4405 - Interest - Governmental and Agency Funds	56,810	35,000	28,755	25,000	(10,000)	6,245
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	154,666	100,000	41,247	75,000	(25,000)	58,753
4409 - Market Adjustments Operating	39,529	-	(11,326)	-	-	11,326
4414 - NSF Check Charge Revenue Source	-	25	-	-	(25)	25
4415 - Late Fees and Interest Charges on Overdue Receivable	250	300	300	300	-	-
4422 - Misc. Revenue - Stale Dated Warrants	2,007	-	69	-	-	(69)
4500 - Proceeds Sale of Land	100	-	-	-	-	-
Bureau: B059 - Total	27,660,343	28,325,006	27,779,624	29,645,900	1,320,894	545,382
Department: FC - Total	27,660,343	28,325,006	27,779,624	29,645,900	1,320,894	545,382
Fund: 2005 - Total	27,660,343	28,325,006	27,779,624	29,645,900	1,320,894	545,382
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Bureau: B060 - Clerk of the Superior Court - Time Pay Fees						
4112 - State Revenue Grants	46,678	46,678	46,678	-	(46,678)	-
4203 - Other Court Fees	233,844	243,195	248,393	232,610	(10,585)	(5,198)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12,083	7,271	5,256	7,047	(224)	2,015
Bureau: B060 - Total	292,605	297,144	300,327	239,657	(57,487)	(3,183)
Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemt						
4203 - Other Court Fees	21,724	22,297	25,013	21,482	(815)	(2,716)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,425	1,430	797	1,475	45	633

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B061 - Total	24,149	23,727	25,810	22,957	(770)	(2,083)
Bureau: B062 - Clerk of Superior Court Victim Location Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	170	160	61	60	(100)	99
Bureau: B062 - Total	170	160	61	60	(100)	99
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval						
4200 - General Government Fees	215,211	214,697	231,830	217,808	3,111	(17,133)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,350	8,855	2,604	5,463	(3,392)	6,251
Bureau: B063 - Total	223,561	223,552	234,434	223,271	(281)	(10,882)
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive						
4100 - Federal Revenue Operating	12,436	24,097	32,241	22,038	(2,059)	(8,144)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	20	-	20	-	20
Bureau: B064 - Total	12,436	24,117	32,241	22,058	(2,059)	(8,124)
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund						
4200 - General Government Fees	207,395	207,517	227,078	214,504	6,987	(19,561)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,731	5,358	1,546	2,894	(2,464)	3,812
Bureau: B065 - Total	212,126	212,875	228,624	217,398	4,523	(15,749)
Bureau: B244 - COC Address Confidentiality Fee						
4200 - General Government Fees	925	682	1,288	736	54	(606)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	90	-	40	-	-	(40)
Bureau: B244 - Total	1,015	682	1,328	736	54	(646)
Bureau: B290 - Clerk of the Superior Court - FARE						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	41	30	13	30	-	17
Bureau: B290 - Total	41	30	13	30	-	17
Department: CC - Total	766,103	782,287	822,838	726,167	(56,120)	(40,551)
Fund: 2006 - Total	766,103	782,287	822,838	726,167	(56,120)	(40,551)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	16,645	10,000	6,492	10,000	-	3,508
Bureau: B069 - Total	16,645	10,000	6,492	10,000	-	3,508
Bureau: B074 - County Attorney - Victim Witness Comp						
4111 - State Revenue	272,399	304,836	209,900	320,000	15,164	94,936
4313 - Other Fines	12,178	20,000	13,513	20,000	-	6,487
4404 - Other Misc. Revenue - Governmental and Agency Funds	92,276	100,000	93,741	100,000	-	6,259
4422 - Misc. Revenue - State Dated Warrants	(1)	-	-	-	-	-
Bureau: B074 - Total	376,852	424,836	317,154	440,000	15,164	107,682
Department: PCA - Total	393,497	434,836	323,646	450,000	15,164	111,190
Fund: 2008 - Total	393,497	434,836	323,646	450,000	15,164	111,190
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Bureau: B014 - A&T Special Revenue						
4120 - State Revenue Hotel Motel Tax	919,933	864,000	747,676	912,000	48,000	116,324
4261 - Retail Events Revenue	38,610	36,025	20,002	36,025	-	16,023
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	50	-	50	-	50
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	26,316	25,000	14,145	25,000	-	10,855
Bureau: B014 - Total	984,859	925,075	781,823	973,075	48,000	143,252
Bureau: B075 - A&T Leased Property						
4400 - Rent and Royalties	128,462	120,026	82,955	46,730	(73,296)	37,071
4404 - Other Misc. Revenue - Governmental and Agency Funds	45	-	260,500	-	-	(260,500)
4405 - Interest - Governmental and Agency Funds	470	-	305	-	-	(305)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4416 - Utility Relocation - Reimbursements	681	-	781	-	-	(781)
Bureau: B075 - Total	129,658	120,026	344,541	46,730	(73,296)	(224,515)
Department: ED - Total	1,114,517	1,045,101	1,126,364	1,019,805	(25,296)	(81,263)
Fund: 2009 - Total	1,114,517	1,045,101	1,126,364	1,019,805	(25,296)	(81,263)
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Bureau: B078 - Facilities Management - Facilities Renewal						
4400 - Rent and Royalties	5,282,228	5,608,069	5,809,526	6,382,269	774,200	(201,457)
4404 - Other Misc. Revenue - Governmental and Agency Funds	633,387	-	36,378	-	-	(36,378)
4405 - Interest - Governmental and Agency Funds	-	-	1,117	-	-	(1,117)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	208,319	100,000	149,744	100,000	-	(49,744)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	426	-	-	(426)
Bureau: B078 - Total	6,123,934	5,708,069	5,997,216	6,482,269	774,200	(289,147)
Department: FM - Total	6,123,934	5,708,069	5,997,216	6,482,269	774,200	(289,147)
Fund: 2010 - Total	6,123,934	5,708,069	5,997,216	6,482,269	774,200	(289,147)
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Bureau: B080 - Improvement District Formation Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	262	-	816	-	-	(816)
Bureau: B080 - Total	262	-	816	-	-	(816)
Department: FN - Total	262	-	816	-	-	(816)
Fund: 2011 - Total	262	-	816	-	-	(816)
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						
Bureau: B282 - Fill the Gap						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	251,451	250,000	234,442	245,000	(5,000)	15,558
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	16,228	5,000	6,958	3,000	(2,000)	(1,958)
Bureau: B282 - Total	267,679	255,000	241,400	248,000	(7,000)	13,600
Department: PDS - Total	267,679	255,000	241,400	248,000	(7,000)	13,600
Fund: 2012 - Total	267,679	255,000	241,400	248,000	(7,000)	13,600
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B286 - Legal Defender Training Fund						
4111 - State Revenue	16,465	16,000	10,330	12,000	(4,000)	5,670
4404 - Other Misc. Revenue - Governmental and Agency Funds	22	-	2,301	-	-	(2,301)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	956	400	373	100	(300)	27
4422 - Misc. Revenue - Stale Dated Warrants	-	75	-	100	25	75
Bureau: B286 - Total	17,443	16,475	13,004	12,200	(4,275)	3,471
Department: PDS - Total	17,443	16,475	13,004	12,200	(4,275)	3,471
Fund: 2013 - Total	17,443	16,475	13,004	12,200	(4,275)	3,471
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B284 - Public Defender Training Fund						
4111 - State Revenue	52,769	52,000	38,966	45,000	(7,000)	13,034
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	12,733	-	-	(12,733)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,432	500	690	250	(250)	(190)
4422 - Misc. Revenue - Stale Dated Warrants	536	200	482	200	-	(282)
Bureau: B284 - Total	54,737	52,700	52,871	45,450	(7,250)	(171)
Department: PDS - Total	54,737	52,700	52,871	45,450	(7,250)	(171)
Fund: 2014 - Total	54,737	52,700	52,871	45,450	(7,250)	(171)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2016 - Justice Court Ajo Special Revenue						
Department: JCA - Justice Court Ajo						
Bureau: B085 - JC Ajo Court Automation Fund						
4203 - Other Court Fees	6,163	7,494	4,663	4,878	(2,616)	2,831
Bureau: B085 - Total	6,163	7,494	4,663	4,878	(2,616)	2,831
Bureau: B086 - JC Ajo Fare Special Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,357	1,500	399	878	(622)	1,101
Bureau: B086 - Total	1,357	1,500	399	878	(622)	1,101
Bureau: B087 - JC Ajo Time Pay Fees						
4203 - Other Court Fees	2,822	3,000	2,182	2,335	(665)	818
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,921	-	1,031	-	-	(1,031)
Bureau: B087 - Total	5,743	3,000	3,213	2,335	(665)	(213)
Bureau: B232 - Justice Crt Ajo Special Revenue						
4313 - Other Fines	-	2,500	2,362	2,000	(500)	138
Bureau: B232 - Total	-	2,500	2,362	2,000	(500)	138
Department: JCA - Total	13,263	14,494	10,637	10,091	(4,403)	3,857
Fund: 2016 - Total	13,263	14,494	10,637	10,091	(4,403)	3,857
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Bureau: B089 - JC GV Court Automation Fund						
4203 - Other Court Fees	21,137	20,112	22,305	20,000	(112)	(2,193)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,376	-	1,956	-	-	(1,956)
Bureau: B089 - Total	26,513	20,112	24,261	20,000	(112)	(4,149)
Bureau: B090 - JC GV Fare Special Revenue						
4203 - Other Court Fees	1,309	1,300	466	1,300	-	834
Bureau: B090 - Total	1,309	1,300	466	1,300	-	834

PIMA COUNTY
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B091 - JC GV Time Pay Fees						
4203 - Other Court Fees	11,352	12,240	11,859	12,000	(240)	381
Bureau: B091 - Total	11,352	12,240	11,859	12,000	(240)	381
Bureau: B092 - JC GV Photo Traffic Enforcement						
4203 - Other Court Fees	202	326	40	175	(151)	286
Bureau: B092 - Total	202	326	40	175	(151)	286
Bureau: B236 - Justice Crt Green Valley Special Revenue						
4313 - Other Fines	-	1,000	5,888	1,800	800	(4,888)
Bureau: B236 - Total	-	1,000	5,888	1,800	800	(4,888)
Bureau: B245 - JCG Address Confidentiality Fee						
4203 - Other Court Fees	-	16	-	13	(3)	16
Bureau: B245 - Total	-	16	-	13	(3)	16
Department: JCG - Total	39,376	34,994	42,514	35,288	294	(7,520)
Fund: 2017 - Total	39,376	34,994	42,514	35,288	294	(7,520)
Fund: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Bureau: B094 - JCT Court Automation Fund						
4203 - Other Court Fees	438,703	530,000	397,839	450,000	(80,000)	132,161
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	25,164	-	7,159	-	-	(7,159)
Bureau: B094 - Total	463,867	530,000	404,998	450,000	(80,000)	125,002
Bureau: B096 - JCT Fare Special Rev						
4203 - Other Court Fees	-	25,000	-	5,000	(20,000)	25,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	36,821	-	3,115	-	-	(3,115)
Bureau: B096 - Total	36,821	25,000	3,115	5,000	(20,000)	21,885
Bureau: B098 - JCT Time Pay Fees						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4203 - Other Court Fees	245,997	277,000	221,144	250,000	(27,000)	55,856
Bureau: B098 - Total	245,997	277,000	221,144	250,000	(27,000)	55,856
4203 - Other Court Fees	-	-	17	-	-	(17)
Bureau: B243 - JCT \$1 allocation SB1398						
4313 - Other Fines	54,633	70,000	61,657	70,000	-	8,343
Bureau: B243 - Total	54,633	70,000	61,657	70,000	-	8,343
Bureau: B342 - JCT Credit and ACH Convenience Fee Fund						
4203 - Other Court Fees	93,595	180,000	149,366	120,000	(60,000)	30,634
Bureau: B342 - Total	93,595	180,000	149,366	120,000	(60,000)	30,634
Department: JCT - Total	894,913	1,082,000	840,297	895,000	(187,000)	241,703
Fund: 2018 - Total	894,913	1,082,000	840,297	895,000	(187,000)	241,703
Fund: 2020 - Far West Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12	-	3	-	-	(3)
Bureau: B100 - Total	12	-	3	-	-	(3)
Department: PR - Total	12	-	3	-	-	(3)
Fund: 2020 - Total	12	-	3	-	-	(3)
Fund: 2021 - Parks & Recreation Special Revenue						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4248 - Facility Fees	335	-	28,984	-	-	(28,984)
4400 - Rent and Royalties	15,000	50,000	42,200	55,000	5,000	7,800
4402 - Donations	6,775	13,500	-	4,000	(9,500)	13,500
4404 - Other Misc. Revenue - Governmental and Agency Funds	207,156	95,000	93,415	57,000	(38,000)	1,585

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20,850	10,000	7,422	6,900	(3,100)	2,578
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	20	-	-	(20)
4500 - Proceeds Sale of Land	257,646	-	-	-	-	-
Bureau: B100 - Total	507,762	168,500	172,066	122,900	(45,600)	(3,566)
Department: PR - Total	507,762	168,500	172,066	122,900	(45,600)	(3,566)
Fund: 2021 - Total	507,762	168,500	172,066	122,900	(45,600)	(3,566)
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,000	-	24,626	-	-	(24,626)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,128	3,000	1,008	1,800	(1,200)	1,992
Bureau: B100 - Total	18,128	3,000	25,634	1,800	(1,200)	(22,634)
Department: PR - Total	18,128	3,000	25,634	1,800	(1,200)	(22,634)
Fund: 2022 - Total	18,128	3,000	25,634	1,800	(1,200)	(22,634)
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	412,328	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	19,490	15,000	5,980	12,000	(3,000)	9,020
Bureau: B100 - Total	431,818	15,000	5,980	12,000	(3,000)	9,020
Department: PR - Total	431,818	15,000	5,980	12,000	(3,000)	9,020
Fund: 2023 - Total	431,818	15,000	5,980	12,000	(3,000)	9,020
Fund: 2024 - County Administrator Special Revenue						
Department: CA - County Administrator						
Bureau: B247 - County Administration - OSR Non Departmental						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	138	-	50	-	-	(50)
Bureau: B247 - Total	138	-	50	-	-	(50)
Department: CA - Total	138	-	50	-	-	(50)
Fund: 2024 - Total	138	-	50	-	-	(50)
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees						
Department: SC - Superior Court						
Bureau: B102 - Superior Court Conciliation						
4203 - Other Court Fees	151,737	168,000	167,279	164,000	(4,000)	721
4205 - Conciliation Fees	330,992	313,020	337,814	330,000	16,980	(24,794)
4404 - Other Misc. Revenue - Governmental and Agency Funds	410	1,000	-	1,000	-	1,000
4405 - Interest - Governmental and Agency Funds	6,451	9,000	448	6,000	(3,000)	8,552
Bureau: B102 - Total	489,590	491,020	505,541	501,000	9,980	(14,521)
Department: SC - Total	489,590	491,020	505,541	501,000	9,980	(14,521)
Fund: 2025 - Total	489,590	491,020	505,541	501,000	9,980	(14,521)
Fund: 2027 - PPC Mitigation Bank						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,740	10,000	4,109	7,600	(2,400)	5,891
Bureau: B100 - Total	11,740	10,000	4,109	7,600	(2,400)	5,891
Department: PR - Total	11,740	10,000	4,109	7,600	(2,400)	5,891
Fund: 2027 - Total	11,740	10,000	4,109	7,600	(2,400)	5,891
Fund: 2029 - Housing Trust Fund						
Department: CR - Community & Workforce Development						
Bureau: B367 - Community Development SR Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	600	291	1,000	400	309
Bureau: B367 - Total	-	600	291	1,000	400	309

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: CR - Total	-	600	291	1,000	400	309
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B103 - Community Development & Neighborhood Conservation-Hous TFund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	828	-	1	-	-	(1)
Bureau: B103 - Total	828	-	1	-	-	(1)
Department: CD - Total	828	-	1	-	-	(1)
Fund: 2029 - Total	828	600	292	1,000	400	308
Fund: 2030 - Neighborhood Conservation						
Department: CR - Community & Workforce Development						
Bureau: B373 - Community Development & Neighborhood Conservation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	200	72	-	(200)	128
Bureau: B373 - Total	-	200	72	-	(200)	128
Department: CR - Total	-	200	72	-	(200)	128
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B104 - Community Development & Neighborhd Conservtn - Neighbor Cons						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	204	-	-	-	-	-
Bureau: B104 - Total	204	-	-	-	-	-
Department: CD - Total	204	-	-	-	-	-
Fund: 2030 - Total	204	200	72	-	(200)	128
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	20,591	65,000	-	-	(65,000)	65,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,976	2,000	375	1,000	(1,000)	1,625
Bureau: B100 - Total	22,567	67,000	375	1,000	(66,000)	66,625
Department: PR - Total	22,567	67,000	375	1,000	(66,000)	66,625

