# SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0200 - General Fund**

## Draft Working Data

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
</table>

### Fund: 1000 - General Fund

#### Department: ADG - Analytics & Data Governance

##### Unit: 3030 - ADG - Analytics and Data Governance Office

<table>
<thead>
<tr>
<th>4404 - Other Misc. Revenue - Governmental and Agency Funds</th>
<th>25</th>
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</thead>
<tbody>
<tr>
<td><strong>Unit: 3030 - Total</strong></td>
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<td><strong>Bureau: B328 - Total</strong></td>
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#### Department: AS - Assessor

##### Unit: 0009 - AS - Admin

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<tr>
<th>4404 - Other Misc. Revenue - Governmental and Agency Funds</th>
<th>412</th>
<th>500</th>
<th>(20)</th>
<th>500</th>
<th>-</th>
<th>520</th>
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<tbody>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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<td>-</td>
<td>460</td>
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<td>440</td>
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#### Department: OMS - Behavioral Health

##### Unit: 2230 - OMS - Correctional Health

<table>
<thead>
<tr>
<th>4404 - Other Misc. Revenue - Governmental and Agency Funds</th>
<th>1</th>
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<td><strong>Bureau: B259 - Total</strong></td>
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#### Unit: 3045 - BH - Restoration to Competency

<table>
<thead>
<tr>
<th>4159 - RTC Out of County Inmate Revenue</th>
<th>234,000</th>
<th>312,000</th>
<th>39,000</th>
<th>312,000</th>
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<th>273,000</th>
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<tbody>
<tr>
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<td>312,000</td>
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#### Unit: 3046 - BH - Correctional Health

<table>
<thead>
<tr>
<th>4276 - Refunds for Inmate Claims</th>
<th>-</th>
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<th>8,343</th>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>48,134</td>
<td>-</td>
<td>18,599</td>
<td>20,000</td>
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# PIMA COUNTY

## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0200 - General Fund

## DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B) (B - C)</th>
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<tbody>
<tr>
<td>Unit: 3046 - Total</td>
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<td>163</td>
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<td>4277 - Refunds for COE Claims</td>
<td>49,536</td>
<td>7,000</td>
<td>72,520</td>
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<td>74,918</td>
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<td>4277 - Refunds for COE Claims</td>
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<td>Unit: 3048 - Total</td>
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<td>214,178</td>
<td>339,000</td>
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<td>214,178</td>
<td>339,000</td>
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<td>Unit: 0024 - BOS - Supervisor, District 4</td>
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<td>Unit: 3477 - CPO - Capital Program Office</td>
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<td>Bureau: B382 - Total</td>
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<td>Unit: 0027 - CL - Management-Administration-Operation</td>
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<tr>
<td>4114 - State Revenue Alcoholic Beverages</td>
<td>1,775</td>
<td>2,400</td>
<td>325</td>
<td>50</td>
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Page 2 of 239
### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

#### Pima County
Fiscal Years 2019/2020 to 2021/2022

**Fund Group: 0200 - General Fund**

**Draft Working Data**

<table>
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<tr>
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
<td>4200 - General Government Fees</td>
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<td>13</td>
<td>20</td>
<td>(80)</td>
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<td>338</td>
<td>70</td>
<td>(2,430)</td>
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<td>4122 - City Revenue Other Operating</td>
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<td><strong>Bureau: B004 - Total</strong></td>
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<td>2,500</td>
<td>338</td>
<td>70</td>
<td>(2,430)</td>
<td>2,162</td>
</tr>
<tr>
<td><strong>Department: CL - Total</strong></td>
<td>2,227</td>
<td>2,500</td>
<td>338</td>
<td>70</td>
<td>(2,430)</td>
<td>2,162</td>
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<tr>
<td><strong>Department: CC - Clerk of the Superior Court</strong></td>
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<td><strong>Unit: 0031 - CC - Administration</strong></td>
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<tr>
<td>4200 - General Government Fees</td>
<td>63,252</td>
<td>225,000</td>
<td>63,956</td>
<td>101,775</td>
<td>(123,225)</td>
<td>161,044</td>
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<td>4203 - Other Court Fees</td>
<td>924,271</td>
<td>979,096</td>
<td>985,084</td>
<td>947,072</td>
<td>(32,024)</td>
<td>(5,988)</td>
</tr>
<tr>
<td>4209 - Jury Fees</td>
<td>22,358</td>
<td>31,764</td>
<td>9,797</td>
<td>19,846</td>
<td>(11,918)</td>
<td>21,967</td>
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<td>4303 - Superior Court Fines</td>
<td>200,560</td>
<td>207,138</td>
<td>243,240</td>
<td>213,682</td>
<td>6,544</td>
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<td>4312 - Forfeits</td>
<td>445,649</td>
<td>473,679</td>
<td>28,688</td>
<td>199,435</td>
<td>(274,244)</td>
<td>444,991</td>
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<td>4405 - Interest - Governmental and Agency Funds</td>
<td>273</td>
<td>18,616</td>
<td>1,107</td>
<td>817</td>
<td>(17,799)</td>
<td>17,509</td>
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<td>1,935,293</td>
<td>1,331,872</td>
<td>1,482,627</td>
<td>(452,666)</td>
<td>603,421</td>
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<td>36</td>
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<td><strong>Unit: 0036 - Total</strong></td>
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<td>4111 - State Revenue</td>
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<td>57,362</td>
<td>57,362</td>
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<td><strong>Unit: 0041 - Total</strong></td>
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<td>57,362</td>
<td>57,362</td>
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<tr>
<td>4100 - Federal Revenue Operating</td>
<td>439,977</td>
<td>399,628</td>
<td>254,698</td>
<td>391,973</td>
<td>(7,655)</td>
<td>144,930</td>
</tr>
</tbody>
</table>

Run Date & Time: 6/28/2021 2:16:10PM
### PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

**DRAFT WORKING DATA**

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<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
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<th>Variance (B - C)</th>
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<tr>
<td><strong>Unit: 0045 - Total</strong></td>
<td>439,977</td>
<td>399,628</td>
<td>254,698</td>
<td>391,973</td>
<td>(7,655)</td>
<td>144,930</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>176</td>
<td>50</td>
<td>100</td>
<td>(76)</td>
<td>126</td>
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<td><strong>Bureau: B005 - Total</strong></td>
<td>2,096,340</td>
<td>2,335,097</td>
<td>1,586,656</td>
<td>1,932,062</td>
<td>(403,035)</td>
<td>748,441</td>
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<tr>
<td><strong>Department: CC - Total</strong></td>
<td>2,096,340</td>
<td>2,335,097</td>
<td>1,586,656</td>
<td>1,932,062</td>
<td>(403,035)</td>
<td>748,441</td>
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<td>4200 - General Government Fees</td>
<td>3,764</td>
<td>10,000</td>
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<td>5,000</td>
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<td>9,086</td>
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<td>4247 - Interdepartmental Revenue</td>
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<td>300,000</td>
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<td>4502 - Cash Proceeds - Sale of Capital Assets</td>
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<td><strong>Unit: 2575 - Total</strong></td>
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<td>300,625</td>
<td>424,836</td>
<td>305,000</td>
<td>4,375</td>
<td>(124,211)</td>
</tr>
<tr>
<td><strong>Department: CM - Total</strong></td>
<td>365,860</td>
<td>300,625</td>
<td>424,836</td>
<td>305,000</td>
<td>4,375</td>
<td>(124,211)</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td><strong>SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object</strong></td>
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<td><strong>(Excludes Transfers 4700-4799)</strong></td>
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<td><strong>FISCAL YEARS 2019/2020 TO 2021/2022</strong></td>
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<td><strong>Fund Group: 0200 - General Fund</strong></td>
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Department: CD - Community Development & Neighborhood Conservation
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## PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

### DRAFT WORKING DATA

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td><strong>Department: CO - Constables</strong>&lt;br&gt;<strong>Unit: 0064 - CO - Administration-Operations</strong>&lt;br&gt;4272 - Collections Revenue</td>
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<td>4,444</td>
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<td>7,620</td>
<td>24,909</td>
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<td>6,349</td>
<td>24,909</td>
<td>(1,281)</td>
<td>19,841</td>
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<td><strong>Unit: 0110 - Total</strong></td>
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<td>6,349</td>
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<td>(1,281)</td>
<td>19,841</td>
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<td>38,658</td>
<td>16,100</td>
<td>27,908</td>
<td>(10,750)</td>
<td>22,558</td>
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<tr>
<td><strong>Unit: 0111 - Total</strong></td>
<td>34,845</td>
<td>38,658</td>
<td>16,100</td>
<td>27,908</td>
<td>(10,750)</td>
<td>22,558</td>
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<td>24,909</td>
<td>(5,829)</td>
<td>19,714</td>
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<td>11,024</td>
<td>24,909</td>
<td>(5,829)</td>
<td>19,714</td>
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<td><strong>Unit: 0114 - CO - Precinct 5</strong>&lt;br&gt;4203 - Other Court Fees</td>
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<td>40,070</td>
<td>14,187</td>
<td>27,909</td>
<td>(12,161)</td>
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<td><strong>Unit: 0114 - Total</strong></td>
<td>36,574</td>
<td>40,070</td>
<td>14,187</td>
<td>27,909</td>
<td>(12,161)</td>
<td>25,883</td>
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### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

**Fund Group:** 0200 - General Fund

**Fiscal Years 2019/2020 to 2021/2022**

**Draft Working Data**

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<th>Tent. Adopted 2021/2022</th>
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<td>35,536</td>
<td>31,909</td>
<td>(51,477)</td>
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<td>10,513</td>
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<td>12,396</td>
<td>6,526</td>
<td>22,909</td>
<td>10,513</td>
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<td>373,424</td>
<td>172,563</td>
<td>274,300</td>
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**Department: CA - County Administrator**

**Unit: 0147 - CA - County Administrator Division**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 271 | - | 1,000 | - | - | (1,000) |

| **Unit: 0147 - Total** | 271 | - | 1,000 | - | - | (1,000) |
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Run Date & Time: 6/28/2021  2:16:10PM  
Page 9 of 239
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<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>-</td>
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<td><strong>Unit: 0172 - Total</strong></td>
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<td>-</td>
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<td><strong>Unit: 0177 - PCA - Victim Services</strong></td>
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<td>4122 - City Revenue Other Operating</td>
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<td>24,900</td>
<td>24,900</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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<td><strong>Unit: 3215 - PCA - Diversion Programs</strong></td>
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<td>82,379</td>
<td>64,900</td>
<td>(20,000)</td>
<td>2,521</td>
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<td><strong>Department: PCA - Total</strong></td>
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<td>82,379</td>
<td>64,900</td>
<td>(20,000)</td>
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<tr>
<td>4111 - State Revenue</td>
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<td>259,151</td>
<td>-</td>
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<td>32,849</td>
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<td>4124 - Other Local Governments Other</td>
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<td>571,344</td>
<td>987,176</td>
<td>57,000</td>
<td>(514,344)</td>
<td>(415,832)</td>
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<td>525</td>
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<td>866,444</td>
<td>1,247,702</td>
<td>60,100</td>
<td>(806,344)</td>
<td>(381,258)</td>
</tr>
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</table>
## PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
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<td>700</td>
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<td><strong>Unit: 0282 - EL - Presidential Preference Election</strong></td>
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<td>4111 - State Revenue</td>
<td>549,922</td>
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<td>-</td>
<td>-</td>
<td>500</td>
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<td>-</td>
<td>(500)</td>
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<td><strong>Unit: 0282 - Total</strong></td>
<td>549,922</td>
<td>-</td>
<td>500</td>
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<td><strong>Unit: 0287 - EL - Primary Election</strong></td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 0287 - Total</strong></td>
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<td><strong>Bureau: B015 - Total</strong></td>
<td>641,749</td>
<td>866,444</td>
<td>1,248,202</td>
<td>60,100</td>
<td>(806,344)</td>
<td>(381,758)</td>
</tr>
<tr>
<td><strong>Department: EL - Total</strong></td>
<td>641,749</td>
<td>866,444</td>
<td>1,248,202</td>
<td>60,100</td>
<td>(806,344)</td>
<td>(381,758)</td>
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<td><strong>Department: DE - Environmental Quality</strong></td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>(1,892)</td>
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<td><strong>Unit: 2298 - Total</strong></td>
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<td>-</td>
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<td>-</td>
<td>(1,892)</td>
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<tr>
<td><strong>Department: FM - Facilities Management</strong></td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>18,508</td>
<td>19,934</td>
<td>16,737</td>
<td>20,667</td>
<td>733</td>
<td>3,197</td>
</tr>
<tr>
<td><strong>Unit: 0317 - Total</strong></td>
<td>18,508</td>
<td>19,934</td>
<td>16,737</td>
<td>20,667</td>
<td>733</td>
<td>3,197</td>
</tr>
<tr>
<td><strong>Unit: 0318 - Total</strong></td>
<td>60,848</td>
<td>56,988</td>
<td>64,642</td>
<td>56,988</td>
<td>-</td>
<td>(7,654)</td>
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<tr>
<td><strong>Unit: 0319 - FM - 3535 E Hawser-Catalina</strong></td>
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</tr>
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Run Date & Time: 6/28/2021 2:16:10PM
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>39,198</td>
<td>44,903</td>
<td>46,040</td>
<td>44,903</td>
<td>-</td>
<td>(1,137)</td>
</tr>
<tr>
<td>Unit: 0319 - Total</td>
<td>39,198</td>
<td>44,903</td>
<td>46,040</td>
<td>44,903</td>
<td>-</td>
<td>(1,137)</td>
</tr>
</tbody>
</table>

**Unit: 0324 - FM - Abrams Public Health Center**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 576,352 | 634,964 | 582,646 | 665,618 | 30,654 | 52,318 |
| Unit: 0324 - Total | 576,352 | 634,964 | 582,646 | 665,618 | 30,654 | 52,318 |

**Unit: 0325 - FM - Administration**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 1,333 | - | 10 | - | - | (10) |
| Unit: 0325 - Total | 1,333 | - | 10 | - | - | (10) |

**Unit: 0334 - FM - Downtown**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | - | - | 8,853 | - | - | (8,853) |
| Unit: 0334 - Total | - | - | 8,853 | - | - | (8,853) |

**Unit: 0336 - FM - Electronics**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 496 | - | 985 | - | - | (985) |
| Unit: 0336 - Total | 496 | - | 985 | - | - | (985) |

**Unit: 0339 - FM - Interagency Advocacy Ctr Bldg**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 136,063 | 148,280 | 101,932 | 101,932 | (46,368) | 46,348 |
| Unit: 0339 - Total | 136,063 | 148,280 | 101,932 | 101,932 | (46,368) | 46,348 |

**Unit: 0341 - FM - Legal Services Bldg**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 1,740 | 1,740 | 1,740 | 1,740 | - | - |
| Unit: 0341 - Total | 1,740 | 1,740 | 1,740 | 1,740 | - | - |

**Unit: 0342 - FM - Maintenance Operations Admin**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 124 | - | - | - | - | - |
| Unit: 0342 - Total | 124 | - | - | - | - | - |

**Unit: 0343 - FM - Mission Road Substation**

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### DRAFT WORKING DATA

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<th>Object Code &amp; Name</th>
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<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
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<td>991</td>
<td>-</td>
<td>410</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 0343 - Total</strong></td>
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<td><strong>-</strong></td>
<td><strong>410</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>(410)</strong></td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>-</td>
<td>139</td>
<td>1,670</td>
<td>1,670</td>
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<tr>
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<td><strong>-</strong></td>
<td><strong>139</strong></td>
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<td><strong>1,670</strong></td>
<td><strong>(139)</strong></td>
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<td>325,700</td>
<td>300,000</td>
<td>(282)</td>
<td>(25,418)</td>
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<tr>
<td><strong>Unit: 0348 - Total</strong></td>
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<td><strong>300,282</strong></td>
<td><strong>325,700</strong></td>
<td><strong>300,000</strong></td>
<td><strong>(282)</strong></td>
<td><strong>(25,418)</strong></td>
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<td>-</td>
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<tr>
<td><strong>Unit: 0350 - Total</strong></td>
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<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 0351 - Total</strong></td>
<td><strong>639</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
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<td>5,069</td>
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<td>-</td>
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<td>-</td>
<td>(1,748)</td>
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<td><strong>(1)</strong></td>
<td><strong>-</strong></td>
<td><strong>(1,748)</strong></td>
<td><strong>1,749</strong></td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>62,500</td>
<td>75,000</td>
<td>87,500</td>
<td>75,000</td>
<td>-</td>
<td>(12,500)</td>
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<tr>
<td><strong>Unit: 0911 - Total</strong></td>
<td><strong>62,500</strong></td>
<td><strong>75,000</strong></td>
<td><strong>87,500</strong></td>
<td><strong>75,000</strong></td>
<td><strong>-</strong></td>
<td><strong>(12,500)</strong></td>
</tr>
</tbody>
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Run Date & Time: 6/28/2021 2:16:10PM
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0200 - General Fund

**DRAFT WORKING DATA**

<table>
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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td><strong>Unit: 2443 - FM - Central Plant Operations</strong></td>
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<td>46</td>
<td>-</td>
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<td>(46)</td>
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<tr>
<td><strong>Unit: 2443 - Total</strong></td>
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<td>-</td>
<td>46</td>
<td>-</td>
<td>-</td>
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<td>31,158</td>
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<tr>
<td><strong>Unit: 2454 - Total</strong></td>
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<td>102,322</td>
<td>71,164</td>
<td>90,824</td>
<td>(11,498)</td>
<td>31,158</td>
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<td>4400 - Rent and Royalties</td>
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<td>95,160</td>
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<td><strong>Unit: 2719 - Total</strong></td>
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<td>2,299,780</td>
<td>2,243,403</td>
<td>9,563 (65,940)</td>
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<td>2,233,840</td>
<td>2,299,780</td>
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Department: FN - Finance & Risk Management
Unit: 0377 - FN - Accounts Payable
4404 - Other Misc. Revenue - Governmental and Agency Funds 157
Unit: 0377 - Total 157

Unit: 0406 - FN - Payroll
4404 - Other Misc. Revenue - Governmental and Agency Funds 15,838 20,000 12,753 16,000 (4,000) 7,247
Unit: 0406 - Total 15,838 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

Unit: 0420 - FN - Tax Services
4404 - Other Misc. Revenue - Governmental and Agency Funds 2,233
Unit: 0420 - Total 2,233
Bureau: B018 - Total 2,233

Unit: 2234 - FN - Govt Prpty Lease Excise Tax Distribution
4200 - General Government Fees 26,870
Unit: 2234 - Total 26,870

Unit: 3270 - FN - UA Tenant Improvements Loan
4404 - Other Misc. Revenue - Governmental and Agency Funds -
Unit: 3270 - Total -
Bureau: B023 - Total -

Unit: 0451 - FN - General Government Revenue
4000 - Real Property Taxes Current 333,142,570
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0200 - General Fund

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<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
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<td>4114 - State Revenue Alcoholic Beverages</td>
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<td>4200 - General Government Fees</td>
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<td>4246 - Overhead General Fund</td>
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<td>4250 - License &amp; Permits</td>
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<td>4266 - PWA Overhead Revenue</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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**Unit: 0452 - FN - Treasurer Tax Int & Fees**

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<th>Adopted 2020/2021 (B)</th>
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<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0200 - General Fund

### DRAFT WORKING DATA

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
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<td>4203 - Other Court Fees</td>
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<td>(C)</td>
<td>(D)</td>
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<td>4417 - Credit Card Rebates</td>
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<td>4405 - Interest - Governmental and Agency Funds</td>
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<td>4405 - Interest - Governmental and Agency Funds</td>
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## Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

### Draft Working Data

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<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
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<th>Variance (B - C)</th>
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### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

**Pima County**

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0200 - General Fund**

#### Draft Working Data

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td>4117 - State Revenue Vehicle License Tax</td>
<td>- 28,500,000</td>
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<td>4120 - State Revenue Hotel Motel Tax</td>
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#### Unit: 3268 - FNR - Treasurer Tax Int and Fees

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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4002 - Real Property Taxes Interest</td>
<td>- 3,150,000</td>
<td>3,181,536</td>
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<tr>
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#### Unit: 3268 - Total

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<th>Tent. Adopted 2021/2022 (D)</th>
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<th>Variance (B - C)</th>
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#### Bureau: B349 - Total

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#### Department: FNN - Finance Non Departmental

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<th>Tent. Adopted 2021/2022 (D)</th>
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<th>Variance (B - C)</th>
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<td>Variance (D - B)</td>
<td>Variance (B - C)</td>
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**Department: JU - Juvenile Court**

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<td>4502 - Cash Proceeds - Sale of Capital Assets</td>
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<td>4100 - Federal Revenue Operating</td>
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Run Date & Time: 6/28/2021 2:16:10PM
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**
Fund Group: 0200 - General Fund

### DRAFT WORKING DATA

<table>
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<th>Object Code &amp; Name</th>
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<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>-</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>71</td>
<td>-</td>
<td>105</td>
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<td>113,319</td>
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<td>92,176</td>
<td>126,100</td>
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<td>32,424</td>
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<td>92,176</td>
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<td>1,500</td>
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**Department: FSC - Medical Examiner**
**Unit: 0508 - FSC - Administration**

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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td>4200 - General Government Fees</td>
<td>3,194</td>
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<td>500</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>31,300</td>
<td>1,300</td>
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### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td>4414 - NSF Check Charge Revenue Source</td>
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<td>-</td>
<td>50</td>
<td>-</td>
<td>50</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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**Unit: 0508 - Total**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td></td>
<td>1,366,756</td>
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**Unit: 0509 - FSC - Forensic Science Center**

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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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**Unit: 0509 - Total**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td></td>
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<td>1,244,500</td>
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**Department: FSC - Total**

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<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
<td></td>
<td>1,387,268</td>
<td>1,244,500</td>
<td>1,566,902</td>
<td>1,414,500</td>
<td>170,000</td>
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Department: PR - Natural Resources, Parks & Recreation

**Unit: 0126 - PR - Recreation/Management**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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**Unit: 0126 - Total**

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**Unit: 0690 - PR - Directors Office**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>4248 - Facility Fees</td>
<td>200</td>
<td>-</td>
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<td>4400 - Rent and Royalties</td>
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**Unit: 0690 - Total**

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**Unit: 0697 - PR - A7 Ranch**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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**Unit: 0697 - Total**

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<th>Variance (B - C)</th>
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<td></td>
<td>28,520</td>
<td>33,000</td>
<td>28,584</td>
<td>33,000</td>
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<td>4,416</td>
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Page 27 of 239
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<th>Variance (B - C)</th>
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<td>(150)</td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>4248 - Facility Fees</td>
<td>291,244</td>
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<tr>
<td>4414 - NSF Check Charge Revenue Source</td>
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Run Date & Time: 6/28/2021 2:16:10PM
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0200 - General Fund

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<tbody>
<tr>
<td>4248 - Facility Fees</td>
<td>50</td>
<td>-</td>
<td>4,445</td>
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<td>(4,445)</td>
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<td>4400 - Rent and Royalties</td>
<td>2,400</td>
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<td>2,400</td>
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<td>4416 - Utility Relocation - Reimbursements</td>
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<td>312</td>
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**Unit: 0713 - PR - Arthur Pack Reg**

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<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
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<td>4248 - Facility Fees</td>
<td>15,909</td>
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<td>18,942</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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<td>-</td>
<td>54</td>
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<td><strong>Unit: 0713 - Total</strong></td>
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<td><strong>71,000</strong></td>
<td><strong>63,643</strong></td>
<td><strong>71,000</strong></td>
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<td><strong>7,357</strong></td>
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**Unit: 0715 - PR - Brandi Fenton Park**

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<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4248 - Facility Fees</td>
<td>26,224</td>
<td>32,425</td>
<td>15,462</td>
<td>32,425</td>
<td>-</td>
<td>16,963</td>
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<td>4250 - License &amp; Permits</td>
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<td>70</td>
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<td>4414 - NSF Check Charge Revenue Source</td>
<td>25</td>
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<td>-</td>
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</tr>
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<td><strong>Unit: 0715 - Total</strong></td>
<td><strong>29,039</strong></td>
<td><strong>32,425</strong></td>
<td><strong>17,290</strong></td>
<td><strong>32,425</strong></td>
<td>-</td>
<td><strong>15,135</strong></td>
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**Unit: 0717 - PR - Cardinal-Ebonee Moody**

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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
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<td>1,425</td>
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<td>375</td>
<td>1,200</td>
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<td>825</td>
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<td><strong>Unit: 0717 - Total</strong></td>
<td><strong>1,425</strong></td>
<td><strong>1,200</strong></td>
<td><strong>375</strong></td>
<td><strong>1,200</strong></td>
<td>-</td>
<td><strong>825</strong></td>
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**Unit: 0719 - PR - Catalina**

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<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
<td>4248 - Facility Fees</td>
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<td>-</td>
<td>25</td>
<td>-</td>
<td>25</td>
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<tr>
<td><strong>Unit: 0719 - Total</strong></td>
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<td><strong>25</strong></td>
<td>-</td>
<td><strong>25</strong></td>
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**Unit: 0722 - PR - Childrens Memorial Park**

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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4248 - Facility Fees</td>
<td>950</td>
<td>1,000</td>
<td>825</td>
<td>1,000</td>
<td>-</td>
<td>175</td>
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<tr>
<td><strong>Unit: 0722 - Total</strong></td>
<td><strong>950</strong></td>
<td><strong>1,000</strong></td>
<td><strong>825</strong></td>
<td><strong>1,000</strong></td>
<td>-</td>
<td><strong>175</strong></td>
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# DRAFT WORKING DATA

## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0200 - General Fund

### Fund Group: 0200 - General Fund

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td><strong>Unit: 0724 - PR - Curtis Park</strong></td>
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<tr>
<td>4248 - Facility Fees</td>
<td>8,530</td>
<td>9,000</td>
<td>4,956</td>
<td>9,000</td>
<td>-</td>
<td>4,044</td>
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<td>-</td>
<td>11</td>
<td>-</td>
<td>-</td>
<td>(11)</td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<td>4,967</td>
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<td>4,033</td>
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<tr>
<td>4248 - Facility Fees</td>
<td>10,742</td>
<td>10,000</td>
<td>8,419</td>
<td>10,000</td>
<td>-</td>
<td>1,581</td>
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<td>224</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 0725 - Total</strong></td>
<td>10,966</td>
<td>10,000</td>
<td>8,419</td>
<td>10,000</td>
<td>-</td>
<td>1,581</td>
</tr>
<tr>
<td><strong>Unit: 0726 - PR - Denny Dunn</strong></td>
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<td>4248 - Facility Fees</td>
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<td>50</td>
<td>25</td>
<td>-</td>
<td>(25)</td>
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<td>4400 - Rent and Royalties</td>
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<td>27,352</td>
<td>24,000</td>
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<td>27,402</td>
<td>24,025</td>
<td>-</td>
<td>(3,377)</td>
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<td>4248 - Facility Fees</td>
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<td>4,839</td>
<td>5,000</td>
<td>-</td>
<td>161</td>
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<td><strong>Unit: 0728 - Total</strong></td>
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<td>5,000</td>
<td>4,839</td>
<td>5,000</td>
<td>-</td>
<td>161</td>
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<tr>
<td><strong>Unit: 0729 - PR - Foothills</strong></td>
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<td>4248 - Facility Fees</td>
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<td>14,142</td>
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<td>5,858</td>
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<td>4400 - Rent and Royalties</td>
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<td>3,147</td>
<td>1,200</td>
<td>-</td>
<td>(1,947)</td>
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<td>21,200</td>
<td>17,289</td>
<td>21,200</td>
<td>-</td>
<td>3,911</td>
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<td><strong>Unit: 0730 - PR - Lawrence Park</strong></td>
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<tr>
<td>4248 - Facility Fees</td>
<td>5,707</td>
<td>7,500</td>
<td>5,834</td>
<td>7,500</td>
<td>-</td>
<td>1,666</td>
</tr>
<tr>
<td><strong>Unit: 0730 - Total</strong></td>
<td>5,707</td>
<td>7,500</td>
<td>5,834</td>
<td>7,500</td>
<td>-</td>
<td>1,666</td>
</tr>
</tbody>
</table>
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0200 - General Fund

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unit: 0731 - PR - Linda Vista</strong></td>
<td></td>
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<tr>
<td>4248 - Facility Fees</td>
<td>175</td>
<td>100</td>
<td>150</td>
<td>100</td>
<td>-</td>
<td>(50)</td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>25</td>
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<td>-</td>
<td>-</td>
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<td>150</td>
<td>100</td>
<td>-</td>
<td>(50)</td>
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<td>4248 - Facility Fees</td>
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<td>4272 - Collections Revenue</td>
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<td>4248 - Facility Fees</td>
<td>175</td>
<td>300</td>
<td>250</td>
<td>300</td>
<td>-</td>
<td>50</td>
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<td><strong>Unit: 0733 - Total</strong></td>
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<td>300</td>
<td>250</td>
<td>300</td>
<td>-</td>
<td>50</td>
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<td>15,527</td>
<td>14,000</td>
<td>-</td>
<td>(1,527)</td>
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<td>75</td>
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<td>200</td>
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<td>75</td>
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<td>4248 - Facility Fees</td>
<td>-</td>
<td>-</td>
<td>25</td>
<td>-</td>
<td>-</td>
<td>(25)</td>
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<td><strong>Unit: 0736 - Total</strong></td>
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<td>-</td>
<td>-</td>
<td>(25)</td>
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<td><strong>Unit: 0738 - PR - ANN DAY Community Park</strong></td>
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<tr>
<td>4248 - Facility Fees</td>
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<td>500</td>
<td>200</td>
<td>500</td>
<td>-</td>
<td>300</td>
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<td>-</td>
<td>3,000</td>
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<td>3,000</td>
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<td>3,000</td>
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Run Date & Time: 6/28/2021 2:16:10PM
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td><strong>Unit: 0738 - Total</strong></td>
<td>625 (A)</td>
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<td>200 (C)</td>
<td>3,500 (D)</td>
<td>-</td>
<td>3,300</td>
</tr>
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<td><strong>Unit: 0739 - PR - Picture Rocks</strong></td>
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<tr>
<td>4248 - Facility Fees</td>
<td>555 (A)</td>
<td>250 (B)</td>
<td>397 (C)</td>
<td>250 (D)</td>
<td>-</td>
<td>(147)</td>
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<tr>
<td><strong>Unit: 0739 - Total</strong></td>
<td>555 (A)</td>
<td>250 (B)</td>
<td>397 (C)</td>
<td>250 (D)</td>
<td>-</td>
<td>(147)</td>
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<tr>
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<td>875 (A)</td>
<td>1,000 (B)</td>
<td>325 (C)</td>
<td>1,000 (D)</td>
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<td>675</td>
</tr>
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<td>875 (A)</td>
<td>1,000 (B)</td>
<td>325 (C)</td>
<td>1,000 (D)</td>
<td>-</td>
<td>675</td>
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<td><strong>Unit: 0741 - PR - Rillito Park</strong></td>
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<td>51,866 (A)</td>
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<td>20,400 (A)</td>
<td>22,000 (B)</td>
<td>2,000 (C)</td>
<td>22,000 (D)</td>
<td>-</td>
<td>20,000</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>27,842 (A)</td>
<td>- (B)</td>
<td>43 (C)</td>
<td>- (D)</td>
<td>-</td>
<td>(43)</td>
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<td>4405 - Interest - Governmental and Agency Funds</td>
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<td>- (D)</td>
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<td>102,000 (D)</td>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0200 - General Fund**

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
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<td><strong>SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object</strong></td>
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### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0200 - General Fund**

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**Run Date & Time: 6/28/2021  2:16:10PM**

Page 36 of 239
### PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

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<td>7,300</td>
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<td>7,300</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>160</td>
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## DRAFT WORKING DATA

### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0200 - General Fund

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
<td><strong>Unit: 3071 - Total</strong></td>
<td>320</td>
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<td>37,859</td>
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<tr>
<td><strong>Unit: 3072 - PAC - Other</strong></td>
<td>854,920</td>
<td>569,622</td>
<td>874,043</td>
<td>576,908</td>
<td>7,286</td>
<td>(304,421)</td>
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<tr>
<td>4225 - Animal Control Impound Fees</td>
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<td>3,244</td>
<td>4,517</td>
<td>6,800</td>
<td>3,556</td>
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<td>4226 - Animal Control Fees for Duplicates</td>
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<td>1,680</td>
<td>1,020</td>
<td>1,050</td>
<td>(630)</td>
<td>660</td>
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<td>4227 - Animal Control Fees for Transfers</td>
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<td>560</td>
<td>360</td>
<td>650</td>
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<td>64,908</td>
<td>58,729</td>
<td>64,908</td>
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<td>20,785</td>
<td>12,000</td>
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<td>850</td>
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<td>480</td>
<td>525</td>
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<td>4235 - Veterinary Medical Tests</td>
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<td>840</td>
<td>1,635</td>
<td>450</td>
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<td>(795)</td>
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<td>556,198</td>
<td>460,000</td>
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<td>(95,234)</td>
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<td>4310 - Animal Control Citations</td>
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<td>6,700</td>
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<td>28,500</td>
<td>4,962</td>
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<td>4313 - Other Fines</td>
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<td>868</td>
<td>1,500</td>
<td>1,432</td>
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<td>4403 - Overages and Shortages - Governmental and Agency Funds</td>
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<td>-</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>32,118</td>
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<td>76</td>
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<tr>
<td><strong>Unit: 3072 - Total</strong></td>
<td>854,920</td>
<td>569,622</td>
<td>874,043</td>
<td>576,908</td>
<td>7,286</td>
<td>(304,421)</td>
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<td><strong>Unit: 3073 - PAC - City of Tucson</strong></td>
<td>5,168,032</td>
<td>4,945,359</td>
<td>4,937,276</td>
<td>4,943,461</td>
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<td>8,083</td>
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Run Date & Time: 6/28/2021  2:16:10PM
## Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

_Excludes Transfers 4700-4799_

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0200 - General Fund**

### Draft Working Data

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td>4124 - Other Local Governments Other</td>
<td>158,836</td>
<td>139,337</td>
<td>127,721</td>
<td>142,124</td>
<td>2,787</td>
<td>11,616</td>
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<td><strong>Unit: 3074 - Total</strong></td>
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<td>139,337</td>
<td>127,721</td>
<td>142,124</td>
<td>2,787</td>
<td>11,616</td>
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<tr>
<td>4402 - Donations</td>
<td>489,295</td>
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<td>37,715</td>
<td>350,000</td>
<td>(17,000)</td>
<td>329,285</td>
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<td><strong>Unit: 3076 - Total</strong></td>
<td>489,295</td>
<td>367,000</td>
<td>37,715</td>
<td>350,000</td>
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<td>329,285</td>
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<td>94,900</td>
<td>86,988</td>
<td>96,798</td>
<td>1,898</td>
<td>7,912</td>
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<tr>
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<td>94,900</td>
<td>86,988</td>
<td>96,798</td>
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<td>7,912</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>4124 - Other Local Governments Other</td>
<td>58,685</td>
<td>61,729</td>
<td>66,872</td>
<td>62,964</td>
<td>1,235</td>
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<tr>
<td><strong>Unit: 3079 - Total</strong></td>
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<td>61,729</td>
<td>66,872</td>
<td>62,964</td>
<td>1,235</td>
<td>(5,143)</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>2,342</td>
<td>5,459</td>
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<td>(3,117)</td>
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<td>6</td>
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<td>24</td>
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<td>2,372</td>
<td>5,465</td>
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<td>(3,093)</td>
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<td>810</td>
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<td>794</td>
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<td>Adopted 2020/2021</td>
<td>Actual 2020/2021</td>
<td>Tent. Adopted 2021/2022</td>
<td>Variance (D - B)</td>
<td>Variance (B - C)</td>
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<td>110,223</td>
<td>110,100</td>
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<td>(453,320)</td>
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<td>Actual 2020/2021</td>
<td>Tent. Adopted 2021/2022</td>
<td>Variance (D - B)</td>
<td>Variance (B - C)</td>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0200 - General Fund**

### Draft Working Data

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<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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Department: SS - School Superintendent

Unit: 1261 - SS - Accounting

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Unit: 1262 - SS - Administration

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Unit: 1263 - SS - Educational Services

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Unit: 2472 - SS - School Elections

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Department: SD - Sheriff

Unit: 1287 - SD - Information and Technology Unit

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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0200 - General Fund

### DRAFT WORKING DATA

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<td>(B)</td>
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<td>220,492</td>
<td>230,492</td>
<td>266,880</td>
<td>266,878</td>
<td>36,386</td>
<td>(36,388)</td>
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<td>26,501</td>
<td>15,000</td>
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<td>230,492</td>
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<td>281,878</td>
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<td>40,000</td>
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<td>4111 - State Revenue</td>
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<td>672,475</td>
<td>700,000</td>
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<td>27,525</td>
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<td>99,789</td>
<td>100,000</td>
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<td>211</td>
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<td>4217 - Correctional Housing</td>
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<td>7,405,008</td>
<td>7,006,807</td>
<td>6,800,000</td>
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<td>398,201</td>
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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
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**Unit: 1303 - Total**

8,542,272 | 8,345,008 | 7,827,192 | 7,680,000 | (665,008) | 517,816 |

**Unit: 1305 - SD - Corrections Training Unit**

4404 - Other Misc. Revenue - Governmental and Agency Funds

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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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**Unit: 1305 - Total**

7,933 | 5,000 | 12,169 | 10,000 | 5,000 | (7,169) |

**Unit: 1308 - SD - Civil Unit**

4216 - Sheriffs Fees

<table>
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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
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<td>130</td>
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<td>22,239</td>
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<td>4,558</td>
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<td>45</td>
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<tr>
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<td>13</td>
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**Unit: 1308 - Total**

92,278 | 70,000 | 90,318 | 70,000 | - | (20,318) |

**Unit: 1309 - SD - Vehicle Immobilization Unit**

4404 - Other Misc. Revenue - Governmental and Agency Funds

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<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
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<td>25</td>
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**Unit: 1309 - Total**

1,778 | - | 54 | - | - | (54) |

**Unit: 1310 - SD - Economic Crimes Section**

4404 - Other Misc. Revenue - Governmental and Agency Funds

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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
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**Unit: 1310 - Total**

6,820 | - | 10,523 | - | - | (10,523) |
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<td>4,495</td>
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<td>(3)</td>
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## PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0200 - General Fund

### DRAFT WORKING DATA

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>1,862</td>
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<td><strong>Unit: 1327 - SD - Support Bureau Staff</strong></td>
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<td>39,383</td>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

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<tr>
<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
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<td>4216 - Sheriffs Fees</td>
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<td>-</td>
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<td>4111 - State Revenue</td>
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<td>3,432</td>
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<td><strong>Unit: 1337 - Total</strong></td>
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<td>-</td>
<td>450</td>
<td>-</td>
<td>-</td>
<td>(450)</td>
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<td><strong>Unit: 1338 - SD - Pima Regional Training Center</strong></td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>-</td>
<td>3,528</td>
<td>-</td>
<td>-</td>
<td>(3,528)</td>
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<tr>
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<td>3,528</td>
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<td>(3,528)</td>
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<tr>
<td><strong>Unit: 1339 - SD - Property &amp; Evidence Unit</strong></td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>124,265</td>
<td>60,000</td>
<td>151,954</td>
<td>60,000</td>
<td>-</td>
<td>(91,954)</td>
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<tr>
<td><strong>Unit: 1339 - Total</strong></td>
<td>124,265</td>
<td>60,000</td>
<td>151,954</td>
<td>60,000</td>
<td>-</td>
<td>(91,954)</td>
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### DRAFT WORKING DATA

**Object Code & Name**

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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4216 - Sheriffs Fees</td>
<td>57,010</td>
<td>65,000</td>
<td>47,938</td>
<td>60,000</td>
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<td>4403 - Overages and Shortages - Governmental and Agency Funds</td>
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<td>-</td>
<td>(19)</td>
<td>-</td>
<td>-</td>
<td>19</td>
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<td>-</td>
<td>20</td>
<td>-</td>
<td>-</td>
<td>(20)</td>
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<td>71</td>
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<td>15</td>
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<td><strong>Unit: 1340 - Total</strong></td>
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<td>65,000</td>
<td>47,954</td>
<td>60,000</td>
<td>(5,000)</td>
<td>17,046</td>
</tr>
</tbody>
</table>

**Unit: 1343 - SD - Rincon District**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | -                | -                | 4,665            | -                      | -              | (4,665)        |

**Unit: 1343 - Total**

| -                | -                | 4,665            | -                | -                      | -              | (4,665)        |

**Unit: 1344 - SD - San Xavier District**

| 4272 - Collections Revenue | -                | -                | 3,356            | -                      | -              | (3,356)        |
| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 7,956            | -                | 6,824            | -                      | -              | (6,824)        |

**Unit: 1344 - Total**

| 7,956            | -                | 10,180           | -                | -                      | -              | (10,180)       |

**Unit: 1351 - SD - Parks Enforcement - Search and Rescue Unit**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 822              | -                | -                | -                      | -              | -              |

**Unit: 1351 - Total**

| 822              | -                | -                | -                | -                      | -              | -              |

**Unit: 1352 - SD - Staff Services Commissioned**

| 4272 - Collections Revenue | 5,942            | -                | -                | -                      | -              | -              |
| 4404 - Other Misc. Revenue - Governmental and Agency Funds | -                | -                | 1,075            | -                      | -              | (1,075)        |

**Unit: 1352 - Total**

| 5,942            | -                | 1,075            | -                | -                      | -              | (1,075)        |

**Unit: 1354 - SD - Tactical Response Section**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 43               | -                | -                | -                      | -              | -              |

**Unit: 1354 - Total**

| 43               | -                | -                | -                | -                      | -              | -              |
## Object Code & Name

<table>
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<th>Unit Description</th>
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td>4314</td>
<td>Judgments &amp; Restitutions</td>
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<td>10,000</td>
<td>9,509</td>
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<td>11,983</td>
<td>15,000</td>
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<td>3,017</td>
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**Unit: 1355 - Total**
- 26,966
- 25,000
- 21,492
- 25,000
- -
- 3,508

## Unit: 1356 - SD - Tower Section

| 4100      | Federal Revenue Operating                    | 567,138          | 225,000           | -                | 225,000                 | -                | 225,000          |
| 4404      | Other Misc. Revenue - Governmental and Agency Funds | 450              | -                 | 3,150            | -                       | -                | (3,150)          |

**Unit: 1356 - Total**
- 567,588
- 225,000
- 3,150
- 225,000
- -
- 221,850

## Unit: 1357 - SD - Training Section

| 4422      | Misc. Revenue - Stale Dated Warrants         | -                | -                 | 43               | -                       | -                | (43)             |

**Unit: 1357 - Total**
- -
- 43
- -
- (43)

## Unit: 1358 - SD - Tucson Mountain District

| 4404      | Other Misc. Revenue - Governmental and Agency Funds | 525              | -                 | -                | -                       | -                | -               |

**Unit: 1358 - Total**
- 525
- -
- -
- -

## Unit: 1359 - SD - Violent Crimes Section

| 4272      | Collections Revenue                          | -                | -                 | 3,033            | -                       | -                | (3,033)          |
| 4404      | Other Misc. Revenue - Governmental and Agency Funds | 4,059           | -                 | 3,415            | -                       | -                | (3,415)          |

**Unit: 1359 - Total**
- 4,059
- -
- 6,448
- -
- (6,448)

## Unit: 1360 - SD - West Section

| 4404      | Other Misc. Revenue - Governmental and Agency Funds | -                | -                 | 1,350            | -                       | -                | (1,350)          |

**Unit: 1360 - Total**
- -
- 1,350
- -
- (1,350)

## Unit: 2243 - SD - Narcotics and Special Investigations Section

| 4100      | Federal Revenue Operating                    | -                | -                 | 30,141           | 50,000                  | 50,000           | (30,141)         |
| 4111      | State Revenue                                | -                | -                 | 276              | -                       | -                | (276)            |
### PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0200 - General Fund

#### DRAFT WORKING DATA

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td>(10,839)</td>
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<td><strong>Department: SD - Total</strong></td>
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<td>9,235,500</td>
<td>8,738,783</td>
<td>8,604,878</td>
<td>(630,622)</td>
<td>496,717</td>
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Department: SC - Superior Court
Unit: 1389 - SC - Court Administration

<p>| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 11,698 | 5,400 | 1,780 | 5,000 | (400) | 3,620 |
| <strong>Unit: 1389 - Total</strong> | 11,698 | 5,400 | 1,780 | 5,000 | (400) | 3,620 |</p>
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>(47)</td>
</tr>
<tr>
<td><strong>Unit: 1391 - Total</strong></td>
<td>1,841</td>
<td>5,000</td>
<td>7,266</td>
<td>6,000</td>
<td>1,000</td>
<td>(2,266)</td>
</tr>
<tr>
<td><strong>Unit: 1396 - SC - Conciliation Court</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>95</td>
<td></td>
<td>103</td>
<td>-</td>
<td>-</td>
<td>(103)</td>
</tr>
<tr>
<td><strong>Unit: 1396 - Total</strong></td>
<td>95</td>
<td></td>
<td>103</td>
<td>-</td>
<td>-</td>
<td>(103)</td>
</tr>
<tr>
<td><strong>Unit: 1398 - SC - Court Facilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>24</td>
<td></td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td><strong>Unit: 1398 - Total</strong></td>
<td>24</td>
<td></td>
<td>-</td>
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<tr>
<td><strong>Unit: 1400 - SC - Court Finance SC</strong></td>
<td></td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>50</td>
<td></td>
<td>48</td>
<td>-</td>
<td>-</td>
<td>(48)</td>
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<td><strong>Unit: 1400 - Total</strong></td>
<td>50</td>
<td></td>
<td>48</td>
<td>-</td>
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<tr>
<td><strong>Unit: 1410 - SC - Family Support Reciprocal Title IVD</strong></td>
<td></td>
<td></td>
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<tr>
<td>4100 - Federal Revenue Operating</td>
<td>475,881</td>
<td>410,000</td>
<td>294,166</td>
<td>400,000</td>
<td>(10,000)</td>
<td>115,834</td>
</tr>
<tr>
<td><strong>Unit: 1410 - Total</strong></td>
<td>475,881</td>
<td>410,000</td>
<td>294,166</td>
<td>400,000</td>
<td>(10,000)</td>
<td>115,834</td>
</tr>
<tr>
<td><strong>Unit: 1414 - SC - Judicial Divisions</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>1,195</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 1414 - Total</strong></td>
<td>1,195</td>
<td></td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
</tbody>
</table>
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0200 - General Fund**

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
</table>

**Unit: 1421 - SC - Pretrial Services**

| 4422 - Misc. Revenue - Stale Dated Warrants | 175 | - | - | - | - | - |

**Unit: 1421 - Total**

| 175 | - | - | - | - | - | - |

| Bureau: B049 - Total | 491,495 | 420,400 | 303,363 | 411,000 | (9,400) | 117,037 |

**Unit: 1426 - SC - 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) |

**Unit: 1426 - Total**

| 276,171 | 338,000 | 237,545 | 290,000 | (48,000) | 100,455 |

| 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**

**Unit: 1509 - TO - Treasurer Operations**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | - | - | 30,760 | - | - | (30,760) |

| Unit: 1509 - Total | - | - | 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) |
## Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

**Fund Group:** 0201 - Special Revenue

**Fiscal Years:** 2019/2020 to 2021/2022

### Draft Working Data

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
</table>

#### Fund: 2000 - Transportation Ops

**Department:** TR - Transportation

**Unit:** 1491 - TR - Roadway Development Impact Fees

| 4219 - Impact Fees | - | - | 450 | - | - | (450) |

**Unit: 1491 - Total** | - | - | 450 | - | - | (450) |

#### Unit: 2848 - TR - Regional Center for Smart Mobility Solutions

**Unit: 2848 - Total** | 4,506 | - | 450 | - | - | (450) |

#### Unit: 2849 - TR - Analysis and Programming

| 4111 - State Revenue | 5,577 | 52,999 | 28,350 | 52,999 | - | 24,649 |

**Unit: 2849 - Total** | 5,577 | 52,999 | 42,885 | 52,999 | - | 10,114 |

#### Unit: 2850 - TR - Director's Office

| 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) |

| 4219 - Impact Fees | 85,725 | 195,000 | 117,000 | 195,000 | - | 78,000 |

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 23,532 | 153,431 | 153,431 | 22,361 | 131,070 | - |

**Unit: 2850 - Total** | 65,375,712 | 56,895,727 | 65,412,596 | 67,858,478 | 10,962,751 | (8,516,869) |

#### Unit: 2851 - TR - Maintenance

| 4103 - Federal Payments In Lieu of Tax | 153,133 | 40,000 | 140,016 | 40,000 | - | (100,016) |

| 4111 - State Revenue | 26,542 | - | 23,458 | - | - | (23,458) |

| 4137 - RTA - Sales Tax-Signal Technology | 79,684 | 41,074 | 81,752 | 32,859 | - | (8,215) |

**Run Date & Time:** 6/28/2021 2:16:10PM
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

### Fund Group: 0201 - Special Revenue

#### FISCAL YEARS 2019/2020 TO 2021/2022

#### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4272 - Collections Revenue</td>
<td>23,891</td>
<td>-</td>
<td>28,201</td>
<td>-</td>
<td>-</td>
<td>(28,201)</td>
</tr>
<tr>
<td>4314 - Judgments &amp; Restitutions</td>
<td>3,139</td>
<td>-</td>
<td>6,992</td>
<td>-</td>
<td>-</td>
<td>(6,992)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>76,281</td>
<td>-</td>
<td>129,453</td>
<td>-</td>
<td>-</td>
<td>(129,453)</td>
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<tr>
<td>4416 - Utility Relocation - Reimbursements</td>
<td>8</td>
<td>-</td>
<td>9</td>
<td>-</td>
<td>-</td>
<td>(9)</td>
</tr>
<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>-</td>
<td>-</td>
<td>36</td>
<td>-</td>
<td>-</td>
<td>(36)</td>
</tr>
<tr>
<td><strong>Unit: 2851 - Total</strong></td>
<td>362,678</td>
<td>81,074</td>
<td>409,917</td>
<td>72,859</td>
<td>(8,215)</td>
<td>(328,843)</td>
</tr>
<tr>
<td>4314 - Judgments &amp; Restitutions</td>
<td>5,017</td>
<td>-</td>
<td>2,498</td>
<td>-</td>
<td>-</td>
<td>(2,498)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>(17)</td>
<td>-</td>
<td>-</td>
<td>17</td>
</tr>
<tr>
<td><strong>Unit: 2853 - Total</strong></td>
<td>5,017</td>
<td>-</td>
<td>2,481</td>
<td>-</td>
<td>-</td>
<td>(2,481)</td>
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<tr>
<td>4111 - State Revenue</td>
<td>194,930</td>
<td>-</td>
<td>8,397</td>
<td>-</td>
<td>-</td>
<td>(8,397)</td>
</tr>
<tr>
<td>4122 - City Revenue Other Operating</td>
<td>198</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>14,861</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 2854 - Total</strong></td>
<td>209,989</td>
<td>-</td>
<td>8,397</td>
<td>-</td>
<td>-</td>
<td>(8,397)</td>
</tr>
<tr>
<td>4250 - License &amp; Permits</td>
<td>1,625,544</td>
<td>907,000</td>
<td>1,980,961</td>
<td>907,000</td>
<td>-</td>
<td>(1,073,961)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>247,628</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 2855 - Total</strong></td>
<td>1,873,172</td>
<td>907,000</td>
<td>1,980,961</td>
<td>907,000</td>
<td>-</td>
<td>(1,073,961)</td>
</tr>
<tr>
<td>4218 - Highways &amp; Street Fees</td>
<td>6,000</td>
<td>-</td>
<td>32,200</td>
<td>-</td>
<td>-</td>
<td>(32,200)</td>
</tr>
<tr>
<td>4250 - License &amp; Permits</td>
<td>21,386</td>
<td>-</td>
<td>34,037</td>
<td>-</td>
<td>-</td>
<td>(34,037)</td>
</tr>
<tr>
<td>4272 - Collections Revenue</td>
<td>-</td>
<td>-</td>
<td>1,200</td>
<td>-</td>
<td>-</td>
<td>(1,200)</td>
</tr>
<tr>
<td>4400 - Rent and Royalties</td>
<td>68,977</td>
<td>115,000</td>
<td>68,092</td>
<td>115,000</td>
<td>-</td>
<td>46,908</td>
</tr>
</tbody>
</table>
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>5,632</td>
<td>-</td>
<td>10,750</td>
<td>-</td>
<td>-</td>
<td>(10,750)</td>
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<tr>
<td>4414 - NSF Check Charge Revenue Source</td>
<td>-</td>
<td>-</td>
<td>25</td>
<td>-</td>
<td>-</td>
<td>(25)</td>
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<tr>
<td>4415 - Late Fees and Interest Charges on Overdue Receivable</td>
<td>100</td>
<td>-</td>
<td>75</td>
<td>-</td>
<td>-</td>
<td>(75)</td>
</tr>
<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>6</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 2856 - Total</strong></td>
<td><strong>102,101</strong></td>
<td><strong>115,000</strong></td>
<td><strong>146,379</strong></td>
<td><strong>115,000</strong></td>
<td><strong>-</strong></td>
<td><strong>(31,379)</strong></td>
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**Unit: 2857 - TR - Support Services**

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4244 - Interdepartmental - Revenue Overhead Allocation</td>
<td>-</td>
<td>-</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
<td>(5,000)</td>
</tr>
<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>3</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 2857 - Total</strong></td>
<td><strong>3</strong></td>
<td><strong>-</strong></td>
<td><strong>5,000</strong></td>
<td><strong>5,000</strong></td>
<td><strong>5,000</strong></td>
<td><strong>5,000</strong></td>
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</table>

**Unit: 2859 - TR - Warehouses & Fabrication**

<table>
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4272 - Collections Revenue</td>
<td>-</td>
<td>-</td>
<td>5,446</td>
<td>-</td>
<td>-</td>
<td>(5,446)</td>
</tr>
<tr>
<td>4314 - Judgments &amp; Restitutions</td>
<td>-</td>
<td>-</td>
<td>1,105</td>
<td>-</td>
<td>-</td>
<td>(1,105)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>17,597</td>
<td>-</td>
<td>107,339</td>
<td>-</td>
<td>-</td>
<td>(107,339)</td>
</tr>
<tr>
<td><strong>Unit: 2859 - Total</strong></td>
<td><strong>17,597</strong></td>
<td><strong>-</strong></td>
<td><strong>113,890</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>(113,890)</strong></td>
</tr>
</tbody>
</table>

**Unit: 3000 - TR - Ajo Airport**

<table>
<thead>
<tr>
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4130 - State Aviation Distribution</td>
<td>110,380</td>
<td>87,550</td>
<td>117,576</td>
<td>90,177</td>
<td>2,627</td>
<td>(30,026)</td>
</tr>
<tr>
<td>4250 - License &amp; Permits</td>
<td>12,325</td>
<td>-</td>
<td>11,692</td>
<td>-</td>
<td>-</td>
<td>(11,692)</td>
</tr>
<tr>
<td>4400 - Rent and Royalties</td>
<td>-</td>
<td>-</td>
<td>1,873</td>
<td>-</td>
<td>-</td>
<td>(1,873)</td>
</tr>
<tr>
<td>4415 - Late Fees and Interest Charges on Overdue Receivable</td>
<td>-</td>
<td>-</td>
<td>50</td>
<td>-</td>
<td>-</td>
<td>(50)</td>
</tr>
<tr>
<td><strong>Unit: 3000 - Total</strong></td>
<td><strong>122,705</strong></td>
<td><strong>87,550</strong></td>
<td><strong>131,191</strong></td>
<td><strong>90,177</strong></td>
<td><strong>2,627</strong></td>
<td><strong>(43,641)</strong></td>
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**Bureau: B054 - Total**

<table>
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<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>43,500</td>
<td>-</td>
<td>-</td>
<td>(43,500)</td>
</tr>
<tr>
<td><strong>Unit: 2860 - Total</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>43,500</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>(43,500)</strong></td>
</tr>
</tbody>
</table>
### PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

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

#### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unit: 2861 - TR - Transportation Property Road Tax</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4001 - Real Property Taxes PY Collections</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>800</td>
<td>800</td>
<td>-</td>
</tr>
<tr>
<td>4005 - Personal Property Taxes PY Collections</td>
<td>-</td>
<td>700</td>
<td>1,945</td>
<td>1,500</td>
<td>800</td>
<td>(1,245)</td>
</tr>
<tr>
<td>4017 - Real Property Taxes PY - Tax .017</td>
<td>656</td>
<td>(1,900)</td>
<td>(8,774)</td>
<td>-</td>
<td>1,900</td>
<td>6,874</td>
</tr>
<tr>
<td>4037 - Personal Property Taxes PY - Tax .017</td>
<td>3,609</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>4,372</td>
<td>-</td>
<td>906</td>
<td>-</td>
<td>-</td>
<td>(906)</td>
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<tr>
<td><strong>Unit: 2861 - Total</strong></td>
<td>8,637</td>
<td>(1,200)</td>
<td>(5,923)</td>
<td>2,300</td>
<td>3,500</td>
<td>4,723</td>
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<tr>
<td><strong>Bureau: B310 - Total</strong></td>
<td>8,637</td>
<td>(1,200)</td>
<td>(5,923)</td>
<td>2,300</td>
<td>3,500</td>
<td>4,723</td>
</tr>
</tbody>
</table>

| Department: TR - 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 | | | | | | |
| Unit: 2747 - PAC - Administration | | | | | | |
| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 1 | - | - | - | - | - |
| **Unit: 2747 - Total** | 1 | - | - | - | - | - |
| **Bureau: B306 - Total** | 1 | - | - | - | - | - |

| Department: PAC - Total | 1 | - | - | - | - | - |

| Fund: 2001 - Total | 1 | - | - | - | - | - |

| Fund: 2002 - Health Department Ops | | | | | | |
| Department: HD - Health | | | | | | |
| Unit: 2874 - HD - Consumer Health & Food Safety | | | | | | |
| 4220 - Health Fees | 4,185 | - | 6,283 | - | - | (6,283) |
| 4250 - License & Permits | 2,332,904 | 2,287,923 | 2,162,819 | 2,173,526 | (114,397) | 125,104 |
| 4272 - Collections Revenue | - | - | 1,121 | - | - | (1,121) |
| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 3,532 | - | 1,785 | - | - | (1,785) |

*Run Date & Time: 6/28/2021 2:16:10PM*
## DRAFT WORKING DATA

### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

**Excludes Transfers 4700-4799**

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4414 - NSF Check Charge Revenue Source</td>
<td>350</td>
<td>-</td>
<td>375</td>
<td>-</td>
<td>(375)</td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>81</td>
<td>-</td>
<td>738</td>
<td>-</td>
<td>(738)</td>
<td></td>
</tr>
<tr>
<td><strong>Unit: 2874 - Total</strong></td>
<td><strong>2,341,052</strong></td>
<td><strong>2,287,923</strong></td>
<td><strong>2,173,121</strong></td>
<td><strong>2,173,526</strong></td>
<td>(114,397)</td>
<td>114,802</td>
</tr>
<tr>
<td><strong>Unit: 2878 - HD - Vital Records</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4220 - Health Fees</td>
<td>1,714,712</td>
<td>1,793,280</td>
<td>1,802,097</td>
<td>1,613,952</td>
<td>(179,328)</td>
<td>(8,817)</td>
</tr>
<tr>
<td>4250 - License &amp; Permits</td>
<td>-</td>
<td>-</td>
<td>6,430</td>
<td>-</td>
<td>-</td>
<td>(6,430)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>32</td>
<td>-</td>
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<tr>
<td>4414 - NSF Check Charge Revenue Source</td>
<td>225</td>
<td>-</td>
<td>200</td>
<td>-</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>10</td>
<td>-</td>
<td>30</td>
<td>-</td>
<td>-</td>
<td>(30)</td>
</tr>
<tr>
<td><strong>Unit: 2878 - Total</strong></td>
<td><strong>1,714,947</strong></td>
<td><strong>1,793,280</strong></td>
<td><strong>1,808,789</strong></td>
<td><strong>1,613,952</strong></td>
<td>(179,328)</td>
<td>(15,509)</td>
</tr>
<tr>
<td><strong>Unit: 2884 - HD - Tuberculosis</strong></td>
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<tr>
<td>4220 - Health Fees</td>
<td>-</td>
<td>-</td>
<td>156</td>
<td>-</td>
<td>-</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>921</td>
<td>-</td>
<td>1,737</td>
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<td>-</td>
<td>(1,737)</td>
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<td>-</td>
<td>204</td>
<td>-</td>
<td>-</td>
<td>(204)</td>
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<tr>
<td><strong>Unit: 2884 - Total</strong></td>
<td><strong>921</strong></td>
<td>-</td>
<td><strong>2,097</strong></td>
<td>-</td>
<td>-</td>
<td>(2,097)</td>
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<tr>
<td><strong>Unit: 2885 - HD - HIV - STD</strong></td>
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<td>-</td>
<td>-</td>
<td>1,032</td>
<td>-</td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>-</td>
<td>-</td>
<td>18</td>
<td>-</td>
<td>-</td>
<td>(18)</td>
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<tr>
<td><strong>Unit: 2885 - Total</strong></td>
<td>-</td>
<td>-</td>
<td><strong>1,050</strong></td>
<td>-</td>
<td>-</td>
<td>(1,050)</td>
</tr>
<tr>
<td><strong>Unit: 2886 - HD - Family Planning</strong></td>
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<tr>
<td>4157 - Federal Through Other Non-Government Grant</td>
<td>215,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4220 - Health Fees</td>
<td>159,759</td>
<td>157,893</td>
<td>197,013</td>
<td>157,893</td>
<td>-</td>
<td>(39,120)</td>
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<tr>
<td>4250 - License &amp; Permits</td>
<td>-</td>
<td>-</td>
<td>199</td>
<td>-</td>
<td>-</td>
<td>(199)</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>220</td>
<td>-</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>(1)</td>
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## DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td><strong>Unit: 2886 - Total</strong></td>
<td>374,979</td>
<td>157,893</td>
<td>197,213</td>
<td>157,893</td>
<td>-</td>
<td>(39,320)</td>
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<td><strong>Unit: 2887 - HD - Immunizations</strong></td>
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</tr>
<tr>
<td>4220 - Health Fees</td>
<td>327,726</td>
<td>407,657</td>
<td>340,183</td>
<td>366,891</td>
<td>(40,766)</td>
<td>67,474</td>
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<td>-</td>
<td>80</td>
<td>-</td>
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<td>(80)</td>
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<tr>
<td><strong>Unit: 2887 - Total</strong></td>
<td>327,726</td>
<td>407,657</td>
<td>340,263</td>
<td>366,891</td>
<td>(40,766)</td>
<td>67,394</td>
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<td><strong>Unit: 2905 - HD - Women, Infants, Children</strong></td>
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</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>(200)</td>
<td>-</td>
<td>600</td>
<td>-</td>
<td>-</td>
<td>(600)</td>
</tr>
<tr>
<td><strong>Unit: 2905 - Total</strong></td>
<td>(200)</td>
<td>-</td>
<td>600</td>
<td>-</td>
<td>-</td>
<td>(600)</td>
</tr>
<tr>
<td><strong>Unit: 2907 - HD - Outreach, Prevention, Education</strong></td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>26,890</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4502 - Cash Proceeds - Sale of Capital Assets</td>
<td>-</td>
<td>-</td>
<td>2,655</td>
<td>-</td>
<td>-</td>
<td>(2,655)</td>
</tr>
<tr>
<td><strong>Unit: 2907 - Total</strong></td>
<td>26,890</td>
<td>-</td>
<td>2,655</td>
<td>-</td>
<td>-</td>
<td>(2,655)</td>
</tr>
<tr>
<td><strong>Unit: 2908 - HD - COPE Operational Support</strong></td>
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</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>1,698</td>
<td>-</td>
<td>-</td>
<td>(1,698)</td>
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<tr>
<td><strong>Unit: 2908 - Total</strong></td>
<td>-</td>
<td>-</td>
<td>1,698</td>
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<tr>
<td><strong>Unit: 2931 - HD - Business Operations</strong></td>
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<tr>
<td>4220 - Health Fees</td>
<td>45,668</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4288 - Indirect Cost Recovery Revenues</td>
<td>90,096</td>
<td>-</td>
<td>(90,096)</td>
<td>-</td>
<td>-</td>
<td>90,096</td>
</tr>
<tr>
<td>4400 - Rent and Royalties</td>
<td>2,459</td>
<td>3,000</td>
<td>2,541</td>
<td>3,000</td>
<td>-</td>
<td>459</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>1,024</td>
<td>-</td>
<td>68,823</td>
<td>-</td>
<td>-</td>
<td>(68,823)</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>132,509</td>
<td>81,881</td>
<td>35,569</td>
<td>12,000</td>
<td>(69,881)</td>
<td>46,312</td>
</tr>
<tr>
<td><strong>Unit: 2931 - Total</strong></td>
<td>271,756</td>
<td>84,881</td>
<td>16,837</td>
<td>15,000</td>
<td>(69,881)</td>
<td>68,044</td>
</tr>
<tr>
<td><strong>Unit: 2933 - HD - FS Operational Support</strong></td>
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<td></td>
</tr>
<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>132</td>
<td>-</td>
<td>174</td>
<td>-</td>
<td>-</td>
<td>(174)</td>
</tr>
</tbody>
</table>
# Pima County Revenue Summary

**Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0201 - Special Revenue**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D-B)</th>
<th>Variance (B-C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unit: 2933 - Total</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>Bureau: B056 - Total</strong></td>
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<td><strong>Department: HD - Total</strong></td>
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<td><strong>Fund: 2002 - Total</strong></td>
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<tr>
<td><strong>Fund: 2005 - Flood Control Ops</strong></td>
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<tr>
<td><strong>Department: FC - Regional Flood Control District</strong></td>
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<tr>
<td><strong>Unit: 1115 - FC - IMD Drainageway Maintenance</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4250 - License &amp; Permits</td>
<td>1,650</td>
<td>5,000</td>
<td>2,550</td>
<td>2,500</td>
<td>(2,500)</td>
<td>2,450</td>
</tr>
<tr>
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<td>5,000</td>
<td>2,550</td>
<td>2,500</td>
<td>(2,500)</td>
<td>2,450</td>
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<td><strong>Unit: 1116 - FC - FPM Detention In Lieu</strong></td>
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<tr>
<td>4200 - General Government Fees</td>
<td>12,993</td>
<td>40,000</td>
<td>28,870</td>
<td>20,000</td>
<td>(20,000)</td>
<td>11,130</td>
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<tr>
<td><strong>Unit: 1116 - Total</strong></td>
<td>12,993</td>
<td>40,000</td>
<td>28,870</td>
<td>20,000</td>
<td>(20,000)</td>
<td>11,130</td>
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<td><strong>Unit: 1120 - FC - AMD Directors Office</strong></td>
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<tr>
<td>4000 - Real Property Taxes Current</td>
<td>26,038,771</td>
<td>27,306,981</td>
<td>27,102,326</td>
<td>28,425,000</td>
<td>1,118,019</td>
<td>204,655</td>
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<tr>
<td>4001 - Real Property Taxes PY Collections</td>
<td>(9,928)</td>
<td>1,400</td>
<td>3,241</td>
<td>1,700</td>
<td>300</td>
<td>(1,841)</td>
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<td>4016 - Real Property Taxes PY - Tax .016</td>
<td>(155)</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4017 - Real Property Taxes PY - Tax .017</td>
<td>(2,930)</td>
<td>(2,100)</td>
<td>(808)</td>
<td>-</td>
<td>2,100</td>
<td>(1,292)</td>
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<td>4018 - Real Property Taxes PY - Tax .018</td>
<td>371,594</td>
<td>(8,500)</td>
<td>907</td>
<td>(1,300)</td>
<td>7,200</td>
<td>(9,407)</td>
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<td>4019 - Real Property Taxes PY - Tax .019</td>
<td>-</td>
<td>435,000</td>
<td>366,701</td>
<td>(4,000)</td>
<td>(439,000)</td>
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<td>-</td>
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<td>722,000</td>
<td>722,000</td>
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<tr>
<td>4103 - Federal Payments In Lieu of Tax</td>
<td>2,976</td>
<td>2,600</td>
<td>2,747</td>
<td>3,000</td>
<td>400</td>
<td>(147)</td>
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<tr>
<td>4116 - State Revenue Payments In Lieu of Tax</td>
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<td>100</td>
<td>-</td>
<td>100</td>
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<tr>
<td>4121 - City Revenue Payments In Lieu of Tax</td>
<td>6,867</td>
<td>5,000</td>
<td>5,750</td>
<td>5,000</td>
<td>-</td>
<td>(750)</td>
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<td>4200 - General Government Fees</td>
<td>-</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>-</td>
<td>90</td>
</tr>
<tr>
<td>4272 - Collections Revenue</td>
<td>-</td>
<td>4,000</td>
<td>4,500</td>
<td>1,000</td>
<td>(3,000)</td>
<td>(500)</td>
</tr>
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**Run Date & Time:** 6/28/2021 2:16:10PM

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## DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4313 - Other Fines</td>
<td>2,250</td>
<td>3,000</td>
<td>2,250</td>
<td>3,000</td>
<td>-</td>
<td>750</td>
</tr>
<tr>
<td>4400 - Rent and Royalties</td>
<td>-</td>
<td>-</td>
<td>211</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>366,371</td>
<td>5,000</td>
<td>1,543</td>
<td>5,000</td>
<td>-</td>
<td>3,457</td>
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<tr>
<td>4405 - Interest - Governmental and Agency Funds</td>
<td>56,810</td>
<td>35,000</td>
<td>28,755</td>
<td>25,000</td>
<td>(10,000)</td>
<td>6,245</td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>154,666</td>
<td>100,000</td>
<td>41,247</td>
<td>75,000</td>
<td>(25,000)</td>
<td>58,753</td>
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<td>4409 - Market Adjustments Operating</td>
<td>39,529</td>
<td>(11,326)</td>
<td>-</td>
<td>-</td>
<td>11,326</td>
<td></td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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<td>69</td>
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<td>-</td>
<td>(69)</td>
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<tr>
<td><strong>Unit: 1120 - Total</strong></td>
<td><strong>27,026,898</strong></td>
<td><strong>27,887,581</strong></td>
<td><strong>27,548,123</strong></td>
<td><strong>29,260,600</strong></td>
<td><strong>1,373,019</strong></td>
<td><strong>339,458</strong></td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>5,137</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 1126 - Total</strong></td>
<td><strong>5,137</strong></td>
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<td>-</td>
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<tr>
<td>4124 - Other Local Governments Other</td>
<td>14,200</td>
<td>50,000</td>
<td>5,962</td>
<td>20,000</td>
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<td>44,038</td>
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<tr>
<td><strong>Unit: 1131 - Total</strong></td>
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<td><strong>50,000</strong></td>
<td><strong>5,962</strong></td>
<td><strong>20,000</strong></td>
<td><strong>(30,000)</strong></td>
<td><strong>44,038</strong></td>
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<td>4250 - License &amp; Permits</td>
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<td>550</td>
<td>1,000</td>
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<td>4272 - Collections Revenue</td>
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<td>5,000</td>
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<td>4314 - Judgments &amp; Restitutions</td>
<td>28</td>
<td>-</td>
<td>12</td>
<td>-</td>
<td>-</td>
<td>(12)</td>
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<td>4400 - Rent and Royalties</td>
<td>72,453</td>
<td>70,000</td>
<td>75,755</td>
<td>72,500</td>
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<td>500</td>
<td>6,000</td>
<td>3,350</td>
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<td>2,650</td>
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<td>4414 - NSF Check Charge Revenue Source</td>
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<td>25</td>
<td>-</td>
<td>-</td>
<td>(25)</td>
<td>25</td>
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<tr>
<td>4415 - Late Fees and Interest Charges on Overdue Receivable</td>
<td>250</td>
<td>300</td>
<td>300</td>
<td>300</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>1,930</td>
<td>-</td>
<td>-</td>
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<td>4500 - Proceeds Sale of Land</td>
<td>100</td>
<td>-</td>
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**PIMA COUNTY**
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**
(Excludes Transfers 4700-4799)
**FISCAL YEARS 2019/2020 TO 2021/2022**
Fund Group: 0201 - Special Revenue