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 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2031 - Total	22,567	67,000	375	1,000	(66,000)	66,625
Fund: 2032 - Southeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	627	500	173	7,600	7,100	327
Bureau: B100 - Total	627	500	173	7,600	7,100	327
Department: PR - Total	627	500	173	7,600	7,100	327
Fund: 2032 - Total	627	500	173	7,600	7,100	327
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	38,375	-	-	(38,375)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,165	10,000	4,481	7,100	(2,900)	5,519
Bureau: B100 - Total	15,165	10,000	42,856	7,100	(2,900)	(32,856)
Department: PR - Total	15,165	10,000	42,856	7,100	(2,900)	(32,856)
Fund: 2033 - Total	15,165	10,000	42,856	7,100	(2,900)	(32,856)
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,175	-	186	1,500	1,500	(186)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	190	100	64	100	-	36
Bureau: B100 - Total	2,365	100	250	1,600	1,500	(150)
Department: PR - Total	2,365	100	250	1,600	1,500	(150)
Fund: 2034 - Total	2,365	100	250	1,600	1,500	(150)
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B120 - Superior Court County Law Library						
4203 - Other Court Fees	224,578	230,000	219,207	230,000	-	10,793
4404 - Other Misc. Revenue - Governmental and Agency Funds	34,841	46,000	315	5,000	(41,000)	45,685
4405 - Interest - Governmental and Agency Funds	503	1,000	34	100	(900)	966
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,772	11,000	2,517	4,400	(6,600)	8,483
Bureau: B120 - Total	268,694	288,000	222,073	239,500	(48,500)	65,927
Department: SC - Total	268,694	288,000	222,073	239,500	(48,500)	65,927
Fund: 2035 - Total	268,694	288,000	222,073	239,500	(48,500)	65,927
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4200 - General Government Fees	3,795,128	305,145	85,647	132,000	(173,145)	219,498
4248 - Facility Fees	43	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	662,709	860,000	256,940	400,000	(460,000)	603,060
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	72,213	11,250	3,933	5,000	(6,250)	7,317
Bureau: B100 - Total	4,530,093	1,176,395	346,520	537,000	(639,395)	829,875
Department: PR - Total	4,530,093	1,176,395	346,520	537,000	(639,395)	829,875
Fund: 2036 - Total	4,530,093	1,176,395	346,520	537,000	(639,395)	829,875
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,728	2,000	894	1,700	(300)	1,106
Bureau: B100 - Total	2,728	2,000	894	1,700	(300)	1,106
Department: PR - Total	2,728	2,000	894	1,700	(300)	1,106
Fund: 2037 - Total	2,728	2,000	894	1,700	(300)	1,106
Fund: 2038 - Recorder Special Revenue						

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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: RE - Recorder						
Bureau: B105 - Recorder Document Storage & Retrieval						
4200 - General Government Fees	861,356	805,750	1,011,928	961,538	155,788	(206,178)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	13,620	-	8,204	-	-	(8,204)
Bureau: B105 - Total	874,976	805,750	1,020,132	961,538	155,788	(214,382)
Department: RE - Total	874,976	805,750	1,020,132	961,538	155,788	(214,382)
Fund: 2038 - Total	874,976	805,750	1,020,132	961,538	155,788	(214,382)
Fund: 2039 - Sheriff's Special Revenue						
Department: SD - Sheriff						
Bureau: B106 - Sheriff CNA Antiracketeering Fund						
4122 - City Revenue Other Operating	4,947	-	-	-	-	-
Bureau: B106 - Total	4,947	-	-	-	-	-
Bureau: B107 - Sheriff Criminal Justice Enhancement						
4111 - State Revenue	377,743	350,000	300,396	350,000	-	49,604
4312 - Forfeits	-	-	6,450	-	-	(6,450)
4404 - Other Misc. Revenue - Governmental and Agency Funds	233	-	10,285	-	-	(10,285)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	13,023	10,000	2,407	10,000	-	7,593
4422 - Misc. Revenue - Stale Dated Warrants	18	-	(18)	-	-	18
Bureau: B107 - Total	391,017	360,000	319,520	360,000	-	40,480
Bureau: B108 - Sheriff Commissary Operations						
4200 - General Government Fees	9,765	10,000	10,612	10,000	-	(612)
4274 - Commissary Revenues - Sale of Goods	1,122,247	1,200,000	1,017,881	1,200,000	-	182,119
4275 - Commissary Revenues - Sale of Digital and Other Service	725,493	600,000	1,881,453	1,000,000	400,000	(1,281,453)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,986	2,000	1,178	2,000	-	822
Bureau: B108 - Total	1,860,491	1,812,000	2,911,124	2,212,000	400,000	(1,099,124)

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B109 - Sheriff Inmate Welfare Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,805	25,000	21,018	25,000	-	3,982
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	54,439	25,000	24,589	25,000	-	411
4422 - Misc. Revenue - State Dated Warrants	-	-	109	-	-	(109)
Bureau: B109 - Total	72,244	50,000	45,716	50,000	-	4,284
Bureau: B110 - Sheriff Federal RICO Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,894	-	2,779	-	-	(2,779)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20	-	19	-	-	(19)
4422 - Misc. Revenue - State Dated Warrants	-	-	1	-	-	(1)
Bureau: B110 - Total	1,914	-	2,799	-	-	(2,799)
Bureau: B111 - Sheriff State Rico Fund						
4111 - State Revenue	-	100,000	-	100,000	-	100,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	238	-	-	-	-	-
Bureau: B111 - Total	238	100,000	-	100,000	-	100,000
Bureau: B231 - Sheriff AZ Traffic Violation Fund						
4111 - State Revenue	65,571	100,000	11,364	75,000	(25,000)	88,636
Bureau: B231 - Total	65,571	100,000	11,364	75,000	(25,000)	88,636
Bureau: B277 - Sheriff - Law Enforcement Enhancement						
4100 - Federal Revenue Operating	21,285	10,000	10,939	10,000	-	(939)
4111 - State Revenue	534,319	500,000	533,587	500,000	-	(33,587)
4122 - City Revenue Other Operating	-	56,308	110,499	56,932	624	(54,191)
4145 - Federal Grant Revenue Pass Through State	-	-	595	-	-	(595)
4402 - Donations	11,449	40,000	25,700	40,000	-	14,300
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,227	-	2,300	-	-	(2,300)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9,150	-	2,999	-	-	(2,999)

PIMA COUNTY
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	99	-	-	(99)
Bureau: B277 - Total	579,430	606,308	686,718	606,932	624	(80,410)
Bureau: B334 - Sheriff SR						
4122 - City Revenue Other Operating	144,792	-	134,284	125,000	125,000	(134,284)
4216 - Sheriffs Fees	639,560	1,000,000	736,572	650,000	(350,000)	263,428
4403 - Overages and Shortages - Governmental and Agency Funds	5	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	555	-	-	(555)
Bureau: B334 - Total	784,357	1,000,000	871,411	775,000	(225,000)	128,589
Department: SD - Total	3,760,209	4,028,308	4,848,652	4,178,932	150,624	(820,344)
Fund: 2039 - Total	3,760,209	4,028,308	4,848,652	4,178,932	150,624	(820,344)
Fund: 2040 - Superior Court Special Revenue						
Department: SC - Superior Court						
Bureau: B114 - Superior Court Probation Services						
4200 - General Government Fees	47,837	45,000	39,723	44,000	(1,000)	5,277
4203 - Other Court Fees	14,291	10,000	11,841	10,000	-	(1,841)
4204 - Probation Fees	1,939,291	2,030,069	1,911,533	2,014,194	(15,875)	118,536
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,386	2,000	60	100	(1,900)	1,940
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12,590	8,000	6,856	7,800	(200)	1,144
4422 - Misc. Revenue - Stale Dated Warrants	-	-	376	-	-	(376)
Bureau: B114 - Total	2,015,395	2,095,069	1,970,389	2,076,094	(18,975)	124,680
Department: SC - Total	2,015,395	2,095,069	1,970,389	2,076,094	(18,975)	124,680
Fund: 2040 - Total	2,015,395	2,095,069	1,970,389	2,076,094	(18,975)	124,680
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Bureau: B122 - Taxpayer Information Fund						

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4200 - General Government Fees	59,197	60,000	28,025	50,000	(10,000)	31,975
4404 - Other Misc. Revenue - Governmental and Agency Funds	52,984	6,000	47,050	15,000	9,000	(41,050)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,799	2,000	3,345	1,000	(1,000)	(1,345)
4414 - NSF Check Charge Revenue Source	16,599	20,000	15,727	20,000	-	4,273
Bureau: B122 - Total	135,579	88,000	94,147	86,000	(2,000)	(6,147)
Department: TO - Total	135,579	88,000	94,147	86,000	(2,000)	(6,147)
Fund: 2041 - Total	135,579	88,000	94,147	86,000	(2,000)	(6,147)
Fund: 2042 - Grants						
Department: BH - Behavioral Health						
Bureau: B345 - Behavioral Health-Grants						
4140 - Federal Grant Revenue	24,760	296,821	123,116	527,883	231,062	173,705
Bureau: B345 - Total	24,760	296,821	123,116	527,883	231,062	173,705
Department: BH - Total	24,760	296,821	123,116	527,883	231,062	173,705
Department: CC - Clerk of the Superior Court						
Bureau: B378 - Pima County Clerk of the Superior Court--Grants						
4112 - State Revenue Grants	-	-	29,000	29,000	29,000	(29,000)
4145 - Federal Grant Revenue Pass Through State	-	-	-	793,350	793,350	-
Bureau: B378 - Total	-	-	29,000	822,350	822,350	(29,000)
Department: CC - Total	-	-	29,000	822,350	822,350	(29,000)
Department: CR - Community & Workforce Development						
Bureau: B360 - Youth Development Grant and Other SR Funds						
4145 - Federal Grant Revenue Pass Through State	-	287,575	202,375	322,250	34,675	85,200
Bureau: B360 - Total	-	287,575	202,375	322,250	34,675	85,200
Bureau: B362 - Workforce Grant Fund						
4140 - Federal Grant Revenue	-	247,000	143,537	1,195,000	948,000	103,463

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4145 - Federal Grant Revenue Pass Through State	-	11,274,695	6,609,392	13,622,923	2,348,228	4,665,303
4148 - Federal Grant Revenue Pass Through Educational Institution	-	600,028	270,397	602,000	1,972	329,631
4156 - Other Non-Government Grant	-	-	3,220	10,000	10,000	(3,220)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	7,016	-	-	(7,016)
Bureau: B362 - Total	-	12,121,723	7,033,562	15,429,923	3,308,200	5,088,161
Bureau: B364 - Homeless and SP Grant Fund						
4112 - State Revenue Grants	-	971,950	139,373	415,000	(556,950)	832,577
4140 - Federal Grant Revenue	-	2,867,604	1,647,210	6,026,359	3,158,755	1,220,394
4145 - Federal Grant Revenue Pass Through State	-	40,000	260,713	415,000	375,000	(220,713)
4146 - Federal Grant Revenue Pass Through Municipality	-	190,670	45,223	202,248	11,578	145,447
4149 - Federal Through Other Government Grant	-	-	16,121	-	-	(16,121)
4157 - Federal Through Other Non-Government Grant	-	10,000	14,214	23,000	13,000	(4,214)
Bureau: B364 - Total	-	4,080,224	2,122,854	7,081,607	3,001,383	1,957,370
Bureau: B366 - Community Development Grant Fund						
4140 - Federal Grant Revenue	-	4,904,715	1,703,597	11,009,619	6,104,904	3,201,118
4146 - Federal Grant Revenue Pass Through Municipality	-	1,450,000	308,739	1,918,698	468,698	1,141,261
4155 - Program Revenue Other Non-Government	-	165,000	548,675	175,000	10,000	(383,675)
Bureau: B366 - Total	-	6,519,715	2,561,011	13,103,317	6,583,602	3,958,704
Bureau: B370 - Community Services Grant Fund						
4112 - State Revenue Grants	-	-	1,759,221	-	-	(1,759,221)
4140 - Federal Grant Revenue	-	1,011,284	3,464,441	9,000,000	7,988,716	(2,453,157)
4141 - Municipal Grant Revenue	-	44,937	36,222	40,000	(4,937)	8,715
4145 - Federal Grant Revenue Pass Through State	-	6,627,880	4,200,942	9,426,552	2,798,672	2,426,938
4156 - Other Non-Government Grant	-	674,000	346,294	1,918,120	1,244,120	327,706

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B370 - Total	-	8,358,101	9,807,120	20,384,672	12,026,571	(1,449,019)
Bureau: B372 - Admin Grant Funded						
4145 - Federal Grant Revenue Pass Through State	-	750,000	-	1,500,000	750,000	750,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	348	5,000	5,000	(348)
Bureau: B372 - Total	-	750,000	348	1,505,000	755,000	749,652
Department: CR - Total	-	32,117,338	21,727,270	57,826,769	25,709,431	10,390,068
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4140 - Federal Grant Revenue	2,624,219	-	694,334	-	-	(694,334)
4145 - Federal Grant Revenue Pass Through State	208,967	-	-	-	-	-
4146 - Federal Grant Revenue Pass Through Municipality	63,493	-	127,553	-	-	(127,553)
4155 - Program Revenue Other Non-Government	67,771	-	16,586	-	-	(16,586)
4156 - Other Non-Government Grant	150,924	-	19,991	-	-	(19,991)
4157 - Federal Through Other Non-Government Grant	9,816	-	(4,857)	-	-	4,857
Bureau: B125 - Total	3,125,190	-	853,607	-	-	(853,607)
Department: CD - Total	3,125,190	-	853,607	-	-	(853,607)
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4112 - State Revenue Grants	1,004,564	-	165,247	-	-	(165,247)
4140 - Federal Grant Revenue	2,331,433	-	285,868	-	-	(285,868)
4141 - Municipal Grant Revenue	35,595	-	7,420	-	-	(7,420)
4145 - Federal Grant Revenue Pass Through State	14,383,474	-	932,456	-	-	(932,456)
4146 - Federal Grant Revenue Pass Through Municipality	44,415	-	3,481	-	-	(3,481)
4148 - Federal Grant Revenue Pass Through Educational Institution	333,733	-	45,817	-	-	(45,817)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4149 - Federal Through Other Government Grant	37,496	-	-	-	-	-
4156 - Other Non-Government Grant	282,739	-	7,279	-	-	(7,279)
4402 - Donations	20	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,503	-	(6,402)	-	-	6,402
4422 - Misc. Revenue - State Dated Warrants	5,883	-	-	-	-	-
Bureau: B128 - Total	18,476,855	-	1,441,166	-	-	(1,441,166)
Bureau: B129 - Pima Vocational High School						
4111 - State Revenue	-	-	2,783	-	-	(2,783)
4145 - Federal Grant Revenue Pass Through State	115,685	-	6,340	-	-	(6,340)
Bureau: B129 - Total	115,685	-	9,123	-	-	(9,123)
Department: CS - Total	18,592,540	-	1,450,289	-	-	(1,450,289)
Department: CO - Constables						
Bureau: B376 - Constables-Grants						
4112 - State Revenue Grants	1,981	30,000	-	-	(30,000)	30,000
4156 - Other Non-Government Grant	-	-	-	35,000	35,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	9,591	-	-	-	-	-
Bureau: B376 - Total	11,572	30,000	-	35,000	5,000	30,000
Department: CO - Total	11,572	30,000	-	35,000	5,000	30,000
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
4112 - State Revenue Grants	-	-	-	881,000	881,000	-
4140 - Federal Grant Revenue	314,537	702,623	450,118	366,809	(335,814)	252,505
4156 - Other Non-Government Grant	409,959	1,810,000	547,626	492,514	(1,317,486)	1,262,374
4404 - Other Misc. Revenue - Governmental and Agency Funds	46	-	-	-	-	-
Bureau: B130 - Total	724,542	2,512,623	997,744	1,740,323	(772,300)	1,514,879

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: CA - Total	724,542	2,512,623	997,744	1,740,323	(772,300)	1,514,879
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
4112 - State Revenue Grants	468,690	492,998	468,689	609,196	116,198	24,309
4140 - Federal Grant Revenue	644,849	2,740,290	867,053	2,659,715	(80,575)	1,873,237
4142 - Tribal Grant Revenue	-	-	20,000	-	-	(20,000)
4145 - Federal Grant Revenue Pass Through State	1,224,172	526,317	1,241,890	1,188,294	661,977	(715,573)
4146 - Federal Grant Revenue Pass Through Municipality	343,468	149,114	303,037	176,339	27,225	(153,923)
4156 - Other Non-Government Grant	110,000	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	333	-	750	-	-	(750)
Bureau: B127 - Total	2,791,512	3,908,719	2,901,419	4,633,544	724,825	1,007,300
Department: PCA - Total	2,791,512	3,908,719	2,901,419	4,633,544	724,825	1,007,300
Department: DE - Environmental Quality						
Bureau: B133 - Environmental Quality Grants						
4112 - State Revenue Grants	298,935	488,250	339,050	503,000	14,750	149,200
4140 - Federal Grant Revenue	935,226	982,725	586,228	919,760	(62,965)	396,497
4145 - Federal Grant Revenue Pass Through State	-	-	91,654	-	-	(91,654)
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	-	-	-	-
Bureau: B133 - Total	1,234,186	1,470,975	1,016,932	1,422,760	(48,215)	454,043
Department: DE - Total	1,234,186	1,470,975	1,016,932	1,422,760	(48,215)	454,043
Department: FM - Facilities Management						
Bureau: B145 - Facilities Management Grants						
4145 - Federal Grant Revenue Pass Through State	-	-	61,469	150,000	150,000	(61,469)
Bureau: B145 - Total	-	-	61,469	150,000	150,000	(61,469)
Department: FM - Total	-	-	61,469	150,000	150,000	(61,469)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B303 - FN Grants Contingency						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	147,851	-	-	-	-	-
Bureau: B303 - Total	147,851	-	-	-	-	-
Department: FN - Total	147,851	-	-	-	-	-
Department: FNC - Finance Contingency						
Bureau: B350 - Finance Grants Management						
4140 - Federal Grant Revenue	-	20,000,000	-	350,000,000	330,000,000	20,000,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	198	-	-	(198)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	274,112	-	-	(274,112)
Bureau: B350 - Total	-	20,000,000	274,310	350,000,000	330,000,000	19,725,690
Department: FNC - Total	-	20,000,000	274,310	350,000,000	330,000,000	19,725,690
Department: GMI - Grants Management & Innovation						
Bureau: B320 - GMI Grants						
4140 - Federal Grant Revenue	42,547,424	68,050,314	44,726,329	300,000	(67,750,314)	23,323,985
4142 - Tribal Grant Revenue	237,514	525,000	1,150,000	525,000	-	(625,000)
4145 - Federal Grant Revenue Pass Through State	50,873	-	5,254	132,000	132,000	(5,254)
4146 - Federal Grant Revenue Pass Through Municipality	-	-	4,000,000	-	-	(4,000,000)
4157 - Federal Through Other Non-Government Grant	677,509	100,000	25,638	-	(100,000)	74,362
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	9,645	-	-	(9,645)
Bureau: B320 - Total	43,513,320	68,675,314	49,916,866	957,000	(67,718,314)	18,758,448
Department: GMI - Total	43,513,320	68,675,314	49,916,866	957,000	(67,718,314)	18,758,448
Department: HD - Health						
Bureau: B139 - Health - Grants						
4112 - State Revenue Grants	2,682,930	3,507,359	1,982,900	3,203,674	(303,685)	1,524,459