Run Date & Time: 6/28/2021 2:16:10PM
Page 66 of 239
<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
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<th>Variance (B - C)</th>
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<tbody>
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<td><strong>Unit: 1133 - Total</strong></td>
<td>75,811</td>
<td>82,425</td>
<td>79,967</td>
<td>82,800</td>
<td>375</td>
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<td><strong>Unit: 1134 - FC - FPM - Riparian Habitat Mitigation Plan In Li</strong></td>
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<td>4200 - General Government Fees</td>
<td>523,654</td>
<td>250,000</td>
<td>105,460</td>
<td>250,000</td>
<td>-</td>
<td>144,540</td>
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<tr>
<td><strong>Unit: 1134 - Total</strong></td>
<td>523,654</td>
<td>250,000</td>
<td>105,460</td>
<td>250,000</td>
<td>-</td>
<td>144,540</td>
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<td><strong>Unit: 2817 - FC - Land Donation and Maintenance Fund</strong></td>
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<td>4402 - Donations</td>
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<tr>
<td><strong>Unit: 2817 - Total</strong></td>
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<td></td>
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<td></td>
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<tr>
<td><strong>Bureau: B059 - Total</strong></td>
<td>27,660,343</td>
<td>28,325,006</td>
<td>27,779,624</td>
<td>29,645,900</td>
<td>1,320,894</td>
<td>545,382</td>
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<tr>
<td><strong>Department: FC - Total</strong></td>
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<td>28,325,006</td>
<td>27,779,624</td>
<td>29,645,900</td>
<td>1,320,894</td>
<td>545,382</td>
</tr>
<tr>
<td><strong>Fund: 2005 - Total</strong></td>
<td>27,660,343</td>
<td>28,325,006</td>
<td>27,779,624</td>
<td>29,645,900</td>
<td>1,320,894</td>
<td>545,382</td>
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<td><strong>Fund: 2006 - Clerk of the Court Special Revenue</strong></td>
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<td>Department: CC - Clerk of the Superior Court</td>
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<tr>
<td><strong>Unit: 0037 - CC - Clk Of Sup Crt - Time Payment Fees</strong></td>
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<tr>
<td>4112 - State Revenue Grants</td>
<td>46,678</td>
<td>46,678</td>
<td>46,678</td>
<td></td>
<td>(46,678)</td>
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<tr>
<td>4203 - Other Court Fees</td>
<td>233,844</td>
<td>243,195</td>
<td>248,393</td>
<td>232,610</td>
<td>(10,585)</td>
<td>(5,198)</td>
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<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>12,083</td>
<td>7,271</td>
<td>5,256</td>
<td>7,047</td>
<td>(224)</td>
<td>2,015</td>
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<tr>
<td><strong>Unit: 0037 - Total</strong></td>
<td>292,605</td>
<td>297,144</td>
<td>300,327</td>
<td>239,657</td>
<td>(57,487)</td>
<td>(3,183)</td>
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<tr>
<td><strong>Bureau: B060 - Total</strong></td>
<td>292,605</td>
<td>297,144</td>
<td>300,327</td>
<td>239,657</td>
<td>(57,487)</td>
<td>(3,183)</td>
</tr>
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<td><strong>Unit: 0038 - CC - Spousal Maintenance Enforcement</strong></td>
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<tr>
<td>4203 - Other Court Fees</td>
<td>21,724</td>
<td>22,297</td>
<td>25,013</td>
<td>21,482</td>
<td>(815)</td>
<td>(2,716)</td>
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<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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<td>1,430</td>
<td>797</td>
<td>1,475</td>
<td>45</td>
<td>633</td>
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<tr>
<td><strong>Unit: 0038 - Total</strong></td>
<td>24,149</td>
<td>23,727</td>
<td>25,810</td>
<td>22,957</td>
<td>(770)</td>
<td>(2,083)</td>
</tr>
<tr>
<td><strong>Bureau: B061 - Total</strong></td>
<td>24,149</td>
<td>23,727</td>
<td>25,810</td>
<td>22,957</td>
<td>(770)</td>
<td>(2,083)</td>
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<tr>
<td><strong>Unit: 0039 - CC - COC Victim Location Fund</strong></td>
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</table>
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

### (Excludes Transfers 4700-4799)

#### FISCAL YEARS 2019/2020 TO 2021/2022

**Fund Group: 0201 - Special Revenue**

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
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<tbody>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>170</td>
<td>160</td>
<td>61</td>
<td>60</td>
<td>(100)</td>
<td>99</td>
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<td>Unit: 0039 - Total</td>
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<td>160</td>
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<td>170</td>
<td>160</td>
<td>61</td>
<td>60</td>
<td>(100)</td>
<td>99</td>
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<td><strong>Unit: 0043 - CC - Doc Storage &amp; Retrieval-Clerk Of The Court</strong></td>
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<tr>
<td>4200 - General Government Fees</td>
<td>215,211</td>
<td>214,697</td>
<td>231,830</td>
<td>217,808</td>
<td>3,111</td>
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<td>8,855</td>
<td>2,604</td>
<td>5,463</td>
<td>(3,392)</td>
<td>6,251</td>
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<tr>
<td>Unit: 0043 - Total</td>
<td>223,561</td>
<td>223,552</td>
<td>234,434</td>
<td>223,271</td>
<td>(281)</td>
<td>(10,882)</td>
</tr>
<tr>
<td>Bureau: B063 - Total</td>
<td>223,561</td>
<td>223,552</td>
<td>234,434</td>
<td>223,271</td>
<td>(281)</td>
<td>(10,882)</td>
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<td><strong>Unit: 0046 - CC - Federal Incentive Child Support</strong></td>
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<td>4100 - Federal Revenue Operating</td>
<td>12,436</td>
<td>24,097</td>
<td>32,241</td>
<td>22,038</td>
<td>(2,059)</td>
<td>(8,144)</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>20 -</td>
<td>20</td>
<td>-</td>
<td>20</td>
<td>-</td>
<td>20</td>
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<tr>
<td>Unit: 0046 - Total</td>
<td>12,436</td>
<td>24,117</td>
<td>32,241</td>
<td>22,058</td>
<td>(2,059)</td>
<td>(8,124)</td>
</tr>
<tr>
<td>Bureau: B064 - Total</td>
<td>12,436</td>
<td>24,117</td>
<td>32,241</td>
<td>22,058</td>
<td>(2,059)</td>
<td>(8,124)</td>
</tr>
<tr>
<td><strong>Unit: 0054 - CC - Local Crt Automation &amp; Tech Fee Fund</strong></td>
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<tr>
<td>4200 - General Government Fees</td>
<td>207,395</td>
<td>207,517</td>
<td>214,504</td>
<td>214,504</td>
<td>6,987</td>
<td>(19,561)</td>
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<tr>
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<td>4,731</td>
<td>5,358</td>
<td>1,546</td>
<td>2,894</td>
<td>(2,464)</td>
<td>3,812</td>
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<tr>
<td>Unit: 0054 - Total</td>
<td>212,126</td>
<td>212,875</td>
<td>228,624</td>
<td>217,398</td>
<td>4,523</td>
<td>(15,749)</td>
</tr>
<tr>
<td>Bureau: B065 - Total</td>
<td>212,126</td>
<td>212,875</td>
<td>228,624</td>
<td>217,398</td>
<td>4,523</td>
<td>(15,749)</td>
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<tr>
<td><strong>Unit: 0474 - CC - Address Confidentiality Fee</strong></td>
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</tr>
<tr>
<td>4200 - General Government Fees</td>
<td>925</td>
<td>682</td>
<td>1,288</td>
<td>736</td>
<td>54</td>
<td>(606)</td>
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<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>90</td>
<td>-</td>
<td>40</td>
<td>-</td>
<td>-</td>
<td>(40)</td>
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<tr>
<td>Unit: 0474 - Total</td>
<td>1,015</td>
<td>682</td>
<td>1,328</td>
<td>736</td>
<td>54</td>
<td>(646)</td>
</tr>
<tr>
<td>Bureau: B244 - Total</td>
<td>1,015</td>
<td>682</td>
<td>1,328</td>
<td>736</td>
<td>54</td>
<td>(646)</td>
</tr>
<tr>
<td><strong>Unit: 2541 - CC - FARE</strong></td>
<td></td>
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</tr>
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</table>

**Run Date & Time:** 6/28/2021 2:16:10PM
### PIMA COUNTY
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**  
(Excludes Transfers 4700-4799)  
**FISCAL YEARS 2019/2020 TO 2021/2022**  
Fund Group: 0201 - Special Revenue  
**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>41 (A)</td>
<td>30 (B)</td>
<td>13 (C)</td>
<td>30 (D)</td>
<td>-</td>
<td>17</td>
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<td>Unit: 2541 - Total</td>
<td>41 (A)</td>
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<td>13 (C)</td>
<td>30 (D)</td>
<td>-</td>
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<td>Bureau: B290 - Total</td>
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<td>30 (B)</td>
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<td>30 (D)</td>
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<td>Department: CC - Total</td>
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<td>782,287</td>
<td>822,838</td>
<td>726,167</td>
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<td>(40,551)</td>
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<tr>
<td>Fund: 2006 - Total</td>
<td>766,103</td>
<td>782,287</td>
<td>822,838</td>
<td>726,167</td>
<td>(56,120)</td>
<td>(40,551)</td>
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**Fund: 2008 - County Attorney Special Revenue**  
**Department: PCA - County Attorney**  
**Unit: 0179 - PCA - Victim Comp Interest Revenue**

<table>
<thead>
<tr>
<th>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</th>
<th>16,645 (A)</th>
<th>10,000 (B)</th>
<th>6,492 (C)</th>
<th>10,000 (D)</th>
<th>-</th>
<th>3,508</th>
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<tbody>
<tr>
<td>Unit: 0179 - Total</td>
<td>16,645 (A)</td>
<td>10,000 (B)</td>
<td>6,492 (C)</td>
<td>10,000 (D)</td>
<td>-</td>
<td>3,508</td>
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<tr>
<td>Bureau: B069 - Total</td>
<td>16,645 (A)</td>
<td>10,000 (B)</td>
<td>6,492 (C)</td>
<td>10,000 (D)</td>
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<td>3,508</td>
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**Unit: 0174 - PCA - Victim Comp - Donation**

<table>
<thead>
<tr>
<th>4313 - Other Fines</th>
<th>12,178 (A)</th>
<th>20,000 (B)</th>
<th>13,513 (C)</th>
<th>20,000 (D)</th>
<th>-</th>
<th>6,487</th>
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<tbody>
<tr>
<td>Unit: 0174 - Total</td>
<td>12,178 (A)</td>
<td>20,000 (B)</td>
<td>13,513 (C)</td>
<td>20,000 (D)</td>
<td>-</td>
<td>6,487</td>
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**Unit: 0175 - PCA - Victim Comp - Restitution**

<table>
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<tr>
<th>4404 - Other Misc. Revenue - Governmental and Agency Funds</th>
<th>76,870 (A)</th>
<th>60,000 (B)</th>
<th>90,824 (C)</th>
<th>60,000 (D)</th>
<th>-</th>
<th>(30,824)</th>
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</thead>
<tbody>
<tr>
<td>Unit: 0175 - Total</td>
<td>76,870 (A)</td>
<td>60,000 (B)</td>
<td>90,824 (C)</td>
<td>60,000 (D)</td>
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<td>(30,824)</td>
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**Unit: 0176 - PCA - Victim Comp - Subrogation**

<table>
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<tr>
<th>4404 - Other Misc. Revenue - Governmental and Agency Funds</th>
<th>15,406 (A)</th>
<th>40,000 (B)</th>
<th>2,917 (C)</th>
<th>40,000 (D)</th>
<th>-</th>
<th>37,083</th>
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</thead>
<tbody>
<tr>
<td>Unit: 0176 - Total</td>
<td>15,406 (A)</td>
<td>40,000 (B)</td>
<td>2,917 (C)</td>
<td>40,000 (D)</td>
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<td>37,083</td>
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**Unit: 0178 - PCA - Victim State Compensation**

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<th>4111 - State Revenue</th>
<th>272,399 (A)</th>
<th>304,836 (B)</th>
<th>209,900 (C)</th>
<th>320,000 (D)</th>
<th>15,164</th>
<th>94,936</th>
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<tbody>
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<td>4422 - Misc. Revenue - Stale Dated Warrants (1)</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Unit: 0178 - Total</td>
<td>272,398 (A)</td>
<td>304,836 (B)</td>
<td>209,900 (C)</td>
<td>320,000 (D)</td>
<td>15,164</td>
<td>94,936</td>
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<tr>
<td>Object Code &amp; Name</td>
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<td>Adopted 2020/2021</td>
<td>Actual 2020/2021</td>
<td>Tent. Adopted 2021/2022</td>
<td>Variance (D - B)</td>
<td>Variance (B - C)</td>
</tr>
<tr>
<td>--------------------------------------------------------</td>
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<td>------------------</td>
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<td>Bureau: B074 - Total</td>
<td>376,852</td>
<td>424,836</td>
<td>317,154</td>
<td>440,000</td>
<td>15,164</td>
<td>107,682</td>
</tr>
<tr>
<td>Department: PCA - Total</td>
<td>393,497</td>
<td>434,836</td>
<td>323,646</td>
<td>450,000</td>
<td>15,164</td>
<td>111,190</td>
</tr>
<tr>
<td>Fund: 2008 - Total</td>
<td>393,497</td>
<td>434,836</td>
<td>323,646</td>
<td>450,000</td>
<td>15,164</td>
<td>111,190</td>
</tr>
</tbody>
</table>

**Fund: 2009 - Attractions & Tourism - Operations**

**Department: ED - Attractions & Tourism**

**Unit: 0250 - ED - Attractions & Tourism**

- 4120 - State Revenue Hotel Motel Tax
  - Actual 2019/2020: 919,933
  - Adopted 2020/2021: 864,000
  - Variance (D - B): 48,000
  - Variance (B - C): 116,324

- 4404 - Other Misc. Revenue - Governmental and Agency Funds
  - Actual 2019/2020: -
  - Adopted 2020/2021: 50
  - Variance (D - B): -
  - Variance (B - C): 50

- 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func
  - Actual 2019/2020: 26,316
  - Adopted 2020/2021: 25,000
  - Variance (D - B): 14,145
  - Variance (B - C): 25,000

**Unit: 0250 - Total**

- Actual 2019/2020: 946,249
- Adopted 2020/2021: 889,050
- Variance (D - B): 48,000
- Variance (B - C): 127,229

**Unit: 2842 - ED - Gift Shop**

- 4261 - Retail Events Revenue
  - Actual 2019/2020: 38,610
  - Adopted 2020/2021: 36,025
  - Variance (D - B): 20,002
  - Variance (B - C): 36,025

**Unit: 2842 - Total**

- Actual 2019/2020: 38,610
- Adopted 2020/2021: 36,025
- Variance (D - B): 20,002
- Variance (B - C): 36,025

**Unit: B014 - Total**

- Actual 2019/2020: 984,859
- Adopted 2020/2021: 925,075
- Variance (D - B): 781,823
- Variance (B - C): 973,075

**Unit: 0252 - ED - Ajo Country Club Golf Course**

- 4400 - Rent and Royalties
  - Actual 2019/2020: 10
  - Adopted 2020/2021: 10
  - Variance (D - B): -
  - Variance (B - C): -

**Unit: 0252 - Total**

- Actual 2019/2020: 10
- Adopted 2020/2021: 10
- Variance (D - B): -
- Variance (B - C): -

**Unit: 0253 - ED - Arizona Sonoran Desert Museum**

- 4416 - Utility Relocation - Reimbursements
  - Actual 2019/2020: 471
  - Adopted 2020/2021: -
  - Variance (D - B): 540
  - Variance (B - C): (540)

**Unit: 0253 - Total**

- Actual 2019/2020: 471
- Adopted 2020/2021: -
- Variance (D - B): 540
- Variance (B - C): (540)

**Unit: 0254 - ED - Colossal Cave Mountain Park**

- 4400 - Rent and Royalties
  - Actual 2019/2020: 19,992
  - Adopted 2020/2021: 19,992
  - Variance (D - B): -
  - Variance (B - C): -

**Unit: 0254 - Total**

- Actual 2019/2020: 19,992
- Adopted 2020/2021: 19,992
- Variance (D - B): -
- Variance (B - C): -

**Unit: 0255 - ED - Crooked Tree Golf-Arthur Pack**

- 4400 - Rent and Royalties
  - Actual 2019/2020: -
  - Adopted 2020/2021: -
  - Variance (D - B): -
  - Variance (B - C): -

**Unit: 0255 - Total**

- Actual 2019/2020: -
- Adopted 2020/2021: -
- Variance (D - B): -
- Variance (B - C): -
### Pima County Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

**(Excludes Transfers 4700-4799)**

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0201 - Special Revenue**

#### Draft Working Data

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4400 - Rent and Royalties</td>
<td>5,458</td>
<td>6,000</td>
<td>-</td>
<td>-</td>
<td>(6,000)</td>
<td>6,000</td>
</tr>
</tbody>
</table>

**Unit: 0255 - Total**

| 5,458 | 6,000 | - | - | (6,000) | 6,000 |

**Unit: 0256 - ED - Leased Property Admin**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 45 | - | - | - |

**Unit: 0256 - Total**

| 45 | - | - | - | - |

**Unit: 0257 - ED - Old Tucson Studios**

| 4400 - Rent and Royalties | 53,220 | 67,296 | 2,461 | - | (67,296) | 64,835 |
| 4416 - Utility Relocation - Reimbursements | 210 | - | 241 | - | (241) | |

**Unit: 0257 - Total**

| 53,430 | 67,296 | 2,702 | - | (67,296) | 64,594 |

**Unit: 0258 - ED - P1 Kart Circuit - So AZ Kart**

| 4400 - Rent and Royalties | 100 | 100 | - | 100 | - | 100 |

**Unit: 0258 - Total**

| 100 | 100 | - | 100 | - | 100 |

**Unit: 0259 - ED - Pima Air & Space Museum**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | - | - | 260,500 | - | - | (260,500) |

**Unit: 0259 - Total**

| - | - | 260,500 | - | - | (260,500) |

**Unit: 0260 - ED - Pima County Fairgrounds**

| 4400 - Rent and Royalties | 25,779 | 26,628 | 32,551 | 26,628 | - | (5,923) |

**Unit: 0260 - Total**

| 25,779 | 26,628 | 32,551 | 26,628 | - | (5,923) |

**Unit: 0261 - ED - Pima Motorsports Park**

| 4400 - Rent and Royalties | - | - | 850 | - | - | (850) |

**Unit: 0261 - Total**

| - | - | 850 | - | - | (850) |

**Unit: 1603 - ED - Rillito Park Racetrack New**

| 4400 - Rent and Royalties | 23,903 | - | 27,091 | - | - | (27,091) |
| 4405 - Interest - Governmental and Agency Funds | 470 | - | 305 | - | - | (305) |
### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>120,026</td>
<td>344,541</td>
<td>46,730</td>
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<td>(224,515)</td>
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<td><strong>Department: ED - Total</strong></td>
<td>1,114,517</td>
<td>1,045,101</td>
<td>1,126,364</td>
<td>1,019,805</td>
<td>(25,296)</td>
<td>(81,263)</td>
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<td><strong>Fund: 2009 - Total</strong></td>
<td>1,114,517</td>
<td>1,045,101</td>
<td>1,126,364</td>
<td>1,019,805</td>
<td>(25,296)</td>
<td>(81,263)</td>
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<td><strong>Fund: 2010 - Facilities Renewal</strong></td>
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<tr>
<td><strong>Department: FM - Facilities Management</strong></td>
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<td><strong>Unit: 0360 - FM - Advocacy Center Cap Res</strong></td>
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<tr>
<td>4400 - Rent and Royalties</td>
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<td>12,658</td>
<td>10,172</td>
<td>10,237</td>
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<td>2,486</td>
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<tr>
<td><strong>Unit: 0360 - Total</strong></td>
<td>11,423</td>
<td>12,658</td>
<td>10,172</td>
<td>10,237</td>
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<td>2,486</td>
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<td><strong>Unit: 0361 - FM - Building Improvements</strong></td>
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<td>100,000</td>
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<td>(49,744)</td>
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<tr>
<td><strong>Unit: 0361 - Total</strong></td>
<td>208,319</td>
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<td><strong>Unit: 0363 - FM - Energy Conservation</strong></td>
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<td>19,036</td>
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<td>-</td>
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<tr>
<td><strong>Unit: 0363 - Total</strong></td>
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<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td><strong>Unit: 0366 - FM - Capital Reserve Rental</strong></td>
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<tr>
<td>4400 - Rent and Royalties</td>
<td>3,017,025</td>
<td>2,885,746</td>
<td>2,885,746</td>
<td>3,113,991</td>
<td>228,245</td>
<td>1</td>
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<tr>
<td><strong>Unit: 0366 - Total</strong></td>
<td>3,017,025</td>
<td>2,885,746</td>
<td>2,885,746</td>
<td>3,113,991</td>
<td>228,245</td>
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<td><strong>Unit: 0878 - FM - Catalina Community Center Capital Reserve</strong></td>
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<td>4400 - Rent and Royalties</td>
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<td>4,880</td>
<td>5,044</td>
<td>4,884</td>
<td>4</td>
<td>(164)</td>
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<tr>
<td><strong>Unit: 0878 - Total</strong></td>
<td>4,244</td>
<td>4,880</td>
<td>5,044</td>
<td>4,884</td>
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<td>(164)</td>
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<tr>
<td><strong>Unit: 2808 - FM - External Rents</strong></td>
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<tr>
<td>4400 - Rent and Royalties</td>
<td>2,249,536</td>
<td>37,268</td>
<td>37,708</td>
<td>37,268</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>614,351</td>
<td>-</td>
<td>36,378</td>
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<td>(36,378)</td>
</tr>
</tbody>
</table>
# PIMA COUNTY
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
### FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

## DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4415 - Late Fees and Interest Charges on Overdue Receivable</td>
<td>-</td>
<td>-</td>
<td>426</td>
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<td>Unit: 2808 - Total</td>
<td>2,863,887</td>
<td>37,268</td>
<td>74,512</td>
<td>37,268</td>
<td>-</td>
<td>(37,244)</td>
</tr>
<tr>
<td>Unit: 3280 - FM - 33 N Stone Facilities Renewal</td>
<td>4400 - Rent and Royalties</td>
<td>-</td>
<td>192,064</td>
<td>192,062</td>
<td>192,911</td>
<td>847</td>
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<tr>
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<td>4414 - NSF Check Charge Revenue Source</td>
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<tr>
<td>Unit: 3280 - Total</td>
<td>-</td>
<td>192,064</td>
<td>192,087</td>
<td>192,911</td>
<td>847</td>
<td>(23)</td>
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<td>Unit: 3281 - FM - 97 E Congress Facilities Renewal</td>
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<td>695,877</td>
<td>915,514</td>
<td>797,908</td>
<td>102,031</td>
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<td>Unit: 3281 - Total</td>
<td>-</td>
<td>695,877</td>
<td>915,514</td>
<td>797,908</td>
<td>102,031</td>
<td>(219,637)</td>
</tr>
<tr>
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<td>100</td>
<td>100</td>
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<td>Unit: 3282 - Total</td>
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<td>100</td>
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<td>Unit: 3285 - FM - Amado Food-Health Bldg Facilities Renewa</td>
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<td>Unit: 3285 - Total</td>
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<td>-</td>
<td>10</td>
<td>-</td>
<td>10</td>
</tr>
<tr>
<td>Unit: 3286 - FM - 120 W Estrella Ajo AZ Facilities Renewal</td>
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<td>-</td>
<td>15,204</td>
<td>15,204</td>
<td>15,204</td>
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</tr>
</tbody>
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Run Date & Time: 6/28/2021 2:16:10PM
<table>
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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unit: 3286 - Total</strong></td>
<td>15,204</td>
<td>15,204</td>
<td>15,204</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 3298 - FM - Abrams Public Health Bldg Facilities Renewal</strong></td>
<td>1,314,430</td>
<td>1,298,654</td>
<td>1,542,032</td>
<td>227,602</td>
<td>15,776</td>
<td>-</td>
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<tr>
<td><strong>Unit: 3491 - FM - 350 S Toole Facilities Renewal</strong></td>
<td>4409</td>
<td>44,069</td>
<td>150,421</td>
<td>150,421</td>
<td>(44,069)</td>
<td>-</td>
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<td><strong>Fund: 2011 - Improvement Districts Formation</strong></td>
<td>6,123,934</td>
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<tr>
<td><strong>Department: FN - Finance &amp; Risk Management</strong></td>
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<td>816</td>
<td>816</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 0403 - FN - Improvement Distr Formation Fund</strong></td>
<td>251,451</td>
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<td>234,442</td>
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<tr>
<td><strong>Fund: 2012 - PDS Special Revenue Fund</strong></td>
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<td>255,000</td>
<td>241,400</td>
<td>248,000</td>
<td>(7,000)</td>
<td>13,600</td>
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<tr>
<td><strong>Department: PDS - Public Defense Services</strong></td>
<td>251,451</td>
<td>250,000</td>
<td>234,442</td>
<td>245,000</td>
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<td><strong>Unit: 2517 - PDS - FTG</strong></td>
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<td>(1,958)</td>
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<tr>
<td><strong>Fund: 2011 - Improvement Districts Formation</strong></td>
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<td>255,000</td>
<td>241,400</td>
<td>248,000</td>
<td>(7,000)</td>
<td>13,600</td>
</tr>
<tr>
<td><strong>Department: FN - Finance &amp; Risk Management</strong></td>
<td>267,679</td>
<td>255,000</td>
<td>241,400</td>
<td>248,000</td>
<td>(7,000)</td>
<td>13,600</td>
</tr>
<tr>
<td><strong>Unit: 0403 - FN - Improvement Distr Formation Fund</strong></td>
<td>267,679</td>
<td>255,000</td>
<td>241,400</td>
<td>248,000</td>
<td>(7,000)</td>
<td>13,600</td>
</tr>
<tr>
<td><strong>Bureau: B080 - Total</strong></td>
<td>267,679</td>
<td>255,000</td>
<td>241,400</td>
<td>248,000</td>
<td>(7,000)</td>
<td>13,600</td>
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## DRAFT WORKING DATA

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<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Fund Group: 0201 - Special Revenue</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B) (E)</th>
<th>Variance (B - C) (F)</th>
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<tbody>
<tr>
<td><strong>Department: PDS - Total</strong></td>
<td>2012 - Total</td>
<td>267,679</td>
<td>255,000</td>
<td>241,400</td>
<td>248,000</td>
<td>(7,000)</td>
<td>13,600</td>
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<td><strong>Fund: 2013 - PDS Legal Defender Special Revenue</strong></td>
<td>Department: PDS - Public Defense Services</td>
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<td><strong>Unit: 2526 - PDS - Legal Defender Training Fund</strong></td>
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<td>-</td>
<td>2,301</td>
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<td>-</td>
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<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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<td>373</td>
<td>100</td>
<td>(300)</td>
<td>27</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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<td>100</td>
<td>25</td>
<td>75</td>
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<tr>
<td><strong>Unit: 2526 - Total</strong></td>
<td>17,443</td>
<td>16,475</td>
<td>13,004</td>
<td>12,200</td>
<td>(4,275)</td>
<td>3,471</td>
<td></td>
</tr>
<tr>
<td><strong>Bureau: B286 - Total</strong></td>
<td>17,443</td>
<td>16,475</td>
<td>13,004</td>
<td>12,200</td>
<td>(4,275)</td>
<td>3,471</td>
<td></td>
</tr>
<tr>
<td><strong>Department: PDS - Total</strong></td>
<td>17,443</td>
<td>16,475</td>
<td>13,004</td>
<td>12,200</td>
<td>(4,275)</td>
<td>3,471</td>
<td></td>
</tr>
<tr>
<td><strong>Fund: 2013 - Total</strong></td>
<td>17,443</td>
<td>16,475</td>
<td>13,004</td>
<td>12,200</td>
<td>(4,275)</td>
<td>3,471</td>
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<tr>
<td><strong>Fund: 2014 - PDS Public Defender Special Revenue</strong></td>
<td>Department: PDS - Public Defense Services</td>
<td>52,769</td>
<td>52,000</td>
<td>38,966</td>
<td>45,000</td>
<td>(7,000)</td>
<td>13,034</td>
</tr>
<tr>
<td><strong>Unit: 2522 - PDS - Public Defender Training Fund</strong></td>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>12,733</td>
<td>-</td>
<td>-</td>
<td>(12,733)</td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>1,432</td>
<td>500</td>
<td>690</td>
<td>250</td>
<td>(250)</td>
<td>(190)</td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>536</td>
<td>200</td>
<td>482</td>
<td>200</td>
<td>-</td>
<td>(282)</td>
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<tr>
<td><strong>Unit: 2522 - Total</strong></td>
<td>54,737</td>
<td>52,700</td>
<td>52,871</td>
<td>45,450</td>
<td>(7,250)</td>
<td>(171)</td>
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<tr>
<td><strong>Bureau: B284 - Total</strong></td>
<td>54,737</td>
<td>52,700</td>
<td>52,871</td>
<td>45,450</td>
<td>(7,250)</td>
<td>(171)</td>
<td></td>
</tr>
<tr>
<td><strong>Department: PDS - Total</strong></td>
<td>54,737</td>
<td>52,700</td>
<td>52,871</td>
<td>45,450</td>
<td>(7,250)</td>
<td>(171)</td>
<td></td>
</tr>
<tr>
<td><strong>Fund: 2014 - Total</strong></td>
<td>54,737</td>
<td>52,700</td>
<td>52,871</td>
<td>45,450</td>
<td>(7,250)</td>
<td>(171)</td>
<td></td>
</tr>
<tr>
<td><strong>Fund: 2016 - Justice Court Ajo Special Revenue</strong></td>
<td></td>
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</table>
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

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

DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>2019/2020</th>
<th>2020/2021</th>
<th>2020/2021</th>
<th>2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Adopted</td>
<td>Actual</td>
<td>Tent.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td>Adopted</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2021/2022</td>
<td></td>
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<table>
<thead>
<tr>
<th>Department: JCA - Justice Court Ajo</th>
<th>Unit: 0004 - JCA - Court Automation Fund Ajo</th>
</tr>
</thead>
<tbody>
<tr>
<td>4203 - Other Court Fees</td>
<td>6,163</td>
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<tr>
<td></td>
<td>Unit: 0004 - Total</td>
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<tr>
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<td>Bureau: B085 - Total</td>
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<table>
<thead>
<tr>
<th>Department: JCA - Fare Surplus Funds Ajo</th>
</tr>
</thead>
<tbody>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>Department: JCA - JCEF Time Payment Fees - JC Ajo</th>
</tr>
</thead>
<tbody>
<tr>
<td>4203 - Other Court Fees</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
</tr>
<tr>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Department: JCA - SRF Justice Court $1 Allocation of SB 139</th>
</tr>
</thead>
<tbody>
<tr>
<td>4313 - Other Fines</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Department: JCA - Total</td>
</tr>
<tr>
<td>Fund: 2016 - Total</td>
</tr>
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<table>
<thead>
<tr>
<th>Fund: 2017 - Justice Court Green Valley Special Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department: JCG - Justice Court Green Valley</td>
</tr>
<tr>
<td>Unit: 0512 - JCG - Court Automation Fund-GV</td>
</tr>
<tr>
<td>4203 - Other Court Fees</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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Run Date & Time: 6/28/2021  2:16:10PM
<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unit: 0512 - Total</strong></td>
<td>26,513</td>
<td>20,112</td>
<td>24,261</td>
<td>20,000</td>
<td>(112)</td>
<td>(4,149)</td>
</tr>
<tr>
<td><strong>Bureau: B089 - Total</strong></td>
<td>26,513</td>
<td>20,112</td>
<td>24,261</td>
<td>20,000</td>
<td>(112)</td>
<td>(4,149)</td>
</tr>
<tr>
<td><strong>Unit: 0513 - JCG - Fare Surplus Funds GV</strong></td>
<td>1,309</td>
<td>1,300</td>
<td>466</td>
<td>1,300</td>
<td>-</td>
<td>834</td>
</tr>
<tr>
<td><strong>Bureau: B090 - Total</strong></td>
<td>1,309</td>
<td>1,300</td>
<td>466</td>
<td>1,300</td>
<td>-</td>
<td>834</td>
</tr>
<tr>
<td><strong>Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV</strong></td>
<td>11,352</td>
<td>12,240</td>
<td>11,859</td>
<td>12,000</td>
<td>(240)</td>
<td>381</td>
</tr>
<tr>
<td><strong>Bureau: B091 - Total</strong></td>
<td>11,352</td>
<td>12,240</td>
<td>11,859</td>
<td>12,000</td>
<td>(240)</td>
<td>381</td>
</tr>
<tr>
<td><strong>Unit: 0517 - JCG - Photo Radar Processing Fee - GV</strong></td>
<td>202</td>
<td>326</td>
<td>40</td>
<td>175</td>
<td>(151)</td>
<td>286</td>
</tr>
<tr>
<td><strong>Bureau: B092 - Total</strong></td>
<td>202</td>
<td>326</td>
<td>40</td>
<td>175</td>
<td>(151)</td>
<td>286</td>
</tr>
<tr>
<td><strong>Unit: 0909 - JCG - SRF Justice Court $1 Allocation of SB 139</strong></td>
<td>-</td>
<td>1,000</td>
<td>5,888</td>
<td>1,800</td>
<td>800</td>
<td>(4,888)</td>
</tr>
<tr>
<td><strong>Bureau: B236 - Total</strong></td>
<td>-</td>
<td>1,000</td>
<td>5,888</td>
<td>1,800</td>
<td>800</td>
<td>(4,888)</td>
</tr>
<tr>
<td><strong>Unit: 0477 - JCG - 5% Local Address Confid</strong></td>
<td>-</td>
<td>16</td>
<td>-</td>
<td>13</td>
<td>(3)</td>
<td>16</td>
</tr>
<tr>
<td><strong>Bureau: B245 - Total</strong></td>
<td>-</td>
<td>16</td>
<td>-</td>
<td>13</td>
<td>(3)</td>
<td>16</td>
</tr>
<tr>
<td><strong>Department: JCG - Total</strong></td>
<td>39,376</td>
<td>34,994</td>
<td>42,514</td>
<td>35,288</td>
<td>294</td>
<td>(7,520)</td>
</tr>
<tr>
<td><strong>Fund: 2017 - Total</strong></td>
<td>39,376</td>
<td>34,994</td>
<td>42,514</td>
<td>35,288</td>
<td>294</td>
<td>(7,520)</td>
</tr>
</tbody>
</table>
### DRAFT WORKING DATA

**Fund: 2018 - Justice Court Tucson Special Revenue**
**Department: JCT - Justice Court Tucson**
**Unit: 1511 - JCT - SRF Court Automation Fund**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4203 - Other Court Fees</td>
<td>438,703</td>
<td>530,000</td>
<td>397,839</td>
<td>450,000</td>
<td>(80,000)</td>
<td>132,161</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>25,164</td>
<td>-</td>
<td>7,159</td>
<td>-</td>
<td>-</td>
<td>(7,159)</td>
</tr>
<tr>
<td><strong>Unit: 1511 - Total</strong></td>
<td><strong>463,867</strong></td>
<td><strong>530,000</strong></td>
<td><strong>404,998</strong></td>
<td><strong>450,000</strong></td>
<td><strong>(80,000)</strong></td>
<td><strong>125,002</strong></td>
</tr>
<tr>
<td><strong>Bureau: B094 - Total</strong></td>
<td><strong>463,867</strong></td>
<td><strong>530,000</strong></td>
<td><strong>404,998</strong></td>
<td><strong>450,000</strong></td>
<td><strong>(80,000)</strong></td>
<td><strong>125,002</strong></td>
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**Unit: 1515 - JCT - SRF Fare Special Rev**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4203 - Other Court Fees</td>
<td>-</td>
<td>25,000</td>
<td>-</td>
<td>5,000</td>
<td>(20,000)</td>
<td>25,000</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>36,821</td>
<td>-</td>
<td>3,115</td>
<td>-</td>
<td>-</td>
<td>(3,115)</td>
</tr>
<tr>
<td><strong>Unit: 1515 - Total</strong></td>
<td><strong>36,821</strong></td>
<td><strong>25,000</strong></td>
<td><strong>3,115</strong></td>
<td><strong>5,000</strong></td>
<td><strong>(20,000)</strong></td>
<td><strong>21,885</strong></td>
</tr>
<tr>
<td><strong>Bureau: B094 - Total</strong></td>
<td><strong>36,821</strong></td>
<td><strong>25,000</strong></td>
<td><strong>3,115</strong></td>
<td><strong>5,000</strong></td>
<td><strong>(20,000)</strong></td>
<td><strong>21,885</strong></td>
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**Unit: 1518 - JCT - SRF Time Pay Fees**

<table>
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<tr>
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<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4203 - Other Court Fees</td>
<td>245,997</td>
<td>277,000</td>
<td>221,144</td>
<td>250,000</td>
<td>(27,000)</td>
<td>55,856</td>
</tr>
<tr>
<td><strong>Unit: 1518 - Total</strong></td>
<td><strong>245,997</strong></td>
<td><strong>277,000</strong></td>
<td><strong>221,144</strong></td>
<td><strong>250,000</strong></td>
<td><strong>(27,000)</strong></td>
<td><strong>55,856</strong></td>
</tr>
<tr>
<td><strong>Bureau: B098 - Total</strong></td>
<td><strong>245,997</strong></td>
<td><strong>277,000</strong></td>
<td><strong>221,144</strong></td>
<td><strong>250,000</strong></td>
<td><strong>(27,000)</strong></td>
<td><strong>55,856</strong></td>
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**Unit: 1536 - JCT - SRF Address Confidentiality Fee**

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4203 - Other Court Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>17</td>
<td>-</td>
<td>(17)</td>
</tr>
<tr>
<td><strong>Unit: 1536 - Total</strong></td>
<td>-</td>
<td>-</td>
<td>17</td>
<td>-</td>
<td>-</td>
<td>(17)</td>
</tr>
</tbody>
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**Unit: 0907 - JCT - SRF Justice Court $1 Allocation of SB 1391**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4313 - Other Fines</td>
<td>54,633</td>
<td>70,000</td>
<td>61,657</td>
<td>70,000</td>
<td>-</td>
<td>8,343</td>
</tr>
<tr>
<td><strong>Unit: 0907 - Total</strong></td>
<td><strong>54,633</strong></td>
<td><strong>70,000</strong></td>
<td><strong>61,657</strong></td>
<td><strong>70,000</strong></td>
<td><strong>-</strong></td>
<td><strong>8,343</strong></td>
</tr>
<tr>
<td><strong>Bureau: B243 - Total</strong></td>
<td><strong>54,633</strong></td>
<td><strong>70,000</strong></td>
<td><strong>61,657</strong></td>
<td><strong>70,000</strong></td>
<td><strong>-</strong></td>
<td><strong>8,343</strong></td>
</tr>
</tbody>
</table>

**Unit: 3129 - JCT - JCT Credit and ACH Convenience Fee Fund**

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Run Date & Time: 6/28/2021 2:16:10PM
PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B) (E)</th>
<th>Variance (B - C) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4203 - Other Court Fees</td>
<td>93,595</td>
<td>180,000</td>
<td>149,366</td>
<td>120,000</td>
<td>(60,000)</td>
<td>30,634</td>
</tr>
<tr>
<td>Unit: 3129 - Total</td>
<td>93,595</td>
<td>180,000</td>
<td>149,366</td>
<td>120,000</td>
<td>(60,000)</td>
<td>30,634</td>
</tr>
<tr>
<td>Bureau: B342 - Total</td>
<td>93,595</td>
<td>180,000</td>
<td>149,366</td>
<td>120,000</td>
<td>(60,000)</td>
<td>30,634</td>
</tr>
<tr>
<td>Department: JCT - Total</td>
<td>894,913</td>
<td>1,082,000</td>
<td>840,297</td>
<td>895,000</td>
<td>(187,000)</td>
<td>241,703</td>
</tr>
<tr>
<td>Fund: 2018 - Total</td>
<td>894,913</td>
<td>1,082,000</td>
<td>840,297</td>
<td>895,000</td>
<td>(187,000)</td>
<td>241,703</td>
</tr>
</tbody>
</table>

Fund: 2020 - Far West Region
Department: PR - Natural Resources, Parks & Recreation
Unit: 0757 - PR - PC Far West Region

| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 12 | - | 3 | - | - | (3) |
| Unit: 0757 - Total | 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
Unit: 1636 - PR - Native Plant Nursery

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 195,017 | 45,000 | 90,695 | 45,000 | - | (45,695) |
| 4414 - NSF Check Charge Revenue Source | - | - | 25 | - | - | (25) |
| Unit: 1636 - Total | 195,017 | 45,000 | 90,720 | 45,000 | - | (45,720) |

Unit: 2235 - PR - Jelks House

| 4400 - Rent and Royalties | 15,000 | 15,000 | 15,000 | 15,000 | - | - |
| Unit: 2235 - Total | 15,000 | 15,000 | 15,000 | 15,000 | - | - |

Unit: 2351 - PR - Canoa Ranch Conservation Fund

| 4248 - Facility Fees | 335 | - | - | - | - | - |
| 4402 - Donations | 6,775 | 13,500 | - | 4,000 | (9,500) | 13,500 |

Run Date & Time: 6/28/2021 2:16:10PM
### PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>6,139</td>
<td>-</td>
<td>2,464</td>
<td>-</td>
<td>-</td>
<td>(2,464)</td>
</tr>
<tr>
<td>Unit: 2351 - Total</td>
<td>13,249</td>
<td>13,500</td>
<td>2,464</td>
<td>4,000</td>
<td>(9,500)</td>
<td>11,036</td>
</tr>
<tr>
<td><strong>Unit: 2948 - PR - Deferred Maintenance</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>20,850</td>
<td>10,000</td>
<td>7,422</td>
<td>6,900</td>
<td>(3,100)</td>
<td>2,578</td>
</tr>
<tr>
<td>Unit: 2948 - Total</td>
<td>20,850</td>
<td>10,000</td>
<td>7,422</td>
<td>6,900</td>
<td>(3,100)</td>
<td>2,578</td>
</tr>
<tr>
<td><strong>Unit: 3130 - PR - Anklam Road Parcel - Henderson</strong></td>
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<tr>
<td>4500 - Proceeds Sale of Land</td>
<td>257,646</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Unit: 3130 - Total</td>
<td>257,646</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Unit: 3413 - PR - Rillito Park Racetrack</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4248 - Facility Fees</td>
<td>-</td>
<td>-</td>
<td>28,984</td>
<td>-</td>
<td>-</td>
<td>(28,984)</td>
</tr>
<tr>
<td>4400 - Rent and Royalties</td>
<td>-</td>
<td>35,000</td>
<td>22,400</td>
<td>40,000</td>
<td>5,000</td>
<td>12,600</td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>50,000</td>
<td>256</td>
<td>12,000</td>
<td>(38,000)</td>
<td>49,744</td>
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<tr>
<td>4415 - Late Fees and Interest Charges on Overdue Receivable</td>
<td>-</td>
<td>-</td>
<td>20</td>
<td>-</td>
<td>-</td>
<td>(20)</td>
</tr>
<tr>
<td>Unit: 3413 - Total</td>
<td>-</td>
<td>85,000</td>
<td>51,660</td>
<td>52,000</td>
<td>(33,000)</td>
<td>33,340</td>
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<td><strong>Unit: 3424 - PR - Thomas Jay Regional Park</strong></td>
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<td></td>
</tr>
<tr>
<td>4400 - Rent and Royalties</td>
<td>-</td>
<td>-</td>
<td>4,800</td>
<td>-</td>
<td>-</td>
<td>(4,800)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>6,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Unit: 3424 - Total</td>
<td>6,000</td>
<td>-</td>
<td>4,800</td>
<td>-</td>
<td>-</td>
<td>(4,800)</td>
</tr>
<tr>
<td>Bureau: B100 - Total</td>
<td>507,762</td>
<td>168,500</td>
<td>172,066</td>
<td>122,900</td>
<td>(45,600)</td>
<td>(3,566)</td>
</tr>
<tr>
<td>Department: PR - Total</td>
<td>507,762</td>
<td>168,500</td>
<td>172,066</td>
<td>122,900</td>
<td>(45,600)</td>
<td>(3,566)</td>
</tr>
<tr>
<td>Fund: 2021 - Total</td>
<td>507,762</td>
<td>168,500</td>
<td>172,066</td>
<td>122,900</td>
<td>(45,600)</td>
<td>(3,566)</td>
</tr>
</tbody>
</table>

**Fund: 2022 - Northeast Region**

Department: PR - Natural Resources, Parks & Recreation
Unit: 0758 - PR - PC Northeast Region
### PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021 Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>15,000</td>
<td>-</td>
<td>24,626</td>
<td>-</td>
<td>(24,626)</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>3,128</td>
<td>3,000</td>
<td>1,008</td>
<td>1,800</td>
<td>(1,200)</td>
</tr>
<tr>
<td>Unit: 0758 - Total</td>
<td>18,128</td>
<td>3,000</td>
<td>25,634</td>
<td>1,800</td>
<td>(1,200)</td>
</tr>
<tr>
<td>Bureau: B100 - Total</td>
<td>18,128</td>
<td>3,000</td>
<td>25,634</td>
<td>1,800</td>
<td>(1,200)</td>
</tr>
<tr>
<td>Department: PR - Total</td>
<td>18,128</td>
<td>3,000</td>
<td>25,634</td>
<td>1,800</td>
<td>(1,200)</td>
</tr>
<tr>
<td>Fund: 2022 - Total</td>
<td>18,128</td>
<td>3,000</td>
<td>25,634</td>
<td>1,800</td>
<td>(1,200)</td>
</tr>
</tbody>
</table>

**Fund: 2023 - Northwest Region**
Department: PR - Natural Resources, Parks & Recreation
Unit: 0759 - PR - PC Northwest Region

| 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 |
| Unit: 0759 - Total | 431,818 | 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
Unit: 1148 - CA - Land Acquisition Fund

| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 138 | - | 50 | - | - | (50) |
| Unit: 1148 - Total | 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
<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unit: 1395 - SC - Parent Education Class</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4203 - Other Court Fees</td>
<td>124,472</td>
<td>140,000</td>
<td>144,885</td>
<td>140,000</td>
<td>-</td>
<td>(4,885)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>410</td>
<td>1,000</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>Unit: 1395 - Total</strong></td>
<td>124,882</td>
<td>141,000</td>
<td>144,885</td>
<td>141,000</td>
<td>-</td>
<td>(3,885)</td>
</tr>
<tr>
<td><strong>Unit: 1397 - SC - Conciliation Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4205 - Conciliation Fees</td>
<td>330,992</td>
<td>313,020</td>
<td>337,814</td>
<td>330,000</td>
<td>16,980</td>
<td>(24,794)</td>
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<tr>
<td>4405 - Interest - Governmental and Agency Funds</td>
<td>6,451</td>
<td>9,000</td>
<td>448</td>
<td>6,000</td>
<td>(3,000)</td>
<td>8,552</td>
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<tr>
<td><strong>Unit: 1397 - Total</strong></td>
<td>337,443</td>
<td>322,020</td>
<td>338,262</td>
<td>336,000</td>
<td>13,980</td>
<td>(16,242)</td>
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<tr>
<td><strong>Unit: 1407 - SC - Domestic Mediation and Education</strong></td>
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</tr>
<tr>
<td>4203 - Other Court Fees</td>
<td>27,265</td>
<td>28,000</td>
<td>22,394</td>
<td>24,000</td>
<td>(4,000)</td>
<td>5,606</td>
</tr>
<tr>
<td><strong>Unit: 1407 - Total</strong></td>
<td>27,265</td>
<td>28,000</td>
<td>22,394</td>
<td>24,000</td>
<td>(4,000)</td>
<td>5,606</td>
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<tr>
<td>Bureau: B102 - Total</td>
<td>489,590</td>
<td>491,020</td>
<td>505,541</td>
<td>501,000</td>
<td>9,980</td>
<td>(14,521)</td>
</tr>
<tr>
<td>Department: SC - Total</td>
<td>489,590</td>
<td>491,020</td>
<td>505,541</td>
<td>501,000</td>
<td>9,980</td>
<td>(14,521)</td>
</tr>
<tr>
<td><strong>Fund: 2025 - Total</strong></td>
<td>489,590</td>
<td>491,020</td>
<td>505,541</td>
<td>501,000</td>
<td>9,980</td>
<td>(14,521)</td>
</tr>
<tr>
<td><strong>Fund: 2027 - PPC Mitigation Bank</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department: PR - Natural Resources, Parks &amp; Recreation</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unit: 0706 - PR - PPC Mitigation Bank</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>11,740</td>
<td>10,000</td>
<td>4,109</td>
<td>7,600</td>
<td>(2,400)</td>
<td>5,891</td>
</tr>
<tr>
<td><strong>Unit: 0706 - Total</strong></td>
<td>11,740</td>
<td>10,000</td>
<td>4,109</td>
<td>7,600</td>
<td>(2,400)</td>
<td>5,891</td>
</tr>
<tr>
<td>Bureau: B100 - Total</td>
<td>11,740</td>
<td>10,000</td>
<td>4,109</td>
<td>7,600</td>
<td>(2,400)</td>
<td>5,891</td>
</tr>
<tr>
<td>Department: PR - Total</td>
<td>11,740</td>
<td>10,000</td>
<td>4,109</td>
<td>7,600</td>
<td>(2,400)</td>
<td>5,891</td>
</tr>
<tr>
<td><strong>Fund: 2027 - Total</strong></td>
<td>11,740</td>
<td>10,000</td>
<td>4,109</td>
<td>7,600</td>
<td>(2,400)</td>
<td>5,891</td>
</tr>
<tr>
<td><strong>Fund: 2029 - Housing Trust Fund</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Department: CR - Community &amp; Workforce Development</td>
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<td></td>
</tr>
<tr>
<td>Unit: 3397 - CR - Housing Trust Fund</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

#### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>-</td>
<td>600</td>
<td>291</td>
<td>1,000</td>
<td>400</td>
<td>309</td>
</tr>
<tr>
<td>Unit: 3397 - Total</td>
<td>-</td>
<td>600</td>
<td>291</td>
<td>1,000</td>
<td>400</td>
<td>309</td>
</tr>
<tr>
<td>Bureau: B367 - Total</td>
<td>-</td>
<td>600</td>
<td>291</td>
<td>1,000</td>
<td>400</td>
<td>309</td>
</tr>
<tr>
<td>Department: CR - Total</td>
<td>-</td>
<td>600</td>
<td>291</td>
<td>1,000</td>
<td>400</td>
<td>309</td>
</tr>
</tbody>
</table>

#### Department: CD - Community Development & Neighborhood Conservation

**Unit: 0073 - CD - Housing Trust Fund**

| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 828 | - | 1 | - | - | (1) |
| Unit: 0073 - Total | 828 | - | 1 | - | - | (1) |
| Bureau: B103 - Total | 828 | - | 1 | - | - | (1) |
| Department: CD - Total | 828 | - | 1 | - | - | (1) |

#### Fund: 2030 - Neighborhood Conservation

**Department: CR - Community & Workforce Development**

**Unit: 3398 - CR - Neighborhood Conservation**

| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | - | 200 | 72 | - | (200) | 128 |
| Unit: 3398 - Total | - | 200 | 72 | - | (200) | 128 |
| Bureau: B373 - Total | - | 200 | 72 | - | (200) | 128 |
| Department: CR - Total | - | 200 | 72 | - | (200) | 128 |

#### Department: CD - Community Development & Neighborhood Conservation

**Unit: 0074 - CD - Neighborhood Conservation**

| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 204 | - | - | - | - | - |
| Unit: 0074 - Total | 204 | - | - | - | - | - |
| Bureau: B104 - Total | 204 | - | - | - | - | - |
| Department: CD - Total | 204 | - | - | - | - | - |
| Fund: 2030 - Total | 204 | 200 | 72 | - | (200) | 128 |

Run Date & Time: 6/28/2021  2:16:10PM  
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<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Fund: 2031 - Reclaimed Water District</th>
<th>Fund: 2032 - Southeast Region</th>
<th>Fund: 2033 - Southwest Region</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Department: PR - Natural Resources, Parks &amp; Recreation</td>
<td>Department: PR - Natural Resources, Parks &amp; Recreation</td>
<td>Department: PR - Natural Resources, Parks &amp; Recreation</td>
</tr>
<tr>
<td></td>
<td>Unit: 0694 - PR - Reclaimed Water District</td>
<td>Unit: 0760 - PR - PC Southeast Region</td>
<td>Unit: 0761 - PR - PC Southwest Region</td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>65,000</td>
<td>38,375</td>
</tr>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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<td>2,000</td>
<td>15,165</td>
</tr>
<tr>
<td><strong>Unit: 0694 - Total</strong></td>
<td><strong>22,567</strong></td>
<td><strong>67,000</strong></td>
<td><strong>42,856</strong></td>
</tr>
<tr>
<td>Bureau: B100 - Total</td>
<td>22,567</td>
<td>67,000</td>
<td>15,165</td>
</tr>
<tr>
<td>Department: PR - Total</td>
<td>22,567</td>
<td>67,000</td>
<td>15,165</td>
</tr>
<tr>
<td><strong>Fund: 2031 - Total</strong></td>
<td><strong>22,567</strong></td>
<td><strong>67,000</strong></td>
<td><strong>42,856</strong></td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>627</td>
<td>500</td>
<td>15,165</td>
</tr>
<tr>
<td><strong>Unit: 0760 - Total</strong></td>
<td><strong>627</strong></td>
<td><strong>500</strong></td>
<td><strong>42,856</strong></td>
</tr>
<tr>
<td>Bureau: B100 - Total</td>
<td>627</td>
<td>500</td>
<td>15,165</td>
</tr>
<tr>
<td>Department: PR - Total</td>
<td>627</td>
<td>500</td>
<td>15,165</td>
</tr>
<tr>
<td><strong>Fund: 2032 - Total</strong></td>
<td><strong>627</strong></td>
<td><strong>500</strong></td>
<td><strong>42,856</strong></td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>15,165</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>15,165</td>
<td>10,000</td>
<td>15,165</td>
</tr>
<tr>
<td><strong>Unit: 0761 - Total</strong></td>
<td><strong>15,165</strong></td>
<td><strong>10,000</strong></td>
<td><strong>42,856</strong></td>
</tr>
<tr>
<td>Bureau: B100 - Total</td>
<td>15,165</td>
<td>10,000</td>
<td>15,165</td>
</tr>
<tr>
<td>Department: PR - Total</td>
<td>15,165</td>
<td>10,000</td>
<td>15,165</td>
</tr>
</tbody>
</table>
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 2033 - Total</strong></td>
<td>15,165</td>
<td>10,000</td>
<td>42,856</td>
<td>7,100</td>
<td>(2,900)</td>
<td>(32,856)</td>
</tr>
<tr>
<td>Fund: 2034 - Souvenir Fund</td>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>2,175</td>
<td>-</td>
<td>186</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>Department: PR - Natural Resources, Parks &amp; Recreation</td>
<td>Unit: 0708 - PR - Souvenir Fund</td>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>2,175</td>
<td>-</td>
<td>186</td>
<td>1,500</td>
</tr>
<tr>
<td>Unit: 0708 - Total</td>
<td>2,365</td>
<td>100</td>
<td>250</td>
<td>1,600</td>
<td>1,500</td>
<td>(150)</td>
</tr>
<tr>
<td>Bureau: B100 - Total</td>
<td>2,365</td>
<td>100</td>
<td>250</td>
<td>1,600</td>
<td>1,500</td>
<td>(150)</td>
</tr>
<tr>
<td>Department: PR - Total</td>
<td>2,365</td>
<td>100</td>
<td>250</td>
<td>1,600</td>
<td>1,500</td>
<td>(150)</td>
</tr>
<tr>
<td>Fund: 2034 - Total</td>
<td>2,365</td>
<td>100</td>
<td>250</td>
<td>1,600</td>
<td>1,500</td>
<td>(150)</td>
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<tr>
<td>Fund: 2035 - Superior Court Special Revenue - County Law Library</td>
<td>4248 - Facility Fees</td>
<td>43</td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>-</td>
<td>-</td>
<td>92</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 3467 - Total</strong></td>
<td>-</td>
<td>-</td>
<td>40,092</td>
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<td><strong>Bureau: B277 - Total</strong></td>
<td>579,430</td>
<td>606,308</td>
<td>686,718</td>
<td>606,932</td>
<td>624</td>
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<tr>
<td><strong>Unit: 3084 - SD - County Vehicle Impound Program</strong></td>
<td></td>
<td></td>
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<tr>
<td>4216 - Sheriffs Fees</td>
<td>639,560</td>
<td>1,000,000</td>
<td>736,572</td>
<td>650,000</td>
<td>(350,000)</td>
</tr>
<tr>
<td>4403 - Overages and Shortages - Governmental and Agency Funds</td>
<td>5</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>-</td>
<td>-</td>
<td>555</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 3084 - Total</strong></td>
<td>639,565</td>
<td>1,000,000</td>
<td>737,127</td>
<td>650,000</td>
<td>(350,000)</td>
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<td><strong>Unit: 3418 - SD - PECOC Cost Sharing Agreement</strong></td>
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<tr>
<td>4122 - City Revenue Other Operating</td>
<td>144,792</td>
<td>-</td>
<td>134,284</td>
<td>125,000</td>
<td>125,000</td>
</tr>
<tr>
<td><strong>Unit: 3418 - Total</strong></td>
<td>144,792</td>
<td>-</td>
<td>134,284</td>
<td>125,000</td>
<td>125,000</td>
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<tr>
<td><strong>Bureau: B334 - Total</strong></td>
<td>784,357</td>
<td>1,000,000</td>
<td>871,411</td>
<td>775,000</td>
<td>(225,000)</td>
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<td><strong>Department: SD - Total</strong></td>
<td>3,760,209</td>
<td>4,028,308</td>
<td>4,848,652</td>
<td>4,178,932</td>
<td>150,624</td>
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<td><strong>Fund: 2039 - Total</strong></td>
<td>3,760,209</td>
<td>4,028,308</td>
<td>4,848,652</td>
<td>4,178,932</td>
<td>150,624</td>
</tr>
<tr>
<td><strong>Fund: 2040 - Superior Court Special Revenue</strong></td>
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<td></td>
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<tr>
<td><strong>Department: SC - Superior Court</strong></td>
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<tr>
<td><strong>Unit: 1045 - SC - DES Fees</strong></td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>15</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 1045 - Total</strong></td>
<td>-</td>
<td>-</td>
<td>15</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 1393 - SC - Adult Probation Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>4200 - General Government Fees</td>
<td>47,837</td>
<td>45,000</td>
<td>39,723</td>
<td>44,000</td>
<td>(1,000)</td>
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<tr>
<td>4203 - Other Court Fees</td>
<td>12,980</td>
<td>10,000</td>
<td>11,841</td>
<td>10,000</td>
<td>-</td>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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** | **Adopted 2020/2021** | **Actual 2020/2021** | **Tent. Adopted 2021/2022** | **Variance (D - B)** | **Variance (B - C)**
--- | --- | --- | --- | --- | --- | ---
4204 - Probation Fees | 1,364,659 | 1,500,068 | 1,419,312 | 1,500,000 | (68) | 80,756
4404 - Other Misc. Revenue - Governmental and Agency Funds | 1,292 | - | - | - | - | -
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 9,381 | 6,000 | 5,402 | 5,300 | (700) | 598

**Unit: 1393 - Total** | 1,436,149 | 1,561,068 | 1,476,278 | 1,559,300 | (1,768) | 84,790

**Unit: 1413 - SC - ISC Supervision Fees**

4204 - Probation Fees | 27,292 | 30,000 | 20,571 | 24,900 | (5,100) | 9,429

**Unit: 1413 - Total** | 27,292 | 30,000 | 20,571 | 24,900 | (5,100) | 9,429

**Unit: 1420 - SC - Post Conviction Drug Court**

4204 - Probation Fees | 1,810 | - | 1,996 | - | - | (1,996)

**Unit: 1420 - Total** | 1,810 | - | 1,996 | - | - | (1,996)

**Unit: 1422 - SC - Probation Fees Over $40 - Field**

4204 - Probation Fees | 369,989 | 490,001 | 363,283 | 390,314 | (99,687) | 126,718
4404 - Other Misc. Revenue - Governmental and Agency Funds | 94 | 2,000 | - | 100 | (1,900) | 2,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 3,209 | 2,000 | 1,454 | 2,500 | 500 | 546
4422 - Misc. Revenue - Stale Dated Warrants | - | - | 376 | - | - | (376)

**Unit: 1422 - Total** | 373,292 | 494,001 | 365,113 | 392,914 | (101,087) | 128,888

**Unit: 1423 - SC - Probation Fees Over $50**

4203 - Other Court Fees | 1,311 | - | - | - | - | -

**Unit: 1423 - Total** | 1,311 | - | - | - | - | -

**Unit: 1619 - SC - Justice Court Probation Fees**

4204 - Probation Fees | 23,230 | 10,000 | 25,113 | 20,000 | 10,000 | (15,113)

**Unit: 1619 - Total** | 23,230 | 10,000 | 25,113 | 20,000 | 10,000 | (15,113)

**Unit: 3443 - SC - Probation GPS Fees**

4204 - Probation Fees | 152,311 | - | 81,258 | 78,980 | 78,980 | (81,258)
### PIMA COUNTY

#### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0201 - Special Revenue

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>45</td>
<td>-</td>
<td>-</td>
<td>(45)</td>
</tr>
<tr>
<td><strong>Unit: 3443 - Total</strong></td>
<td>152,311</td>
<td>-</td>
<td>81,303</td>
<td>78,980</td>
<td>78,980</td>
<td>(81,303)</td>
</tr>
<tr>
<td><strong>Bureau: B114 - Total</strong></td>
<td>2,015,395</td>
<td>2,095,069</td>
<td>1,970,389</td>
<td>2,076,094</td>
<td>(18,975)</td>
<td>124,680</td>
</tr>
<tr>
<td><strong>Department: SC - Total</strong></td>
<td>2,015,395</td>
<td>2,095,069</td>
<td>1,970,389</td>
<td>2,076,094</td>
<td>(18,975)</td>
<td>124,680</td>
</tr>
<tr>
<td><strong>Fund: 2040 - Total</strong></td>
<td>2,015,395</td>
<td>2,095,069</td>
<td>1,970,389</td>
<td>2,076,094</td>
<td>(18,975)</td>
<td>124,680</td>
</tr>
</tbody>
</table>

**Fund: 2041 - Treasurer's Special Revenue**

Department: TO - Treasurer

**Unit: 1510 - TO - Treasurer's Taxpayer Information Fund**

| 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 |
| **Unit: 1510 - Total** | 135,579 | 88,000 | 94,147 | 86,000 | (2,000) | 6,147 |
| **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

**Unit: 3216 - BH - Invest**

| 4140 - Federal Grant Revenue | 24,760 | 296,821 | 123,116 | 527,883 | 231,062 | 173,705 |
| **Unit: 3216 - Total** | 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**

**Unit: 3451 - CC - Pima County Clerk of the Superior Court**
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4112 - State Revenue Grants</td>
<td>-</td>
<td>-</td>
<td>29,000</td>
<td>29,000</td>
<td>29,000</td>
<td>(29,000)</td>
</tr>
<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>793,350</td>
<td>793,350</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 3451 - Total</strong></td>
<td>-</td>
<td>-</td>
<td>29,000</td>
<td>822,350</td>
<td>822,350</td>
<td>(29,000)</td>
</tr>
<tr>
<td><strong>Bureau: B378 - Total</strong></td>
<td>-</td>
<td>-</td>
<td>29,000</td>
<td>822,350</td>
<td>822,350</td>
<td>(29,000)</td>
</tr>
<tr>
<td><strong>Department: CC - Total</strong></td>
<td>-</td>
<td>-</td>
<td>29,000</td>
<td>822,350</td>
<td>822,350</td>
<td>(29,000)</td>
</tr>
</tbody>
</table>

**Department: CR - Community & Workforce Development**

**Unit: 3320 - CR - PVHS Innovation**

| 4145 - Federal Grant Revenue Pass Through State | -                     | 100,000               | 92,009               | 115,000                      | 15,000           | 7,991            |
| **Unit: 3320 - Total** | -                     | 100,000               | 92,009               | 115,000                      | 15,000           | 7,991            |

**Unit: 3325 - CR - PVHS IDEA Grant**

| 4145 - Federal Grant Revenue Pass Through State | -                     | 35,000               | 10,387               | 35,000                       | -                | 24,613           |
| **Unit: 3325 - Total** | -                     | 35,000               | 10,387               | 35,000                       | -                | 24,613           |

**Unit: 3326 - CR - PVHS Title I**

| 4145 - Federal Grant Revenue Pass Through State | -                     | 56,000               | 19,587               | 58,575                       | 2,575            | 36,413           |
| **Unit: 3326 - Total** | -                     | 56,000               | 19,587               | 58,575                       | 2,575            | 36,413           |

**Unit: 3327 - CR - PVHS Title II**

| 4145 - Federal Grant Revenue Pass Through State | -                     | 10,000               | 184                  | 10,000                       | -                | 9,816            |
| **Unit: 3327 - Total** | -                     | 10,000               | 184                  | 10,000                       | -                | 9,816            |

**Unit: 3328 - CR - PVHS Title IV**

| 4145 - Federal Grant Revenue Pass Through State | -                     | 16,575               | 10,007               | 16,575                       | -                | 6,568            |
| **Unit: 3328 - Total** | -                     | 16,575               | 10,007               | 16,575                       | -                | 6,568            |

**Unit: 3329 - CR - PVHS Comprehensive Support and Improvement**

<p>| 4145 - Federal Grant Revenue Pass Through State | -                     | 70,000               | 70,201               | 87,100                       | 17,100           | 17,100           |
| <strong>Unit: 3329 - Total</strong> | -                     | 70,000               | 70,201               | 87,100                       | 17,100           | 17,100           |</p>
<table>
<thead>
<tr>
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<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>Bureau: B360 - Total</td>
<td>-</td>
<td>287,575</td>
<td>202,375</td>
<td>322,250</td>
<td>34,675</td>
<td>85,200</td>
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<td></td>
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</tr>
<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>-</td>
<td>100,000</td>
<td>-</td>
<td>1,000,000</td>
<td>900,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Unit: 3317 - Total</td>
<td>-</td>
<td>100,000</td>
<td>-</td>
<td>1,000,000</td>
<td>900,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Unit: 3367 - CR - WIOA Youth-Workforce Innovation and Opp</td>
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<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>-</td>
<td>3,677,919</td>
<td>2,158,922</td>
<td>4,916,959</td>
<td>1,239,040</td>
<td>1,518,997</td>
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<td>-</td>
<td>-</td>
<td>7,016</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Unit: 3367 - Total</td>
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<td>2,165,938</td>
<td>4,916,959</td>
<td>1,239,040</td>
<td>1,511,981</td>
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<tr>
<td>4140 - Federal Grant Revenue</td>
<td>-</td>
<td>247,000</td>
<td>143,537</td>
<td>195,000</td>
<td>(52,000)</td>
<td>103,463</td>
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<tr>
<td>4156 - Other Non-Government Grant</td>
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<td>10,000</td>
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<td>146,757</td>
<td>205,000</td>
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<tr>
<td>4140 - Federal Grant Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>-</td>
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<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>-</td>
<td>3,208,477</td>
<td>2,115,984</td>
<td>4,410,000</td>
<td>1,201,523</td>
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<td>Unit: 3377 - Total</td>
<td>-</td>
<td>3,208,477</td>
<td>2,115,984</td>
<td>5,410,000</td>
<td>2,201,523</td>
<td>1,092,493</td>
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<td>Unit: 3378 - CR - Senior Community Services Employment P</td>
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</tr>
<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>-</td>
<td>87,500</td>
<td>-</td>
<td>72,500</td>
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<td>87,500</td>
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<td>Unit: 3378 - Total</td>
<td>-</td>
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<td>-</td>
<td>72,500</td>
<td>(15,000)</td>
<td>87,500</td>
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<td></td>
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<td>4145 - Federal Grant Revenue Pass Through State</td>
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<td>4,200,799</td>
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<td>3,223,464</td>
<td>(977,335)</td>
<td>1,866,313</td>
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<tr>
<td>Unit: 3379 - Total</td>
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<td>4,200,799</td>
<td>2,334,486</td>
<td>3,223,464</td>
<td>(977,335)</td>
<td>1,866,313</td>
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<td>Unit: 3380 - CR - HPOG Hopes</td>
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Run Date & Time: 6/28/2021 2:16:10PM
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<tr>
<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021</th>
<th>Actual 2021/2022</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4148 - Federal Grant Revenue Pass Through Educational Institution</td>
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<td>600,028</td>
<td>270,397</td>
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<td>270,397</td>
<td>602,000</td>
<td>1,972</td>
<td>329,631</td>
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<td>Bureau: B362 - Total</td>
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<td>15,429,923</td>
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</tr>
<tr>
<td>4140 - Federal Grant Revenue</td>
<td></td>
<td>242,238</td>
<td>119,472</td>
<td>232,119</td>
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<td>122,766</td>
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<td>242,238</td>
<td>119,472</td>
<td>232,119</td>
<td>(10,119)</td>
<td>122,766</td>
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<td>4140 - Federal Grant Revenue</td>
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<td>267,252</td>
<td>3,361,956</td>
<td>2,939,556</td>
<td>155,148</td>
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<td>Unit: 3357 - Total</td>
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<td>422,400</td>
<td>267,252</td>
<td>3,361,956</td>
<td>2,939,556</td>
<td>155,148</td>
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<td>Unit: 3358 - CR - SJEC - Homeless Innovations</td>
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### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

**Pima County**

**Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object**  
*Excludes Transfers 4700-4799*

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0201 - Special Revenue**

#### Draft Working Data

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<td>Unit: 3354 - Total</td>
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<td>4145 - Federal Grant Revenue Pass Through State</td>
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<td>-</td>
<td>1,500,000</td>
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### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

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<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance D - B (B - C)</th>
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<td>10,390,068</td>
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**Department: CD - Community Development & Neighborhood Conservation**

**Unit: 0065 - CD - Community Projects**

| 4140 - Federal Grant Revenue | 1,656,560 | - | 614,524 | - | - | (614,524) |
| Unit: 0065 - Total | 1,656,560 | - | 614,524 | - | - | (614,524) |

**Unit: 0070 - CD - Weatherization**

| 4145 - Federal Grant Revenue Pass Through State | 22,802 | - | - | - | - | - |
| Unit: 0070 - Total | 22,802 | - | - | - | - | - |

**Unit: 0402 - CD - Emergency Solutions Grant**

| 4140 - Federal Grant Revenue | 253,585 | - | 37,383 | - | - | (37,383) |
| Unit: 0402 - Total | 253,585 | - | 37,383 | - | - | (37,383) |

**Unit: 0484 - CD - Housing Reinvestment Non-Bond**

| 4155 - Program Revenue Other Non-Government | 2,085 | - | 1,211 | - | - | (1,211) |
| Unit: 0484 - Total | 2,085 | - | 1,211 | - | - | (1,211) |

**Unit: 2459 - CD - HOME Grant**

| 4146 - Federal Grant Revenue Pass Through Municipality | 63,493 | - | 127,553 | - | - | (127,553) |
| 4155 - Program Revenue Other Non-Government | 65,686 | - | 15,375 | - | - | (15,375) |
| Unit: 2459 - Total | 129,179 | - | 142,928 | - | - | (142,928) |

**Unit: 2460 - CD - Housing Opportunities for People With AID!**

| 4140 - Federal Grant Revenue | 508,510 | - | 9,893 | - | - | (9,893) |
| Unit: 2460 - Total | 508,510 | - | 9,893 | - | - | (9,893) |

**Unit: 2461 - CD - FEMA**

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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

### DRAFT WORKING DATA

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<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>(4,857)</td>
<td>-</td>
<td>-</td>
<td>4,857</td>
</tr>
<tr>
<td>4156 - Other Non-Government Grant</td>
<td>32,902</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td><strong>Unit: 2463 - Total</strong></td>
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<td>16,977</td>
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**Department: CS - Community Services, Employment & Training**