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4122 - City Revenue Other Operating	-	-	-	256,317	256,317	-
4140 - Federal Grant Revenue	995,283	994,108	897,822	1,088,005	93,897	96,286
4145 - Federal Grant Revenue Pass Through State	5,217,641	6,291,983	6,709,580	8,527,580	2,235,597	(417,597)
4147 - Federal Grant Revenue Pass Through Tribal Nation	-	-	-	169,405	169,405	-
4148 - Federal Grant Revenue Pass Through Educational Institution	56,114	114,692	63,523	42,696	(71,996)	51,169
4149 - Federal Through Other Government Grant	15,283	-	-	-	-	-
4156 - Other Non-Government Grant	1,000	-	-	-	-	-
4157 - Federal Through Other Non-Government Grant	616,251	755,822	591,653	539,301	(216,521)	164,169
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,844	-	119	-	-	(119)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11	-	2	-	-	(2)
4422 - Misc. Revenue - State Dated Warrants	-	-	319	-	-	(319)
Bureau: B139 - Total	9,586,357	11,663,964	10,245,918	13,826,978	2,163,014	1,418,046
Department: HD - Total	9,586,357	11,663,964	10,245,918	13,826,978	2,163,014	1,418,046
Department: JCG - Justice Court Green Valley						
Bureau: B377 - Justice Court Green Valley Grants						
4112 - State Revenue Grants	500	-	-	-	-	-
Bureau: B377 - Total	500	-	-	-	-	-
Department: JCG - Total	500	-	-	-	-	-
Department: FSC - Medical Examiner						
Bureau: B135 - Medical Examiner Grants						
4140 - Federal Grant Revenue	211,795	110,877	117,304	49,803	(61,074)	(6,427)
Bureau: B135 - Total	211,795	110,877	117,304	49,803	(61,074)	(6,427)
Department: FSC - Total	211,795	110,877	117,304	49,803	(61,074)	(6,427)
Department: PR - Natural Resources, Parks & Recreation						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	27,000	-	3,000	-	-	(3,000)
4140 - Federal Grant Revenue	18,654	21,511	4,981	-	(21,511)	16,530
4145 - Federal Grant Revenue Pass Through State	-	-	-	35,000	35,000	-
4156 - Other Non-Government Grant	5,644	250,000	100,000	300,000	50,000	150,000
Bureau: B137 - Total	51,298	271,511	107,981	335,000	63,489	163,530
Department: PR - Total	51,298	271,511	107,981	335,000	63,489	163,530
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants						
4145 - Federal Grant Revenue Pass Through State	710,954	672,800	896,624	881,168	208,368	(223,824)
Bureau: B138 - Total	710,954	672,800	896,624	881,168	208,368	(223,824)
Department: OEM - Total	710,954	672,800	896,624	881,168	208,368	(223,824)
Department: SUS - Office of Sustainability & Conservation						
Bureau: B226 - SUS - Grants						
4145 - Federal Grant Revenue Pass Through State	41,795	20,000	20,000	20,000	-	-
Bureau: B226 - Total	41,795	20,000	20,000	20,000	-	-
Department: SUS - Total	41,795	20,000	20,000	20,000	-	-
Department: PDS - Public Defense Services						
Bureau: B374 - PDS-Grants						
4145 - Federal Grant Revenue Pass Through State	12,476	1,600,000	522,573	1,786,717	186,717	1,077,427
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,196	-	21,011	-	-	(21,011)
Bureau: B374 - Total	13,672	1,600,000	543,584	1,786,717	186,717	1,056,416
Department: PDS - Total	13,672	1,600,000	543,584	1,786,717	186,717	1,056,416
Department: PW - Public Works Administration						
Bureau: B325 - Public Works Grants						

PIMA COUNTY
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4140 - Federal Grant Revenue	-	150,000	-	-	(150,000)	150,000
4156 - Other Non-Government Grant	-	-	26,807	-	-	(26,807)
Bureau: B325 - Total	-	150,000	26,807	-	(150,000)	123,193
Department: PW - Total	-	150,000	26,807	-	(150,000)	123,193
Department: RPS - Real Property Services						
Bureau: B385 - Real Property Services-Grants						
4140 - Federal Grant Revenue	-	-	-	5,150,000	5,150,000	-
Bureau: B385 - Total	-	-	-	5,150,000	5,150,000	-
Department: RPS - Total	-	-	-	5,150,000	5,150,000	-
Department: RE - Recorder						
4145 - Federal Grant Revenue Pass Through State	-	-	667,551	-	-	(667,551)
4156 - Other Non-Government Grant	-	-	950,446	-	-	(950,446)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,142	-	-	(2,142)
Department: FC - Regional Flood Control District						
Bureau: B058 - Regional Flood Control District Grants						
4111 - State Revenue	-	280,000	-	-	(280,000)	280,000
4112 - State Revenue Grants	-	-	72,794	-	-	(72,794)
4140 - Federal Grant Revenue	2,986	710,000	231,251	1,371,244	661,244	478,749
4145 - Federal Grant Revenue Pass Through State	-	-	-	375,000	375,000	-
Bureau: B058 - Total	2,986	990,000	304,045	1,746,244	756,244	685,955
Department: FC - Total	2,986	990,000	304,045	1,746,244	756,244	685,955
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
4100 - Federal Revenue Operating	-	400,330	-	303,000	(97,330)	400,330
4111 - State Revenue	-	953,729	-	30,000	(923,729)	953,729

PIMA COUNTY
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4124 - Other Local Governments Other	-	300,000	-	35,000	(265,000)	300,000
Bureau: B140 - Total	-	1,654,059	-	368,000	(1,286,059)	1,654,059
Department: SS - Total	-	1,654,059	-	368,000	(1,286,059)	1,654,059
Department: SD - Sheriff						
Bureau: B141 - Sheriff Grants						
4100 - Federal Revenue Operating	125,950	216,084	53,696	20,000	(196,084)	162,388
4101 - Federal Revenue Non Operating	2	-	-	-	-	-
4112 - State Revenue Grants	1,167,950	1,080,520	926,840	1,241,207	160,687	153,680
4122 - City Revenue Other Operating	10,000	-	9,986	10,000	10,000	(9,986)
4140 - Federal Grant Revenue	1,293,740	1,251,988	1,102,509	2,151,480	899,492	149,479
4145 - Federal Grant Revenue Pass Through State	560,764	2,583,371	599,937	1,217,500	(1,365,871)	1,983,434
4146 - Federal Grant Revenue Pass Through Municipality	63,651	253,000	45,764	295,000	42,000	207,236
Bureau: B141 - Total	3,222,057	5,384,963	2,738,732	4,935,187	(449,776)	2,646,231
Department: SD - Total	3,222,057	5,384,963	2,738,732	4,935,187	(449,776)	2,646,231
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	444,778	519,786	267,827	335,885	(183,901)	251,959
4140 - Federal Grant Revenue	372,391	769,909	389,657	764,707	(5,202)	380,252
4144 - Other Government Grant	-	-	100,000	35,000	35,000	(100,000)
4145 - Federal Grant Revenue Pass Through State	343,484	129,741	310,940	394,913	265,172	(181,199)
4149 - Federal Through Other Government Grant	4,001	14,000	4,999	14,000	-	9,001
4156 - Other Non-Government Grant	5,682	15,000	38,101	113,260	98,260	(23,101)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,837	-	-	(3,837)
Bureau: B119 - Total	1,170,336	1,448,436	1,115,361	1,657,765	209,329	333,075
Department: SC - Total	1,170,336	1,448,436	1,115,361	1,657,765	209,329	333,075

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
4111 - State Revenue	101	-	-	-	-	-
4140 - Federal Grant Revenue	456,679	-	24,559	710,945	710,945	(24,559)
4145 - Federal Grant Revenue Pass Through State	1,961,588	10,212,500	7,147,369	5,066,106	(5,146,394)	3,065,131
Bureau: B142 - Total	2,418,368	10,212,500	7,171,928	5,777,051	(4,435,449)	3,040,572
Department: TR - Total	2,418,368	10,212,500	7,171,928	5,777,051	(4,435,449)	3,040,572
Fund: 2042 - Total	87,595,591	163,190,900	104,260,445	454,649,542	291,458,642	58,930,455
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Bureau: B147 - Environmental Quality						
4250 - License & Permits	2,446,566	2,476,640	2,601,371	2,400,560	(76,080)	(124,731)
4272 - Collections Revenue	3,438	-	3,360	-	-	(3,360)
4288 - Indirect Cost Recovery Revenues	101,075	-	(96,973)	-	-	96,973
4313 - Other Fines	30,420	-	55,000	-	-	(55,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	21,695	19,000	14,045	19,500	500	4,955
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	75,608	70,700	28,341	53,000	(17,700)	42,359
4415 - Late Fees and Interest Charges on Overdue Receivable	30	-	-	-	-	-
4416 - Utility Relocation - Reimbursements	21	-	31	-	-	(31)
4422 - Misc. Revenue - State Dated Warrants	-	-	8	-	-	(8)
Bureau: B147 - Total	2,678,853	2,566,340	2,605,183	2,473,060	(93,280)	(38,843)
Department: DE - Total	2,678,853	2,566,340	2,605,183	2,473,060	(93,280)	(38,843)
Fund: 2043 - Total	2,678,853	2,566,340	2,605,183	2,473,060	(93,280)	(38,843)
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Bureau: B150 - Tire Fund						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	1,280,053	1,280,000	928,086	1,280,000	-	351,914
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	38,518	35,000	13,756	26,500	(8,500)	21,244
Bureau: B150 - Total	1,318,571	1,315,000	941,842	1,306,500	(8,500)	373,158
Department: DE - Total	1,318,571	1,315,000	941,842	1,306,500	(8,500)	373,158
Fund: 2048 - Total	1,318,571	1,315,000	941,842	1,306,500	(8,500)	373,158
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Bureau: B151 - Library						
4402 - Donations	386,198	455,000	218,109	347,000	(108,000)	236,891
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	40,954	50,000	14,459	50,000	-	35,541
4422 - Misc. Revenue - State Dated Warrants	-	-	2,830	-	-	(2,830)
Bureau: B151 - Total	427,152	505,000	235,398	397,000	(108,000)	269,602
Department: LIB - Total	427,152	505,000	235,398	397,000	(108,000)	269,602
Fund: 2049 - Total	427,152	505,000	235,398	397,000	(108,000)	269,602
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Bureau: B152 - County Free Library Grants						
4112 - State Revenue Grants	-	25,000	-	27,500	2,500	25,000
4145 - Federal Grant Revenue Pass Through State	93,280	120,000	50,369	93,500	(26,500)	69,631
4156 - Other Non-Government Grant	5,000	-	37,000	-	-	(37,000)
Bureau: B152 - Total	98,280	145,000	87,369	121,000	(24,000)	57,631
Department: LIB - Total	98,280	145,000	87,369	121,000	(24,000)	57,631
Fund: 2050 - Total	98,280	145,000	87,369	121,000	(24,000)	57,631
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Bureau: B151 - Library						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	44,587,250	46,785,633	46,366,494	48,773,263	1,987,630	419,139
4001 - Real Property Taxes PY Collections	467	2,200	(19,595)	2,700	500	21,795
4004 - Personal Property Taxes Current	1,300,032	978,225	1,439,076	1,508,037	529,812	(460,851)
4005 - Personal Property Taxes PY Collections	(4,182)	3,500	11,800	10,400	6,900	(8,300)
4016 - Real Property Taxes PY - Tax .016	13,391	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	1,319	(3,600)	(17,737)	-	3,600	14,137
4018 - Real Property Taxes PY - Tax .018	580,380	(13,400)	(23,691)	(2,000)	11,400	10,291
4019 - Real Property Taxes PY - Tax .019	-	700,000	589,240	(6,700)	(706,700)	110,760
4020 - Real Property Taxes PY - Tax .020	-	-	-	1,189,000	1,189,000	-
4037 - Personal Property Taxes PY - Tax .017	7,290	-	-	-	-	-
4038 - Personal Property Taxes PY - Tax .018	12,824	6,900	8,137	-	(6,900)	(1,237)
4039 - Personal Property Taxes PY - Tax .019	-	20,000	21,086	7,000	(13,000)	(1,086)
4040 - Personal Property Taxes PY - Tax .020	-	-	-	20,400	20,400	-
4103 - Federal Payments In Lieu of Tax	4,777	4,500	4,409	5,000	500	91
4111 - State Revenue	9,600	7,500	-	-	(7,500)	7,500
4121 - City Revenue Payments In Lieu of Tax	10,652	7,500	9,229	10,000	2,500	(1,729)
4122 - City Revenue Other Operating	75,137	75,000	72,624	75,000	-	2,376
4260 - E RATE for Libraries	170,941	450,000	404,835	420,000	(30,000)	45,165
4278 - Cultural & Recreation Fees	-	550,000	72,286	150,000	(400,000)	477,714
4313 - Other Fines	339,484	-	1,387	-	-	(1,387)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	(50)	-	-	50
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,759	5,000	8,067	7,000	2,000	(3,067)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	347,659	200,000	144,028	125,000	(75,000)	55,972
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	45,950	45,950	(45,950)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4422 - Misc. Revenue - State Dated Warrants	8,084	-	685	8,000	8,000	(685)
Bureau: B151 - Total	47,517,814	49,778,958	49,138,260	52,348,050	2,569,092	640,698
Department: LIB - Total	47,517,814	49,778,958	49,138,260	52,348,050	2,569,092	640,698
Fund: 2051 - Total	47,517,814	49,778,958	49,138,260	52,348,050	2,569,092	640,698
Fund: 2052 - Stadium District						
Department: KSC - Stadium District-Kino Sports Complex						
Bureau: B153 - Stadium District						
4118 - State Revenue Car Rental Surcharge	1,360,872	1,229,000	825,791	1,100,000	(129,000)	403,209
4119 - State Revenue RV Space Surcharge	48	-	-	-	-	-
4247 - Interdepartmental Revenue	34,244	-	17,673	30,000	30,000	(17,673)
4259 - Facilities Rent Fees	16,328	34,000	25,740	30,000	(4,000)	8,260
4261 - Retail Events Revenue	233,606	205,000	67,400	205,000	-	137,600
4262 - Sports Events Revenue	845,923	1,671,500	751,699	1,715,000	43,500	919,801
4263 - Community and Charity Events Revenue	23,188	117,500	32,472	105,000	(12,500)	85,028
4264 - Concession Revenue	139,693	195,000	1,689	210,000	15,000	193,311
4265 - Entertainment Events Revenue	178,063	165,000	83,369	165,000	-	81,631
4267 - Revenue Discounts	(303,270)	(296,000)	(166,844)	(316,500)	(20,500)	(129,156)
4272 - Collections Revenue	425	-	-	-	-	-
4400 - Rent and Royalties	40,079	12,000	48,005	15,000	3,000	(36,005)
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,081	14,780	14,800	13,640	(1,140)	(20)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	37,600	-	6,001	-	-	(6,001)
4415 - Late Fees and Interest Charges on Overdue Receivable	600	-	350	-	-	(350)
4422 - Misc. Revenue - State Dated Warrants	1,405	-	3,367	-	-	(3,367)
Bureau: B153 - Total	2,622,885	3,347,780	1,711,512	3,272,140	(75,640)	1,636,268
Department: KSC - Total	2,622,885	3,347,780	1,711,512	3,272,140	(75,640)	1,636,268