**Unit: 0105 - CS - CAA-Emergency Services Network**
### PIMA COUNTY

SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0201 - Special Revenue

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td>4140 - Federal Grant Revenue</td>
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<td><strong>Unit: 1693 - CS - Grants Homeless</strong></td>
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Run Date & Time: 6/28/2021 2:16:10PM

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### PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

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<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>12,202</td>
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<tr>
<td>4148 - Federal Grant Revenue Pass Through Educational Institution</td>
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<td>4141 - Municipal Grant Revenue</td>
<td>24,743</td>
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<td>7,420</td>
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<td>4,334</td>
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<td>(4,334)</td>
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</table>
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

**PIMA COUNTY**

(Fiscal Years 2019/2020 to 2021/2022)

**Fund Group: 0201 - Special Revenue**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td><strong>Unit: 3140 - CS - AZLEIC-Low Income Energy Conservation</strong></td>
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<tr>
<td>4156 - Other Non-Government Grant</td>
<td>41,822</td>
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<td>1,532</td>
<td>-</td>
<td>-</td>
<td>(1,532)</td>
</tr>
<tr>
<td><strong>Unit: 3140 - Total</strong></td>
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<td>1,532</td>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

*Fund Group: 0201 - Special Revenue*

### DRAFT WORKING DATA

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
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**Department: CO - Constables**

*Run Date & Time: 6/28/2021 2:16:10PM*

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# SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0201 - Special Revenue

## DRAFT WORKING DATA

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Run Date & Time: 6/28/2021  2:16:10PM
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<td>704,641</td>
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<td>288,649</td>
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<td>171,984</td>
<td>288,649</td>
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### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

#### (Excludes Transfers 4700-4799)

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0201 - Special Revenue**

**Draft Working Data**

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<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>417,326</td>
<td>882,670</td>
<td>137,420</td>
<td>327,924</td>
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<td>Unit: 3101 - Total</td>
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<td>745,250</td>
<td>417,326</td>
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<td>15,200</td>
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<td>2,901,419</td>
<td>4,633,544</td>
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<td>2,901,419</td>
<td>4,633,544</td>
<td>724,825</td>
<td>1,007,300</td>
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**Department: DE - Environmental Quality**

**Unit: 0289 - DE - Air Monitoring Grant**

| 4140 - Federal Grant Revenue | 68,056 | 62,672 | 74,001 | 74,055 | 11,383 | (11,329) |
| Unit: 0289 - Total | 68,056 | 62,672 | 74,001 | 74,055 | 11,383 | (11,329) |

**Unit: 0290 - DE - Air Quality Grant**

| 4140 - Federal Grant Revenue | 867,170 | 720,053 | 512,227 | 522,061 | (197,992) | 207,826 |
| Unit: 0290 - Total | 867,170 | 720,053 | 512,227 | 522,061 | (197,992) | 207,826 |

**Unit: 0291 - DE - Communications Outreach Grant**

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### PIMA COUNTY
#### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)

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

**DRAFT WORKING DATA**

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>123,644</td>
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**Department: FNC - Finance Contingency**

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**Run Date & Time:** 6/28/2021 2:16:10PM

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

### DRAFT WORKING DATA

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<td>-</td>
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<td>-</td>
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<tr>
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<td>43,513,320</td>
<td>68,675,314</td>
<td>49,916,866</td>
<td>957,000</td>
<td>(67,718,314)</td>
<td>18,758,448</td>
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<tr>
<td><strong>Bureau: B320 - Total</strong></td>
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<td>(67,718,314)</td>
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<tr>
<td><strong>Department: GMI - Total</strong></td>
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<td>49,916,866</td>
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<td><strong>Department: HD - Health</strong></td>
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<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>743,829</td>
<td>687,297</td>
<td>1,450,377</td>
<td>1,491,245</td>
<td>803,948</td>
<td>(763,080)</td>
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## Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

### Draft Working Data

### Pima County

#### Fiscal Years 2019/2020 to 2021/2022

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
<td><strong>Unit: 2879 - Total</strong></td>
<td>743,829</td>
<td>687,297</td>
<td>1,450,377</td>
<td>1,491,245</td>
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<td>763,080</td>
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<td><strong>Unit: 2883 - HD - FDA Nutrition</strong></td>
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<td>82,063</td>
<td>12,063</td>
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<td>70,000</td>
<td>58,494</td>
<td>82,063</td>
<td>12,063</td>
<td>11,506</td>
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<td>4112 - State Revenue Grants</td>
<td>565,255</td>
<td>1,165,000</td>
<td>196,278</td>
<td>760,766</td>
<td>(404,234)</td>
<td>968,722</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td><strong>Unit: 2890 - Total</strong></td>
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<td><strong>Unit: 2892 - HD - Tuberculosis Control</strong></td>
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<td>4112 - State Revenue Grants</td>
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<td>76,150</td>
<td>43,941</td>
<td>76,150</td>
<td>-</td>
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<td>43,941</td>
<td>76,150</td>
<td>-</td>
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<td>95,389</td>
<td>56,814</td>
<td>90,356</td>
<td>(5,033)</td>
<td>38,575</td>
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<tr>
<td><strong>Unit: 2893 - Total</strong></td>
<td>63,551</td>
<td>95,389</td>
<td>56,814</td>
<td>90,356</td>
<td>(5,033)</td>
<td>38,575</td>
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<td><strong>Unit: 2894 - HD - Dental Sealants</strong></td>
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<td>12,626</td>
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<td>52,045</td>
<td>1,426</td>
<td>51,892</td>
<td>(153)</td>
<td>50,619</td>
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<td>64,671</td>
<td>1,426</td>
<td>64,518</td>
<td>(153)</td>
<td>63,245</td>
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<td><strong>Unit: 2895 - HD - Immunizations</strong></td>
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<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>319,402</td>
<td>319,401</td>
<td>550,225</td>
<td>319,401</td>
<td>-</td>
<td>(230,824)</td>
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<tr>
<td><strong>Unit: 2895 - Total</strong></td>
<td>319,402</td>
<td>319,401</td>
<td>550,225</td>
<td>319,401</td>
<td>-</td>
<td>(230,824)</td>
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## DRAFT WORKING DATA

### Object Code & Name

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<th>Fund Group: 0201 - Special Revenue</th>
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<tr>
<td><strong>Budget</strong></td>
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<tr>
<td>------------</td>
</tr>
<tr>
<td><strong>Unit: 2897 - HD - Family Planning</strong></td>
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<tr>
<td>4147 - Federal Grant Revenue Pass Through Tribal Nation</td>
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<tr>
<td>4157 - Federal Through Other Non-Government Grant</td>
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<tr>
<td><strong>Unit: 2897 - Total</strong></td>
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</tbody>
</table>

### Unit: 2898 - HD - STD Services

| 4145 - Federal Grant Revenue Pass Through State | 112,893 | 134,280 | 66,664 | 114,311 | (19,969) | 67,616 |
| **Unit: 2898 - Total** | 112,893 | 134,280 | 66,664 | 114,311 | (19,969) | 67,616 |

### Unit: 2899 - HD - Well Woman Health Check

| 4112 - State Revenue Grants | 170,825 | 257,000 | 79,031 | 257,000 | - | 177,969 |
| 4145 - Federal Grant Revenue Pass Through State | 396,642 | 261,100 | 317,815 | 261,100 | - | (56,715) |
| **Unit: 2899 - Total** | 567,467 | 518,100 | 396,846 | 518,100 | - | 121,254 |

### Unit: 2900 - HD - HIV Surveillance

| 4145 - Federal Grant Revenue Pass Through State | 48,248 | 64,341 | 7,879 | 64,341 | - | 56,462 |
| **Unit: 2900 - Total** | 48,248 | 64,341 | 7,879 | 64,341 | - | 56,462 |

### Unit: 2901 - HD - Ryan White

| 4145 - Federal Grant Revenue Pass Through State | 134,327 | 154,235 | 120,505 | 154,235 | - | 33,730 |
| **Unit: 2901 - Total** | 134,327 | 154,235 | 120,505 | 154,235 | - | 33,730 |

### Unit: 2903 - HD - Immunizations Only

| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 11 | - | 2 | - | - | (2) |
| **Unit: 2903 - Total** | 11 | - | 2 | - | - | (2) |

### Unit: 2904 - HD - Admin Services Grants Only

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | - | - | 119 | - | - | (119) |
| **Unit: 2904 - Total** | - | - | 119 | - | - | (119) |

### Unit: 2909 - HD - First Things First - CCHC

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Run Date & Time: 6/28/2021  2:16:10PM
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

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

### DRAFT WORKING DATA

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<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4112 - State Revenue Grants</td>
<td>253,188</td>
<td>453,580</td>
<td>194,721</td>
<td>472,640</td>
<td>19,060</td>
<td>258,859</td>
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<td>453,580</td>
<td>194,721</td>
<td>472,640</td>
<td>19,060</td>
<td>258,859</td>
</tr>
<tr>
<td>4112 - State Revenue Grants</td>
<td>52,557</td>
<td>54,128</td>
<td>24,925</td>
<td>54,133</td>
<td>5</td>
<td>29,203</td>
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<td>54,128</td>
<td>24,925</td>
<td>54,133</td>
<td>5</td>
<td>29,203</td>
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<td>-</td>
<td>67,110</td>
<td>-</td>
<td>-</td>
<td>67,110</td>
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<td>-</td>
<td>61,991</td>
<td>96,051</td>
<td>34,060</td>
<td>964</td>
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<td>61,991</td>
<td>128,137</td>
<td>96,051</td>
<td>34,060</td>
<td>66,146</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
<td>100,000</td>
<td>-</td>
<td>100,000</td>
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<td>125,000</td>
<td>100,000</td>
<td>125,000</td>
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<td>792,092</td>
<td>986,871</td>
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<td>159,049</td>
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<td>51,939</td>
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<td>-</td>
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<td>-</td>
<td>132,696</td>
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<td>-</td>
<td>132,696</td>
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<td>116,189</td>
<td>219,270</td>
<td>-</td>
<td>192,011</td>
<td>(27,259)</td>
<td>219,270</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>-</td>
<td>-</td>
<td>192,011</td>
<td>-</td>
<td>-</td>
<td>192,011</td>
</tr>
<tr>
<td><strong>Unit: 2916 - Total</strong></td>
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<td>219,270</td>
<td>132,696</td>
<td>192,011</td>
<td>(27,259)</td>
<td>86,574</td>
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</table>
## Object Code & Name

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>330,632</td>
<td>(42,142)</td>
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<td>372,774</td>
<td>217,180</td>
<td>330,632</td>
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<td>1,673,147</td>
<td>2,146,101</td>
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<td>(120,199)</td>
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<td>256,317</td>
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<td>130,238</td>
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Run Date & Time: 6/28/2021  2:16:10PM
### DRAFT WORKING DATA

#### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

**PIMA COUNTY**

*Excludes Transfers 4700-4799*

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td><strong>Fund Group: 0201 - Special Revenue</strong></td>
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<td></td>
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<td></td>
<td></td>
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<tr>
<td><strong>Actual</strong></td>
<td><strong>Adopted</strong></td>
<td><strong>Actual</strong></td>
<td><strong>Tent.</strong></td>
<td><strong>Variance</strong></td>
<td><strong>Variance</strong></td>
<td></td>
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<td>6,022</td>
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**PIMA COUNTY**  
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**  
*(Excludes Transfers 4700-4799)*  
**FISCAL YEARS 2019/2020 TO 2021/2022**  
*Fund Group: 0201 - Special Revenue*

**DRAFT WORKING DATA**

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>-</td>
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<td>Unit: 3188 - Total</td>
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<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td>(D)</td>
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**Department: JCG - Justice Court Green Valley**
**Unit: 3441 - JCG - Justice Court Green Valley Grant Unit**

4112 - State Revenue Grants | 500 | - | - | - | - | -
## PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

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<th>Variance (B - C)</th>
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<td>(C)</td>
<td>(D)</td>
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**Department: PR - Natural Resources, Parks & Recreation**
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**Unit: 3197 - PR - Canoa Ranch Visitor Building**
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<td>107,981</td>
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<tr>
<td>335,000</td>
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<tr>
<td>63,489</td>
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<tr>
<td>163,530</td>
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**Department: OEM - Office of Emergency Management & Homeland Security**
| Unit: 0829 - OEM - Emergency Management - State & Local A |

Run Date & Time: 6/28/2021  2:16:10PM
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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>610,748</td>
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## Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

### Draft Working Data

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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>304,045</td>
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### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

**PIMA COUNTY**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
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**Unit: 1267 - Total**

|  | - | 300,000 | - | 35,000 | (265,000) |
| **Total** | - | 300,000 | - | 368,000 | 68,000 |
| **Unit: 1267 - Total** | - | 300,000 | - | 368,000 | 68,000 |
| **Bureau: B140 - Total** | - | 1,654,059 | - | 368,000 | (1,286,059) |
| **Department: SS - Total** | - | 1,654,059 | - | 368,000 | (1,286,059) |

**Department: SD - Sheriff**

**Unit: 1271 - SD - AZDPS Grants**

| 4112 - State Revenue Grants | 35,000 | 34,977 | 26,250 | 35,667 | 690 | 8,727 |
| **Unit: 1271 - Total** | 35,000 | 34,977 | 26,250 | 35,667 | 690 | 8,727 |

**Unit: 2267 - SD - ATF OT Reimb**

| 4100 - Federal Revenue Operating | 1,873 | 20,000 | 665 | - | (20,000) | 19,335 |
| **Unit: 2267 - Total** | 1,873 | 20,000 | 665 | - | (20,000) | 19,335 |

**Unit: 2268 - SD - BICE OT Reimb**

| 4100 - Federal Revenue Operating | 8,862 | 36,084 | 1,567 | - | (36,084) | 34,517 |
| **Unit: 2268 - Total** | 8,862 | 36,084 | 1,567 | - | (36,084) | 34,517 |

**Unit: 2270 - SD - FBI OT Reimb**

| 4100 - Federal Revenue Operating | 100,997 | 100,000 | 11,276 | - | (100,000) | 88,724 |
| 4101 - Federal Revenue Non Operating | 2 | - | - | - | - | - |
| **Unit: 2270 - Total** | 100,999 | 100,000 | 11,276 | - | (100,000) | 88,724 |

**Unit: 2417 - SD - AZDOE NSLP**

| 4145 - Federal Grant Revenue Pass Through State | 67,789 | 50,000 | 77,009 | 87,500 | 37,500 | (27,009) |
| **Unit: 2417 - Total** | 67,789 | 50,000 | 77,009 | 87,500 | 37,500 | (27,009) |

**Unit: 2543 - SD - AZ Vehicle Theft Task Force**

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td>(D)</td>
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## DRAFT WORKING DATA

### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

#### Fund Group: 0201 - Special Revenue

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Run Date & Time: 6/28/2021 2:16:10PM

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### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

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<tr>
<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

### FISCAL YEARS 2019/2020 TO 2021/2022

#### Fund Group: 0201 - Special Revenue

#### Draft Working Data

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
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**Run Date & Time: 6/28/2021 2:16:10PM**

**Page 130 of 239**
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**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

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<th>Unit: 3481 - SD - GOHS Step Enforcement</th>
<th>Unit: 3482 - SD - GOHS DUI/Impaired Driving Enforcement</th>
<th>Unit: 3495 - SD-AZDOHS FFY2020 EOD Unit Enhancements-l</th>
<th>Unit: 3496 - SD-AZDOHS FFY2020 SWAT-Tactical Surveillance</th>
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Unit: 1020 - SC - DEA Case Processing

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<td>3,837</td>
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<tr>
<td><strong>Unit: 2702 - Total</strong></td>
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<td>3,837</td>
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<td>(3,837)</td>
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### DRAFT WORKING DATA

**Object Code & Name**

**Unit: 2782 - SC - AOC-AmeriCorp Grant**

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<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4112 - State Revenue Grants</td>
<td>-</td>
<td>85,567</td>
<td>-</td>
<td>-</td>
<td>(85,567)</td>
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<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>17,675</td>
<td>-</td>
<td>-</td>
<td>40,594</td>
<td>40,594</td>
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<tr>
<td><strong>Unit: 2782 - Total</strong></td>
<td><strong>17,675</strong></td>
<td><strong>85,567</strong></td>
<td><strong>-</strong></td>
<td><strong>40,594</strong></td>
<td><strong>(44,973)</strong></td>
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**Unit: 2822 - SC - AOC - DGVCCP_Absconder Team**

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<tbody>
<tr>
<td>4112 - State Revenue Grants</td>
<td>38,299</td>
<td>38,299</td>
<td>37,334</td>
<td>41,049</td>
<td>2,750</td>
<td>965</td>
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<tr>
<td><strong>Unit: 2822 - Total</strong></td>
<td><strong>38,299</strong></td>
<td><strong>38,299</strong></td>
<td><strong>37,334</strong></td>
<td><strong>41,049</strong></td>
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**Unit: 2830 - SC - Office on Violence on Women**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4140 - Federal Grant Revenue</td>
<td>295,995</td>
<td>446,492</td>
<td>229,084</td>
<td>381,148</td>
<td>(65,344)</td>
<td>217,408</td>
</tr>
<tr>
<td><strong>Unit: 2830 - Total</strong></td>
<td><strong>295,995</strong></td>
<td><strong>446,492</strong></td>
<td><strong>229,084</strong></td>
<td><strong>381,148</strong></td>
<td><strong>(65,344)</strong></td>
<td><strong>217,408</strong></td>
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**Unit: 2845 - SC - The 100 Club Grant**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4156 - Other Non-Government Grant</td>
<td>5,682</td>
<td>5,000</td>
<td>2,945</td>
<td>5,000</td>
<td>-</td>
<td>2,055</td>
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<td><strong>Unit: 2845 - Total</strong></td>
<td><strong>5,682</strong></td>
<td><strong>5,000</strong></td>
<td><strong>2,945</strong></td>
<td><strong>5,000</strong></td>
<td><strong>-</strong></td>
<td><strong>2,055</strong></td>
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**Unit: 2939 - SC - DPS-VOCA Grant OT1720**

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<th>Variance (B - C)</th>
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<tbody>
<tr>
<td>4140 - Federal Grant Revenue</td>
<td>-</td>
<td>139,879</td>
<td>-</td>
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<td>(139,879)</td>
<td>139,879</td>
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<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>156,454</td>
<td>-</td>
<td>123,634</td>
<td>151,970</td>
<td>151,970</td>
<td>(123,634)</td>
</tr>
<tr>
<td><strong>Unit: 2939 - Total</strong></td>
<td><strong>156,454</strong></td>
<td><strong>139,879</strong></td>
<td><strong>123,634</strong></td>
<td><strong>151,970</strong></td>
<td><strong>12,091</strong></td>
<td><strong>16,245</strong></td>
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**Unit: 3044 - SC - FARE Program**

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<tbody>
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<td>92,573</td>
<td>-</td>
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<tr>
<td><strong>Unit: 3044 - Total</strong></td>
<td><strong>92,573</strong></td>
<td><strong>-</strong></td>
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**Unit: 3051 - SC - AP Dept of Education State**

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<th>Variance (D - B)</th>
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<tbody>
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<td>4112 - State Revenue Grants</td>
<td>38,784</td>
<td>82,932</td>
<td>22,138</td>
<td>46,286</td>
<td>(36,646)</td>
<td>60,794</td>
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<tr>
<td><strong>Unit: 3051 - Total</strong></td>
<td><strong>38,784</strong></td>
<td><strong>82,932</strong></td>
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<td><strong>46,286</strong></td>
<td><strong>(36,646)</strong></td>
<td><strong>60,794</strong></td>
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**Unit: 3198 - SC - AOC-Court Security Improvements**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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*Run Date & Time: 6/28/2021  2:16:10PM*  
*Page 134 of 239*
## Pima County
### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0201 - Special Revenue**

### Draft Working Data

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<tr>
<th>Object Code &amp; Name</th>
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td><strong>4112 - State Revenue Grants</strong></td>
<td>99,947</td>
<td>120,000</td>
<td>28,347</td>
<td>100,000</td>
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<td>91,653</td>
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<tr>
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<td>120,000</td>
<td>28,347</td>
<td>100,000</td>
<td>(20,000)</td>
<td>91,653</td>
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<td>49,758</td>
<td>130,497</td>
<td>110,336</td>
<td>178,119</td>
<td>47,622</td>
<td>20,161</td>
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<td>Unit: 3277 - SC - BJA-Pima County Drug Court Expansion</td>
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<td>130,497</td>
<td>110,336</td>
<td>178,119</td>
<td>47,622</td>
<td>20,161</td>
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<td><strong>4112 - State Revenue Grants</strong></td>
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<tr>
<td><strong>4144 - Other Government Grant</strong></td>
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<td><strong>4144 - Other Government Grant</strong></td>
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<td><strong>4156 - Other Non-Government Grant</strong></td>
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<td><strong>4112 - State Revenue Grants</strong></td>
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- **Run Date & Time:** 6/28/2021 2:16:10PM
- **Page:** 135 of 239
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<td>1,448,436</td>
<td>1,115,361</td>
<td>1,657,765</td>
<td>209,329</td>
<td>333,075</td>
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<tr>
<td>Department: SC - Total</td>
<td>1,170,336</td>
<td>1,448,436</td>
<td>1,115,361</td>
<td>1,657,765</td>
<td>209,329</td>
<td>333,075</td>
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Department: TR - Transportation
Unit: 1449 - TR - Grants

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<tbody>
<tr>
<td>Unit: 1449 - TR - Grants</td>
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<tr>
<td>4111 - State Revenue</td>
</tr>
<tr>
<td>4140 - Federal Grant Revenue</td>
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<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
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<td>Unit: 1449 - Total</td>
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<td>Bureau: B142 - Total</td>
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<td>Department: TR - Total</td>
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Fund: 2043 - DEQ Operations
Department: DE - Environmental Quality
Unit: 0293 - DE - Administration

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<tbody>
<tr>
<td>4250 - License &amp; Permits</td>
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<tr>
<td>4288 - Indirect Cost Recovery Revenues</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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Unit: 0294 - DE - AZPDES MS4 Permit

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<td>Unit: 0294 - Total</td>
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Unit: 0300 - DE - Major Stationary Sources

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<tr>
<td>Object Code &amp; Name</td>
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<tr>
<td>4313 - Other Fines</td>
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<td><strong>Unit: 0300 - Total</strong></td>
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<td>4250 - License &amp; Permits</td>
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<td>4313 - Other Fines</td>
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<td><strong>Unit: 0301 - Total</strong></td>
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<td>4416 - Utility Relocation - Reimbursements</td>
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<td>4250 - License &amp; Permits</td>
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<tr>
<td>4272 - Collections Revenue</td>
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<td><strong>Unit: 0306 - Total</strong></td>
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<td>4250 - License &amp; Permits</td>
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<tr>
<td>4272 - Collections Revenue</td>
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<td><strong>Unit: 0307 - Total</strong></td>
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<tr>
<td>4250 - License &amp; Permits</td>
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<td>4415 - Late Fees and Interest Charges on Overdue Receivable</td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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<tr>
<td>4250 - License &amp; Permits</td>
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<tr>
<td><strong>Unit: 0311 - Total</strong></td>
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## PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
#### FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

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<tr>
<th>Object Code &amp; Name</th>
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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
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<td>164,700</td>
<td>165,200</td>
<td>165,100</td>
<td>165,000</td>
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<td>100</td>
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<td>600</td>
<td>-</td>
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<td>165,200</td>
<td>165,400</td>
<td>165,000</td>
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<td>(200)</td>
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<td>1,910</td>
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<td>17,000</td>
<td>-</td>
<td>6,580</td>
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<td><strong>Unit: 2331 - Total</strong></td>
<td>14,981</td>
<td>17,000</td>
<td>10,420</td>
<td>17,000</td>
<td>-</td>
<td>6,580</td>
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<td>4250 - License &amp; Permits</td>
<td>1,628</td>
<td>1,440</td>
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<td>1,560</td>
<td>120</td>
<td>(632)</td>
</tr>
<tr>
<td><strong>Unit: 3294 - Total</strong></td>
<td>1,628</td>
<td>1,440</td>
<td>2,072</td>
<td>1,560</td>
<td>120</td>
<td>(632)</td>
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<td>Bureau: B147 - Total</td>
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<td>(38,843)</td>
</tr>
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<td>2,566,340</td>
<td>2,605,183</td>
<td>2,473,060</td>
<td>(93,280)</td>
<td>(38,843)</td>
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<td>2,678,853</td>
<td>2,566,340</td>
<td>2,605,183</td>
<td>2,473,060</td>
<td>(93,280)</td>
<td>(38,843)</td>
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<td>Department: DE - Environmental Quality</td>
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<tr>
<td>Unit: 1381 - SW - Tire Program Management</td>
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<tr>
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<td>1,280,000</td>
<td>-</td>
<td>351,914</td>
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<td>1,315,000</td>
<td>941,842</td>
<td>1,306,500</td>
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<td>373,158</td>
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<td>Bureau: B150 - Total</td>
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<td>(8,500)</td>
<td>373,158</td>
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Run Date & Time: 6/28/2021 2:16:10PM
### PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
### FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td><strong>Department: DE - Total</strong></td>
<td>1,318,571</td>
<td>1,315,000</td>
<td>941,842</td>
<td>1,306,500</td>
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<td>Fund: 2049 - Library District Donations</td>
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<td>Department: LIB - County Free Library</td>
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<td>Unit: 0225 - LIB - PCPL Friends</td>
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<td>32,250</td>
<td>12,000</td>
<td>(38,000)</td>
<td>17,750</td>
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<td>200,000</td>
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<td>10,000</td>
<td>22,300</td>
<td>5,000</td>
<td>(5,000)</td>
<td>(12,300)</td>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td><strong>Unit: 2069 - Total</strong></td>
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<td>27,651</td>
<td>10,000</td>
<td>22,300</td>
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<td>(5,000)</td>
<td>(12,300)</td>
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<td><strong>Unit: 2076 - Total</strong></td>
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<td><strong>Unit: 2077 - Total</strong></td>
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<td><strong>Unit: 2082 - Total</strong></td>
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<td>1,750</td>
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<td>4402 - Donations</td>
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<td><strong>Unit: 2090 - Total</strong></td>
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**Fund: 2050 - Library District Grants**
**Department: LIB - County Free Library**
## DRAFT WORKING DATA

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td><strong>Unit: 1085 - LIB - Library District Grants</strong></td>
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<tr>
<td>4112 - State Revenue Grants</td>
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<td>27,500</td>
<td>2,500</td>
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<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
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<td>120,000</td>
<td>50,369</td>
<td>93,500</td>
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<td>69,631</td>
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<td>4156 - Other Non-Government Grant</td>
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<td>-</td>
<td>37,000</td>
<td>-</td>
<td>-</td>
<td>(37,000)</td>
</tr>
<tr>
<td><strong>Unit: 1085 - Total</strong></td>
<td>98,280</td>
<td>145,000</td>
<td>87,369</td>
<td>121,000</td>
<td>(24,000)</td>
<td>57,631</td>
</tr>
<tr>
<td><strong>Bureau: B152 - Total</strong></td>
<td>98,280</td>
<td>145,000</td>
<td>87,369</td>
<td>121,000</td>
<td>(24,000)</td>
<td>57,631</td>
</tr>
<tr>
<td><strong>Department: LIB - Total</strong></td>
<td>98,280</td>
<td>145,000</td>
<td>87,369</td>
<td>121,000</td>
<td>(24,000)</td>
<td>57,631</td>
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<tr>
<td><strong>Fund: 2050 - Total</strong></td>
<td>98,280</td>
<td>145,000</td>
<td>87,369</td>
<td>121,000</td>
<td>(24,000)</td>
<td>57,631</td>
</tr>
</tbody>
</table>

**Fund: 2051 - Library District Ops**  
**Department: LIB - County Free Library**  
**Unit: 0180 - LIB - Director-Library Admin**

| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 172,649 | - | 33,828 | - | - | (33,828) |
| **Unit: 0180 - Total** | 172,649 | - | 33,828 | - | - | (33,828) |

**Unit: 0181 - LIB - Library District Revenues**

| 4111 - State Revenue | 9,600 | 7,500 | - | - | (7,500) | 7,500 |
| 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) |
| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 6,759 | 5,000 | 5,024 | 7,000 | 2,000 | (24) |
| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 175,010 | 200,000 | 110,200 | 125,000 | (75,000) | 89,800 |
| 4422 - Misc. Revenue - Stale Dated Warrants | 33 | - | 50 | 8,000 | 8,000 | (50) |
| **Unit: 0181 - Total** | 776,964 | 1,287,500 | 666,406 | 785,000 | (502,500) | 621,094 |

**Unit: 0182 - LIB - Public Information Office**
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

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<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>-</td>
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<td><strong>Unit: 0182 - Total</strong></td>
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<td><strong>Unit: 0184 - LIB - Pima County Public Library System</strong></td>
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<td>46,366,494</td>
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<td>2,700</td>
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<td>4004 - Personal Property Taxes Current</td>
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<td>978,225</td>
<td>1,439,076</td>
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<td>4005 - Personal Property Taxes PY Collections</td>
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<td>(2,000)</td>
<td>11,400</td>
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<td>589,240</td>
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<td>(706,700)</td>
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<td><strong>48,388,448</strong></td>
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<td><strong>Unit: 0189 - Total</strong></td>
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<td><strong>Unit: 0190 - LIB - Mission</strong></td>
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
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<td><strong>Unit: 0195 - LIB - Green Valley</strong></td>
<td></td>
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<tr>
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<td></td>
<td></td>
<td>2,228</td>
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<td>(2,228)</td>
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<tr>
<td><strong>Unit: 0195 - Total</strong></td>
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<td>2,228</td>
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<tr>
<td><strong>Unit: 0197 - LIB - Sahuarita Library</strong></td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>75</td>
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<td><strong>Unit: 0199 - LIB - Nanini</strong></td>
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<tr>
<td>4403 - Overages and Shortages - Governmental and Agency Funds</td>
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<td><strong>Unit: 0199 - Total</strong></td>
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<td>(50)</td>
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<td><strong>Unit: 0204 - LIB - Catalina</strong></td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>7,347</td>
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<td></td>
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<tr>
<td><strong>Unit: 0204 - Total</strong></td>
<td>7,347</td>
<td></td>
<td></td>
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<tr>
<td><strong>Unit: 0206 - LIB - Marana</strong></td>
<td></td>
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<tr>
<td>4419 - Proceeds from Lease Purchase Agreement</td>
<td>45,950</td>
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<td>45,950</td>
<td>45,950</td>
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<td><strong>Unit: 0206 - Total</strong></td>
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<td>45,950</td>
<td>45,950</td>
<td>45,950</td>
<td>(45,950)</td>
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### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td><strong>Unit: 0207 - LIB - Southwest Branch</strong></td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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<tr>
<td>Actual 2019/2020</td>
<td>27</td>
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<td>43</td>
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<td>Unit: 0207 - Total</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td><strong>Unit: 0230 - LIB - Deputy Director-Support Services</strong></td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Actual 2019/2020</td>
<td>62</td>
<td>-</td>
<td>550</td>
<td>-</td>
<td>-</td>
<td>(550)</td>
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<td>Unit: 0230 - Total</td>
<td>62</td>
<td>-</td>
<td>550</td>
<td>-</td>
<td>-</td>
<td>(550)</td>
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<tr>
<td><strong>Unit: 0233 - LIB - Technical Services</strong></td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td></td>
<td></td>
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<tr>
<td>Actual 2019/2020</td>
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<td>-</td>
<td>458</td>
<td>-</td>
<td>-</td>
<td>(458)</td>
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<td>Unit: 0233 - Total</td>
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<td>-</td>
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<td>-</td>
<td>(458)</td>
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<td><strong>Bureau: B151 - Total</strong></td>
<td>47,517,814</td>
<td>49,778,958</td>
<td>49,138,260</td>
<td>52,348,050</td>
<td>2,569,092</td>
<td>640,698</td>
</tr>
<tr>
<td><strong>Department: LIB - Total</strong></td>
<td>47,517,814</td>
<td>49,778,958</td>
<td>49,138,260</td>
<td>52,348,050</td>
<td>2,569,092</td>
<td>640,698</td>
</tr>
<tr>
<td><strong>Fund: 2051 - Total</strong></td>
<td>47,517,814</td>
<td>49,778,958</td>
<td>49,138,260</td>
<td>52,348,050</td>
<td>2,569,092</td>
<td>640,698</td>
</tr>
</tbody>
</table>

**Fund: 2052 - Stadium District**

Department: KSC - Stadium District-Kino Sports Complex

**Unit: 0667 - KSC - Events**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>13,761</td>
<td>-</td>
<td>16,688</td>
<td>15,000</td>
<td>15,000</td>
<td>(16,688)</td>
</tr>
<tr>
<td>4259 - Facilities Rent Fees</td>
<td>2,645</td>
<td>12,000</td>
<td>26,498</td>
<td>12,000</td>
<td>-</td>
<td>(14,498)</td>
</tr>
<tr>
<td>4261 - Retail Events Revenue</td>
<td>225,334</td>
<td>200,000</td>
<td>67,400</td>
<td>200,000</td>
<td>-</td>
<td>132,600</td>
</tr>
<tr>
<td>4262 - Sports Events Revenue</td>
<td>763,792</td>
<td>950,000</td>
<td>523,422</td>
<td>950,000</td>
<td>-</td>
<td>426,578</td>
</tr>
<tr>
<td>4263 - Community and Charity Events Revenue</td>
<td>15,762</td>
<td>65,000</td>
<td>32,698</td>
<td>65,000</td>
<td>-</td>
<td>32,302</td>
</tr>
<tr>
<td>4264 - Concession Revenue</td>
<td>135,624</td>
<td>195,000</td>
<td>1,689</td>
<td>195,000</td>
<td>-</td>
<td>193,311</td>
</tr>
<tr>
<td>4265 - Entertainment Events Revenue</td>
<td>178,063</td>
<td>165,000</td>
<td>83,369</td>
<td>165,000</td>
<td>-</td>
<td>81,631</td>
</tr>
<tr>
<td>4267 - Revenue Discounts</td>
<td>(258,913)</td>
<td>(270,000)</td>
<td>(125,461)</td>
<td>(270,000)</td>
<td>-</td>
<td>(144,539)</td>
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<tr>
<td>4400 - Rent and Royalties</td>
<td>40,079</td>
<td>12,000</td>
<td>48,005</td>
<td>15,000</td>
<td>3,000</td>
<td>(36,005)</td>
</tr>
</tbody>
</table>
### PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>(48) 500</td>
<td>-</td>
<td>500</td>
<td>-</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>4415 - Late Fees and Interest Charges on Overdue Receivable</td>
<td>600</td>
<td>-</td>
<td>350</td>
<td>-</td>
<td>(350)</td>
<td></td>
</tr>
<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>1,405</td>
<td>-</td>
<td>3,367</td>
<td>-</td>
<td>(3,367)</td>
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</tr>
<tr>
<td><strong>Unit: 0667 - Total</strong></td>
<td>1,118,104</td>
<td>1,329,500</td>
<td>678,025</td>
<td>1,347,500</td>
<td>18,000</td>
<td>651,475</td>
</tr>
</tbody>
</table>

**Unit: 0675 - KSC - Stadium Administration**

| 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 | - | - | - | - |
| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 37,600 | - | 6,001 | - | (6,001) |
| **Unit: 0675 - Total** | 1,398,520 | 1,229,000 | 831,792 | 1,100,000 | (129,000) | 397,208 |

**Unit: 0678 - KSC - Stadium Fields and Facilities**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | (151) | - | 260 | - | (260) |
| **Unit: 0678 - Total** | (151) | - | 260 | - | (260) |

**Unit: 3036 - KSC - Stadium South Expansion**

| 4247 - Interdepartmental Revenue | - | - | 985 | - | - | (985) |
| 4262 - Sports Events Revenue | 64,887 | 705,000 | 228,894 | 750,000 | 45,000 | 476,106 |
| 4263 - Community and Charity Events Revenue | 3,890 | 50,000 | - | 35,000 | (15,000) | 50,000 |
| 4264 - Concession Revenue | 4,069 | - | 15,000 | 15,000 | - |
| 4267 - Revenue Discounts | (18,070) | (25,000) | (41,372) | (25,000) | - | 16,372 |
| **Unit: 3036 - Total** | 54,776 | 730,000 | 188,507 | 775,000 | 45,000 | 541,493 |

**Unit: 3054 - KSC - The Event Center**

| 4247 - Interdepartmental Revenue | 20,060 | - | - | 15,000 | 15,000 | - |
| 4259 - Facilities Rent Fees | 13,443 | 22,000 | (1,048) | 18,000 | (4,000) | 23,048 |
| 4261 - Retail Events Revenue | 8,272 | 5,000 | - | 5,000 | - | 5,000 |
| 4262 - Sports Events Revenue | 12,879 | 1,500 | (2,104) | 5,000 | 3,500 | 3,604 |

**Run Date & Time:** 6/28/2021 2:16:10PM

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<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4263 - Community and Charity Events Revenue</td>
<td>226</td>
<td>-</td>
<td>(226)</td>
<td>-</td>
<td>-</td>
<td>226</td>
</tr>
<tr>
<td>4267 - Revenue Discounts</td>
<td>(24,301)</td>
<td>-</td>
<td>339</td>
<td>(20,000)</td>
<td>(339)</td>
<td></td>
</tr>
<tr>
<td>4272 - Collections Revenue</td>
<td>425</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 3054 - Total</strong></td>
<td>31,004</td>
<td>28,500</td>
<td>(3,039)</td>
<td>23,000</td>
<td>(5,500)</td>
<td>31,539</td>
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<tr>
<td><strong>Unit: 3055 - KSC - Landscaping Svcs - Other Depts</strong></td>
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<td></td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>14,280</td>
<td>14,280</td>
<td>14,280</td>
<td>13,140</td>
<td>(1,140)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 3055 - Total</strong></td>
<td>14,280</td>
<td>14,280</td>
<td>14,280</td>
<td>13,140</td>
<td>(1,140)</td>
<td>-</td>
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<tr>
<td><strong>Unit: 3056 - KSC - Sam Lena and Willie Blake Parks</strong></td>
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</tr>
<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>423</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4259 - Facilities Rent Fees</td>
<td>240</td>
<td>-</td>
<td>290</td>
<td>-</td>
<td>-</td>
<td>(290)</td>
</tr>
<tr>
<td>4262 - Sports Events Revenue</td>
<td>4,365</td>
<td>15,000</td>
<td>1,487</td>
<td>10,000</td>
<td>(5,000)</td>
<td>13,513</td>
</tr>
<tr>
<td>4263 - Community and Charity Events Revenue</td>
<td>3,310</td>
<td>2,500</td>
<td>-</td>
<td>5,000</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>4267 - Revenue Discounts</td>
<td>(1,986)</td>
<td>(1,000)</td>
<td>(350)</td>
<td>(1,500)</td>
<td>(500)</td>
<td>(650)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>260</td>
<td>-</td>
<td>-</td>
<td>(260)</td>
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<tr>
<td><strong>Unit: 3056 - Total</strong></td>
<td>6,352</td>
<td>16,500</td>
<td>1,687</td>
<td>13,500</td>
<td>(3,000)</td>
<td>14,813</td>
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<td><strong>Bureau: B153 - Total</strong></td>
<td>2,622,885</td>
<td>3,347,780</td>
<td>1,711,512</td>
<td>3,272,140</td>
<td>(75,640)</td>
<td>1,636,268</td>
</tr>
<tr>
<td><strong>Department: KSC - Total</strong></td>
<td>2,622,885</td>
<td>3,347,780</td>
<td>1,711,512</td>
<td>3,272,140</td>
<td>(75,640)</td>
<td>1,636,268</td>
</tr>
<tr>
<td><strong>Fund: 2052 - Total</strong></td>
<td>2,622,885</td>
<td>3,347,780</td>
<td>1,711,512</td>
<td>3,272,140</td>
<td>(75,640)</td>
<td>1,636,268</td>
</tr>
<tr>
<td><strong>Fund: 2055 - Juvenile Court Special Revenue</strong></td>
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<tr>
<td>Department: JU - Juvenile Court</td>
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<tr>
<td>Unit: 1609 - JU - Placement Fees</td>
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<td>4204 - Probation Fees</td>
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<td>-</td>
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<td>(1)</td>
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<tr>
<td><strong>Unit: 1609 - Total</strong></td>
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<td>1</td>
<td>-</td>
<td>-</td>
<td>(1)</td>
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<td><strong>Bureau: B112 - Total</strong></td>
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<td>1</td>
<td>-</td>
<td>-</td>
<td>(1)</td>
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<tr>
<td><strong>Department: JU - Total</strong></td>
<td>(1)</td>
<td>-</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>(1)</td>
</tr>
</tbody>
</table>
## Summary of Revenues by Fund Group, Fund, Dept, Bureau, Unit, Object

### Fiscal Years 2019/2020 to 2021/2022

**Fund Group:** 0201 - Special Revenue

**Draft Working Data**

### Table: Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 2055 - Total</strong></td>
<td>(1)</td>
<td>-</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>(1)</td>
</tr>
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<td><strong>Fund: 2056 - RE Adv Grant - Help America</strong></td>
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<td>Department: RE - Recorder</td>
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<td>Unit: 1005 - RE - Adv Grant - Help America Vote Act</td>
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<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>176,327</td>
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<td>422</td>
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<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>136</td>
<td>-</td>
<td>349</td>
<td>-</td>
<td>-</td>
<td>(349)</td>
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<tr>
<td><strong>Unit: 1005 - Total</strong></td>
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<td>-</td>
<td>771</td>
<td>300,000</td>
<td>300,000</td>
<td>(771)</td>
</tr>
<tr>
<td><strong>Bureau: B220 - Total</strong></td>
<td>176,463</td>
<td>-</td>
<td>771</td>
<td>300,000</td>
<td>300,000</td>
<td>(771)</td>
</tr>
<tr>
<td><strong>Department: RE - Total</strong></td>
<td>176,463</td>
<td>-</td>
<td>771</td>
<td>300,000</td>
<td>300,000</td>
<td>(771)</td>
</tr>
<tr>
<td><strong>Fund: 2056 - Total</strong></td>
<td>176,463</td>
<td>-</td>
<td>771</td>
<td>300,000</td>
<td>300,000</td>
<td>(771)</td>
</tr>
<tr>
<td><strong>Fund: 2057 - SC Adv Grant - Victims Rights</strong></td>
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<td>21,900</td>
<td>31,143</td>
<td>21,900</td>
<td>23,036</td>
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<td>31,143</td>
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<td><strong>Department: SC - Total</strong></td>
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<td>169,600</td>
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<td>311,785</td>
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<td><strong>Unit: 1983 - Total</strong></td>
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<td>908,888</td>
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<td>985,000</td>
<td>908,888</td>
<td>998,143</td>
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<td>76,112</td>
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<tr>
<td>Department: SC - Total</td>
<td>979,871</td>
<td>985,000</td>
<td>908,888</td>
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### PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>4200 - General Government Fees</td>
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<td>340,000</td>
<td>347,573</td>
<td>345,000</td>
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<td>351,676</td>
<td>354,000</td>
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<td>351,676</td>
<td>354,000</td>
<td>(4,000)</td>
<td>6,324</td>
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<tr>
<td><strong>Department: SC - Total</strong></td>
<td>363,882</td>
<td>358,000</td>
<td>351,676</td>
<td>354,000</td>
<td>(4,000)</td>
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<td>351,676</td>
<td>354,000</td>
<td>(4,000)</td>
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**Fund: 2079 - Superior Court Probate Fees**

Department: SC - Superior Court

Unit: 1425 - SC - Probate

| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 375 | 360 | 132 | 380 | 20 | 228 |
| **Unit: 1425 - Total** | 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 |

| 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 |
| **Unit: 1409 - Total** | 105,062 | 120,000 | 83,681 | 95,000 | (25,000) | 36,319 |
| **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 |

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### PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

#### DRAFT WORKING DATA

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<th>2021/2022 Tent. Adopted</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>1,147,348</td>
<td>(52,305)</td>
<td>453,043</td>
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<td>1,646,214</td>
<td>194,382</td>
<td>1,539,252</td>
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<td>390,939</td>
<td>8,422</td>
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<tr>
<td>4111 - State Revenue</td>
<td>42,519</td>
<td>43,427</td>
<td>43,897</td>
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<td>270,632</td>
<td>222,169</td>
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<td><strong>Unit: 1033 - Total</strong></td>
<td>203,933</td>
<td>270,632</td>
<td>222,169</td>
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<td>463,464</td>
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<td><strong>Unit: 2490 - Total</strong></td>
<td>3,399,735</td>
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**Fund: 2083 - Juvenile CIP JOLTS**
Department: JU - Juvenile Court
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<td><strong>Department: JU - Total</strong></td>
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<td>1,195,785</td>
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<td>1,165,989</td>
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<td>82,592</td>
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<td><strong>Department: JU - Total</strong></td>
<td>1,058,901</td>
<td>1,195,785</td>
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<td><strong>Fund: 2085 - Total</strong></td>
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<td>82,592</td>
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### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

#### DRAFT WORKING DATA

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<td>84,000</td>
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<td>901,920</td>
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<td>400</td>
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<td>968,050</td>
<td>901,920</td>
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<td>Unit: 1883 - JU - CASA</td>
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<td>Object Code &amp; Name</td>
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<td>Tent. Adopted 2021/2022</td>
<td>Variance (D - B)</td>
<td>Variance (B - C)</td>
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<td><strong>Unit: 1883 - Total</strong></td>
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<td>510,446</td>
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<td>21,459</td>
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<td>Bureau: B225 - Total</td>
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<td>510,446</td>
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<td>21,459</td>
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<td>Department: JU - Total</td>
<td>480,628</td>
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<td>260,832</td>
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<td>Bureau: B112 - Total</td>
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<td>300,403</td>
<td>260,844</td>
<td>305,399</td>
<td>4,996</td>
<td>39,559</td>
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<tr>
<td>Department: JU - Total</td>
<td>263,466</td>
<td>300,403</td>
<td>260,844</td>
<td>305,399</td>
<td>4,996</td>
<td>39,559</td>
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<td>4204 - Probation Fees</td>
<td>66,624</td>
<td>71,000</td>
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<td>118,000</td>
<td>47,000</td>
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<td>74,600</td>
<td>43,526</td>
<td>122,500</td>
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<td>31,074</td>
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<td>71,268</td>
<td>74,600</td>
<td>43,526</td>
<td>122,500</td>
<td>47,900</td>
<td>31,074</td>
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<td>Fund: 2094 - Juvenile Probation Fees</td>
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<tr>
<td>Unit: 0647 - JU - Probation Fees</td>
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</tbody>
</table>
## DRAFT WORKING DATA

### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4204 - Probation Fees</td>
<td>60,311</td>
<td>126,000</td>
<td>56,293</td>
<td>111,000</td>
<td>(15,000)</td>
<td>69,707</td>
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<td>7,250</td>
<td>3,534</td>
<td>8,700</td>
<td>1,450</td>
<td>3,716</td>
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<tr>
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<td>133,250</td>
<td>59,827</td>
<td>119,700</td>
<td>(13,550)</td>
<td>73,423</td>
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<tr>
<td>Bureau: B112 - Total</td>
<td>69,095</td>
<td>133,250</td>
<td>59,827</td>
<td>119,700</td>
<td>(13,550)</td>
<td>73,423</td>
</tr>
<tr>
<td>Department: JU - Total</td>
<td>69,095</td>
<td>133,250</td>
<td>59,827</td>
<td>119,700</td>
<td>(13,550)</td>
<td>73,423</td>
</tr>
<tr>
<td>Fund: 2094 - Total</td>
<td>69,095</td>
<td>133,250</td>
<td>59,827</td>
<td>119,700</td>
<td>(13,550)</td>
<td>73,423</td>
</tr>
</tbody>
</table>

**Fund: 2095 - Juvenile Extra Probation Fees**

**Department: JU - Juvenile Court**

**Unit: 0653 - JU - Extra Probation Fees**

| 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           |
| Unit: 0653 - Total | 18,489           | 20,500           | 15,377           | 22,000                   | 1,500           | 5,123           |
| 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**

**Unit: 0638 - JU - Extra Diversion Fee**

| 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            |
| Unit: 0638 - Total | 17,797           | 18,650           | 10,902           | 18,875                   | 225            | 7,748           |
| 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**

Run Date & Time: 6/28/2021 2:16:10PM
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

#### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Department: JU - Juvenile Court</strong></td>
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<td><strong>Unit: 0649 - JU - Restitution</strong></td>
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<td>-</td>
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<td>229</td>
<td>6,000</td>
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<td><strong>10,500</strong></td>
<td><strong>1,000</strong></td>
<td><strong>4,474</strong></td>
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<td><strong>1,000</strong></td>
<td><strong>4,474</strong></td>
</tr>
<tr>
<td><strong>Department: JU - Total</strong></td>
<td><strong>77,680</strong></td>
<td><strong>9,500</strong></td>
<td><strong>5,026</strong></td>
<td><strong>10,500</strong></td>
<td><strong>1,000</strong></td>
<td><strong>4,474</strong></td>
</tr>
<tr>
<td><strong>Fund: 2097 - Total</strong></td>
<td><strong>77,680</strong></td>
<td><strong>9,500</strong></td>
<td><strong>5,026</strong></td>
<td><strong>10,500</strong></td>
<td><strong>1,000</strong></td>
<td><strong>4,474</strong></td>
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<td><strong>Department: JU - Juvenile Court</strong></td>
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<td>4100 - Federal Revenue Operating</td>
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<td>12,073</td>
<td>35,000</td>
<td>5,000</td>
<td>17,927</td>
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<td><strong>Unit: 1604 - Total</strong></td>
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<td><strong>119,785</strong></td>
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<td><strong>170,000</strong></td>
<td><strong>50,215</strong></td>
<td><strong>170,000</strong></td>
<td>-</td>
<td><strong>119,785</strong></td>
</tr>
<tr>
<td><strong>Department: JU - Total</strong></td>
<td><strong>78,370</strong></td>
<td><strong>170,000</strong></td>
<td><strong>50,215</strong></td>
<td><strong>170,000</strong></td>
<td>-</td>
<td><strong>119,785</strong></td>
</tr>
<tr>
<td><strong>Fund: 2098 - Total</strong></td>
<td><strong>78,370</strong></td>
<td><strong>170,000</strong></td>
<td><strong>50,215</strong></td>
<td><strong>170,000</strong></td>
<td>-</td>
<td><strong>119,785</strong></td>
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<td><strong>Fund: 2099 - Forensic Science Center Education &amp; Training</strong></td>
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<td><strong>Department: FSC - Medical Examiner</strong></td>
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<td><strong>Unit: 0529 - FSC - Training Fund</strong></td>
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<td>4200 - General Government Fees</td>
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<td>38,280</td>
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<td>31,250</td>
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<td>26,500</td>
<td>30,000</td>
<td>-</td>
<td>3,500</td>
</tr>
</tbody>
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Run Date & Time: 6/28/2021 2:16:10PM  
Page 158 of 239
### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

**Excludes Transfers 4700-4799**

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0201 - Special Revenue**

**Draft Working Data**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>2,200</td>
<td>2,237</td>
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<td>4415 - Late Fees and Interest Charges on Overdue Receivable</td>
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<td>39,237</td>
<td>70,500</td>
<td>-</td>
<td>31,263</td>
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<td>70,500</td>
<td>-</td>
<td>31,263</td>
</tr>
<tr>
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<td>70,500</td>
<td>39,237</td>
<td>70,500</td>
<td>-</td>
<td>31,263</td>
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<td>4140 - Federal Grant Revenue</td>
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<td>-</td>
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<tr>
<td><strong>Unit: 2440 - Total</strong></td>
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<td>64,389</td>
<td>84,025</td>
<td>71,172</td>
<td>84,025</td>
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<td>12,853</td>
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<tr>
<td><strong>Unit: 2570 - Total</strong></td>
<td>64,389</td>
<td>84,025</td>
<td>71,172</td>
<td>84,025</td>
<td>-</td>
<td>12,853</td>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

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

**FISCAL YEARS 2019/2020 TO 2021/2022**

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td><strong>Unit: 2829 - Total</strong></td>
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<td>-</td>
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<td>112,847</td>
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<td>386,141</td>
<td>520,000</td>
<td>902</td>
<td>132,957</td>
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<tr>
<td><strong>Unit: 3031 - Total</strong></td>
<td>424,589</td>
<td>519,098</td>
<td>386,141</td>
<td>520,000</td>
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<td>132,957</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 3194 - Total</strong></td>
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<td>(23,000)</td>
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<tr>
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<td>-</td>
<td>23,000</td>
<td>30,000</td>
<td>30,000</td>
<td>(23,000)</td>
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<tr>
<td>4140 - Federal Grant Revenue</td>
<td>-</td>
<td>-</td>
<td>40,000</td>
<td>60,000</td>
<td>60,000</td>
<td>(40,000)</td>
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<tr>
<td><strong>Unit: 3470 - Total</strong></td>
<td>-</td>
<td>-</td>
<td>40,000</td>
<td>60,000</td>
<td>60,000</td>
<td>(40,000)</td>
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## PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)

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

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B) (E)</th>
<th>Variance (B - C) (F)</th>
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<td>Bureau: B136 - Total</td>
<td>869,265</td>
<td>1,107,893</td>
<td>822,047</td>
<td>1,090,824</td>
<td>(17,069)</td>
<td>285,846</td>
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<tr>
<td>Department: JU - Total</td>
<td>869,265</td>
<td>1,107,893</td>
<td>822,047</td>
<td>1,090,824</td>
<td>(17,069)</td>
<td>285,846</td>
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<tr>
<td>Fund: 2100 - Total</td>
<td>869,265</td>
<td>1,107,893</td>
<td>822,047</td>
<td>1,090,824</td>
<td>(17,069)</td>
<td>285,846</td>
</tr>
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</table>

**Fund: 2101 - Wireless Integrated Network SRF**

**Department: WIN - Wireless Integrated Network**

**Unit: 2552 - WIN - Administration and Operations**

- 4200 - General Government Fees: 2,079,759
- 4247 - Interdepartmental Revenue: 1,264,935
- 4400 - Rent and Royalties: 68,168
- 4404 - Other Misc. Revenue - Governmental and Agency Funds: -
- 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func: 66,956
- 4415 - Late Fees and Interest Charges on Overdue Receivable: 316

| Fund: 2101 - Total | 3,480,134 | 3,607,336 | 3,789,950 | 3,753,412 | 146,076 | (182,614) |

**Unit: 2552 - Total**

| 3,480,134 | 3,607,336 | 3,789,950 | 3,753,412 |

**Unit: 2872 - WIN - Wireless Integrated Network Grants**

- 4142 - Tribal Grant Revenue: -

| Unit: 2872 - Total | 40,000 | - | - | (40,000) | 40,000 |

**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**

**Unit: 1996 - PCA - County Attorney Fill the Gap**

- 4111 - State Revenue: 96,679
- 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func: 7,780

| Unit: 1996 - Total | 104,459 | 119,109 | 94,455 | 110,352 | (8,757) | 24,654 |

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Run Date & Time: 6/28/2021 2:16:10PM
### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

#### Fiscal Years 2019/2020 to 2021/2022

**Fund Group: 0201 - Special Revenue**

<table>
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<tr>
<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>264,679</td>
<td>246,775</td>
<td>264,679</td>
<td>-</td>
<td>17,904</td>
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<td>264,679</td>
<td>246,775</td>
<td>264,679</td>
<td>-</td>
<td>17,904</td>
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<td>Bureau: B068 - Total</td>
<td>369,138</td>
<td>383,788</td>
<td>341,230</td>
<td>375,031</td>
<td>(8,757)</td>
<td>42,558</td>
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<tr>
<td>Department: PCA - Total</td>
<td>369,138</td>
<td>383,788</td>
<td>341,230</td>
<td>375,031</td>
<td>(8,757)</td>
<td>42,558</td>
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<tr>
<td><strong>Fund: 2103 - Total</strong></td>
<td>369,138</td>
<td>383,788</td>
<td>341,230</td>
<td>375,031</td>
<td>(8,757)</td>
<td>42,558</td>
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<td><strong>Fund: 2104 - Victim Restitution Special Revenue</strong></td>
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<td>Department: PCA - County Attorney</td>
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<td>Unit: 1998 - PCA - Co Atty Victim Restitution</td>
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<td>-</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
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<tr>
<td><strong>Unit: 1998 - Total</strong></td>
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<td>-</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td>Bureau: B069 - Total</td>
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<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td>Department: PCA - Total</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>Fund: 2104 - Total</strong></td>
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<td>-</td>
<td>5,000</td>
<td>-</td>
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<td><strong>Fund: 2105 - RICO Special Revenue</strong></td>
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<td>Unit: 1999 - PCA - Justice &amp; Law Enforcement</td>
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<td>15,000</td>
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<td>4111 - State Revenue</td>
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<td>-</td>
<td>2</td>
<td>-</td>
<td>-</td>
<td>(2)</td>
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<td>4312 - Forfeits</td>
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<td>549,046</td>
<td>745,000</td>
<td>(30,000)</td>
<td>225,954</td>
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<tr>
<td>Bureau: B072 - Total</td>
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<td>775,000</td>
<td>549,046</td>
<td>745,000</td>
<td>(30,000)</td>
<td>225,954</td>
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<tr>
<td>Department: PCA - Total</td>
<td>433,121</td>
<td>775,000</td>
<td>549,046</td>
<td>745,000</td>
<td>(30,000)</td>
<td>225,954</td>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

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

### DRAFT WORKING DATA

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<tr>
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>775,000</td>
<td>549,046</td>
<td>745,000</td>
<td>(30,000)</td>
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**Fund: 2106 - Civil Special Revenue**  
Department: PCA - County Attorney  
Unit: 2000 - PCA - Employer Sanctions

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<th>3,000</th>
<th>663</th>
<th>2,000</th>
<th>(1,000)</th>
<th>2,337</th>
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<tbody>
<tr>
<td>Unit: 2000 - Total</td>
<td>1,892</td>
<td>3,000</td>
<td>663</td>
<td>2,000</td>
<td>(1,000)</td>
<td>2,337</td>
</tr>
<tr>
<td>Bureau: B071 - Total</td>
<td>1,892</td>
<td>3,000</td>
<td>663</td>
<td>2,000</td>
<td>(1,000)</td>
<td>2,337</td>
</tr>
<tr>
<td>Department: PCA - Total</td>
<td>1,892</td>
<td>3,000</td>
<td>663</td>
<td>2,000</td>
<td>(1,000)</td>
<td>2,337</td>
</tr>
</tbody>
</table>

**Fund: 2107 - Bad Check Special Revenue**  
Department: PCA - County Attorney  
Unit: 2001 - PCA - 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 - Stale Dated Warrants                | 43 | - | - | - | - | - |
| Unit: 2001 - Total                                        | 23,250 | 50,500 | 29,901 | 28,700 | (21,800) | 20,599 |
| 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: 2108 - CD Adv Grant - Freddie Mac**  
Department: CR - Community & Workforce Development  
Unit: 3386 - CR - Freddie Mac Restricted fund

<table>
<thead>
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<th>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</th>
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<th>25</th>
<th>23</th>
<th>25</th>
<th>-</th>
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<tbody>
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<td>23</td>
<td>25</td>
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## DRAFT WORKING DATA

### Fund Group: 0201 - Special Revenue

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>93</td>
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<td>269</td>
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<td>93</td>
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### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

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<td>536,695</td>
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<th>Variance (B - C)</th>
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Run Date & Time: 6/28/2021 2:16:10PM
### PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

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

**DRAFT WORKING DATA**

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<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>410,000</td>
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<td><strong>Bureau: B263 - Total</strong></td>
<td>310,789</td>
<td>410,000</td>
<td>165,731</td>
<td>365,000</td>
<td>(45,000)</td>
<td>244,269</td>
</tr>
<tr>
<td><strong>Department: PCA - Total</strong></td>
<td>310,789</td>
<td>410,000</td>
<td>165,731</td>
<td>365,000</td>
<td>(45,000)</td>
<td>244,269</td>
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<td><strong>Fund: 2119 - Total</strong></td>
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<td>410,000</td>
<td>165,731</td>
<td>365,000</td>
<td>(45,000)</td>
<td>244,269</td>
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**Fund: 2120 - PCA Reinventing Justice Special Rev**

**Department: PCA - County Attorney**

**Unit: 2289 - PCA - Reinventing Justice Special Rev**

4407 - Interest Revenue Pooled Investments - GOV, AGCY Func

| Unit: 2289 - Total | 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: 2124 - Flood Control Canoa Ranch In-Lieu Fee**

**Department: FC - Regional Flood Control District**

**Unit: 2357 - FC - Canoa Ranch In-Lieu Fee**

4200 - General Government Fees

| Unit: 2357 - Total | - | 1,000,000 | - | - | (1,000,000) | 1,000,000 |
| Bureau: B269 - Total | - | 1,000,000 | - | - | (1,000,000) | 998,984 |
| Department: FC - Total | - | 1,000,000 | - | - | (1,000,000) | 998,984 |

**Unit: 3472 - FC - Canoa Ranch Mitigation Program USACE**

4200 - General Government Fees

| Unit: 3472 - Total | - | - | 2,585,000 | 1,000,000 | 1,000,000 | (2,585,000) |
| Bureau: B269 - Total | - | - | 2,585,000 | 1,000,100 | 1,000,100 | (2,585,000) |
| Department: FC - Total | - | - | 2,586,016 | 1,000,100 | 1,000,100 | (2,586,016) |
| Fund: 2124 - Total | - | - | 2,586,016 | 1,000,100 | 1,000,100 | (2,586,016) |
### SUMMARY OF REVENUES

#### Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

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<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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**Fund: 2125 - DTAP Special Revenue**

**Department: PCA - County Attorney**

**Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR**

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<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
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<td>83</td>
<td>11,663</td>
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<td>59,917</td>
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<th>Variance (D - B)</th>
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**Unit: 2836 - PCA - DTAP Administration of Courts (AOC)**

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<th>Variance (D - B)</th>
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<td>18,667</td>
<td>20,000</td>
<td>5,940</td>
<td>20,000</td>
<td>-</td>
<td>14,060</td>
</tr>
<tr>
<td><strong>Unit: 2836 - Total</strong></td>
<td>18,667</td>
<td>20,000</td>
<td>5,940</td>
<td>20,000</td>
<td>-</td>
<td>14,060</td>
</tr>
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</table>

**Unit: 2840 - PCA - Felony Pre Trial Intervention**

<table>
<thead>
<tr>
<th>Item</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>18,667</td>
<td>20,000</td>
<td>5,940</td>
<td>20,000</td>
<td>-</td>
<td>14,060</td>
</tr>
<tr>
<td><strong>Unit: 2840 - Total</strong></td>
<td>18,667</td>
<td>20,000</td>
<td>5,940</td>
<td>20,000</td>
<td>-</td>
<td>14,060</td>
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**Unit: 3042 - PCA - Diversion Special Revenue**

<table>
<thead>
<tr>
<th>Item</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
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<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4111 - State Revenue</td>
<td>-</td>
<td>736,226</td>
<td>-</td>
<td>736,226</td>
<td>-</td>
<td>736,226</td>
</tr>
<tr>
<td><strong>Unit: 3042 - Total</strong></td>
<td>-</td>
<td>736,226</td>
<td>-</td>
<td>736,226</td>
<td>-</td>
<td>736,226</td>
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<table>
<thead>
<tr>
<th>Item</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bureau: B270 - Total</td>
<td>22,100</td>
<td>822,226</td>
<td>6,787</td>
<td>773,889</td>
<td>(48,337)</td>
<td>815,439</td>
</tr>
<tr>
<td><strong>Fund: 2125 - Total</strong></td>
<td>22,100</td>
<td>822,226</td>
<td>6,787</td>
<td>773,889</td>
<td>(48,337)</td>
<td>815,439</td>
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**Fund: 2126 - CD NSP2 Program Income Fund**

**Department: CR - Community & Workforce Development**

**Unit: 3331 - CR - General Administration**

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<tr>
<th>Item</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4155 - Program Revenue Other Non-Government</td>
<td>-</td>
<td>20,000</td>
<td>9,008</td>
<td>20,000</td>
<td>-</td>
<td>10,992</td>
</tr>
<tr>
<td><strong>Unit: 3331 - Total</strong></td>
<td>-</td>
<td>20,000</td>
<td>9,008</td>
<td>20,000</td>
<td>-</td>
<td>10,992</td>
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**Unit: 3338 - CR - 120 percent AMI**

<table>
<thead>
<tr>
<th>Item</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4155 - Program Revenue Other Non-Government</td>
<td>-</td>
<td>210,000</td>
<td>54,355</td>
<td>210,000</td>
<td>-</td>
<td>155,645</td>
</tr>
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</table>
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

**PIMA COUNTY**

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>Unit: 3338 - Total</td>
<td>-</td>
<td>210,000</td>
<td>54,355</td>
<td>210,000</td>
<td>-</td>
<td>155,645</td>
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<tr>
<td>Bureau: B367 - Total</td>
<td>-</td>
<td>230,000</td>
<td>63,363</td>
<td>230,000</td>
<td>-</td>
<td>166,637</td>
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<tr>
<td>Department: CR - Total</td>
<td>-</td>
<td>230,000</td>
<td>63,363</td>
<td>230,000</td>
<td>-</td>
<td>166,637</td>
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**Department: CD - Community Development & Neighborhood Conservation**

**Unit: 2378 - CD - 120 percent AMI**

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<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4155 - Program Revenue Other Non-Government</td>
<td>103,673</td>
<td>-</td>
<td>696</td>
<td>-</td>
<td>-</td>
<td>(696)</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>21,484</td>
<td>-</td>
<td>8,222</td>
<td>-</td>
<td>-</td>
<td>(8,222)</td>
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<tr>
<td>Unit: 2378 - Total</td>
<td>125,157</td>
<td>-</td>
<td>8,918</td>
<td>-</td>
<td>-</td>
<td>(8,918)</td>
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**Unit: 2379 - CD - General Administration**

<table>
<thead>
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<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4155 - Program Revenue Other Non-Government</td>
<td>16,163</td>
<td>-</td>
<td>77</td>
<td>-</td>
<td>-</td>
<td>(77)</td>
</tr>
<tr>
<td>Unit: 2379 - Total</td>
<td>16,163</td>
<td>-</td>
<td>77</td>
<td>-</td>
<td>-</td>
<td>(77)</td>
</tr>
<tr>
<td>Bureau: B125 - Total</td>
<td>141,320</td>
<td>-</td>
<td>8,995</td>
<td>-</td>
<td>-</td>
<td>(8,995)</td>
</tr>
<tr>
<td>Department: CD - Total</td>
<td>141,320</td>
<td>-</td>
<td>8,995</td>
<td>-</td>
<td>-</td>
<td>(8,995)</td>
</tr>
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</table>

**Fund: 2126 - NRPR Donations**

**Department: PR - Natural Resources, Parks & Recreation**

**Unit: 2427 - PR - Natural Resource Parks - Tucson Mtn Pk, Ag**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4402 - Donations</td>
<td>60</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>307</td>
<td>200</td>
<td>112</td>
<td>-</td>
<td>(200)</td>
<td>88</td>
</tr>
<tr>
<td>Unit: 2427 - Total</td>
<td>367</td>
<td>200</td>
<td>112</td>
<td>-</td>
<td>(200)</td>
<td>88</td>
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**Unit: 2429 - PR - Recreation Programs**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4248 - Facility Fees</td>
<td>740</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>75</td>
<td>-</td>
<td>-</td>
<td>(75)</td>
</tr>
<tr>
<td>Unit: 2429 - Total</td>
<td>740</td>
<td>-</td>
<td>75</td>
<td>-</td>
<td>-</td>
<td>(75)</td>
</tr>
</tbody>
</table>

**Unit: 2431 - PR - Parks/Playgrounds/Sport Fields**

---

Run Date & Time: 6/28/2021 2:16:10PM
## PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
**FISCAL YEARS 2019/2020 TO 2021/2022**
Fund Group: 0201 - Special Revenue

## DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4402 - Donations</td>
<td>150</td>
<td>-</td>
<td>307</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>225</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 2431 - Total</strong></td>
<td><strong>375</strong></td>
<td>-</td>
<td><strong>307</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td>Unit: 2432 - PR - Trails</td>
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</tr>
<tr>
<td>4248 - Facility Fees</td>
<td>237</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4402 - Donations</td>
<td>170</td>
<td>-</td>
<td>75</td>
<td>-</td>
<td>-</td>
<td>(75)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>150</td>
<td>-</td>
<td>600</td>
<td>-</td>
<td>-</td>
<td>(600)</td>
</tr>
<tr>
<td><strong>Unit: 2432 - Total</strong></td>
<td><strong>557</strong></td>
<td>-</td>
<td><strong>675</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td>Bureau: B100 - Total</td>
<td>2,039</td>
<td>200</td>
<td>1,169</td>
<td>-</td>
<td>(200)</td>
<td>(969)</td>
</tr>
<tr>
<td>Department: PR - Total</td>
<td>2,039</td>
<td>200</td>
<td>1,169</td>
<td>-</td>
<td>(200)</td>
<td>(969)</td>
</tr>
<tr>
<td><strong>Fund: 2128 - Total</strong></td>
<td><strong>2,039</strong></td>
<td><strong>200</strong></td>
<td><strong>1,169</strong></td>
<td>-</td>
<td><strong>(200)</strong></td>
<td><strong>(969)</strong></td>
</tr>
<tr>
<td>Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Department: PCA - County Attorney</td>
<td></td>
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</tr>
<tr>
<td>Unit: 2469 - PCA - Deferred Prosecution Special Rev</td>
<td></td>
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<tr>
<td>4313 - Other Fines</td>
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<td>720</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>(50)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>5,300</td>
<td>-</td>
<td>1,907</td>
<td>-</td>
<td>-</td>
<td>(1,907)</td>
</tr>
<tr>
<td><strong>Unit: 2469 - Total</strong></td>
<td><strong>25,785</strong></td>
<td><strong>60,000</strong></td>
<td><strong>2,627</strong></td>
<td><strong>40,000</strong></td>
<td><strong>(20,000)</strong></td>
<td><strong>57,373</strong></td>
</tr>
<tr>
<td>Bureau: B278 - Total</td>
<td>25,785</td>
<td>60,000</td>
<td>2,627</td>
<td>40,000</td>
<td>(20,000)</td>
<td>57,373</td>
</tr>
<tr>
<td>Department: PCA - Total</td>
<td>25,785</td>
<td>60,000</td>
<td>2,627</td>
<td>40,000</td>
<td>(20,000)</td>
<td>57,373</td>
</tr>
<tr>
<td><strong>Fund: 2129 - Total</strong></td>
<td><strong>25,785</strong></td>
<td><strong>60,000</strong></td>
<td><strong>2,627</strong></td>
<td><strong>40,000</strong></td>
<td><strong>(20,000)</strong></td>
<td><strong>57,373</strong></td>
</tr>
<tr>
<td>Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund</td>
<td></td>
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<tr>
<td>Department: PR - Natural Resources, Parks &amp; Recreation</td>
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</tr>
<tr>
<td>Unit: 2507 - PR - NRPR Conservation Easement Monitoring F</td>
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</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>577</td>
<td>500</td>
<td>200</td>
<td>400</td>
<td>(100)</td>
<td>300</td>
</tr>
</tbody>
</table>

Run Date & Time: 6/28/2021 2:16:10PM
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