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2052 - Total	2,622,885	3,347,780	1,711,512	3,272,140	(75,640)	1,636,268
Fund: 2055 - Juvenile Court Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	(1)	-	1	-	-	(1)
Bureau: B112 - Total	(1)	-	1	-	-	(1)
Department: JU - Total	(1)	-	1	-	-	(1)
Fund: 2055 - Total	(1)	-	1	-	-	(1)
Fund: 2056 - RE Adv Grant - Help America						
Department: RE - Recorder						
Bureau: B220 - Recorder - Grants						
4145 - Federal Grant Revenue Pass Through State	176,327	-	422	300,000	300,000	(422)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	136	-	349	-	-	(349)
Bureau: B220 - Total	176,463	-	771	300,000	300,000	(771)
Department: RE - Total	176,463	-	771	300,000	300,000	(771)
Fund: 2056 - Total	176,463	-	771	300,000	300,000	(771)
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	21,900	31,143	21,900	23,036	(8,107)	9,243
Bureau: B119 - Total	21,900	31,143	21,900	23,036	(8,107)	9,243
Department: SC - Total	21,900	31,143	21,900	23,036	(8,107)	9,243
Fund: 2057 - Total	21,900	31,143	21,900	23,036	(8,107)	9,243
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4112 - State Revenue Grants	169,600	289,505	169,600	311,785	22,280	119,905
Bureau: B127 - Total	169,600	289,505	169,600	311,785	22,280	119,905
Department: PCA - Total	169,600	289,505	169,600	311,785	22,280	119,905
Fund: 2063 - Total	169,600	289,505	169,600	311,785	22,280	119,905
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Bureau: B132 - Elections Grants						
4112 - State Revenue Grants	100,000	-	(100,000)	-	-	100,000
4145 - Federal Grant Revenue Pass Through State	2,546	95,655	159,941	150,000	54,345	(64,286)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,920	-	590	-	-	(590)
Bureau: B132 - Total	104,466	95,655	60,531	150,000	54,345	35,124
Department: EL - Total	104,466	95,655	60,531	150,000	54,345	35,124
Fund: 2067 - Total	104,466	95,655	60,531	150,000	54,345	35,124
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	25,000	25,000	25,000	25,000	-	-
Bureau: B119 - Total	25,000	25,000	25,000	25,000	-	-
Department: SC - Total	25,000	25,000	25,000	25,000	-	-
Fund: 2075 - Total	25,000	25,000	25,000	25,000	-	-
Fund: 2076 - CS Adv Grant - FEMA						
Department: CR - Community & Workforce Development						
Bureau: B364 - Homeless and SP Grant Fund						
4157 - Federal Through Other Non-Government Grant	-	155,000	160,478	380,898	225,898	(5,478)
Bureau: B364 - Total	-	155,000	160,478	380,898	225,898	(5,478)
Department: CR - Total	-	155,000	160,478	380,898	225,898	(5,478)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4157 - Federal Through Other Non-Government Grant	4,841	-	95,046	-	-	(95,046)
4422 - Misc. Revenue - Stale Dated Warrants	1,314	-	395	-	-	(395)
Bureau: B128 - Total	6,155	-	95,441	-	-	(95,441)
Department: CS - Total	6,155	-	95,441	-	-	(95,441)
Fund: 2076 - Total	6,155	155,000	255,919	380,898	225,898	(100,919)
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Bureau: B115 - Superior Court - Fill the Gap						
4111 - State Revenue	951,186	960,000	899,716	972,143	12,143	60,284
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	28,685	25,000	9,172	26,000	1,000	15,828
Bureau: B115 - Total	979,871	985,000	908,888	998,143	13,143	76,112
Department: SC - Total	979,871	985,000	908,888	998,143	13,143	76,112
Fund: 2077 - Total	979,871	985,000	908,888	998,143	13,143	76,112
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Bureau: B118 - Superior Court Local Court Automation Fund						
4200 - General Government Fees	348,751	340,000	347,573	345,000	5,000	(7,573)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,131	18,000	4,103	9,000	(9,000)	13,897
Bureau: B118 - Total	363,882	358,000	351,676	354,000	(4,000)	6,324
Department: SC - Total	363,882	358,000	351,676	354,000	(4,000)	6,324
Fund: 2078 - Total	363,882	358,000	351,676	354,000	(4,000)	6,324
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
Bureau: B117 - Superior Court Probate						

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	375	360	132	380	20	228
Bureau: B117 - Total	375	360	132	380	20	228
Department: SC - Total	375	360	132	380	20	228
Fund: 2079 - Total	375	360	132	380	20	228
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Bureau: B116 - Superior Court Child Support Visitation						
4203 - Other Court Fees	99,967	115,000	81,858	90,000	(25,000)	33,142
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,095	5,000	1,823	5,000	-	3,177
Bureau: B116 - Total	105,062	120,000	83,681	95,000	(25,000)	36,319
Department: SC - Total	105,062	120,000	83,681	95,000	(25,000)	36,319
Fund: 2080 - Total	105,062	120,000	83,681	95,000	(25,000)	36,319
Fund: 2081 - Superior Court AOC Appropriated Funds						
Department: SC - Superior Court						
Bureau: B224 - Superior Court AOC Appropriated Funds						
4111 - State Revenue	10,463,451	12,220,010	10,505,068	11,434,150	(785,860)	1,714,942
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,238	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1,338	-	-	(1,338)
Bureau: B224 - Total	10,465,689	12,220,010	10,506,406	11,434,150	(785,860)	1,713,604
Department: SC - Total	10,465,689	12,220,010	10,506,406	11,434,150	(785,860)	1,713,604
Fund: 2081 - Total	10,465,689	12,220,010	10,506,406	11,434,150	(785,860)	1,713,604
Fund: 2083 - Juvenile CIP JOLTS						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20	-	9	-	-	(9)
Bureau: B225 - Total	20	-	9	-	-	(9)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	20	-	9	-	-	(9)
Fund: 2083 - Total	20	-	9	-	-	(9)
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	590,453	663,054	634,810	680,097	17,043	28,244
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	762	570	254	800	230	316
Bureau: B225 - Total	591,215	663,624	635,064	680,897	17,273	28,560
Department: JU - Total	591,215	663,624	635,064	680,897	17,273	28,560
Fund: 2084 - Total	591,215	663,624	635,064	680,897	17,273	28,560
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,058,324	1,195,385	1,112,899	1,165,389	(29,996)	82,486
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	577	400	191	600	200	209
4422 - Misc. Revenue - State Dated Warrants	-	-	103	-	-	(103)
Bureau: B225 - Total	1,058,901	1,195,785	1,113,193	1,165,989	(29,796)	82,592
Department: JU - Total	1,058,901	1,195,785	1,113,193	1,165,989	(29,796)	82,592
Fund: 2085 - Total	1,058,901	1,195,785	1,113,193	1,165,989	(29,796)	82,592
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	305,442	324,472	109,017	319,400	(5,072)	215,455
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,540	490	487	750	260	3
Bureau: B225 - Total	306,982	324,962	109,504	320,150	(4,812)	215,458
Department: JU - Total	306,982	324,962	109,504	320,150	(4,812)	215,458

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2086 - Total	306,982	324,962	109,504	320,150	(4,812)	215,458
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,178,949	2,140,338	403,251	1,914,080	(226,258)	1,737,087
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	772	1,800	50	1,800	-	1,750
Bureau: B225 - Total	1,179,721	2,142,138	403,301	1,915,880	(226,258)	1,738,837
Department: JU - Total	1,179,721	2,142,138	403,301	1,915,880	(226,258)	1,738,837
Fund: 2087 - Total	1,179,721	2,142,138	403,301	1,915,880	(226,258)	1,738,837
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	61,448	78,000	61,208	83,970	5,970	16,792
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	19	25	88	30	5	(63)
Bureau: B225 - Total	61,467	78,025	61,296	84,000	5,975	16,729
Department: JU - Total	61,467	78,025	61,296	84,000	5,975	16,729
Fund: 2088 - Total	61,467	78,025	61,296	84,000	5,975	16,729
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	871,615	967,650	901,573	967,650	-	66,077
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,487	400	347	800	400	53
Bureau: B225 - Total	873,102	968,050	901,920	968,450	400	66,130
Department: JU - Total	873,102	968,050	901,920	968,450	400	66,130
Fund: 2089 - Total	873,102	968,050	901,920	968,450	400	66,130
Fund: 2090 - Juvenile Drug Court						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	27	-	10	-	-	(10)
Bureau: B225 - Total	27	-	10	-	-	(10)
Department: JU - Total	27	-	10	-	-	(10)
Fund: 2090 - Total	27	-	10	-	-	(10)
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	479,742	531,905	510,229	569,621	37,716	21,676
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	886	-	135	-	-	(135)
4422 - Misc. Revenue - State Dated Warrants	-	-	82	-	-	(82)
Bureau: B225 - Total	480,628	531,905	510,446	569,621	37,716	21,459
Department: JU - Total	480,628	531,905	510,446	569,621	37,716	21,459
Fund: 2091 - Total	480,628	531,905	510,446	569,621	37,716	21,459
Fund: 2092 - Juvenile Court Improvement Program						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	263,410	300,403	260,832	305,399	4,996	39,571
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	56	-	12	-	-	(12)
Bureau: B225 - Total	263,466	300,403	260,844	305,399	4,996	39,559
Department: JU - Total	263,466	300,403	260,844	305,399	4,996	39,559
Fund: 2092 - Total	263,466	300,403	260,844	305,399	4,996	39,559
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4204 - Probation Fees	66,624	71,000	41,500	118,000	47,000	29,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,644	3,600	2,026	4,500	900	1,574
Bureau: B112 - Total	71,268	74,600	43,526	122,500	47,900	31,074
Department: JU - Total	71,268	74,600	43,526	122,500	47,900	31,074
Fund: 2093 - Total	71,268	74,600	43,526	122,500	47,900	31,074
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	60,311	126,000	56,293	111,000	(15,000)	69,707
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,784	7,250	3,534	8,700	1,450	3,716
Bureau: B112 - Total	69,095	133,250	59,827	119,700	(13,550)	73,423
Department: JU - Total	69,095	133,250	59,827	119,700	(13,550)	73,423
Fund: 2094 - Total	69,095	133,250	59,827	119,700	(13,550)	73,423
Fund: 2095 - Juvenile Extra Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	15,079	17,500	14,073	18,500	1,000	3,427
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,410	3,000	1,304	3,500	500	1,696
Bureau: B112 - Total	18,489	20,500	15,377	22,000	1,500	5,123
Department: JU - Total	18,489	20,500	15,377	22,000	1,500	5,123
Fund: 2095 - Total	18,489	20,500	15,377	22,000	1,500	5,123
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	16,657	17,750	10,375	17,750	-	7,375
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,140	900	527	1,125	225	373

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B112 - Total	17,797	18,650	10,902	18,875	225	7,748
Department: JU - Total	17,797	18,650	10,902	18,875	225	7,748
Fund: 2096 - Total	17,797	18,650	10,902	18,875	225	7,748
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Bureau: B113 - Juvenile Court Victim Restitution						
4111 - State Revenue	60,000	-	-	-	-	-
4303 - Superior Court Fines	3,170	4,000	4,200	4,000	-	(200)
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,721	5,000	229	6,000	1,000	4,771
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	789	500	597	500	-	(97)
Bureau: B113 - Total	77,680	9,500	5,026	10,500	1,000	4,474
Department: JU - Total	77,680	9,500	5,026	10,500	1,000	4,474
Fund: 2097 - Total	77,680	9,500	5,026	10,500	1,000	4,474
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Bureau: B121 - Juvenile Title IV-E						
4100 - Federal Revenue Operating	43,609	140,000	38,095	135,000	(5,000)	101,905
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	34,761	30,000	12,073	35,000	5,000	17,927
4422 - Misc. Revenue - Stale Dated Warrants	-	-	47	-	-	(47)
Bureau: B121 - Total	78,370	170,000	50,215	170,000	-	119,785
Department: JU - Total	78,370	170,000	50,215	170,000	-	119,785
Fund: 2098 - Total	78,370	170,000	50,215	170,000	-	119,785
Fund: 2099 - Forensic Science Center Education & Training						
Department: FSC - Medical Examiner						
Bureau: B233 - Medical Examiner Special Revenue						
4200 - General Government Fees	23,221	38,280	10,500	38,280	-	27,780

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	31,250	30,000	26,500	30,000	-	3,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,717	2,200	2,237	2,200	-	(37)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	20	-	20	-	20
Bureau: B233 - Total	60,188	70,500	39,237	70,500	-	31,263
Department: FSC - Total	60,188	70,500	39,237	70,500	-	31,263
Fund: 2099 - Total	60,188	70,500	39,237	70,500	-	31,263
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Bureau: B136 - Juvenile Court Grants						
4100 - Federal Revenue Operating	-	38,124	-	-	(38,124)	38,124
4111 - State Revenue	4,876	-	-	35,000	35,000	-
4112 - State Revenue Grants	53,800	53,800	76,800	83,800	30,000	(23,000)
4140 - Federal Grant Revenue	425,015	519,098	432,052	580,000	60,902	87,046
4144 - Other Government Grant	3,150	10,000	-	10,000	-	10,000
4145 - Federal Grant Revenue Pass Through State	312,262	374,024	313,195	382,024	8,000	60,829
4152 - State Grant Revenue Pass Through Educational Institution	69,841	112,847	-	-	(112,847)	112,847
4404 - Other Misc. Revenue - Governmental and Agency Funds	175	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	146	-	-	-	-	-
Bureau: B136 - Total	869,265	1,107,893	822,047	1,090,824	(17,069)	285,846
Department: JU - Total	869,265	1,107,893	822,047	1,090,824	(17,069)	285,846
Fund: 2100 - Total	869,265	1,107,893	822,047	1,090,824	(17,069)	285,846
Fund: 2101 - Wireless Integrated Network SRF						
Department: WIN - Wireless Integrated Network						
Bureau: B291 - Wireless Integrated Network						
4142 - Tribal Grant Revenue	-	40,000	-	-	(40,000)	40,000

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4200 - General Government Fees	2,079,759	2,194,692	2,349,351	2,327,448	132,756	(154,659)
4247 - Interdepartmental Revenue	1,264,935	1,333,776	1,337,106	1,347,096	13,320	(3,330)
4400 - Rent and Royalties	68,168	65,677	75,839	65,677	-	(10,162)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,567	-	-	(3,567)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	66,956	13,191	23,971	13,191	-	(10,780)
4415 - Late Fees and Interest Charges on Overdue Receivable	316	-	116	-	-	(116)
Bureau: B291 - Total	3,480,134	3,647,336	3,789,950	3,753,412	106,076	(142,614)
Department: WIN - Total	3,480,134	3,647,336	3,789,950	3,753,412	106,076	(142,614)
Fund: 2101 - Total	3,480,134	3,647,336	3,789,950	3,753,412	106,076	(142,614)
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Bureau: B068 - County Attorney - Fill the Gap						
4111 - State Revenue	361,358	370,788	338,069	362,031	(8,757)	32,719
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,780	13,000	3,161	13,000	-	9,839
Bureau: B068 - Total	369,138	383,788	341,230	375,031	(8,757)	42,558
Department: PCA - Total	369,138	383,788	341,230	375,031	(8,757)	42,558
Fund: 2103 - Total	369,138	383,788	341,230	375,031	(8,757)	42,558
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000	-	5,000
Department: PCA - Total	-	5,000	-	5,000	-	5,000
Fund: 2104 - Total	-	5,000	-	5,000	-	5,000
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer						
4100 - Federal Revenue Operating	3,354	25,000	-	15,000	(10,000)	25,000
4111 - State Revenue	-	-	2	-	-	(2)
4312 - Forfeits	363,004	650,000	518,973	650,000	-	131,027
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,654	50,000	20,958	30,000	(20,000)	29,042
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	47,109	50,000	9,113	50,000	-	40,887
Bureau: B072 - Total	433,121	775,000	549,046	745,000	(30,000)	225,954
Department: PCA - Total	433,121	775,000	549,046	745,000	(30,000)	225,954
Fund: 2105 - Total	433,121	775,000	549,046	745,000	(30,000)	225,954
Fund: 2106 - Civil Special Revenue						
Department: PCA - County Attorney						
Bureau: B071 - County Attorney - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,892	3,000	663	2,000	(1,000)	2,337
Bureau: B071 - Total	1,892	3,000	663	2,000	(1,000)	2,337
Department: PCA - Total	1,892	3,000	663	2,000	(1,000)	2,337
Fund: 2106 - Total	1,892	3,000	663	2,000	(1,000)	2,337
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Bureau: B070 - County Attorney - Bad Check Program						
4313 - Other Fines	22,125	50,000	29,409	28,200	(21,800)	20,591
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,082	500	492	500	-	8
4422 - Misc. Revenue - State Dated Warrants	43	-	-	-	-	-
Bureau: B070 - Total	23,250	50,500	29,901	28,700	(21,800)	20,599
Department: PCA - Total	23,250	50,500	29,901	28,700	(21,800)	20,599
Fund: 2107 - Total	23,250	50,500	29,901	28,700	(21,800)	20,599
Fund: 2108 - CD Adv Grant - Freddie Mac						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: CR - Community & Workforce Development						
Bureau: B366 - Community Development Grant Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	25	23	25	-	2
Bureau: B366 - Total	-	25	23	25	-	2
Department: CR - Total	-	25	23	25	-	2
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10	-	(20)	-	-	20
Bureau: B125 - Total	10	-	(20)	-	-	20
Department: CD - Total	10	-	(20)	-	-	20
Fund: 2108 - Total	10	25	3	25	-	22
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	269	200	93	250	50	107
Bureau: B112 - Total	269	200	93	250	50	107
Department: JU - Total	269	200	93	250	50	107
Fund: 2109 - Total	269	200	93	250	50	107
Fund: 2114 - Pima Vocational Special Revenue						
Department: CR - Community & Workforce Development						
Bureau: B360 - Youth Development Grant and Other SR Funds						
4111 - State Revenue	-	1,085,000	532,567	1,090,000	5,000	552,433
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	8,000	-	8,000	-	8,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	9,500	4,128	9,500	-	5,372
Bureau: B360 - Total	-	1,102,500	536,695	1,107,500	5,000	565,805
Department: CR - Total	-	1,102,500	536,695	1,107,500	5,000	565,805

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: CS - Community Services, Employment & Training						
Bureau: B129 - Pima Vocational High School						
4111 - State Revenue	977,259	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,318	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,762	-	-	-	-	-
Bureau: B129 - Total	989,339	-	-	-	-	-
Department: CS - Total	989,339	-	-	-	-	-
Fund: 2114 - Total	989,339	1,102,500	536,695	1,107,500	5,000	565,805
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9	-	342	-	-	(342)
Bureau: B137 - Total	9	-	342	-	-	(342)
Department: PR - Total	9	-	342	-	-	(342)
Fund: 2115 - Total	9	-	342	-	-	(342)
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17	-	788	-	-	(788)
Bureau: B137 - Total	17	-	788	-	-	(788)
Department: PR - Total	17	-	788	-	-	(788)
Fund: 2117 - Total	17	-	788	-	-	(788)
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
4111 - State Revenue	305,653	400,000	164,924	355,000	(45,000)	235,076