**PIMA COUNTY**

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td><strong>Unit: 2507 - Total</strong></td>
<td>577</td>
<td>500</td>
<td>200</td>
<td>400</td>
<td>(100)</td>
<td>300</td>
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<td><strong>Bureau: B100 - Total</strong></td>
<td>577</td>
<td>500</td>
<td>200</td>
<td>400</td>
<td>(100)</td>
<td>300</td>
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<td><strong>Department: PR - Total</strong></td>
<td>577</td>
<td>500</td>
<td>200</td>
<td>400</td>
<td>(100)</td>
<td>300</td>
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<td><strong>Fund: 2130 - Total</strong></td>
<td>577</td>
<td>500</td>
<td>200</td>
<td>400</td>
<td>(100)</td>
<td>300</td>
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<tr>
<td><strong>Fund: 2131 - PAC Donations Special Revenue</strong></td>
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<td>Department: PAC - Pima Animal Care</td>
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<tr>
<td>Unit: 2765 - PAC - Burson</td>
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</tr>
<tr>
<td>4402 - Donations</td>
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<td>-</td>
<td>414,311</td>
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<td>-</td>
<td>(414,311)</td>
</tr>
<tr>
<td>4405 - Interest - Governmental and Agency Funds</td>
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<td>415</td>
<td>-</td>
<td>-</td>
<td>(415)</td>
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<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>3,939</td>
<td>-</td>
<td>718</td>
<td>-</td>
<td>-</td>
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<td>Unit: 2765 - Total</td>
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<td>415,444</td>
<td>-</td>
<td>-</td>
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<td><strong>Unit: 2767 - PAC - Ducsai</strong></td>
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<td></td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>211</td>
<td>-</td>
<td>63</td>
<td>-</td>
<td>-</td>
<td>(63)</td>
</tr>
<tr>
<td>Unit: 2767 - Total</td>
<td>211</td>
<td>-</td>
<td>63</td>
<td>-</td>
<td>-</td>
<td>(63)</td>
</tr>
<tr>
<td><strong>Unit: 2799 - PAC - Detwiler</strong></td>
<td></td>
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<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>2,476</td>
<td>-</td>
<td>800</td>
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<td>-</td>
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<td>Unit: 2799 - Total</td>
<td>2,476</td>
<td>-</td>
<td>800</td>
<td>-</td>
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<td>(800)</td>
</tr>
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<td><strong>Unit: 2811 - PAC - Comprehensive Campaign</strong></td>
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</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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<td>90</td>
<td>-</td>
<td>-</td>
<td>(90)</td>
</tr>
<tr>
<td>Unit: 2811 - Total</td>
<td>297</td>
<td>-</td>
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<td>416,397</td>
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**Fund: 2132 - NRPR Bar V Ranch SR Fund**

Department: PR - Natural Resources, Parks & Recreation

Run Date & Time: 6/28/2021 2:16:10PM
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

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<tr>
<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
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<td>(7,672)</td>
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<td><strong>Unit:</strong> 2688 - CA - Mac Arthur Grant Ancillary Activities</td>
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<table>
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<th>Fund: 2137 - PR Adv Grant - Adamson Catino Trl</th>
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<td><strong>Department:</strong> PR - Natural Resources, Parks &amp; Recreation</td>
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<td><strong>Unit:</strong> 2690 - PR - Adamson Catino Trl Adv Grant</td>
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<table>
<thead>
<tr>
<th>Fund: 2138 - Rocking K South CFD</th>
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<tbody>
<tr>
<td><strong>Department:</strong> RKS - Rocking K South CFD</td>
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<tr>
<td><strong>Unit:</strong> 2717 - RKS - Rocking K South CFD Admin</td>
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<tr>
<td>4000 - Real Property Taxes Current</td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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Run Date & Time: 6/28/2021 2:16:10PM
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<th>Tent. Adopted 2021/2022 (D)</th>
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<td>-</td>
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<td>18,710</td>
<td>14,188</td>
<td>31,155</td>
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<td>4,522</td>
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<td><strong>Fund: 2138 - Total</strong></td>
<td>418</td>
<td>18,710</td>
<td>14,188</td>
<td>31,155</td>
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<td>141,464</td>
<td>80,547</td>
<td>154,449</td>
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<td>60,917</td>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

*Fund Group: 0201 - Special Revenue*

### DRAFT WORKING DATA

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>196,293</td>
<td>162,276</td>
<td>197,534</td>
<td>1,241</td>
<td>34,017</td>
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<td><strong>Unit: 2946 - Total</strong></td>
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<td>227,306</td>
<td>276,466</td>
<td>302,605</td>
<td>75,299</td>
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<td>605,063</td>
<td>553,211</td>
<td>746,588</td>
<td>141,525</td>
<td>51,852</td>
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<td><strong>Fund: 2139 - Total</strong></td>
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<td>605,063</td>
<td>553,211</td>
<td>746,588</td>
<td>141,525</td>
<td>51,852</td>
</tr>
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</table>

**Fund: 2140 - Conservation Lands System Mitigation**

**Department: PR - Natural Resources, Parks & Recreation**

**Unit: 2823 - PR - Conservation Lands System Mitigation**

| 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 |
| **Unit: 2823 - Total** | 17,925 | 10,000 | 34,058 | 1,000 | (9,000) | (24,058) |
| **Bureau: B100 - Total** | 17,925 | 10,000 | 34,058 | 1,000 | (9,000) | (24,058) |
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0201 - Special Revenue**

#### DRAFT WORKING DATA

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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>1,000</td>
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<td>34,058</td>
<td>1,000</td>
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<td>(24,058)</td>
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<td>Fund: 2141 - PDS Legal Advocate Special Revenue</td>
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<td>Department: PDS - Public Defense Services</td>
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<td>Unit: 2936 - PDS - Legal Advocate Training Fund</td>
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### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

*PIMA COUNTY*

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0201 - Special Revenue

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<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
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## PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
**FISCAL YEARS 2019/2020 TO 2021/2022**
Fund Group: 0201 - Special Revenue

#### DRAFT WORKING DATA

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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>15,637</td>
<td>2,884</td>
<td>4,347</td>
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**Fund: 2147 - Manana Grande B Lighting District**
Department: FN - Finance & Risk Management
Unit: 2963 - FN - Manana Grande B Lighting District

| 4000 - Real Property Taxes Current                                               | 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)             |
| Unit: 2963 - Total                                                               | 5,266                 | 5,299                  | 5,347                  | 5,955                    | 656             | (48)            |
| 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
Unit: 2964 - FN - Manana Grande C Lighting District

| 4000 - Real Property Taxes Current                                               | 8,429                 | 8,660                  | 8,584                  | 9,723                    | 1,063           | 76              |
| 4004 - Personal Property Taxes Current                                          | -                     | -                      | 3                      | 4                        | 4               | (3)             |
| 4017 - Real Property Taxes PY - Tax .017                                        | -                     | -                      | 1                      | -                        | -               | (1)             |

**Run Date & Time:** 6/28/2021 2:16:10PM **Page 179 of 239**
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

### FISCAL YEARS 2019/2020 TO 2021/2022

**Fund Group: 0201 - Special Revenue**

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>8,507</td>
<td>8,660</td>
<td>8,762</td>
<td>9,727</td>
<td>1,067</td>
<td>(102)</td>
<td></td>
</tr>
</tbody>
</table>

#### Fund: 2149 - Carriage Hills No. 1 Lighting District

**Department: FN - Finance & Risk Management**

**Unit: 2965 - FN - Carriage Hills No. 1 Lighting District**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 - Real Property Taxes Current</td>
<td>6,112</td>
<td>6,183</td>
<td>6,143</td>
<td>6,946</td>
<td>763</td>
<td>40</td>
</tr>
<tr>
<td>4004 - Personal Property Taxes Current</td>
<td>-</td>
<td>-</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>(1)</td>
</tr>
<tr>
<td>4017 - Real Property Taxes PY - Tax .017</td>
<td>-</td>
<td>-</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>(1)</td>
</tr>
<tr>
<td>4018 - Real Property Taxes PY - Tax .018</td>
<td>22</td>
<td>-</td>
<td>(2)</td>
<td>-</td>
<td>-</td>
<td>2</td>
</tr>
<tr>
<td>4019 - Real Property Taxes PY - Tax .019</td>
<td>-</td>
<td>-</td>
<td>42</td>
<td>-</td>
<td>-</td>
<td>(42)</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>4</td>
<td>-</td>
<td>3</td>
<td>-</td>
<td>-</td>
<td>(3)</td>
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</table>

#### Unit: 2965 - Total

<table>
<thead>
<tr>
<th>Fund Group</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,138</td>
<td>6,183</td>
<td>6,188</td>
<td>6,947</td>
<td>764</td>
<td>(5)</td>
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</tbody>
</table>

#### Bureau: B319 - Total

<table>
<thead>
<tr>
<th>Fund Group</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,138</td>
<td>6,183</td>
<td>6,188</td>
<td>6,947</td>
<td>764</td>
<td>(5)</td>
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</table>

#### Department: FN - Total

<table>
<thead>
<tr>
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<th>Actual 2019/2020</th>
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,138</td>
<td>6,183</td>
<td>6,188</td>
<td>6,947</td>
<td>764</td>
<td>(5)</td>
<td></td>
</tr>
</tbody>
</table>

#### Fund: 2149 - Total

<table>
<thead>
<tr>
<th>Fund Group</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,138</td>
<td>6,183</td>
<td>6,188</td>
<td>6,947</td>
<td>764</td>
<td>(5)</td>
<td></td>
</tr>
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#### Fund: 2150 - Lakeside Street Lighting District

**Department: FN - Finance & Risk Management**

**Unit: 2966 - FN - Lakeside Street Lighting District**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 - Real Property Taxes Current</td>
<td>5,841</td>
<td>5,935</td>
<td>5,853</td>
<td>5,559</td>
<td>(376)</td>
<td>82</td>
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<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td>4001 - Real Property Taxes PY Collections</td>
<td>-</td>
<td>-</td>
<td>(1)</td>
<td>-</td>
<td>-</td>
<td>1</td>
</tr>
<tr>
<td>4004 - Personal Property Taxes Current</td>
<td>-</td>
<td>-</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>(1)</td>
</tr>
<tr>
<td>4018 - Real Property Taxes PY - Tax .018</td>
<td>68</td>
<td>-</td>
<td>(8)</td>
<td>-</td>
<td>-</td>
<td>8</td>
</tr>
<tr>
<td>4019 - Real Property Taxes PY - Tax .019</td>
<td>-</td>
<td>-</td>
<td>55</td>
<td>-</td>
<td>-</td>
<td>(55)</td>
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<tr>
<td>4121 - City Revenue Payments In Lieu of Tax</td>
<td>5</td>
<td>-</td>
<td>5</td>
<td>-</td>
<td>-</td>
<td>(5)</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>7</td>
<td>-</td>
<td>7</td>
<td>-</td>
<td>-</td>
<td>(7)</td>
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<tr>
<td>Unit: 2966 - Total</td>
<td>5,921</td>
<td>5,935</td>
<td>5,912</td>
<td>5,560</td>
<td>(375)</td>
<td>23</td>
</tr>
<tr>
<td>Bureau: B319 - Total</td>
<td>5,921</td>
<td>5,935</td>
<td>5,912</td>
<td>5,560</td>
<td>(375)</td>
<td>23</td>
</tr>
<tr>
<td>Department: FN - Total</td>
<td>5,921</td>
<td>5,935</td>
<td>5,912</td>
<td>5,560</td>
<td>(375)</td>
<td>23</td>
</tr>
<tr>
<td>Fund: 2151 - Carriage Hills No. 3 Lighting District</td>
<td>5,921</td>
<td>5,935</td>
<td>5,912</td>
<td>5,560</td>
<td>(375)</td>
<td>23</td>
</tr>
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</table>

**Fund: 2151 - Carriage Hills No. 3 Lighting District**

**Department: FN - Finance & Risk Management**

**Unit: 2967 - FN - Carriage Hills No. 3 Lighting District**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 - Real Property Taxes Current</td>
<td>1,255</td>
<td>1,588</td>
<td>1,588</td>
<td>1,191</td>
<td>(397)</td>
<td>-</td>
</tr>
<tr>
<td>4001 - Real Property Taxes PY Collections</td>
<td>-</td>
<td>-</td>
<td>(1)</td>
<td>-</td>
<td>-</td>
<td>1</td>
</tr>
<tr>
<td>4004 - Personal Property Taxes Current</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td>4018 - Real Property Taxes PY - Tax .018</td>
<td>6</td>
<td>-</td>
<td>(1)</td>
<td>-</td>
<td>-</td>
<td>1</td>
</tr>
<tr>
<td>4019 - Real Property Taxes PY - Tax .019</td>
<td>-</td>
<td>-</td>
<td>6</td>
<td>-</td>
<td>-</td>
<td>(6)</td>
</tr>
<tr>
<td>Unit: 2967 - Total</td>
<td>1,261</td>
<td>1,588</td>
<td>1,592</td>
<td>1,192</td>
<td>(396)</td>
<td>(4)</td>
</tr>
<tr>
<td>Bureau: B319 - Total</td>
<td>1,261</td>
<td>1,588</td>
<td>1,592</td>
<td>1,192</td>
<td>(396)</td>
<td>(4)</td>
</tr>
<tr>
<td>Department: FN - Total</td>
<td>1,261</td>
<td>1,588</td>
<td>1,592</td>
<td>1,192</td>
<td>(396)</td>
<td>(4)</td>
</tr>
<tr>
<td>Fund: 2151 - Total</td>
<td>1,261</td>
<td>1,588</td>
<td>1,592</td>
<td>1,192</td>
<td>(396)</td>
<td>(4)</td>
</tr>
</tbody>
</table>

**Fund: 2152 - Cardinal Estates Lighting District**

**Department: FN - Finance & Risk Management**

**Unit: 2968 - FN - Cardinal Estates Lighting District**
# PIMA COUNTY
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)

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

## DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 - Real Property Taxes Current</td>
<td>14,449</td>
<td>15,729</td>
<td>15,329</td>
<td>12,027</td>
<td>(3,702)</td>
<td>400</td>
</tr>
<tr>
<td>4004 - Personal Property Taxes Current</td>
<td>1</td>
<td>-</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>4017 - Real Property Taxes PY - Tax .017</td>
<td>-</td>
<td>-</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>1</td>
</tr>
<tr>
<td>4018 - Real Property Taxes PY - Tax .018</td>
<td>96</td>
<td>-</td>
<td>(8)</td>
<td>-</td>
<td>-</td>
<td>8</td>
</tr>
<tr>
<td>4019 - Real Property Taxes PY - Tax .019</td>
<td>-</td>
<td>-</td>
<td>53</td>
<td>-</td>
<td>-</td>
<td>53</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>37</td>
<td>-</td>
<td>40</td>
<td>-</td>
<td>-</td>
<td>40</td>
</tr>
</tbody>
</table>

**Unit: 2968 - Total**

| 14,583 | 15,729 | 15,418 | 12,030 | (3,699) | 311 |

**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: 2153 - Orange Grove Lighting District**

**Department: FN - Finance & Risk Management**

**Unit: 2969 - Total**

| 5,444 | 5,418 | 5,349 | 6,148 | 730 | 119 |

**Bureau: B319 - Total**

| 5,444 | 5,418 | 5,349 | 6,148 | 730 | 119 |

**Department: FN - Total**

| 5,444 | 5,418 | 5,349 | 6,148 | 730 | 119 |

**Fund: 2154 - Peppertree Ranch Business Park Lighting District**

**Department: FN - Finance & Risk Management**

**Unit: 2970 - Total**

| 5,444 | 5,418 | 5,349 | 6,148 | 730 | 119 |

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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0201 - Special Revenue

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 - Real Property Taxes Current</td>
<td>6,787 (A)</td>
<td>8,606 (B)</td>
<td>7,527 (C)</td>
<td>7,921 (D)</td>
<td>(685)</td>
<td>1,079</td>
</tr>
<tr>
<td>4001 - Real Property Taxes PY Collections</td>
<td>(1)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4004 - Personal Property Taxes Current</td>
<td>1,317</td>
<td>880</td>
<td>1,554</td>
<td>1,134</td>
<td>254</td>
<td>(674)</td>
</tr>
<tr>
<td>4018 - Real Property Taxes PY - Tax .018</td>
<td>36</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4019 - Real Property Taxes PY - Tax .019</td>
<td>-</td>
<td>-</td>
<td>76</td>
<td>-</td>
<td>-</td>
<td>(76)</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>24</td>
<td>-</td>
<td>11</td>
<td>-</td>
<td>-</td>
<td>(11)</td>
</tr>
</tbody>
</table>

Unit: 2970 - Total | 8,163 | 9,486 | 9,168 | 9,055 | (431) | 318 |

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 - Littleton St. Lighting District

Department: FN - Finance & Risk Management

Unit: 2971 - FN - Littleton St. Lighting District

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4000 - Real Property Taxes Current</td>
<td>13,051</td>
<td>13,677</td>
<td>12,599</td>
<td>15,281</td>
<td>1,604</td>
<td>1,078</td>
</tr>
<tr>
<td>4001 - Real Property Taxes PY Collections</td>
<td>-</td>
<td>-</td>
<td>(4)</td>
<td>-</td>
<td>-</td>
<td>4</td>
</tr>
<tr>
<td>4004 - Personal Property Taxes Current</td>
<td>3</td>
<td>1</td>
<td>4</td>
<td>5</td>
<td>4</td>
<td>(3)</td>
</tr>
<tr>
<td>4017 - Real Property Taxes PY - Tax .017</td>
<td>-</td>
<td>-</td>
<td>(3)</td>
<td>-</td>
<td>-</td>
<td>3</td>
</tr>
<tr>
<td>4018 - Real Property Taxes PY - Tax .018</td>
<td>577</td>
<td>-</td>
<td>(15)</td>
<td>-</td>
<td>-</td>
<td>15</td>
</tr>
<tr>
<td>4019 - Real Property Taxes PY - Tax .019</td>
<td>-</td>
<td>-</td>
<td>554</td>
<td>-</td>
<td>-</td>
<td>(554)</td>
</tr>
<tr>
<td>4038 - Personal Property Taxes PY - Tax .018</td>
<td>-</td>
<td>-</td>
<td>2</td>
<td>-</td>
<td>-</td>
<td>(2)</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>2</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Unit: 2971 - Total | 13,633 | 13,678 | 13,137 | 15,286 | 1,608 | 541 |

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 |
<table>
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<tr>
<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
</table>
| **Fund: 2156 - Midvale Park Commerce Center Lighting District**  
**Department: FN - Finance & Risk Management**  
**Unit: 2972 - FN - Midvale Park Commerce Center Lighting District** | | | | | | |
| 4000 - Real Property Taxes Current | 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 |
| 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) |
| **Unit: 2972 - Total** | 12,949 | 13,405 | 13,325 | 12,359 | (1,046) | 80 |
| **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**  
**Unit: 2973 - FN - Peach Valley Lighting District** | | | | | | |
| 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 | - | - | - | - | - |
| **Unit: 2973 - Total** | 2,882 | 2,900 | 2,888 | 3,250 | 350 | 12 |
| **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 |
### PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

**DRAFT WORKING DATA**

<table>
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<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td><strong>Fund: 2158 - Oaktree at Midvale Lighting District No. 1</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department: FN - Finance &amp; Risk Management</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unit: 2974 - FN - Oaktree at Midvale Lighting District No. 1</td>
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<tr>
<td><strong>Unit: 2974 - Total</strong></td>
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<td>22,544</td>
<td>22,690</td>
<td>20,739</td>
<td>(1,805)</td>
<td>(146)</td>
</tr>
<tr>
<td><strong>Bureau: B319 - Total</strong></td>
<td>24,370</td>
<td>22,544</td>
<td>22,690</td>
<td>20,739</td>
<td>(1,805)</td>
<td>(146)</td>
</tr>
<tr>
<td><strong>Department: FN - Total</strong></td>
<td>24,370</td>
<td>22,544</td>
<td>22,690</td>
<td>20,739</td>
<td>(1,805)</td>
<td>(146)</td>
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<tr>
<td><strong>Fund: 2158 - Total</strong></td>
<td>24,370</td>
<td>22,544</td>
<td>22,690</td>
<td>20,739</td>
<td>(1,805)</td>
<td>(146)</td>
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<table>
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<tr>
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
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</thead>
<tbody>
<tr>
<td><strong>Fund: 2159 - Oaktree St. Lighting District No. 2</strong></td>
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<td>Department: FN - Finance &amp; Risk Management</td>
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<td>Unit: 2975 - FN - Oaktree St. Lighting District No. 2</td>
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<td>45</td>
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### PIMA COUNTY
#### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
Fund Group: 0201 - Special Revenue

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td>Unit: 2975 - Total</td>
<td>19,320</td>
<td>17,690</td>
<td>17,808</td>
<td>16,286</td>
<td>(1,404)</td>
<td>(118)</td>
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<tr>
<td>Bureau: B319 - Total</td>
<td>19,320</td>
<td>17,690</td>
<td>17,808</td>
<td>16,286</td>
<td>(1,404)</td>
<td>(118)</td>
</tr>
<tr>
<td>Department: FN - Total</td>
<td>19,320</td>
<td>17,690</td>
<td>17,808</td>
<td>16,286</td>
<td>(1,404)</td>
<td>(118)</td>
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### Fund: 2160 - Oaktree St. Lighting District No. 3
Department: FN - Finance & Risk Management
Unit: 2976 - FN - Oaktree St. Lighting District No. 3

<table>
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<tr>
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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td>4000 - Real Property Taxes Current</td>
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<td>23,185</td>
<td>7,006</td>
<td>28,444</td>
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### Fund: 2161 - Salida Del Sol Lighting District
Department: FN - Finance & Risk Management
Unit: 2977 - FN - Salida Del Sol Lighting District

<table>
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<tr>
<th>Object Code &amp; Name</th>
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<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td>4000 - Real Property Taxes Current</td>
<td>15,517</td>
<td>16,753</td>
<td>15,824</td>
<td>13,234</td>
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<td>929</td>
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<td>-</td>
<td>2</td>
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<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>-</td>
<td>-</td>
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<td>-</td>
<td>42</td>
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#### Fund: 2162 - Mortimore Addition Lighting District
Department: FN - Finance & Risk Management
Unit: 2978 - FN - Mortimore Addition Lighting District

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<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
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<td>24,016</td>
<td>23,426</td>
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<td>4004 - Personal Property Taxes Current</td>
<td>125</td>
<td>34</td>
<td>143</td>
<td>184</td>
<td>150</td>
<td>(109)</td>
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<td>3</td>
<td>-</td>
<td>-</td>
<td>(3)</td>
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<td>-</td>
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#### Fund: 2163 - Hayhook Ranch Improvement District
Department: FN - Finance & Risk Management
Unit: 2979 - FN - Hayhook Ranch Improvement District

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>23,211</td>
<td>24,016</td>
<td>24,148</td>
<td>26,832</td>
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<td>26,832</td>
<td>2,782</td>
<td>(98)</td>
</tr>
<tr>
<td>4004 - Personal Property Taxes Current</td>
<td>125</td>
<td>34</td>
<td>143</td>
<td>184</td>
<td>150</td>
<td>(109)</td>
</tr>
<tr>
<td>4017 - Real Property Taxes PY - Tax .017</td>
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<td>-</td>
<td>3</td>
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<td>-</td>
<td>(3)</td>
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<tr>
<td>4018 - Real Property Taxes PY - Tax .018</td>
<td>424</td>
<td>-</td>
<td>(13)</td>
<td>-</td>
<td>-</td>
<td>13</td>
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<td>4019 - Real Property Taxes PY - Tax .019</td>
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<td>580</td>
<td>-</td>
<td>-</td>
<td>(580)</td>
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<td>12</td>
<td>-</td>
<td>7</td>
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<td>(7)</td>
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### DRAFT WORKING DATA

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<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
<td>4000 - Real Property Taxes Current</td>
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<td>38,287</td>
<td>34,740</td>
<td>38,556</td>
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<td>1,029</td>
<td>1,444</td>
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<td>684</td>
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<td>234</td>
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<td>-</td>
<td>(234)</td>
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<tr>
<td><strong>Unit: 2979 - Total</strong></td>
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<td>40,000</td>
<td>37,345</td>
<td>40,000</td>
<td>-</td>
<td>2,655</td>
</tr>
<tr>
<td><strong>Bureau: B319 - Total</strong></td>
<td>38,882</td>
<td>40,000</td>
<td>37,345</td>
<td>40,000</td>
<td>-</td>
<td>2,655</td>
</tr>
<tr>
<td><strong>Department: FN - Total</strong></td>
<td>38,882</td>
<td>40,000</td>
<td>37,345</td>
<td>40,000</td>
<td>-</td>
<td>2,655</td>
</tr>
<tr>
<td><strong>Fund: 2163 - Total</strong></td>
<td>38,882</td>
<td>40,000</td>
<td>37,345</td>
<td>40,000</td>
<td>-</td>
<td>2,655</td>
</tr>
</tbody>
</table>

**Fund: 2164 - REPI Agreement**

Department: PW - Public Works Administration

| Unit: 2994 - PW - REPI Acquisition | | | | | | |

| 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) |
| **Unit: 2994 - Total** | - | 100,000 | 5,866,981 | - | (100,000) | (5,766,981) |
| **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

| Unit: 3033 - PR - Desert Haven Natural Resource Park | | | | | | |

| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 22,018 | 5,000 | 2,257 | 4,100 | (900) | 2,743 |
## PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)

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

**DRAFT WORKING DATA**

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<tr>
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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
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<td>2,257</td>
<td>4,100</td>
<td>(900)</td>
<td>2,743</td>
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<tr>
<td><strong>Department: PR - Total</strong></td>
<td>22,018</td>
<td>5,000</td>
<td>2,257</td>
<td>4,100</td>
<td>(900)</td>
<td>2,743</td>
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<td>2,257</td>
<td>4,100</td>
<td>(900)</td>
<td>2,743</td>
</tr>
</tbody>
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**Fund: 2166 - PAC Donations Special Revenue**
Department: PAC - Pima Animal Care
Unit: 3080 - PAC - Gifts

- 4402 - Donations
  - Actual: 17,580
  - Adopted: 5,000

- 4404 - Other Misc. Revenue - Governmental and Agency Funds
  - Actual: 2,000

| Unit: 3080 - Total | 19,580 | - | 69,628 | - | - | (69,628) |

**Unit: 3081 - PAC - Bequests**

- 4402 - Donations
  - Actual: -
  - Adopted: 5,200

- 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func
  - Actual: -

| Unit: 3081 - Total | - | 5,200 | 69,628 | 5,200 | - | (64,428) |

**Fund: 2166 - Total**

| Department: PAC - Total | 19,580 | 5,200 | 69,628 | 5,200 | - | (64,428) |

**Fund: 2167 - ARF Non Pima County Attorney**
Department: PCA - County Attorney
Unit: 3103 - PCA - ARF Sub Agencies

- 4100 - Federal Revenue Operating
  - Actual: 154,662
  - Adopted: 675,000

- 4111 - State Revenue
  - Actual: 179,482
  - Adopted: 175,000

- 4312 - Forfeits
  - Actual: 2,056,502
  - Adopted: 2,605,694

| Unit: ARF Sub Agencies | 406,844 | 11,765 | 35,000 | 5,200 | - | (15,000) |

| Fund: 2166 - Total | 19,580 | 5,200 | 69,628 | 5,200 | - | (64,428) |

| Fund: 2167 - ARF Non Pima County Attorney | 200,000 | 175,000 | 2,056,502 | 675,000 | - | (500,000) |

Run Date & Time: 6/28/2021 2:16:10PM
### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

(Pima County)  
(Excludes Transfers 4700-4799)

**Fiscal Years 2019/2020 To 2021/2022**

**Fund Group: 0201 - Special Revenue**

#### Draft Working Data

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unit: 3103 - Total</td>
<td>2,497,585</td>
<td>3,410,694</td>
<td>3,548,818</td>
<td>2,895,694</td>
<td>(515,000)</td>
<td>(138,124)</td>
</tr>
<tr>
<td>Bureau: B339 - Total</td>
<td>2,497,585</td>
<td>3,410,694</td>
<td>3,548,818</td>
<td>2,895,694</td>
<td>(515,000)</td>
<td>(138,124)</td>
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<tr>
<td>Department: PCA - Total</td>
<td>2,497,585</td>
<td>3,410,694</td>
<td>3,548,818</td>
<td>2,895,694</td>
<td>(515,000)</td>
<td>(138,124)</td>
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<tr>
<td>Fund: 2167 - Total</td>
<td>2,497,585</td>
<td>3,410,694</td>
<td>3,548,818</td>
<td>2,895,694</td>
<td>(515,000)</td>
<td>(138,124)</td>
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</table>

**Fund: 2170 - PR - ROW Acquisition and Maintenance**

- **Department: PR - Natural Resources, Parks & Recreation**
  - **Unit: 3211 - PR - ROW Acquisition and Maintenance**
    - 4404 - Other Misc. Revenue - Governmental and Agency Funds: 354,004 - 40,000 - - - (40,000)
    - 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func: 2,261 - 2,093 3,800 3,800 2,093 (2,093)
  - **Bureau: B100 - Total**
    - 356,265 - 42,093 3,800 3,800 42,093 (42,093)
  - **Department: PR - Total**
    - 356,265 - 42,093 3,800 3,800 42,093 (42,093)
  - **Fund: 2170 - Total**
    - 356,265 - 42,093 3,800 3,800 42,093 (42,093)

**Fund Group: 0201 - Total**

- 294,416,731 365,804,399 314,753,915 670,517,555 304,713,156 51,050,484
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
<td>** Fund: 3000 - COP's Debt Service**</td>
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<tr>
<td><strong>Department: FN - Finance &amp; Risk Management</strong></td>
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<tr>
<td><strong>Unit: 2098 - FN - 2013 COPs - General Fund</strong></td>
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<tr>
<td>4405 - Interest - Governmental and Agency Funds</td>
<td>11,965</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 2098 - Total</strong></td>
<td>11,965</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 2100 - FN - 2014 COPs - Public Service Building</strong></td>
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<td><strong>Unit: 2944 - FN - 2019 COPs - Debt Service</strong></td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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<tr>
<td><strong>Unit: 2944 - Total</strong></td>
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<td>-</td>
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<td>Bureau: B155 - Total</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>Department: FN - Total</td>
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<td>-</td>
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<tr>
<td><strong>Department: FND - Finance Debt Service</strong></td>
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<td><strong>Unit: 3259 - FND - 2013 COPs - General Fund</strong></td>
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<td>4405 - Interest - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>9,900</td>
<td>-</td>
<td>-</td>
<td>(9,900)</td>
</tr>
<tr>
<td><strong>Unit: 3259 - Total</strong></td>
<td>-</td>
<td>-</td>
<td>9,900</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 3260 - FND - 2014 COPs - Public Service Building</strong></td>
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<tr>
<td>4405 - Interest - Governmental and Agency Funds</td>
<td>-</td>
<td>-</td>
<td>9,629</td>
<td>-</td>
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**Run Date & Time: 6/28/2021 2:16:10PM**
### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

**Pima County**

**Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0202 - Debt Service**

**Draft Working Data**

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<table>
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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>35,000</td>
<td>35,000</td>
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</tr>
<tr>
<td><strong>Unit: 3266 - Total</strong></td>
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<td>-</td>
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<td>35,000</td>
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<td><strong>Bureau: B348 - Total</strong></td>
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<td>51,754</td>
<td>35,000</td>
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<td><strong>Department: FND - Total</strong></td>
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<td>(16,754)</td>
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<td><strong>Fund: 3000 - Total</strong></td>
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<td>35,000</td>
<td>51,754</td>
<td>35,000</td>
<td>-</td>
<td>(16,754)</td>
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</table>

**Fund: 3001 - GO Bond Debt Service**

**Department: FN - Finance & Risk Management**

**Unit: 0433 - FN - G.O. Bond 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 | - | - | - | - | - |
| 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 | - | - | - | - | - |
| **Unit: 0433 - Total** | 60,426,941 | - | - | - | - | - |
| **Bureau: B155 - Total** | 60,426,941 | - | - | - | - | - |
| **Department: FN - Total** | 60,426,941 | - | - | - | - | - |

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Run Date & Time: 6/28/2021 2:16:10PM
### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

#### Excludes Transfers 4700-4799

#### Fiscal Years 2019/2020 to 2021/2022

#### Draft Working Data

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<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4000 - Real Property Taxes Current</td>
<td>-</td>
<td>45,448,401</td>
<td>45,041,236</td>
<td>41,001,248</td>
<td>(4,447,153)</td>
<td>407,165</td>
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<tr>
<td>4001 - Real Property Taxes PY Collections</td>
<td>-</td>
<td>2,700</td>
<td>(25,125)</td>
<td>3,600</td>
<td>900</td>
<td>27,825</td>
</tr>
<tr>
<td>4004 - Personal Property Taxes Current</td>
<td>-</td>
<td>950,265</td>
<td>1,397,947</td>
<td>1,267,733</td>
<td>317,468</td>
<td>(447,682)</td>
</tr>
<tr>
<td>4005 - Personal Property Taxes PY Collections</td>
<td>-</td>
<td>4,900</td>
<td>17,356</td>
<td>14,100</td>
<td>9,200</td>
<td>(12,456)</td>
</tr>
<tr>
<td>4017 - Real Property Taxes PY - Tax .017</td>
<td>-</td>
<td>(4,300)</td>
<td>(24,572)</td>
<td>-</td>
<td>4,300</td>
<td>20,272</td>
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<tr>
<td>4018 - Real Property Taxes PY - Tax .018</td>
<td>-</td>
<td>(18,700)</td>
<td>(31,722)</td>
<td>(2,700)</td>
<td>16,000</td>
<td>13,022</td>
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<tr>
<td>4019 - Real Property Taxes PY - Tax .019</td>
<td>-</td>
<td>902,000</td>
<td>759,533</td>
<td>(8,600)</td>
<td>(910,600)</td>
<td>142,467</td>
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<td>4020 - Real Property Taxes PY - Tax .020</td>
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<td>1,155,000</td>
<td>1,155,000</td>
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<td>9,100</td>
<td>10,896</td>
<td>-</td>
<td>(9,100)</td>
<td>1,796</td>
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<td>1,481</td>
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<td>4040 - Personal Property Taxes PY - Tax .020</td>
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<td>-</td>
<td>-</td>
<td>19,900</td>
<td>19,900</td>
<td>-</td>
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<tr>
<td>4103 - Federal Payments In Lieu of Tax</td>
<td>-</td>
<td>-</td>
<td>4,283</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4121 - City Revenue Payments In Lieu of Tax</td>
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<td>-</td>
<td>8,965</td>
<td>-</td>
<td>-</td>
<td>(8,965)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>-</td>
<td>450,000</td>
<td>112,619</td>
<td>340,154</td>
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<td>337,381</td>
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<td>47,770,066</td>
<td>47,298,597</td>
<td>43,799,435</td>
<td>(3,970,631)</td>
<td>471,469</td>
</tr>
</tbody>
</table>

**Unit: 3257 - Total**

| | - | 47,770,066 | 47,298,597 | 43,799,435 | (3,970,631) | 471,469 |

**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 |

---

**Fund: 3002 - Transportation Debt Service**

**Department: FN - Finance & Risk Management**

**Unit: 0435 - FN - Transp. Bond Debt Service**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 7,479 | - | - | - | - |
| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func. | 208,128 | - | - | - | - |

**Unit: 0435 - Total**

| 215,607 | - | - | - | - | - |

**Bureau: B155 - Total**

| 215,607 | - | - | - | - | - |

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Run Date & Time: 6/28/2021 2:16:10PM
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0202 - Debt Service

**DRAFT WORKING DATA**

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<td>Unit: 3258 - FND - Transp. Bond Debt Service</td>
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<td>116,500</td>
<td>57,411</td>
<td>108,000</td>
<td>(8,500)</td>
<td>59,089</td>
</tr>
<tr>
<td>Unit: 3258 - Total</td>
<td>-</td>
<td>116,500</td>
<td>57,411</td>
<td>108,000</td>
<td>(8,500)</td>
<td>59,089</td>
</tr>
<tr>
<td>Bureau: B348 - Total</td>
<td>-</td>
<td>116,500</td>
<td>57,411</td>
<td>108,000</td>
<td>(8,500)</td>
<td>59,089</td>
</tr>
<tr>
<td>Department: FND - Total</td>
<td>-</td>
<td>116,500</td>
<td>57,411</td>
<td>108,000</td>
<td>(8,500)</td>
<td>59,089</td>
</tr>
<tr>
<td>Fund: 3002 - Total</td>
<td>215,607</td>
<td>116,500</td>
<td>57,411</td>
<td>108,000</td>
<td>(8,500)</td>
<td>59,089</td>
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<td>Fund Group: 0202 - Total</td>
<td>60,715,024</td>
<td>47,921,566</td>
<td>47,407,762</td>
<td>43,942,435</td>
<td>(3,979,131)</td>
<td>513,804</td>
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<td>Variance (D - B)</td>
<td>Variance (B - C)</td>
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<td>--------------------</td>
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<td>Department: DE - Environmental Quality</td>
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<td>Unit: 1363 - SW - Capital Projects Bond</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 1363 - Total</strong></td>
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<td>-</td>
<td>-</td>
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<td><strong>Bureau: B165 - Total</strong></td>
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<tr>
<td>Department: DE - Total</td>
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<td>-</td>
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<td><strong>Department: FN - Finance &amp; Risk Management</strong></td>
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<td>1,613,884</td>
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### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