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	745	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,391	10,000	807	10,000	-	9,193
Bureau: B263 - Total	310,789	410,000	165,731	365,000	(45,000)	244,269
Department: PCA - Total	310,789	410,000	165,731	365,000	(45,000)	244,269
Fund: 2119 - Total	310,789	410,000	165,731	365,000	(45,000)	244,269
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	735	1,000	259	800	(200)	741
Bureau: B263 - Total	735	1,000	259	800	(200)	741
Department: PCA - Total	735	1,000	259	800	(200)	741
Fund: 2120 - Total	735	1,000	259	800	(200)	741
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Bureau: B269 - Canoa Ranch In-Lieu Fee						
4200 - General Government Fees	-	1,000,000	2,585,000	1,000,000	-	(1,585,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	100	100	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	1,016	-	-	(1,016)
Bureau: B269 - Total	-	1,000,000	2,586,016	1,000,100	100	(1,586,016)
Department: FC - Total	-	1,000,000	2,586,016	1,000,100	100	(1,586,016)
Fund: 2124 - Total	-	1,000,000	2,586,016	1,000,100	100	(1,586,016)
Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Bureau: B270 - PCA DTAP Contribution SR						
4111 - State Revenue	-	736,226	-	736,226	-	736,226
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	60,000	-	11,663	(48,337)	60,000

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	22,100	26,000	6,787	26,000	-	19,213
Bureau: B270 - Total	22,100	822,226	6,787	773,889	(48,337)	815,439
Department: PCA - Total	22,100	822,226	6,787	773,889	(48,337)	815,439
Fund: 2125 - Total	22,100	822,226	6,787	773,889	(48,337)	815,439
Fund: 2126 - CD NSP2 Program Income Fund						
Department: CR - Community & Workforce Development						
Bureau: B367 - Community Development SR Fund						
4155 - Program Revenue Other Non-Government	-	230,000	63,363	230,000	-	166,637
Bureau: B367 - Total	-	230,000	63,363	230,000	-	166,637
Department: CR - Total	-	230,000	63,363	230,000	-	166,637
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4155 - Program Revenue Other Non-Government	119,836	-	773	-	-	(773)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	21,484	-	8,222	-	-	(8,222)
Bureau: B125 - Total	141,320	-	8,995	-	-	(8,995)
Department: CD - Total	141,320	-	8,995	-	-	(8,995)
Fund: 2126 - Total	141,320	230,000	72,358	230,000	-	157,642
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4248 - Facility Fees	977	-	-	-	-	-
4402 - Donations	380	-	382	-	-	(382)
4404 - Other Misc. Revenue - Governmental and Agency Funds	375	-	675	-	-	(675)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	307	200	112	-	(200)	88
Bureau: B100 - Total	2,039	200	1,169	-	(200)	(969)
Department: PR - Total	2,039	200	1,169	-	(200)	(969)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2128 - Total	2,039	200	1,169	-	(200)	(969)
Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev						
Department: PCA - County Attorney						
Bureau: B278 - PCA Deferred Comp SR						
4313 - Other Fines	20,535	60,000	720	40,000	(20,000)	59,280
4404 - Other Misc. Revenue - Governmental and Agency Funds	(50)	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,300	-	1,907	-	-	(1,907)
Bureau: B278 - Total	25,785	60,000	2,627	40,000	(20,000)	57,373
Department: PCA - Total	25,785	60,000	2,627	40,000	(20,000)	57,373
Fund: 2129 - Total	25,785	60,000	2,627	40,000	(20,000)	57,373
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	577	500	200	400	(100)	300
Bureau: B100 - Total	577	500	200	400	(100)	300
Department: PR - Total	577	500	200	400	(100)	300
Fund: 2130 - Total	577	500	200	400	(100)	300
Fund: 2131 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Bureau: B307 - PAC - Donations						
4402 - Donations	-	-	414,311	-	-	(414,311)
4405 - Interest - Governmental and Agency Funds	8,381	-	415	-	-	(415)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,923	-	1,671	-	-	(1,671)
Bureau: B307 - Total	15,304	-	416,397	-	-	(416,397)
Department: PAC - Total	15,304	-	416,397	-	-	(416,397)
Fund: 2131 - Total	15,304	-	416,397	-	-	(416,397)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4248 - Facility Fees	-	-	58	-	-	(58)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,224	-	8,154	-	-	(8,154)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,404	1,000	460	900	(100)	540
Bureau: B100 - Total	24,628	1,000	8,672	900	(100)	(7,672)
Department: PR - Total	24,628	1,000	8,672	900	(100)	(7,672)
Fund: 2132 - Total	24,628	1,000	8,672	900	(100)	(7,672)
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
4142 - Tribal Grant Revenue	100	-	-	-	-	-
Bureau: B142 - Total	100	-	-	-	-	-
Department: TR - Total	100	-	-	-	-	-
Fund: 2134 - Total	100	-	-	-	-	-
Fund: 2135 - January 8th Memorial						
Department: FN - Finance & Risk Management						
Bureau: B300 - January 8th Memorial						
4402 - Donations	577,033	-	88,600	107,200	107,200	(88,600)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	32,954	-	2,438	-	-	(2,438)
Bureau: B300 - Total	609,987	-	91,038	107,200	107,200	(91,038)
Department: FN - Total	609,987	-	91,038	107,200	107,200	(91,038)
Fund: 2135 - Total	609,987	-	91,038	107,200	107,200	(91,038)
Fund: 2136 - County Administration Advance Grant						
Department: CA - County Administrator						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B130 - County Administrator Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,751	10,200	7,763	-	(10,200)	2,437
Bureau: B130 - Total	15,751	10,200	7,763	-	(10,200)	2,437
Department: CA - Total	15,751	10,200	7,763	-	(10,200)	2,437
Fund: 2136 - Total	15,751	10,200	7,763	-	(10,200)	2,437
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4156 - Other Non-Government Grant	3,152	69,108	16,370	-	(69,108)	52,738
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	378	-	(824)	-	-	824
Bureau: B137 - Total	3,530	69,108	15,546	-	(69,108)	53,562
Department: PR - Total	3,530	69,108	15,546	-	(69,108)	53,562
Fund: 2137 - Total	3,530	69,108	15,546	-	(69,108)	53,562
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Bureau: B302 - Rocking K South CFD						
4000 - Real Property Taxes Current	10	18,710	14,103	21,155	2,445	4,607
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	408	-	85	10,000	10,000	(85)
Bureau: B302 - Total	418	18,710	14,188	31,155	12,445	4,522
Department: RKS - Total	418	18,710	14,188	31,155	12,445	4,522
Fund: 2138 - Total	418	18,710	14,188	31,155	12,445	4,522
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						
Bureau: B309 - PAC-Grants						
4156 - Other Non-Government Grant	424,178	605,063	552,758	746,588	141,525	52,305
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,340	-	453	-	-	(453)

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 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B309 - Total	427,518	605,063	553,211	746,588	141,525	51,852
Department: PAC - Total	427,518	605,063	553,211	746,588	141,525	51,852
Fund: 2139 - Total	427,518	605,063	553,211	746,588	141,525	51,852
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4402 - Donations	6,285	-	6,348	-	-	(6,348)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	23,564	-	-	(23,564)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,640	10,000	4,146	1,000	(9,000)	5,854
Bureau: B100 - Total	17,925	10,000	34,058	1,000	(9,000)	(24,058)
Department: PR - Total	17,925	10,000	34,058	1,000	(9,000)	(24,058)
Fund: 2140 - Total	17,925	10,000	34,058	1,000	(9,000)	(24,058)
Fund: 2141 - PDS Legal Advocate Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B314 - Legal Advocate Training Fund						
4111 - State Revenue	2,247	2,240	1,396	1,500	(740)	844
4404 - Other Misc. Revenue - Governmental and Agency Funds	243	-	250	-	-	(250)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	25	20	16	15	(5)	4
Bureau: B314 - Total	2,515	2,260	1,662	1,515	(745)	598
Department: PDS - Total	2,515	2,260	1,662	1,515	(745)	598
Fund: 2141 - Total	2,515	2,260	1,662	1,515	(745)	598
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	3,644	3,712	3,616	4,170	458	96
4004 - Personal Property Taxes Current	-	-	-	1	1	-

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4018 - Real Property Taxes PY - Tax .018	94	-	(2)	-	-	2
4019 - Real Property Taxes PY - Tax .019	-	-	37	-	-	(37)
4121 - City Revenue Payments In Lieu of Tax	5	-	5	-	-	(5)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	1	-	-	(1)
Bureau: B319 - Total	3,744	3,712	3,657	4,171	459	55
Department: FN - Total	3,744	3,712	3,657	4,171	459	55
Fund: 2142 - Total	3,744	3,712	3,657	4,171	459	55
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	3,741	3,807	3,726	3,559	(248)	81
4004 - Personal Property Taxes Current	15	5	16	13	8	(11)
4017 - Real Property Taxes PY - Tax .017	-	-	(1)	-	-	1
4018 - Real Property Taxes PY - Tax .018	33	-	(1)	-	-	1
4019 - Real Property Taxes PY - Tax .019	-	-	42	-	-	(42)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7	-	7	-	-	(7)
Bureau: B319 - Total	3,796	3,812	3,789	3,572	(240)	23
Department: FN - Total	3,796	3,812	3,789	3,572	(240)	23
Fund: 2143 - Total	3,796	3,812	3,789	3,572	(240)	23
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	6,525	6,709	6,558	7,543	834	151
4004 - Personal Property Taxes Current	1	1	-	1	-	1
4018 - Real Property Taxes PY - Tax .018	154	-	-	-	-	-

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4019 - Real Property Taxes PY - Tax .019	-	-	133	-	-	(133)
4121 - City Revenue Payments In Lieu of Tax	28	-	12	-	-	(12)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7	-	5	-	-	(5)
Bureau: B319 - Total	6,715	6,710	6,708	7,544	834	2
Department: FN - Total	6,715	6,710	6,708	7,544	834	2
Fund: 2144 - Total	6,715	6,710	6,708	7,544	834	2
Fund: 2145 - Longview Estates No. 2 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	7,681	7,773	7,637	8,732	959	136
4001 - Real Property Taxes PY Collections	-	-	(1)	-	-	1
4004 - Personal Property Taxes Current	1	1	-	1	-	1
4017 - Real Property Taxes PY - Tax .017	-	-	(1)	-	-	1
4018 - Real Property Taxes PY - Tax .018	59	-	(5)	-	-	5
4019 - Real Property Taxes PY - Tax .019	-	-	76	-	-	(76)
4121 - City Revenue Payments In Lieu of Tax	5	-	26	-	-	(26)
Bureau: B319 - Total	7,746	7,774	7,732	8,733	959	42
Department: FN - Total	7,746	7,774	7,732	8,733	959	42
Fund: 2145 - Total	7,746	7,774	7,732	8,733	959	42
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	12,435	12,742	8,392	15,612	2,870	4,350
4001 - Real Property Taxes PY Collections	-	-	(3)	-	-	3
4004 - Personal Property Taxes Current	26	11	16	25	14	(5)

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4017 - Real Property Taxes PY - Tax .017	-	-	(69)	-	-	69
4018 - Real Property Taxes PY - Tax .018	227	-	(109)	-	-	109
4019 - Real Property Taxes PY - Tax .019	-	-	179	-	-	(179)
4037 - Personal Property Taxes PY - Tax .017	7	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6	-	-	-	-	-
Bureau: B319 - Total	12,701	12,753	8,406	15,637	2,884	4,347
Department: FN - Total	12,701	12,753	8,406	15,637	2,884	4,347
Fund: 2146 - Total	12,701	12,753	8,406	15,637	2,884	4,347
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	5,145	5,299	5,207	5,954	655	92
4004 - Personal Property Taxes Current	-	-	1	1	1	(1)
4017 - Real Property Taxes PY - Tax .017	-	-	(1)	-	-	1
4018 - Real Property Taxes PY - Tax .018	108	-	(1)	-	-	1
4019 - Real Property Taxes PY - Tax .019	-	-	133	-	-	(133)
4121 - City Revenue Payments In Lieu of Tax	10	-	5	-	-	(5)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3	-	3	-	-	(3)
Bureau: B319 - Total	5,266	5,299	5,347	5,955	656	(48)
Department: FN - Total	5,266	5,299	5,347	5,955	656	(48)
Fund: 2147 - Total	5,266	5,299	5,347	5,955	656	(48)
Fund: 2148 - Manana Grande C Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	8,429	8,660	8,584	9,723	1,063	76

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4004 - Personal Property Taxes Current	-	-	3	4	4	(3)
4017 - Real Property Taxes PY - Tax .017	-	-	1	-	-	(1)
4018 - Real Property Taxes PY - Tax .018	59	-	(9)	-	-	9
4019 - Real Property Taxes PY - Tax .019	-	-	168	-	-	(168)
4121 - City Revenue Payments In Lieu of Tax	14	-	12	-	-	(12)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5	-	3	-	-	(3)
Bureau: B319 - Total	8,507	8,660	8,762	9,727	1,067	(102)
Department: FN - Total	8,507	8,660	8,762	9,727	1,067	(102)
Fund: 2148 - Total	8,507	8,660	8,762	9,727	1,067	(102)
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	6,112	6,183	6,143	6,946	763	40
4004 - Personal Property Taxes Current	-	-	1	1	1	(1)
4017 - Real Property Taxes PY - Tax .017	-	-	1	-	-	(1)
4018 - Real Property Taxes PY - Tax .018	22	-	(2)	-	-	2
4019 - Real Property Taxes PY - Tax .019	-	-	42	-	-	(42)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4	-	3	-	-	(3)
Bureau: B319 - Total	6,138	6,183	6,188	6,947	764	(5)
Department: FN - Total	6,138	6,183	6,188	6,947	764	(5)
Fund: 2149 - Total	6,138	6,183	6,188	6,947	764	(5)
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	5,841	5,935	5,853	5,559	(376)	82

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4001 - Real Property Taxes PY Collections	-	-	(1)	-	-	1
4004 - Personal Property Taxes Current	-	-	1	1	1	(1)
4018 - Real Property Taxes PY - Tax .018	68	-	(8)	-	-	8
4019 - Real Property Taxes PY - Tax .019	-	-	55	-	-	(55)
4121 - City Revenue Payments In Lieu of Tax	5	-	5	-	-	(5)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7	-	7	-	-	(7)
Bureau: B319 - Total	5,921	5,935	5,912	5,560	(375)	23
Department: FN - Total	5,921	5,935	5,912	5,560	(375)	23
Fund: 2150 - Total	5,921	5,935	5,912	5,560	(375)	23
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	1,255	1,588	1,588	1,191	(397)	-
4001 - Real Property Taxes PY Collections	-	-	(1)	-	-	1
4004 - Personal Property Taxes Current	-	-	-	1	1	-
4018 - Real Property Taxes PY - Tax .018	6	-	(1)	-	-	1
4019 - Real Property Taxes PY - Tax .019	-	-	6	-	-	(6)
Bureau: B319 - Total	1,261	1,588	1,592	1,192	(396)	(4)
Department: FN - Total	1,261	1,588	1,592	1,192	(396)	(4)
Fund: 2151 - Total	1,261	1,588	1,592	1,192	(396)	(4)
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	14,449	15,729	15,329	12,027	(3,702)	400
4004 - Personal Property Taxes Current	1	-	3	3	3	(3)

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4017 - Real Property Taxes PY - Tax .017	-	-	1	-	-	(1)
4018 - Real Property Taxes PY - Tax .018	96	-	(8)	-	-	8
4019 - Real Property Taxes PY - Tax .019	-	-	53	-	-	(53)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	37	-	40	-	-	(40)
Bureau: B319 - Total	14,583	15,729	15,418	12,030	(3,699)	311
Department: FN - Total	14,583	15,729	15,418	12,030	(3,699)	311
Fund: 2152 - Total	14,583	15,729	15,418	12,030	(3,699)	311
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	5,390	5,417	5,298	6,147	730	119
4004 - Personal Property Taxes Current	1	1	1	1	-	-
4018 - Real Property Taxes PY - Tax .018	48	-	(3)	-	-	3
4019 - Real Property Taxes PY - Tax .019	-	-	49	-	-	(49)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5	-	4	-	-	(4)
Bureau: B319 - Total	5,444	5,418	5,349	6,148	730	69
Department: FN - Total	5,444	5,418	5,349	6,148	730	69
Fund: 2153 - Total	5,444	5,418	5,349	6,148	730	69
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	6,787	8,606	7,527	7,921	(685)	1,079
4001 - Real Property Taxes PY Collections	(1)	-	-	-	-	-
4004 - Personal Property Taxes Current	1,317	880	1,554	1,134	254	(674)
4018 - Real Property Taxes PY - Tax .018	36	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4019 - Real Property Taxes PY - Tax .019	-	-	76	-	-	(76)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	24	-	11	-	-	(11)
Bureau: B319 - Total	8,163	9,486	9,168	9,055	(431)	318
Department: FN - Total	8,163	9,486	9,168	9,055	(431)	318
Fund: 2154 - Total	8,163	9,486	9,168	9,055	(431)	318
Fund: 2155 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	13,051	13,677	12,599	15,281	1,604	1,078
4001 - Real Property Taxes PY Collections	-	-	(4)	-	-	4
4004 - Personal Property Taxes Current	3	1	4	5	4	(3)
4017 - Real Property Taxes PY - Tax .017	-	-	(3)	-	-	3
4018 - Real Property Taxes PY - Tax .018	577	-	(15)	-	-	15
4019 - Real Property Taxes PY - Tax .019	-	-	554	-	-	(554)
4038 - Personal Property Taxes PY - Tax .018	-	-	2	-	-	(2)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2	-	-	-	-	-
Bureau: B319 - Total	13,633	13,678	13,137	15,286	1,608	541
Department: FN - Total	13,633	13,678	13,137	15,286	1,608	541
Fund: 2155 - Total	13,633	13,678	13,137	15,286	1,608	541
Fund: 2156 - Midvale Park Commerce Center Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	12,172	12,913	12,493	11,571	(1,342)	420
4004 - Personal Property Taxes Current	971	492	880	788	296	(388)
4017 - Real Property Taxes PY - Tax .017	(87)	-	(23)	-	-	23

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4018 - Real Property Taxes PY - Tax .018	(141)	-	(23)	-	-	23
4019 - Real Property Taxes PY - Tax .019	-	-	(24)	-	-	24
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	34	-	22	-	-	(22)
Bureau: B319 - Total	12,949	13,405	13,325	12,359	(1,046)	80
Department: FN - Total	12,949	13,405	13,325	12,359	(1,046)	80
Fund: 2156 - Total	12,949	13,405	13,325	12,359	(1,046)	80
Fund: 2157 - Peach Valley Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	2,812	2,888	2,833	3,246	358	55
4004 - Personal Property Taxes Current	18	12	2	4	(8)	10
4018 - Real Property Taxes PY - Tax .018	50	-	-	-	-	-
4019 - Real Property Taxes PY - Tax .019	-	-	53	-	-	(53)
4038 - Personal Property Taxes PY - Tax .018	2	-	-	-	-	-
Bureau: B319 - Total	2,882	2,900	2,888	3,250	350	12
Department: FN - Total	2,882	2,900	2,888	3,250	350	12
Fund: 2157 - Total	2,882	2,900	2,888	3,250	350	12
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	23,929	22,543	21,332	20,736	(1,807)	1,211
4001 - Real Property Taxes PY Collections	-	-	2	-	-	(2)
4004 - Personal Property Taxes Current	-	1	4	3	2	(3)
4017 - Real Property Taxes PY - Tax .017	-	-	5	-	-	(5)
4018 - Real Property Taxes PY - Tax .018	381	-	(21)	-	-	21

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4019 - Real Property Taxes PY - Tax .019	-	-	1,312	-	-	(1,312)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	60	-	56	-	-	(56)
Bureau: B319 - Total	24,370	22,544	22,690	20,739	(1,805)	(146)
Department: FN - Total	24,370	22,544	22,690	20,739	(1,805)	(146)
Fund: 2158 - Total	24,370	22,544	22,690	20,739	(1,805)	(146)
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	19,035	17,686	17,198	16,279	(1,407)	488
4004 - Personal Property Taxes Current	7	4	5	7	3	(1)
4017 - Real Property Taxes PY - Tax .017	-	-	2	-	-	(2)
4018 - Real Property Taxes PY - Tax .018	221	-	(14)	-	-	14
4019 - Real Property Taxes PY - Tax .019	-	-	577	-	-	(577)
4038 - Personal Property Taxes PY - Tax .018	4	-	-	-	-	-
4039 - Personal Property Taxes PY - Tax .019	-	-	(5)	-	-	5
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	53	-	45	-	-	(45)
Bureau: B319 - Total	19,320	17,690	17,808	16,286	(1,404)	(118)
Department: FN - Total	19,320	17,690	17,808	16,286	(1,404)	(118)
Fund: 2159 - Total	19,320	17,690	17,808	16,286	(1,404)	(118)
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	25,094	23,185	7,006	28,444	5,259	16,179
4001 - Real Property Taxes PY Collections	-	-	(7)	-	-	7
4004 - Personal Property Taxes Current	3	1	2	9	8	(1)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4017 - Real Property Taxes PY - Tax .017	-	-	(7)	-	-	7
4018 - Real Property Taxes PY - Tax .018	296	-	(19)	-	-	19
4019 - Real Property Taxes PY - Tax .019	-	-	775	-	-	(775)
4121 - City Revenue Payments In Lieu of Tax	34	-	13	-	-	(13)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	63	-	53	-	-	(53)
Bureau: B319 - Total	25,490	23,186	7,816	28,453	5,267	15,370
Department: FN - Total	25,490	23,186	7,816	28,453	5,267	15,370
Fund: 2160 - Total	25,490	23,186	7,816	28,453	5,267	15,370
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	15,517	16,753	15,824	13,234	(3,519)	929
4001 - Real Property Taxes PY Collections	-	-	(2)	-	-	2
4004 - Personal Property Taxes Current	4	-	11	8	8	(11)
4017 - Real Property Taxes PY - Tax .017	-	-	(1)	-	-	1
4018 - Real Property Taxes PY - Tax .018	369	-	(22)	-	-	22
4019 - Real Property Taxes PY - Tax .019	-	-	344	-	-	(344)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	38	-	42	-	-	(42)
Bureau: B319 - Total	15,928	16,753	16,196	13,242	(3,511)	557
Department: FN - Total	15,928	16,753	16,196	13,242	(3,511)	557
Fund: 2161 - Total	15,928	16,753	16,196	13,242	(3,511)	557
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	23,211	24,016	23,426	26,648	2,632	590

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4001 - Real Property Taxes PY Collections	-	-	2	-	-	(2)
4004 - Personal Property Taxes Current	125	34	143	184	150	(109)
4017 - Real Property Taxes PY - Tax .017	-	-	3	-	-	(3)
4018 - Real Property Taxes PY - Tax .018	424	-	(13)	-	-	13
4019 - Real Property Taxes PY - Tax .019	-	-	580	-	-	(580)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12	-	7	-	-	(7)
Bureau: B319 - Total	23,772	24,050	24,148	26,832	2,782	(98)
Department: FN - Total	23,772	24,050	24,148	26,832	2,782	(98)
Fund: 2162 - Total	23,772	24,050	24,148	26,832	2,782	(98)
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	36,449	38,287	34,740	38,556	269	3,547
4004 - Personal Property Taxes Current	1,125	1,713	1,029	1,444	(269)	684
4017 - Real Property Taxes PY - Tax .017	2	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	802	-	-	-	-	-
4019 - Real Property Taxes PY - Tax .019	-	-	1,342	-	-	(1,342)
4038 - Personal Property Taxes PY - Tax .018	35	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	469	-	234	-	-	(234)
Bureau: B319 - Total	38,882	40,000	37,345	40,000	-	2,655
Department: FN - Total	38,882	40,000	37,345	40,000	-	2,655
Fund: 2163 - Total	38,882	40,000	37,345	40,000	-	2,655
Fund: 2164 - REPI Agreement						
Department: PW - Public Works Administration						
Bureau: B325 - Public Works Grants						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4140 - Federal Grant Revenue	-	100,000	5,850,000	-	(100,000)	(5,750,000)
4156 - Other Non-Government Grant	-	-	16,601	-	-	(16,601)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	380	-	-	(380)
Bureau: B325 - Total	-	100,000	5,866,981	-	(100,000)	(5,766,981)
Department: PW - Total	-	100,000	5,866,981	-	(100,000)	(5,766,981)
Fund: 2164 - Total	-	100,000	5,866,981	-	(100,000)	(5,766,981)
Fund: 2165 - PR - 36th St and Kino Parcel						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	22,018	5,000	2,257	4,100	(900)	2,743
Bureau: B100 - Total	22,018	5,000	2,257	4,100	(900)	2,743
Department: PR - Total	22,018	5,000	2,257	4,100	(900)	2,743
Fund: 2165 - Total	22,018	5,000	2,257	4,100	(900)	2,743
Fund: 2166 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Bureau: B333 - Pima Animal Care-Donations						
4402 - Donations	17,580	-	69,628	-	-	(69,628)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,000	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	5,200	-	5,200	-	5,200
Bureau: B333 - Total	19,580	5,200	69,628	5,200	-	(64,428)
Department: PAC - Total	19,580	5,200	69,628	5,200	-	(64,428)
Fund: 2166 - Total	19,580	5,200	69,628	5,200	-	(64,428)
Fund: 2167 - ARF Non Pima County Attorney						
Department: PCA - County Attorney						
Bureau: B339 - Non Pima County Attorney ARF						
4100 - Federal Revenue Operating	154,662	675,000	179,482	175,000	(500,000)	495,518

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	179,990	-	31,134	-	-	(31,134)
4312 - Forfeits	2,056,502	2,605,694	3,292,673	2,605,694	-	(686,979)
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,765	35,000	(173)	20,000	(15,000)	35,173
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	94,666	95,000	45,702	95,000	-	49,298
Bureau: B339 - Total	2,497,585	3,410,694	3,548,818	2,895,694	(515,000)	(138,124)
Department: PCA - Total	2,497,585	3,410,694	3,548,818	2,895,694	(515,000)	(138,124)
Fund: 2167 - Total	2,497,585	3,410,694	3,548,818	2,895,694	(515,000)	(138,124)
Fund: 2170 - PR - ROW Acquisition and Maintenance						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	354,004	-	40,000	-	-	(40,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,261	-	2,093	3,800	3,800	(2,093)
Bureau: B100 - Total	356,265	-	42,093	3,800	3,800	(42,093)
Department: PR - Total	356,265	-	42,093	3,800	3,800	(42,093)
Fund: 2170 - Total	356,265	-	42,093	3,800	3,800	(42,093)
Fund Group: 0201 - Total	294,416,731	365,804,399	314,753,915	670,517,555	304,713,156	51,050,484

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,674	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	11,965	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	51,837	-	-	-	-	-
Bureau: B155 - Total	72,476	-	-	-	-	-
Department: FN - Total	72,476	-	-	-	-	-
Department: FND - Finance Debt Service						
Bureau: B348 - Debt Service						
4405 - Interest - Governmental and Agency Funds	-	-	19,529	-	-	(19,529)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	35,000	32,225	35,000	-	2,775
Bureau: B348 - Total	-	35,000	51,754	35,000	-	(16,754)
Department: FND - Total	-	35,000	51,754	35,000	-	(16,754)
Fund: 3000 - Total	72,476	35,000	51,754	35,000	-	(16,754)
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4000 - Real Property Taxes Current	57,472,929	-	-	-	-	-
4001 - Real Property Taxes PY Collections	(7,498)	-	-	-	-	-
4004 - Personal Property Taxes Current	1,675,745	-	-	-	-	-
4005 - Personal Property Taxes PY Collections	(13,947)	-	-	-	-	-
4016 - Real Property Taxes PY - Tax .016	18,192	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	1,830	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	777,144	-	-	-	-	-
4037 - Personal Property Taxes PY - Tax .017	10,103	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4038 - Personal Property Taxes PY - Tax .018	17,171	-	-	-	-	-
4103 - Federal Payments In Lieu of Tax	6,157	-	-	-	-	-
4121 - City Revenue Payments In Lieu of Tax	14,207	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	454,908	-	-	-	-	-
Bureau: B155 - Total	60,426,941	-	-	-	-	-
Department: FN - Total	60,426,941	-	-	-	-	-
Department: FND - Finance Debt Service						
Bureau: B348 - Debt Service						
4000 - Real Property Taxes Current	-	45,448,401	45,041,236	41,001,248	(4,447,153)	407,165
4001 - Real Property Taxes PY Collections	-	2,700	(25,125)	3,600	900	27,825
4004 - Personal Property Taxes Current	-	950,265	1,397,947	1,267,733	317,468	(447,682)
4005 - Personal Property Taxes PY Collections	-	4,900	17,356	14,100	9,200	(12,456)
4017 - Real Property Taxes PY - Tax .017	-	(4,300)	(24,572)	-	4,300	20,272
4018 - Real Property Taxes PY - Tax .018	-	(18,700)	(31,722)	(2,700)	16,000	13,022
4019 - Real Property Taxes PY - Tax .019	-	902,000	759,533	(8,600)	(910,600)	142,467
4020 - Real Property Taxes PY - Tax .020	-	-	-	1,155,000	1,155,000	-
4038 - Personal Property Taxes PY - Tax .018	-	9,100	10,896	-	(9,100)	(1,796)
4039 - Personal Property Taxes PY - Tax .019	-	25,700	27,181	9,000	(16,700)	(1,481)
4040 - Personal Property Taxes PY - Tax .020	-	-	-	19,900	19,900	-
4103 - Federal Payments In Lieu of Tax	-	-	4,283	-	-	(4,283)
4121 - City Revenue Payments In Lieu of Tax	-	-	8,965	-	-	(8,965)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	450,000	112,619	340,154	(109,846)	337,381
Bureau: B348 - Total	-	47,770,066	47,298,597	43,799,435	(3,970,631)	471,469
Department: FND - Total	-	47,770,066	47,298,597	43,799,435	(3,970,631)	471,469
Fund: 3001 - Total	60,426,941	47,770,066	47,298,597	43,799,435	(3,970,631)	471,469

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,479	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	208,128	-	-	-	-	-
Bureau: B155 - Total	215,607	-	-	-	-	-
Department: FN - Total	215,607	-	-	-	-	-
Department: FND - Finance Debt Service						
Bureau: B348 - Debt Service						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	116,500	57,411	108,000	(8,500)	59,089
Bureau: B348 - Total	-	116,500	57,411	108,000	(8,500)	59,089
Department: FND - Total	-	116,500	57,411	108,000	(8,500)	59,089
Fund: 3002 - Total	215,607	116,500	57,411	108,000	(8,500)	59,089
Fund Group: 0202 - Total	60,715,024	47,921,566	47,407,762	43,942,435	(3,979,131)	513,804

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 4016 - GO Bond Projects						
Department: DE - Environmental Quality						
Bureau: B165 - Solid Waste Capital Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	250	-	-	-	-	-
Bureau: B165 - Total	250	-	-	-	-	-
Department: DE - Total	250	-	-	-	-	-
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	493	-	1,479	-	-	(1,479)
Bureau: B167 - Total	493	-	1,479	-	-	(1,479)
Department: FN - Total	493	-	1,479	-	-	(1,479)
Department: SUS - Office of Sustainability & Conservation						
Bureau: B229 - SUS Capital Projects						
4122 - City Revenue Other Operating	21,789	1,650,000	1,613,884	1,100,000	(550,000)	36,116
Bureau: B229 - Total	21,789	1,650,000	1,613,884	1,100,000	(550,000)	36,116
Department: SUS - Total	21,789	1,650,000	1,613,884	1,100,000	(550,000)	36,116
Fund: 4016 - Total	22,532	1,650,000	1,615,363	1,100,000	(550,000)	34,637
Fund: 4018 - Non-Bond Projects						
Department: FM - Facilities Management						
Bureau: B160 - Facilities Management Capital Projects						
4122 - City Revenue Other Operating	-	-	105,007	-	-	(105,007)
4124 - Other Local Governments Other	-	-	3,842,966	-	-	(3,842,966)
4404 - Other Misc. Revenue - Governmental and Agency Funds	850	-	244,587	-	-	(244,587)
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Bureau: B160 - Total	875	-	4,192,560	-	-	(4,192,560)
Department: FM - Total	875	-	4,192,560	-	-	(4,192,560)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,226,225	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	11,246	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	420,849	-	99,469	-	-	(99,469)
Bureau: B167 - Total	1,658,320	-	99,469	-	-	(99,469)
Department: FN - Total	1,658,320	-	99,469	-	-	(99,469)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B161 - Parks & Recreation Capital Projects						
4402 - Donations	13,432	115,000	181,818	-	(115,000)	(66,818)
4404 - Other Misc. Revenue - Governmental and Agency Funds	116,500	-	250,000	-	-	(250,000)
Bureau: B161 - Total	129,932	115,000	431,818	-	(115,000)	(316,818)
Department: PR - Total	129,932	115,000	431,818	-	(115,000)	(316,818)
Department: PW - Public Works Administration						
Bureau: B162 - Public Works Capital Projects						
4402 - Donations	19,000	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,400	-	-	-	-	-
Bureau: B162 - Total	22,400	-	-	-	-	-
Department: PW - Total	22,400	-	-	-	-	-
Department: SD - Sheriff						
Bureau: B164 - Sheriff Capital Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	343	-	-	(343)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	-	1,500,000	1,500,000	-
Bureau: B164 - Total	-	-	343	1,500,000	1,500,000	(343)
Department: SD - Total	-	-	343	1,500,000	1,500,000	(343)
Department: KSC - Stadium District-Kino Sports Complex						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	17,404	-	-	(17,404)
Fund: 4018 - Total	1,811,527	115,000	4,741,594	1,500,000	1,385,000	(4,626,594)
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Bureau: B163 - Flood Control Capital Projects						
4122 - City Revenue Other Operating	-	1,500,000	-	-	(1,500,000)	1,500,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	201,056	-	1,318,403	-	-	(1,318,403)
4405 - Interest - Governmental and Agency Funds	115,955	-	58,688	-	-	(58,688)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	65,695	-	14,800	-	-	(14,800)
4409 - Market Adjustments Operating	80,687	-	(23,120)	-	-	23,120
4422 - Misc. Revenue - State Dated Warrants	-	-	22,200	-	-	(22,200)
Bureau: B163 - Total	463,393	1,500,000	1,390,971	-	(1,500,000)	109,029
Department: FC - Total	463,393	1,500,000	1,390,971	-	(1,500,000)	109,029
Fund: 4019 - Total	463,393	1,500,000	1,390,971	-	(1,500,000)	109,029
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	18,661	-	1,886	-	-	(1,886)
4404 - Other Misc. Revenue - Governmental and Agency Funds	438	-	-	-	-	-
Bureau: B172 - Total	19,099	-	1,886	-	-	(1,886)
Department: TR - Total	19,099	-	1,886	-	-	(1,886)
Fund: 4021 - Total	19,099	-	1,886	-	-	(1,886)
Fund: 4022 - Altar Valley Impact Fees						
Department: TR - Transportation						
Bureau: B173 - Transportation Altar Valley Impact Fees						
4219 - Impact Fees	38,885	15,000	26,341	-	(15,000)	(11,341)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17,959	6,500	6,533	14,593	8,093	(33)
Bureau: B173 - Total	56,844	21,500	32,874	14,593	(6,907)	(11,374)
Department: TR - Total	56,844	21,500	32,874	14,593	(6,907)	(11,374)
Fund: 4022 - Total	56,844	21,500	32,874	14,593	(6,907)	(11,374)
Fund: 4023 - Avra Valley Impact Fees						
Department: TR - Transportation						
Bureau: B174 - Transportation Avra Valley Impact Fees						
4219 - Impact Fees	70,887	25,000	6,613	-	(25,000)	18,387
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,042	1,500	2,269	4,884	3,384	(769)
Bureau: B174 - Total	76,929	26,500	8,882	4,884	(21,616)	17,618
Department: TR - Total	76,929	26,500	8,882	4,884	(21,616)	17,618
Fund: 4023 - Total	76,929	26,500	8,882	4,884	(21,616)	17,618
Fund: 4024 - Catalina Impact Fees						
Department: TR - Transportation						
Bureau: B175 - Transportation Catalina Foothills Impact Fees						
4219 - Impact Fees	555,877	300,000	335,752	-	(300,000)	(35,752)
4405 - Interest - Governmental and Agency Funds	69,350	53,600	35,099	49,415	(4,185)	18,501
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	51,778	19,600	21,027	17,565	(2,035)	(1,427)
4409 - Market Adjustments Operating	48,256	-	(13,828)	-	-	13,828
Bureau: B175 - Total	725,261	373,200	378,050	66,980	(306,220)	(4,850)
Department: TR - Total	725,261	373,200	378,050	66,980	(306,220)	(4,850)
Fund: 4024 - Total	725,261	373,200	378,050	66,980	(306,220)	(4,850)
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						
Bureau: B176 - Transportation Canyon Del Oro Impact Fees						
4219 - Impact Fees	2,013,198	900,000	559,770	-	(900,000)	340,230

PIMA COUNTY
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FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4289 - Impact Fees - Credit	-	-	(4,596)	-	-	4,596
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17,509	9,500	8,310	24,703	15,203	1,190
Bureau: B176 - Total	2,030,707	909,500	563,484	24,703	(884,797)	346,016
Department: TR - Total	2,030,707	909,500	563,484	24,703	(884,797)	346,016
Fund: 4025 - Total	2,030,707	909,500	563,484	24,703	(884,797)	346,016
Fund: 4026 - Tucson Mountain Impact Fees						
Department: TR - Transportation						
Bureau: B177 - Transportation Tucson Mountain Impact Fees						
4219 - Impact Fees	155,794	55,000	90,164	-	(55,000)	(35,164)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	24,032	8,300	9,418	10,117	1,817	(1,118)
Bureau: B177 - Total	179,826	63,300	99,582	10,117	(53,183)	(36,282)
Department: TR - Total	179,826	63,300	99,582	10,117	(53,183)	(36,282)
Fund: 4026 - Total	179,826	63,300	99,582	10,117	(53,183)	(36,282)
Fund: 4030 - San Xavier Impact Fees						
Department: TR - Transportation						
Bureau: B181 - Transportation San Xavier Impact Fees						
4219 - Impact Fees	150,218	50,000	19,819	-	(50,000)	30,181
4405 - Interest - Governmental and Agency Funds	47,783	35,000	24,185	34,048	(952)	10,815
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	29,540	10,600	10,876	23,467	12,867	(276)
4409 - Market Adjustments Operating	33,250	-	(9,525)	-	-	9,525
Bureau: B181 - Total	260,791	95,600	45,355	57,515	(38,085)	50,245
Department: TR - Total	260,791	95,600	45,355	57,515	(38,085)	50,245
Fund: 4030 - Total	260,791	95,600	45,355	57,515	(38,085)	50,245
Fund: 4031 - Santa Cruz Impact Fees						
Department: TR - Transportation						
Bureau: B182 - Transportation Santa Cruz Impact Fees						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4219 - Impact Fees	443,441	150,000	262,744	-	(150,000)	(112,744)
4405 - Interest - Governmental and Agency Funds	22,731	17,600	24,587	16,196	(1,404)	(6,987)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	60,372	27,300	16,298	70,399	43,099	11,002
4409 - Market Adjustments Operating	15,815	-	(12,801)	-	-	12,801
Bureau: B182 - Total	542,359	194,900	290,828	86,595	(108,305)	(95,928)
Department: TR - Total	542,359	194,900	290,828	86,595	(108,305)	(95,928)
Fund: 4031 - Total	542,359	194,900	290,828	86,595	(108,305)	(95,928)
Fund: 4032 - Silverbell Tortolita Impact Fees						
Department: TR - Transportation						
Bureau: B183 - Transportation Silverbell Impact Fees						
4219 - Impact Fees	155,722	100,000	177,758	-	(100,000)	(77,758)
4405 - Interest - Governmental and Agency Funds	23,893	8,750	12,092	17,024	8,274	(3,342)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	47,849	16,900	17,756	37,111	20,211	(856)
4409 - Market Adjustments Operating	16,624	-	(4,764)	-	-	4,764
Bureau: B183 - Total	244,088	125,650	202,842	54,135	(71,515)	(77,192)
Department: TR - Total	244,088	125,650	202,842	54,135	(71,515)	(77,192)
Fund: 4032 - Total	244,088	125,650	202,842	54,135	(71,515)	(77,192)
Fund: 4033 - Southwest Impact Fees						
Department: TR - Transportation						
Bureau: B184 - Transportation Southwest Impact Fees						
4219 - Impact Fees	1,332,397	650,000	1,559,748	-	(650,000)	(909,748)
4405 - Interest - Governmental and Agency Funds	138,253	132,300	32,472	22,500	(109,800)	99,828
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	32,573	14,600	6,846	11,556	(3,044)	7,754
4409 - Market Adjustments Operating	75,887	-	(12,791)	-	-	12,791
Bureau: B184 - Total	1,579,110	796,900	1,586,275	34,056	(762,844)	(789,375)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: TR - Total	1,579,110	796,900	1,586,275	34,056	(762,844)	(789,375)
Fund: 4033 - Total	1,579,110	796,900	1,586,275	34,056	(762,844)	(789,375)
Fund: 4034 - Transportation CIP Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	2,153,304	721,500	1,116,842	2,000,000	1,278,500	(395,342)
4122 - City Revenue Other Operating	1,036,152	1,165,673	512,896	791,786	(373,887)	652,777
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	110,645	-	54,025	-	-	(54,025)
4136 - RTA - Sales Tax-Roadway Element	3,104,372	1,891,225	1,450,791	2,528,000	636,775	440,434
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,000	-	100	-	-	(100)
4416 - Utility Relocation - Reimbursements	41,270	-	4,494	-	-	(4,494)
Bureau: B172 - Total	6,460,743	3,778,398	3,139,148	5,319,786	1,541,388	639,250
Bureau: B187 - Transportation Non-Bond Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,437	-	-	-	-	-
Bureau: B187 - Total	10,437	-	-	-	-	-
Department: TR - Total	6,471,180	3,778,398	3,139,148	5,319,786	1,541,388	639,250
Fund: 4034 - Total	6,471,180	3,778,398	3,139,148	5,319,786	1,541,388	639,250
Fund: 4041 - Southeast Region Impact Fees						
Department: TR - Transportation						
Bureau: B271 - TR - Southeast Dev Fee						
4219 - Impact Fees	2,657,261	1,600,000	1,374,519	-	(1,600,000)	225,481
4404 - Other Misc. Revenue - Governmental and Agency Funds	380,240	650,400	324,376	-	(650,400)	326,024
4405 - Interest - Governmental and Agency Funds	193,540	148,300	97,958	120,000	(28,300)	50,342
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	137,496	28,200	50,922	68,915	40,715	(22,722)
4409 - Market Adjustments Operating	134,674	-	(38,590)	-	-	38,590

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B271 - Total	3,503,211	2,426,900	1,809,185	188,915	(2,237,985)	617,715
Department: TR - Total	3,503,211	2,426,900	1,809,185	188,915	(2,237,985)	617,715
Fund: 4041 - Total	3,503,211	2,426,900	1,809,185	188,915	(2,237,985)	617,715
Fund: 4048 - 2017 GO Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	33,770	-	903	-	-	(903)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	18,147	-	1,259	-	-	(1,259)
Bureau: B157 - Total	51,917	-	2,162	-	-	(2,162)
Department: FN - Total	51,917	-	2,162	-	-	(2,162)
Fund: 4048 - Total	51,917	-	2,162	-	-	(2,162)
Fund: 4051 - 2018 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	126,213	-	1,780	-	-	(1,780)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,354	-	892	-	-	(892)
Bureau: B157 - Total	141,567	-	2,672	-	-	(2,672)
Department: FN - Total	141,567	-	2,672	-	-	(2,672)
Fund: 4051 - Total	141,567	-	2,672	-	-	(2,672)
Fund: 4054 - 2019 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	131,512	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,342	-	1,112	-	-	(1,112)
Bureau: B157 - Total	136,854	-	1,112	-	-	(1,112)
Department: FN - Total	136,854	-	1,112	-	-	(1,112)

PIMA COUNTY
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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 4054 - Total	136,854	-	1,112	-	-	(1,112)
Fund: 4055 - 2019 HURF Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	214,307	-	1,059	-	-	(1,059)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,045	-	2,850	-	-	(2,850)
Bureau: B157 - Total	220,352	-	3,909	-	-	(3,909)
Department: FN - Total	220,352	-	3,909	-	-	(3,909)
Fund: 4055 - Total	220,352	-	3,909	-	-	(3,909)
Fund: 4056 - 2019A COPS - Proceeds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	112,346	-	3,584	-	-	(3,584)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,619	-	558	-	-	(558)
Bureau: B157 - Total	114,965	-	4,142	-	-	(4,142)
Department: FN - Total	114,965	-	4,142	-	-	(4,142)
Fund: 4056 - Total	114,965	-	4,142	-	-	(4,142)
Fund: 4057 - 2020 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	83,893	-	21,403	-	-	(21,403)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12,989	-	9,837	-	-	(9,837)
Bureau: B157 - Total	96,882	-	31,240	-	-	(31,240)
Department: FN - Total	96,882	-	31,240	-	-	(31,240)
Fund: 4057 - Total	96,882	-	31,240	-	-	(31,240)
Fund: 4058 - 2020BC COPS - Proceeds						

PIMA COUNTY
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Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
4405 - Interest - Governmental and Agency Funds	-	-	23,987	-	-	(23,987)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	1,326	-	-	(1,326)
Fund: 4059 - 2020 HURF Bond Proceeds						
Department: FN - Finance & Risk Management						
4405 - Interest - Governmental and Agency Funds	-	-	7,268	-	-	(7,268)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	4,357	-	-	(4,357)
Fund: 4060 - Northeast Impact Fees						
Department: TR - Transportation						
Bureau: B353 - Transportation Northeast Impact Fees						
4219 - Impact Fees	-	350,000	535,992	692,517	342,517	(185,992)
4405 - Interest - Governmental and Agency Funds	-	-	-	4,878	4,878	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	189	-	-	(189)
Bureau: B353 - Total	-	350,000	536,181	697,395	347,395	(186,181)
Department: TR - Total	-	350,000	536,181	697,395	347,395	(186,181)
Fund: 4060 - Total	-	350,000	536,181	697,395	347,395	(186,181)
Fund: 4061 - Northwest Impact Fees						
Department: TR - Transportation						
Bureau: B354 - Transportation Northwest Impact Fees						
4219 - Impact Fees	-	150,000	226,022	302,126	152,126	(76,022)
4405 - Interest - Governmental and Agency Funds	-	-	-	2,167	2,167	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	138	-	-	(138)
Bureau: B354 - Total	-	150,000	226,160	304,293	154,293	(76,160)
Department: TR - Total	-	150,000	226,160	304,293	154,293	(76,160)
Fund: 4061 - Total	-	150,000	226,160	304,293	154,293	(76,160)
Fund: 4062 - Central Impact Fees						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: TR - Transportation						
Bureau: B355 - Transportation Central Impact Fees						
4219 - Impact Fees	-	475,000	14,442	929,326	454,326	460,558
4405 - Interest - Governmental and Agency Funds	-	-	-	6,449	6,449	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	11	-	-	(11)
Bureau: B355 - Total	-	475,000	14,453	935,775	460,775	460,547
Department: TR - Total	-	475,000	14,453	935,775	460,775	460,547
Fund: 4062 - Total	-	475,000	14,453	935,775	460,775	460,547
Fund: 4063 - Southeast Impact Fees						
Department: TR - Transportation						
Bureau: B356 - Transportation Southeast Impact Fees						
4219 - Impact Fees	-	1,050,000	2,184,359	2,099,632	1,049,632	(1,134,359)
4405 - Interest - Governmental and Agency Funds	-	-	-	15,070	15,070	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	1,290	-	-	(1,290)
Bureau: B356 - Total	-	1,050,000	2,185,649	2,114,702	1,064,702	(1,135,649)
Department: TR - Total	-	1,050,000	2,185,649	2,114,702	1,064,702	(1,135,649)
Fund: 4063 - Total	-	1,050,000	2,185,649	2,114,702	1,064,702	(1,135,649)
Fund: 4064 - West Impact Fees						
Department: TR - Transportation						
Bureau: B357 - Transportation West Impact Fees						
4219 - Impact Fees	-	850,000	1,586,982	1,901,518	1,051,518	(736,982)
4405 - Interest - Governmental and Agency Funds	-	-	-	13,573	13,573	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	904	-	-	(904)
Bureau: B357 - Total	-	850,000	1,587,886	1,915,091	1,065,091	(737,886)
Department: TR - Total	-	850,000	1,587,886	1,915,091	1,065,091	(737,886)
Fund: 4064 - Total	-	850,000	1,587,886	1,915,091	1,065,091	(737,886)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 4065 - North Impact Fees						
Department: TR - Transportation						
Bureau: B352 - Transportation North Impact Fees						
4219 - Impact Fees	-	700,000	1,231,156	1,362,387	662,387	(531,156)
4405 - Interest - Governmental and Agency Funds	-	-	-	9,606	9,606	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	832	-	-	(832)
Bureau: B352 - Total	-	700,000	1,231,988	1,371,993	671,993	(531,988)
Department: TR - Total	-	700,000	1,231,988	1,371,993	671,993	(531,988)
Fund: 4065 - Total	-	700,000	1,231,988	1,371,993	671,993	(531,988)
Fund: 4066 - South Impact Fees						
Department: TR - Transportation						
Bureau: B375 - Transportation South Impact Fees						
4219 - Impact Fees	-	275,000	197,573	447,608	172,608	77,427
4405 - Interest - Governmental and Agency Funds	-	-	-	3,196	3,196	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	121	-	-	(121)
Bureau: B375 - Total	-	275,000	197,694	450,804	175,804	77,306
Department: TR - Total	-	275,000	197,694	450,804	175,804	77,306
Fund: 4066 - Total	-	275,000	197,694	450,804	175,804	77,306
Fund Group: 0203 - Total	18,749,394	15,927,348	21,968,505	16,252,332	324,984	(6,041,157)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 5004 - Development Services						
Department: DSD - Development Services						
Bureau: B131 - Development Services						
4200 - General Government Fees	1,210,910	1,021,320	1,384,711	1,043,066	21,746	(363,391)
4250 - License & Permits	9,184,612	7,586,872	11,462,744	8,238,609	651,737	(3,875,872)
4272 - Collections Revenue	(1)	-	2,650	-	-	(2,650)
4314 - Judgments & Restitutions	75	-	-	-	-	-
4406 - Interest Non Operating - Proprietary Funds	58,753	36,278	33,842	47,643	11,365	2,436
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	114,448	51,000	46,727	52,020	1,020	4,273
4412 - Other Misc. Revenue-Proprietary Funds	4,988	8,262	1,809	8,427	165	6,453
4413 - Market Adjustments Non Operating-Proprietary Funds	44,441	-	(13,331)	-	-	13,331
4414 - NSF Check Charge Revenue Source	25	-	(25)	-	-	25
4415 - Late Fees and Interest Charges on Overdue Receivable	663	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	40	-	60	-	-	(60)
Bureau: B131 - Total	10,618,954	8,703,732	12,919,187	9,389,765	686,033	(4,215,455)
Department: DSD - Total	10,618,954	8,703,732	12,919,187	9,389,765	686,033	(4,215,455)
Fund: 5004 - Total	10,618,954	8,703,732	12,919,187	9,389,765	686,033	(4,215,455)
Fund: 5005 - Bldg Codes Adv. Pymnt Acct - APA						
Department: DSD - Development Services						
Bureau: B332 - Development Services - APA						
4412 - Other Misc. Revenue-Proprietary Funds	53,803	-	-	-	-	-
Bureau: B332 - Total	53,803	-	-	-	-	-
Department: DSD - Total	53,803	-	-	-	-	-
Fund: 5005 - Total	53,803	-	-	-	-	-
Fund: 5006 - WW Capital						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: WW - Regional Wastewater Reclamation						
Bureau: B197 - Regional Wastewater Reclamation Capital Projects						
4406 - Interest Non Operating - Proprietary Funds	97,652	-	24,423	-	-	(24,423)
4412 - Other Misc. Revenue-Proprietary Funds	2,459	-	-	-	-	-
Bureau: B197 - Total	100,111	-	24,423	-	-	(24,423)
Department: WW - Total	100,111	-	24,423	-	-	(24,423)
Fund: 5006 - Total	100,111	-	24,423	-	-	(24,423)
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Bureau: B198 - Regional Wastewater Reclamation Debt Service						
4406 - Interest Non Operating - Proprietary Funds	474,951	-	11,567	-	-	(11,567)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	519,509	500,000	185,868	500,000	-	314,132
Bureau: B198 - Total	994,460	500,000	197,435	500,000	-	302,565
Department: WW - Total	994,460	500,000	197,435	500,000	-	302,565
Fund: 5007 - Total	994,460	500,000	197,435	500,000	-	302,565
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4200 - General Government Fees	77,283	120,000	86,198	120,000	-	33,802
4237 - Sanitation Fees	688,846	675,000	898,362	675,000	-	(223,362)
4238 - Sewer User Fees	159,128,480	160,409,075	156,806,889	160,366,629	(42,446)	3,602,186
4247 - Interdepartmental Revenue	400	-	-	-	-	-
4250 - License & Permits	24,200	20,000	17,900	20,000	-	2,100
4272 - Collections Revenue	41,653	-	117,076	-	-	(117,076)
4300 - Wastewater Utility Fees	16,244,806	14,500,000	18,135,980	15,000,000	500,000	(3,635,980)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4313 - Other Fines	-	2,500	4,550	2,500	-	(2,050)
4314 - Judgments & Restitutions	1,800	-	-	-	-	-
4320 - Sales of By-Products	-	-	-	1,000,000	1,000,000	-
4400 - Rent and Royalties	159,706	156,771	175,239	162,172	5,401	(18,468)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1,274,913	1,000,000	486,116	1,000,000	-	513,884
4412 - Other Misc. Revenue-Proprietary Funds	423,651	700,000	303,794	200,000	(500,000)	396,206
4415 - Late Fees and Interest Charges on Overdue Receivable	-	100	-	100	-	100
4416 - Utility Relocation - Reimbursements	7,011	-	7,974	-	-	(7,974)
4421 - Contribution from Private Entities	800	38,400	46,400	38,400	-	(8,000)
4422 - Misc. Revenue - Stale Dated Warrants	(4,185)	-	1,576	-	-	(1,576)
4501 - Proceeds Sale Other Fixed Assets	(62,986)	-	(8,009)	-	-	8,009
4502 - Cash Proceeds - Sale of Capital Assets	62,985	-	8,959	-	-	(8,959)
Bureau: B199 - Total	178,069,363	177,621,846	177,089,004	178,584,801	962,955	532,842
Department: WW - Total	178,069,363	177,621,846	177,089,004	178,584,801	962,955	532,842
Fund: 5008 - Total	178,069,363	177,621,846	177,089,004	178,584,801	962,955	532,842

Fund: 5009 - Parking Garages
Department: FM - Facilities Management
Bureau: B201 - Parking Garages

4247 - Interdepartmental Revenue	260,475	277,713	218,885	265,485	(12,228)	58,828
4248 - Facility Fees	522,662	740,308	233,551	414,200	(326,108)	506,757
4249 - Bus Pass Fee	159,048	214,800	304	90,000	(124,800)	214,496
4250 - License & Permits	9,050	7,400	-	-	(7,400)	7,400
4269 - Parking Fee	1,403,868	1,669,288	1,501,933	1,548,220	(121,068)	167,355
4272 - Collections Revenue	169	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	31,797	31,627	8,984	10,800	(20,827)	22,643
4411 - Overages and Shortages - Proprietary Funds	8	(150)	199	(100)	50	(349)
4412 - Other Misc. Revenue-Proprietary Funds	11,605	12,714	11,570	12,650	(64)	1,144
Bureau: B201 - Total	2,398,682	2,953,700	1,975,426	2,341,255	(612,445)	978,274
Department: FM - Total	2,398,682	2,953,700	1,975,426	2,341,255	(612,445)	978,274
Fund: 5009 - Total	2,398,682	2,953,700	1,975,426	2,341,255	(612,445)	978,274
Fund: 5011 - WW Reserves						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4406 - Interest Non Operating - Proprietary Funds	822,862	570,000	416,475	500,000	(70,000)	153,525
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	34,131	60,000	3,919	60,000	-	56,081
4413 - Market Adjustments Non Operating-Proprietary Funds	572,575	50,000	(164,059)	50,000	-	214,059
Bureau: B199 - Total	1,429,568	680,000	256,335	610,000	(70,000)	423,665
Department: WW - Total	1,429,568	680,000	256,335	610,000	(70,000)	423,665
Fund: 5011 - Total	1,429,568	680,000	256,335	610,000	(70,000)	423,665
Fund: 5042 - WW Regional Wastewater Reclamation Grants						
Department: WW - Regional Wastewater Reclamation						
Bureau: B267 - WW Regional Wastewater Reclamation Grants						
4145 - Federal Grant Revenue Pass Through State	-	-	-	2,900,000	2,900,000	-
Bureau: B267 - Total	-	-	-	2,900,000	2,900,000	-
Department: WW - Total	-	-	-	2,900,000	2,900,000	-
Fund: 5042 - Total	-	-	-	2,900,000	2,900,000	-
Fund Group: 0204 - Total	193,664,941	190,459,278	192,461,810	194,325,821	3,866,543	(2,002,532)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Bureau: B203 - IT Telecom						
4247 - Interdepartmental Revenue	7,587,000	7,401,420	7,401,420	7,653,360	251,940	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	41,152	12,750	20,989	45,925	33,175	(8,239)
4412 - Other Misc. Revenue-Proprietary Funds	27	-	-	-	-	-
Bureau: B203 - Total	7,628,179	7,414,170	7,422,409	7,699,285	285,115	(8,239)
Department: IT - Total	7,628,179	7,414,170	7,422,409	7,699,285	285,115	(8,239)
Fund: 6000 - Total	7,628,179	7,414,170	7,422,409	7,699,285	285,115	(8,239)
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Bureau: B205 - Fleet Services						
4129 - Fleet Services External Revenue	204,264	185,500	181,375	210,000	24,500	4,125
4243 - Transportation Charges	14,943,726	16,796,269	14,484,524	16,960,052	163,783	2,311,745
4247 - Interdepartmental Revenue	1,603,310	2,250,500	1,309,530	2,080,500	(170,000)	940,970
4406 - Interest Non Operating - Proprietary Funds	398,545	500,000	153,195	500,000	-	346,805
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	53,528	90,000	17,759	90,000	-	72,241
4412 - Other Misc. Revenue-Proprietary Funds	211,874	203,200	190,964	213,200	10,000	12,236
4413 - Market Adjustments Non Operating-Proprietary Funds	245,129	(200,000)	(60,347)	-	200,000	(139,653)
4422 - Misc. Revenue - Stale Dated Warrants	10	(100)	876	-	100	(976)
4501 - Proceeds Sale Other Fixed Assets	(623,843)	(345,000)	(702,534)	(345,000)	-	357,534
4502 - Cash Proceeds - Sale of Capital Assets	623,840	270,000	702,532	270,000	-	(432,532)
Bureau: B205 - Total	17,660,383	19,750,369	16,277,874	19,978,752	228,383	3,472,495
Department: FS - Total	17,660,383	19,750,369	16,277,874	19,978,752	228,383	3,472,495

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 6002 - Total	17,660,383	19,750,369	16,277,874	19,978,752	228,383	3,472,495
Fund: 6004 - Risk Management						
Department: FM - Facilities Management						
Bureau: B336 - FM Risk Management						
4240 - Self Insurance Risk Premiums	169,553	142,845	142,848	127,676	(15,169)	(3)
Bureau: B336 - Total	169,553	142,845	142,848	127,676	(15,169)	(3)
Department: FM - Total	169,553	142,845	142,848	127,676	(15,169)	(3)
Department: FN - Finance & Risk Management						
Bureau: B208 - Risk Management Tort Claims						
4240 - Self Insurance Risk Premiums	10,025,692	9,991,896	9,998,690	9,638,523	(353,373)	(6,794)
4412 - Other Misc. Revenue-Proprietary Funds	4,770	8,700	23,678	-	(8,700)	(14,978)
4422 - Misc. Revenue - Stale Dated Warrants	3,004	-	75	-	-	(75)
Bureau: B208 - Total	10,033,466	10,000,596	10,022,443	9,638,523	(362,073)	(21,847)
Bureau: B212 - Risk Management Administration						
4400 - Rent and Royalties	15,612	18,823	-	-	(18,823)	18,823
4406 - Interest Non Operating - Proprietary Funds	1,396,257	1,315,396	632,853	950,000	(365,396)	682,543
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	314,189	325,222	103,882	550,000	224,778	221,340
4412 - Other Misc. Revenue-Proprietary Funds	112,200	-	-	-	-	-
4413 - Market Adjustments Non Operating-Proprietary Funds	854,046	-	(261,317)	-	-	261,317
Bureau: B212 - Total	2,692,304	1,659,441	475,418	1,500,000	(159,441)	1,184,023
Department: FN - Total	12,725,770	11,660,037	10,497,861	11,138,523	(521,514)	1,162,176
Department: HR - Human Resources						
Bureau: B337 - HR Risk Management Administration						
4412 - Other Misc. Revenue-Proprietary Funds	52	-	-	-	-	-
Bureau: B337 - Total	52	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: HR - Total	52	-	-	-	-	-
Fund: 6004 - Total	12,895,375	11,802,882	10,640,709	11,266,199	(536,683)	1,162,173
Fund: 6006 - Risk Management - Unemployment						
Department: HR - Human Resources						
Bureau: B344 - HR Risk Management Unemployment						
4240 - Self Insurance Risk Premiums	150,577	144,599	146,961	94,940	(49,659)	(2,362)
Bureau: B344 - Total	150,577	144,599	146,961	94,940	(49,659)	(2,362)
Department: HR - Total	150,577	144,599	146,961	94,940	(49,659)	(2,362)
Fund: 6006 - Total	150,577	144,599	146,961	94,940	(49,659)	(2,362)
Fund: 6007 - Risk Management - Workers Comp						
Department: HR - Human Resources						
Bureau: B338 - HR Risk Management Workers Comp						
4240 - Self Insurance Risk Premiums	5,726,501	-	4,480,714	3,671,137	3,671,137	(4,480,714)
4280 - Workers Compensation Revenue Offset	-	-	(4,307,781)	-	-	4,307,781
4412 - Other Misc. Revenue-Proprietary Funds	379,792	-	213,665	-	-	(213,665)
Bureau: B338 - Total	6,106,293	-	386,598	3,671,137	3,671,137	(386,598)
Department: HR - Total	6,106,293	-	386,598	3,671,137	3,671,137	(386,598)
Fund: 6007 - Total	6,106,293	-	386,598	3,671,137	3,671,137	(386,598)
Fund: 6010 - ITD-ISF Capital Projects						
Department: IT - Information Technology						
Bureau: B202 - Communications Capital Projects						
4412 - Other Misc. Revenue-Proprietary Funds	200	-	-	-	-	-
Bureau: B202 - Total	200	-	-	-	-	-
Department: IT - Total	200	-	-	-	-	-
Fund: 6010 - Total	200	-	-	-	-	-
Fund: 6011 - Health Benefit Self-Insurance Fund						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: HR - Human Resources						
Bureau: B248 - Health Benefits						
4241 - Employee Health Premiums	5,697,743	5,726,111	5,397,037	5,703,997	(22,114)	329,074
4242 - Employer Health Premiums	40,675,762	44,748,759	43,889,168	49,693,307	4,944,548	859,591
4251 - Vision Insurance Fee	397,763	395,913	423,917	458,078	62,165	(28,004)
4252 - Long-term Care Insurance	591	480	480	480	-	-
4253 - Life Insurance Fee	1,842,861	2,007,230	1,833,399	1,864,938	(142,292)	173,831
4254 - Accident Insurance Fee	742,859	644,419	711,735	748,991	104,572	(67,316)
4255 - Short Term Disability Fee	176,732	182,726	143,203	146,498	(36,228)	39,523
4256 - Cancer Insurance Fee	149,893	153,726	142,771	148,125	(5,601)	10,955
4257 - Hospital Insurance Fee	95,704	98,574	95,234	98,755	181	3,340
4268 - Critical Care Insurance Fee	35,048	36,237	36,823	38,413	2,176	(586)
4270 - Employer HSA Contribution Revenue	7,515,055	7,489,323	7,601,669	7,510,700	21,377	(112,346)
4271 - Employee HSA Contribution Revenue	7,620,605	7,654,002	7,850,911	8,081,696	427,694	(196,909)
4273 - HSA Revenue Offset	(7,515,055)	-	-	-	-	-
4281 - Short Term Disability- County Paid	-	-	-	1,537,033	1,537,033	-
4406 - Interest Non Operating - Proprietary Funds	607,823	390,000	250,884	315,000	(75,000)	139,116
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	140,344	13,200	33,097	20,400	7,200	(19,897)
4412 - Other Misc. Revenue-Proprietary Funds	4,145,767	4,128,546	3,852,684	4,047,530	(81,016)	275,862
4413 - Market Adjustments Non Operating-Proprietary Funds	408,543	-	(91,744)	-	-	91,744
Bureau: B248 - Total	62,738,038	73,669,246	72,171,268	80,413,941	6,744,695	1,497,978
Department: HR - Total	62,738,038	73,669,246	72,171,268	80,413,941	6,744,695	1,497,978
Fund: 6011 - Total	62,738,038	73,669,246	72,171,268	80,413,941	6,744,695	1,497,978
Fund: 6013 - IT Computer Hardware/Software						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: IT - Information Technology						
Bureau: B274 - Server and Software Storage						
4247 - Interdepartmental Revenue	9,723,001	9,512,055	9,512,052	10,301,217	789,162	3
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(49,668)	-	13,429	-	-	(13,429)
4412 - Other Misc. Revenue-Proprietary Funds	64,273	-	113,412	-	-	(113,412)
Bureau: B274 - Total	9,737,606	9,512,055	9,638,893	10,301,217	789,162	(126,838)
Bureau: B275 - Enterprise Software Licensing						
4247 - Interdepartmental Revenue	2,309,911	2,370,884	2,370,876	2,924,424	553,540	8
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(28,132)	-	-	-	-	-
Bureau: B275 - Total	2,281,779	2,370,884	2,370,876	2,924,424	553,540	8
Bureau: B276 - Computer Hardware						
4247 - Interdepartmental Revenue	10,110,627	10,476,717	10,476,720	9,410,401	(1,066,316)	(3)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	90,653	52,182	22,453	70,758	18,576	29,729
4412 - Other Misc. Revenue-Proprietary Funds	50,909	-	214,719	-	-	(214,719)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	57	-	-	(57)
Bureau: B276 - Total	10,252,189	10,528,899	10,713,949	9,481,159	(1,047,740)	(185,050)
Department: IT - Total	22,271,574	22,411,838	22,723,718	22,706,800	294,962	(311,880)
Fund: 6013 - Total	22,271,574	22,411,838	22,723,718	22,706,800	294,962	(311,880)
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Bureau: B298 - Subscriber Services						
4200 - General Government Fees	102,014	107,080	165,326	108,400	1,320	(58,246)
4247 - Interdepartmental Revenue	320,446	387,180	348,869	388,500	1,320	38,311

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	10,138	2,002	3,034	4,800	2,798	(1,032)
Bureau: B298 - Total	432,598	496,262	517,229	501,700	5,438	(20,967)
Department: WIN - Total	432,598	496,262	517,229	501,700	5,438	(20,967)
Fund: 6014 - Total	432,598	496,262	517,229	501,700	5,438	(20,967)
Fund Group: 0205 - Total	129,883,217	135,689,366	130,286,766	146,332,754	10,643,388	5,402,600

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2113 - SS - Special Programs						
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
4100 - Federal Revenue Operating	232,247	-	-	-	-	-
4112 - State Revenue Grants	1,164,164	-	-	-	-	-
4124 - Other Local Governments Other	318,781	-	(1,000)	-	-	1,000
Bureau: B140 - Total	1,715,192	-	(1,000)	-	-	1,000
Department: SS - Total	1,715,192	-	(1,000)	-	-	1,000
Fund: 2113 - Total	1,715,192	-	(1,000)	-	-	1,000
Fund: 2168 - SS - Accommodation School						
Department: SS - School Superintendent						
Bureau: B340 - School Reserve Accommodation School						
4124 - Other Local Governments Other	-	1,070,015	(3,083)	914,000	(156,015)	1,073,098
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	40	-	38	-	-	(38)
Bureau: B340 - Total	40	1,070,015	(3,045)	914,000	(156,015)	1,073,060
Department: SS - Total	40	1,070,015	(3,045)	914,000	(156,015)	1,073,060
Fund: 2168 - Total	40	1,070,015	(3,045)	914,000	(156,015)	1,073,060
Fund: 2169 - SS - Special Programs						
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Fund						
4111 - State Revenue	-	573,277	-	428,000	(145,277)	573,277
4200 - General Government Fees	-	482,800	-	380,000	(102,800)	482,800
4279 - Education Fees	48,085	-	-	-	-	-
4402 - Donations	2,000	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	209,489	-	88,230	-	-	(88,230)
Bureau: B140 - Total	259,574	1,056,077	88,230	808,000	(248,077)	967,847

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B341 - School Reserve Special Programs						
4200 - General Government Fees	-	179,000	-	-	(179,000)	179,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	812	-	-	-	-	-
Bureau: B341 - Total	812	179,000	-	-	(179,000)	179,000
Department: SS - Total	260,386	1,235,077	88,230	808,000	(427,077)	1,146,847
Fund: 2169 - Total	260,386	1,235,077	88,230	808,000	(427,077)	1,146,847
Fund: 2171 - SS - School Reserve Grants						
Department: SS - School Superintendent						
Bureau: B379 - School Reserve Special Program Grants						
4112 - State Revenue Grants	110,000	-	-	-	-	-
Bureau: B379 - Total	110,000	-	-	-	-	-
Department: SS - Total	110,000	-	-	-	-	-
Fund: 2171 - Total	110,000	-	-	-	-	-
Fund Group: 0211 - Total	2,085,618	2,305,092	84,185	1,722,000	(583,092)	2,220,907

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Report Total	1,287,510,479	1,328,696,390	1,309,779,123	1,690,744,321	362,047,931	18,917,267