**PIMA COUNTY**

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0203 - Capital Projects**

**DRAFT WORKING DATA**

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>-</td>
<td><strong>4,192,560</strong></td>
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**Department: FN - Finance & Risk Management**

**Unit: 1661 - FN - Interest Allocation**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 325,380 | - | - | - | - | - |
| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | 420,849 | - | 99,469 | - | - | **(99,469)** |
| **Unit: 1661 - Total** | **746,229** | - | **99,469** | - | - | **(99,469)** |

**Unit: 2950 - FN - General Fund Capital Improvement Fund**

| 4404 - Other Misc. Revenue - Governmental and Agency Funds | 900,845 | - | - | - | - | - |
| 4405 - Interest - Governmental and Agency Funds | 11,246 | - | - | - | - | - |
| **Unit: 2950 - Total** | **912,091** | - | - | - | - | - |
| **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**

**Unit: 1630 - PR - Parks and Recreation Capital Projects Non-**

| 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)** |
| **Unit: 1630 - Total** | **129,932** | **115,000** | **431,818** | - | **(115,000)** | **(316,818)** |
| **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**

**Unit: 2940 - PW - CIP - Economic Development Opportunities**

Run Date & Time: 6/28/2021 2:16:10PM
### PIMA COUNTY

#### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

#### FISCAL YEARS 2019/2020 TO 2021/2022

Fund Group: 0203 - Capital Projects

### DRAFT WORKING DATA

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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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## PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
**FISCAL YEARS 2019/2020 TO 2021/2022**
Fund Group: 0203 - Capital Projects

### DRAFT WORKING DATA

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<tr>
<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>14,593</td>
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<td>(11,374)</td>
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<td>32,874</td>
<td>14,593</td>
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<td>(11,374)</td>
</tr>
<tr>
<td>Object Code &amp; Name</td>
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<td>Adopted 2020/2021 (B)</td>
<td>Actual 2020/2021 (C)</td>
<td>Tent. Adopted 2021/2022 (D)</td>
<td>Variance (D - B) (E)</td>
<td>Variance (B - C) (F)</td>
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<td>Department: TR - Total</td>
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<td>32,874</td>
<td>14,593</td>
<td>(6,907)</td>
<td>(11,374)</td>
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<td>(11,374)</td>
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<td>4,884</td>
<td>(21,616)</td>
<td>17,618</td>
</tr>
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<td>Bureau: B174 - Total</td>
<td>76,929</td>
<td>26,500</td>
<td>8,882</td>
<td>4,884</td>
<td>(21,616)</td>
<td>17,618</td>
</tr>
<tr>
<td>Department: TR - Total</td>
<td>76,929</td>
<td>26,500</td>
<td>8,882</td>
<td>4,884</td>
<td>(21,616)</td>
<td>17,618</td>
</tr>
<tr>
<td>Fund: 4023 - Total</td>
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<td>26,500</td>
<td>8,882</td>
<td>4,884</td>
<td>(21,616)</td>
<td>17,618</td>
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<tr>
<td><strong>Fund: 4024 - Catalina Impact Fees</strong></td>
<td></td>
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<tr>
<td>Department: TR - Transportation</td>
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<tr>
<td>Unit: 1435 - TR - Catalina Foothills Dev Fee</td>
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<tr>
<td>4219 - Impact Fees</td>
<td>555,877</td>
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<td>335,752</td>
<td>-</td>
<td>(300,000)</td>
<td>(35,752)</td>
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<td>69,350</td>
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<td>49,415</td>
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<td>51,778</td>
<td>19,600</td>
<td>21,027</td>
<td>17,565</td>
<td>(2,035)</td>
<td>(1,427)</td>
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<td>48,256</td>
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<td>(13,828)</td>
<td>-</td>
<td>-</td>
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<td>725,261</td>
<td>373,200</td>
<td>378,050</td>
<td>66,980</td>
<td>(306,220)</td>
<td>(4,850)</td>
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<td>Bureau: B175 - Total</td>
<td>725,261</td>
<td>373,200</td>
<td>378,050</td>
<td>66,980</td>
<td>(306,220)</td>
<td>(4,850)</td>
</tr>
<tr>
<td>Department: TR - Total</td>
<td>725,261</td>
<td>373,200</td>
<td>378,050</td>
<td>66,980</td>
<td>(306,220)</td>
<td>(4,850)</td>
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<td>Fund: 4024 - Total</td>
<td>725,261</td>
<td>373,200</td>
<td>378,050</td>
<td>66,980</td>
<td>(306,220)</td>
<td>(4,850)</td>
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<td><strong>Fund: 4025 - CDO Impact Fees</strong></td>
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<td>Department: TR - Transportation</td>
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<td>Unit: 1434 - TR - Canyon Del Oro Dev Fee</td>
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## DRAFT WORKING DATA

### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0203 - Capital Projects

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td>4219 - Impact Fees</td>
<td>2,013,198</td>
<td>900,000</td>
<td>559,770</td>
<td>559,770</td>
<td>(900,000)</td>
<td>340,230</td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>17,509</td>
<td>9,500</td>
<td>8,310</td>
<td>24,703</td>
<td>15,203</td>
<td>1,190</td>
</tr>
<tr>
<td>Unit: 1434 - Total</td>
<td>2,030,707</td>
<td>909,500</td>
<td>568,080</td>
<td>24,703</td>
<td>(884,797)</td>
<td>341,420</td>
</tr>
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<td>4289 - Impact Fees - Credit</td>
<td>-</td>
<td>-</td>
<td>(4,596)</td>
<td>-</td>
<td>-</td>
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<td>Unit: 3454 - Total</td>
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<td>(4,596)</td>
<td>-</td>
<td>-</td>
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<td>24,703</td>
<td>(884,797)</td>
<td>346,016</td>
</tr>
<tr>
<td>Department: TR - Total</td>
<td>2,030,707</td>
<td>909,500</td>
<td>563,484</td>
<td>24,703</td>
<td>(884,797)</td>
<td>346,016</td>
</tr>
<tr>
<td>Fund: 4025 - Total</td>
<td>2,030,707</td>
<td>909,500</td>
<td>563,484</td>
<td>24,703</td>
<td>(884,797)</td>
<td>346,016</td>
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**Fund: 4026 - Tucson Mountain Impact Fees**

Department: TR - Transportation

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<thead>
<tr>
<th>Unit: 1445 - TR - Tucson Mountains Dev Fee</th>
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<tbody>
<tr>
<td>4219 - Impact Fees</td>
<td>155,794</td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>24,032</td>
</tr>
<tr>
<td>Unit: 1445 - Total</td>
<td>179,826</td>
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<td>Fund: 4026 - Total</td>
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**Fund: 4030 - San Xavier Impact Fees**

Department: TR - Transportation

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<tr>
<th>Unit: 1441 - TR - San Xavier Dev Fee</th>
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</tr>
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<tbody>
<tr>
<td>4219 - Impact Fees</td>
<td>150,218</td>
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<tr>
<td>4405 - Interest - Governmental and Agency Funds</td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>29,540</td>
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<td>4409 - Market Adjustments Operating</td>
<td>33,250</td>
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<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Fund Group: 0203 - Capital Projects</th>
<th>DRAFT WORKING DATA</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Actual 2019/2020</td>
<td>Adopted 2020/2021</td>
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<tr>
<td><strong>Unit: 1441 - Total</strong></td>
<td>260,791</td>
<td>95,600</td>
</tr>
<tr>
<td><strong>Bureau: B181 - Total</strong></td>
<td>260,791</td>
<td>95,600</td>
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<tr>
<td><strong>Department: TR - Total</strong></td>
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<td>95,600</td>
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<tr>
<td><strong>Fund: 4030 - Total</strong></td>
<td>260,791</td>
<td>95,600</td>
</tr>
</tbody>
</table>

Fund: 4031 - Santa Cruz Impact Fees

Department: TR - Transportation

Unit: 1442 - TR - Santa Cruz Valley Dev Fee

| 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 |

Unit: 1442 - Total | 542,359 | 194,900 | 290,828 | 86,595 | (108,305) | (95,928) |
| 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

Unit: 1443 - TR - Silverbell-Tortolita Dev Fee

| 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 |

Unit: 1443 - Total | 244,088 | 125,650 | 202,842 | 54,135 | (71,515) | (77,192) |
| 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) |
### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td><strong>Fund: 4032 - Total</strong></td>
<td>244,088</td>
<td>125,650</td>
<td>202,842</td>
<td>54,135</td>
<td>(71,515)</td>
<td>(77,192)</td>
</tr>
<tr>
<td><strong>Fund: 4033 - Southwest Impact Fees</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Department: TR - Transportation</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Unit: 1444 - TR - Southwest Dev Fee</td>
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<tr>
<td>4219 - Impact Fees</td>
<td>1,332,397</td>
<td>650,000</td>
<td>1,559,748</td>
<td>-</td>
<td>(650,000)</td>
<td>(909,748)</td>
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<tr>
<td>4405 - Interest - Governmental and Agency Funds</td>
<td>138,253</td>
<td>132,300</td>
<td>32,472</td>
<td>22,500</td>
<td>(109,800)</td>
<td>99,828</td>
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<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
<td>32,573</td>
<td>14,600</td>
<td>6,846</td>
<td>11,556</td>
<td>(3,044)</td>
<td>7,754</td>
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<td>75,887</td>
<td>-</td>
<td>(12,791)</td>
<td>-</td>
<td>-</td>
<td>12,791</td>
</tr>
<tr>
<td><strong>Unit: 1444 - Total</strong></td>
<td>1,579,110</td>
<td>796,900</td>
<td>1,586,275</td>
<td>34,056</td>
<td>(762,844)</td>
<td>(789,375)</td>
</tr>
<tr>
<td><strong>Bureau: B184 - Total</strong></td>
<td>1,579,110</td>
<td>796,900</td>
<td>1,586,275</td>
<td>34,056</td>
<td>(762,844)</td>
<td>(789,375)</td>
</tr>
<tr>
<td><strong>Department: TR - Total</strong></td>
<td>1,579,110</td>
<td>796,900</td>
<td>1,586,275</td>
<td>34,056</td>
<td>(762,844)</td>
<td>(789,375)</td>
</tr>
<tr>
<td><strong>Fund: 4033 - Total</strong></td>
<td>1,579,110</td>
<td>796,900</td>
<td>1,586,275</td>
<td>34,056</td>
<td>(762,844)</td>
<td>(789,375)</td>
</tr>
<tr>
<td><strong>Fund: 4034 - Transportation CIP Projects</strong></td>
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<tr>
<td>Department: TR - Transportation</td>
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<tr>
<td>Unit: 1437 - TR - Capital Projects</td>
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</tr>
<tr>
<td>4111 - State Revenue</td>
<td>2,153,304</td>
<td>721,500</td>
<td>1,116,842</td>
<td>2,000,000</td>
<td>1,278,500</td>
<td>(395,342)</td>
</tr>
<tr>
<td>4122 - City Revenue Other Operating</td>
<td>1,036,152</td>
<td>1,165,673</td>
<td>512,896</td>
<td>791,786</td>
<td>(373,887)</td>
<td>652,777</td>
</tr>
<tr>
<td>4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways &amp; Sidewalks</td>
<td>110,645</td>
<td>-</td>
<td>54,025</td>
<td>-</td>
<td>-</td>
<td>(54,025)</td>
</tr>
<tr>
<td>4136 - RTA - Sales Tax-Roadway Element</td>
<td>3,104,372</td>
<td>1,891,225</td>
<td>1,450,791</td>
<td>2,528,000</td>
<td>636,775</td>
<td>440,434</td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
<td>15,000</td>
<td>-</td>
<td>100</td>
<td>-</td>
<td>-</td>
<td>(100)</td>
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<tr>
<td>4416 - Utility Relocation - Reimbursements</td>
<td>41,270</td>
<td>-</td>
<td>4,494</td>
<td>-</td>
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<td>(4,494)</td>
</tr>
<tr>
<td><strong>Unit: 1437 - Total</strong></td>
<td>6,460,743</td>
<td>3,778,398</td>
<td>3,139,148</td>
<td>5,319,786</td>
<td>1,541,388</td>
<td>639,250</td>
</tr>
<tr>
<td><strong>Bureau: B172 - Total</strong></td>
<td>6,460,743</td>
<td>3,778,398</td>
<td>3,139,148</td>
<td>5,319,786</td>
<td>1,541,388</td>
<td>639,250</td>
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td>-</td>
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<td>-</td>
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<td>Bureau: B187 - Total</td>
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<td>Department: TR - Total</td>
<td>6,471,180</td>
<td>3,778,398</td>
<td>3,139,148</td>
<td>5,319,786</td>
<td>1,541,388</td>
<td>639,250</td>
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<tr>
<td>Fund: 4034 - Total</td>
<td>6,471,180</td>
<td>3,778,398</td>
<td>3,139,148</td>
<td>5,319,786</td>
<td>1,541,388</td>
<td>639,250</td>
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<tr>
<td><strong>Fund: 4041 - Southeast Region Impact Fees</strong></td>
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<td>Department: TR - Transportation</td>
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<td>Unit: 2382 - TR - Southeast Dev Fee</td>
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<td>2,657,261</td>
<td>1,600,000</td>
<td>1,242,259</td>
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<td>50,342</td>
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<td>50,922</td>
<td>68,915</td>
<td>40,715</td>
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<tr>
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<td>-</td>
<td>132,260</td>
<td>-</td>
<td>-</td>
<td>(132,260)</td>
</tr>
<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>650,400</td>
<td>324,376</td>
<td>-</td>
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<td>Unit: 2954 - Total</td>
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<td>650,400</td>
<td>324,376</td>
<td>-</td>
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<td>188,915</td>
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<td>617,715</td>
</tr>
<tr>
<td>Department: TR - Total</td>
<td>3,503,211</td>
<td>2,426,900</td>
<td>1,809,185</td>
<td>188,915</td>
<td>(2,237,985)</td>
<td>617,715</td>
</tr>
<tr>
<td>Fund: 4041 - Total</td>
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<td>2,426,900</td>
<td>1,809,185</td>
<td>188,915</td>
<td>(2,237,985)</td>
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<td>Variance (D - B)</td>
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Fund: 4051 - 2018 COPS - Proceeds
Department: FN - Finance & Risk Management
Unit: 2733 - FN - 2018 COPS - Proceeds

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Fund: 4054 - 2019 COPS - Proceeds
Department: FN - Finance & Risk Management
Unit: 2942 - FN - 2019 COPS - Proceeds

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Fund: 4055 - 2019 HURF Bonds
Department: FN - Finance & Risk Management
Unit: 2943 - FN - 2019 HURF Bonds
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<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
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<th>Variance (B - C)</th>
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<td>3,909</td>
<td>-</td>
<td>-</td>
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<tr>
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Fund: 4056 - 2019A COPS - Proceeds
Department: FN - Finance & Risk Management
Unit: 3059 - FN - 2019A COPs - 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) |
| Unit: 3059 - Total | 114,965 | - | 4,142 | - | - | (4,142) |
| 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
Unit: 3218 - FN - 2020 COPs - 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) |
| Unit: 3218 - Total | 96,882 | - | 31,240 | - | - | (31,240) |
| 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
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<td>4405 - Interest - Governmental and Agency Funds</td>
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<td>Unit: 3306 - TR - Northeast Impact Fees</td>
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<tr>
<td>4219 - Impact Fees</td>
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<tr>
<td>4405 - Interest - Governmental and Agency Funds</td>
</tr>
<tr>
<td>4407 - Interest Revenue Pooled Investments - GOV, AGCY Func</td>
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<td>Unit: 3306 - Total</td>
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<td>Department: TR - Total</td>
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<tr>
<td>Unit: 3307 - TR - Northwest Impact Fees</td>
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<tr>
<td>4219 - Impact Fees</td>
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## PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)

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

**DRAFT WORKING DATA**

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>304,293</td>
<td>154,293</td>
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<td>154,293</td>
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<td>154,293</td>
<td>(76,160)</td>
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<td>226,160</td>
<td>304,293</td>
<td>154,293</td>
<td>(76,160)</td>
</tr>
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**Fund: 4062 - Central Impact Fees**
Department: TR - Transportation
Unit: 3308 - TR - 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) |
| **Unit: 3308 - Total** | - | 475,000 | 14,453 | 935,775 | 460,775 | 460,547 |
| **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
Unit: 3309 - TR - Southeast Impact Fees

| 4219 - Impact Fees | - | 1,050,000 | 1,377,572 | 995,261 | (54,739) | (327,572) |
| 4405 - Interest - Governmental and Agency Funds | - | - | - | 7,535 | 7,535 | - |
| 4407 - Interest Revenue Pooled Investments - GOV, AGCY Func | - | - | 1,290 | - | - | (1,290) |
| **Unit: 3309 - Total** | - | 1,050,000 | 1,378,862 | 1,002,796 | (47,204) | (328,862) |

**Unit: 3504 - TR - Valencia Bridge**

| 4219 - Impact Fees | - | - | 806,787 | 1,104,371 | 1,104,371 | (806,787) |
### DRAFT WORKING DATA

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td><strong>Unit: 3310 - TR - West Impact Fees</strong></td>
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<td><strong>Department: TR - Total</strong></td>
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<td>Variance (B - C)</td>
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<td>8,703,732</td>
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## PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0204 - Enterprise**

**Draft Working Data**

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<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021 (A)</th>
<th>Actual 2020/2021 (B)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

*Fund Group: 0204 - Enterprise*

### DRAFT WORKING DATA

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<td>197,435</td>
<td>500,000</td>
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<td>302,565</td>
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<td>500,000</td>
<td>197,435</td>
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<td>197,435</td>
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<td>137,225,656</td>
<td>142,026,886</td>
<td>136,099,596</td>
<td>141,898,797</td>
<td>(128,089)</td>
<td>5,927,290</td>
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<td><strong>Unit: 1154 - Total</strong></td>
<td>137,225,656</td>
<td>142,026,886</td>
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<td>8,907,092</td>
<td>9,666,227</td>
<td>8,948,590</td>
<td>41,498</td>
<td>(759,135)</td>
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<td><strong>Unit: 1155 - Total</strong></td>
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<td>8,907,092</td>
<td>9,666,227</td>
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<td>7,865,097</td>
<td>8,758,526</td>
<td>7,901,741</td>
<td>36,644</td>
<td>(893,429)</td>
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<td><strong>Unit: 1156 - Total</strong></td>
<td>9,345,969</td>
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<td>-</td>
<td>1,432</td>
<td>-</td>
<td>-</td>
<td>(1,432)</td>
</tr>
<tr>
<td><strong>Unit: 1249 - Total</strong></td>
<td>11,844</td>
<td>-</td>
<td>21,466</td>
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<tr>
<td><strong>Unit: 1251 - WW - Mt Lemmon WRF</strong></td>
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<tr>
<td>4416 - Utility Relocation - Reimbursements</td>
<td>212</td>
<td>-</td>
<td>248</td>
<td>-</td>
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<td>(248)</td>
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</tbody>
</table>
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0204 - Enterprise**

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tr>
<td><strong>Unit: 1251 - Total</strong></td>
<td>212</td>
<td></td>
<td>248</td>
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<td>(248)</td>
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<td><strong>Unit: 1252 - WW - Plant Services-Central Maintenance</strong></td>
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</tr>
<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>6,097</td>
<td></td>
<td>583</td>
<td></td>
<td>(583)</td>
<td></td>
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<tr>
<td><strong>Unit: 1252 - Total</strong></td>
<td>6,097</td>
<td></td>
<td>583</td>
<td></td>
<td>(583)</td>
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<td><strong>Unit: 1256 - WW - Treatment Inventory</strong></td>
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<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>56</td>
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<td><strong>Unit: 1256 - Total</strong></td>
<td>56</td>
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<tr>
<td><strong>Unit: 2027 - WW - Field Engineering Services</strong></td>
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<tr>
<td>4272 - Collections Revenue</td>
<td>37,465</td>
<td>-</td>
<td>117,264</td>
<td>-</td>
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<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
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<td>-</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>450</td>
<td>-</td>
<td></td>
<td>-</td>
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<tr>
<td><strong>Unit: 2027 - Total</strong></td>
<td>59,200</td>
<td>-</td>
<td>255,166</td>
<td>-</td>
<td>(255,166)</td>
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<tr>
<td><strong>Unit: 2671 - WW - Research &amp; Development</strong></td>
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<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>-</td>
<td>-</td>
<td>(169)</td>
<td>-</td>
<td>169</td>
<td></td>
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<tr>
<td>4502 - Cash Proceeds - Sale of Capital Assets</td>
<td>-</td>
<td>-</td>
<td>950</td>
<td>-</td>
<td>(950)</td>
<td></td>
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<tr>
<td><strong>Unit: 2671 - Total</strong></td>
<td>-</td>
<td>-</td>
<td>781</td>
<td>-</td>
<td>(781)</td>
<td></td>
</tr>
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<td><strong>Unit: 2866 - WW - Flow Monitoring Group</strong></td>
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<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>163</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Unit: 2866 - Total</strong></td>
<td>163</td>
<td>-</td>
<td></td>
<td>-</td>
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<tr>
<td><strong>Unit: 3278 - WW - Biogas Treatment Facility</strong></td>
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<td>4320 - Sales of By-Products</td>
<td>-</td>
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<td>-</td>
<td>1,000,000</td>
<td>1,000,000</td>
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</tr>
<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>-</td>
<td>500,000</td>
<td>-</td>
<td>-</td>
<td>(500,000)</td>
<td>500,000</td>
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<tr>
<td><strong>Unit: 3278 - Total</strong></td>
<td>-</td>
<td>500,000</td>
<td>-</td>
<td>1,000,000</td>
<td>500,000</td>
<td>500,000</td>
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<tr>
<td><strong>Bureau: B199 - Total</strong></td>
<td>178,069,363</td>
<td>177,621,846</td>
<td>177,089,004</td>
<td>178,584,801</td>
<td>962,955</td>
<td>532,842</td>
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Run Date & Time: 6/28/2021  2:16:10PM
### PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0204 - Enterprise**

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<tr>
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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Department: WW - Total</strong></td>
<td>178,069,363</td>
<td>177,621,846</td>
<td>177,089,004</td>
<td>178,584,801</td>
<td>962,955</td>
<td>532,842</td>
</tr>
<tr>
<td><strong>Fund: 5008 - Total</strong></td>
<td>178,069,363</td>
<td>177,621,846</td>
<td>177,089,004</td>
<td>178,584,801</td>
<td>962,955</td>
<td>532,842</td>
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<td><strong>Fund: 5009 - Parking Garages</strong></td>
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<td><strong>Department: FM - Facilities Management</strong></td>
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<tr>
<td><strong>Unit: 0367 - FM - 33 N Stone (B Of A) Garage</strong></td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>840</td>
<td>840</td>
<td>770</td>
<td>840</td>
<td>-</td>
<td>70</td>
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<tr>
<td>4269 - Parking Fee</td>
<td>16,211</td>
<td>15,540</td>
<td>16,661</td>
<td>15,540</td>
<td>-</td>
<td>(1,121)</td>
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<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>-</td>
<td>50</td>
<td>25</td>
<td>50</td>
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<td><strong>Unit: 0367 - Total</strong></td>
<td>17,051</td>
<td>16,430</td>
<td>17,456</td>
<td>16,430</td>
<td>-</td>
<td>(1,026)</td>
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<td><strong>Unit: 0369 - FM - A-Level County Parking Garage</strong></td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>8,400</td>
<td>8,400</td>
<td>8,355</td>
<td>9,240</td>
<td>840</td>
<td>45</td>
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<td>4249 - Bus Pass Fee</td>
<td>159,048</td>
<td>214,800</td>
<td>304</td>
<td>90,000</td>
<td>(124,800)</td>
<td>214,496</td>
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<td>4269 - Parking Fee</td>
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<td>147,480</td>
<td>145,379</td>
<td>148,800</td>
<td>1,320</td>
<td>2,101</td>
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<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>50</td>
<td>50</td>
<td>50</td>
<td>-</td>
<td>50</td>
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<tr>
<td><strong>Unit: 0369 - Total</strong></td>
<td>317,081</td>
<td>370,730</td>
<td>154,038</td>
<td>248,090</td>
<td>(122,640)</td>
<td>216,692</td>
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<td><strong>Unit: 0370 - FM - B-Level County Parking Garage</strong></td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>119,540</td>
<td>120,120</td>
<td>107,715</td>
<td>116,760</td>
<td>(3,360)</td>
<td>12,405</td>
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<tr>
<td><strong>Unit: 0370 - Total</strong></td>
<td>119,540</td>
<td>120,120</td>
<td>107,715</td>
<td>116,760</td>
<td>(3,360)</td>
<td>12,405</td>
</tr>
<tr>
<td><strong>Unit: 0371 - FM - El Presidio Parking Garage</strong></td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>25,798</td>
<td>33,285</td>
<td>13,099</td>
<td>33,285</td>
<td>-</td>
<td>20,186</td>
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<tr>
<td>4248 - Facility Fees</td>
<td>341,684</td>
<td>428,000</td>
<td>161,798</td>
<td>257,000</td>
<td>(171,000)</td>
<td>266,202</td>
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<tr>
<td>4250 - License &amp; Permits</td>
<td>-</td>
<td>1,400</td>
<td>-</td>
<td>-</td>
<td>(1,400)</td>
<td>1,400</td>
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<tr>
<td>4269 - Parking Fee</td>
<td>225,020</td>
<td>250,884</td>
<td>230,289</td>
<td>249,528</td>
<td>(1,356)</td>
<td>20,595</td>
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<td>4411 - Overages and Shortages - Proprietary Funds</td>
<td>-</td>
<td>-</td>
<td>8</td>
<td>-</td>
<td>-</td>
<td>(8)</td>
</tr>
</tbody>
</table>

Run Date & Time: 6/28/2021  2:16:10PM
### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

**PIMA COUNTY**

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0204 - Enterprise**

**DRAFT WORKING DATA**

#### Object Code & Name

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<tr>
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</thead>
<tbody>
<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Unit: 0371 - Total</strong></td>
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<td>-</td>
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<td>50</td>
<td>50</td>
<td>-</td>
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<tr>
<td>4250 - License &amp; Permits</td>
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<td>6,000</td>
<td>-</td>
<td>-</td>
<td>(6,000)</td>
<td>6,000</td>
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<tr>
<td>4411 - Overages and Shortages - Proprietary Funds</td>
<td>8</td>
<td>(50)</td>
<td>191</td>
<td>-</td>
<td>50</td>
<td>(241)</td>
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<td><strong>Unit: 0371 - Total</strong></td>
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<td>-</td>
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<td>5,759</td>
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<tr>
<td>4248 - Facility Fees</td>
<td>2,145</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
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<td>90,950</td>
<td>239,200</td>
<td>239,200</td>
<td>244,720</td>
<td>5,520</td>
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<td><strong>Unit: 0372 - Total</strong></td>
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<td>239,200</td>
<td>239,200</td>
<td>244,720</td>
<td>5,520</td>
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<td><strong>Unit: 0373 - FM - Scott Avenue Garage</strong></td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>66,665</td>
<td>71,928</td>
<td>53,374</td>
<td>68,280</td>
<td>(3,648)</td>
<td>18,554</td>
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<tr>
<td>4248 - Facility Fees</td>
<td>128,958</td>
<td>208,308</td>
<td>46,521</td>
<td>115,200</td>
<td>(93,108)</td>
<td>161,787</td>
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<td>4269 - Parking Fee</td>
<td>327,510</td>
<td>418,560</td>
<td>291,874</td>
<td>299,112</td>
<td>(119,448)</td>
<td>126,686</td>
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<tr>
<td>4272 - Collections Revenue</td>
<td>169</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td><strong>Unit: 0373 - Total</strong></td>
<td>565,081</td>
<td>742,487</td>
<td>411,603</td>
<td>505,342</td>
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<td>330,884</td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>29,152</td>
<td>33,060</td>
<td>26,122</td>
<td>27,000</td>
<td>(6,060)</td>
<td>6,938</td>
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<tr>
<td>4248 - Facility Fees</td>
<td>49,875</td>
<td>104,000</td>
<td>25,232</td>
<td>42,000</td>
<td>(62,000)</td>
<td>78,768</td>
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<td>419,024</td>
<td>419,544</td>
<td>406,374</td>
<td>419,340</td>
<td>(204)</td>
<td>13,170</td>
</tr>
<tr>
<td>4272 - Collections Revenue</td>
<td>169</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0204 - Enterprise

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<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4411 - Overages and Shortages - Proprietary Funds</td>
<td>-</td>
<td>(50)</td>
<td>-</td>
<td>(50)</td>
<td>-</td>
<td>(50)</td>
</tr>
<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>875</td>
<td>500</td>
<td>695</td>
<td>500</td>
<td>-</td>
<td>(195)</td>
</tr>
</tbody>
</table>

**Unit: 2280 - Total**

| | 499,095 | 557,054 | 458,423 | 488,790 | (68,264) | 98,631 |

**Unit: 2458 - FM - Pennington Street Garage**

| | 185,750 | 188,160 | 181,606 | 181,260 | (6,900) | 6,554 |

**Bureau: B201 - Total**

| 2,398,682 | 2,953,700 | 1,975,426 | 2,341,255 | (612,445) | 978,274 | 978,274 |

**Department: FM - Total**

| 2,398,682 | 2,953,700 | 1,975,426 | 2,341,255 | (612,445) | 978,274 | 978,274 |

**Fund: 5011 - WW Reserves**

**Department: WW - Regional Wastewater Reclamation**

**Unit: 0396 - WW - Reserves Interest**

| 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 |

**Unit: 0396 - Total**

| 1,429,568 | 680,000 | 256,355 | 610,000 | (70,000) | 423,665 |

**Bureau: B199 - Total**

| 1,429,568 | 680,000 | 256,355 | 610,000 | (70,000) | 423,665 |

**Department: WW - Total**

| 1,429,568 | 680,000 | 256,355 | 610,000 | (70,000) | 423,665 |

**Fund: 5011 - Total**

| 1,429,568 | 680,000 | 256,355 | 610,000 | (70,000) | 423,665 |

**Fund: 5042 - WW Regional Wastewater Reclamation Grants**

**Department: WW - Regional Wastewater Reclamation**

**Unit: 2345 - WW - Regional Wastewater Reclamation Grants**

### PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0204 - Enterprise**

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<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
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<tr>
<td>4145 - Federal Grant Revenue Pass Through State</td>
<td>-</td>
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<td>2,900,000</td>
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<td>-</td>
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<td>Unit: 2345 - Total</td>
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<td>-</td>
<td>2,900,000</td>
<td>2,900,000</td>
<td>-</td>
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<tr>
<td>Bureau: B267 - Total</td>
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<td>-</td>
<td>2,900,000</td>
<td>2,900,000</td>
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<td>Department: WW - Total</td>
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<td>-</td>
<td>-</td>
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<td>2,900,000</td>
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<td>2,900,000</td>
<td>2,900,000</td>
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<tr>
<td>Fund Group: 0204 - Total</td>
<td>193,664,941</td>
<td>190,459,278</td>
<td>192,461,810</td>
<td>194,325,821</td>
<td>3,866,543</td>
<td>(2,002,532)</td>
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Run Date & Time: 6/28/2021 2:16:10PM
## DRAFT WORKING DATA

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<tr>
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<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
<tr>
<td><strong>Fund: 6000 - TeleData</strong></td>
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<tr>
<td>Department: IT - Information Technology</td>
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<tr>
<td>Unit: 0580 - IT - Telecomm Svc</td>
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<td></td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>7,587,000</td>
<td>7,401,420</td>
<td>7,401,420</td>
<td>7,653,360</td>
<td>251,940</td>
<td>-</td>
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<tr>
<td>4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds</td>
<td>41,152</td>
<td>12,750</td>
<td>20,989</td>
<td>45,925</td>
<td>33,175</td>
<td>(8,239)</td>
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<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>27</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Unit: 0580 - Total</td>
<td>7,628,179</td>
<td>7,414,170</td>
<td>7,422,409</td>
<td>7,699,285</td>
<td>285,115</td>
<td>(8,239)</td>
</tr>
<tr>
<td>Bureau: B203 - Total</td>
<td>7,628,179</td>
<td>7,414,170</td>
<td>7,422,409</td>
<td>7,699,285</td>
<td>285,115</td>
<td>(8,239)</td>
</tr>
<tr>
<td>Department: IT - Total</td>
<td>7,628,179</td>
<td>7,414,170</td>
<td>7,422,409</td>
<td>7,699,285</td>
<td>285,115</td>
<td>(8,239)</td>
</tr>
<tr>
<td>Fund: 6000 - Total</td>
<td>7,628,179</td>
<td>7,414,170</td>
<td>7,422,409</td>
<td>7,699,285</td>
<td>285,115</td>
<td>(8,239)</td>
</tr>
<tr>
<td><strong>Fund: 6002 - Fleet Services Ops</strong></td>
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<tr>
<td>Department: FS - Fleet Services</td>
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<td>Unit: 0495 - FS - Administration-Accounting</td>
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<tr>
<td>4129 - Fleet Services External Revenue</td>
<td>160,264</td>
<td>135,000</td>
<td>142,630</td>
<td>160,000</td>
<td>25,000</td>
<td>(7,630)</td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>115</td>
<td>500</td>
<td>1,178</td>
<td>500</td>
<td>-</td>
<td>(678)</td>
</tr>
<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>-</td>
<td>100</td>
<td>2,187</td>
<td>100</td>
<td>-</td>
<td>(2,087)</td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>-</td>
<td>-</td>
<td>231</td>
<td>-</td>
<td>-</td>
<td>(231)</td>
</tr>
<tr>
<td>4501 - Proceeds Sale Other Fixed Assets</td>
<td>-</td>
<td>-</td>
<td>(6,821)</td>
<td>-</td>
<td>-</td>
<td>6,821</td>
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<tr>
<td>Unit: 0495 - Total</td>
<td>160,379</td>
<td>135,600</td>
<td>139,405</td>
<td>160,600</td>
<td>25,000</td>
<td>(3,805)</td>
</tr>
<tr>
<td>Unit: 0496 - FS - Automotive Shop</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4129 - Fleet Services External Revenue</td>
<td>-</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(500)</td>
</tr>
<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>177,744</td>
<td>300,000</td>
<td>115,496</td>
<td>200,000</td>
<td>(100,000)</td>
<td>184,504</td>
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<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>13,104</td>
<td>1,800</td>
<td>4,708</td>
<td>13,000</td>
<td>11,200</td>
<td>(2,908)</td>
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<tr>
<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
<td>-</td>
<td>-</td>
<td>489</td>
<td>-</td>
<td>-</td>
<td>(489)</td>
</tr>
</tbody>
</table>
## PIMA COUNTY
### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**
Fund Group: 0205 - Internal Service

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td>(D)</td>
<td>(D - B)</td>
<td>(B - C)</td>
</tr>
</tbody>
</table>

| 4501 - Proceeds Sale Other Fixed Assets | (92,003) | (80,000) | (73,368) | (95,000) | (15,000) | (6,632) |

| Unit: 0496 - Total | 98,845 | 222,300 | 47,325 | 118,000 | (104,300) | 174,975 |

| 4501 - Proceeds Sale Other Fixed Assets | (529,445) | (250,000) | (617,699) | (250,000) | - | 367,699 |

| Unit: 0498 - Total | (529,445) | (250,000) | (617,699) | (250,000) | - | 367,699 |

| Unit: 0499 - FS - Fleet Management |                     |                     |                     |                     |                     |                     |

| 4243 - Transportation Charges | 14,876,723 | 16,712,288 | 16,445,002 | 16,790,451 | 78,163 | 2,267,286 |

| 4247 - Interdepartmental Revenue | 323,825 | 450,000 | 307,962 | 380,000 | (70,000) | 142,038 |

| 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 | 198,709 | 200,000 | 182,222 | 200,000 | - | 17,778 |

| 4413 - Market Adjustments Non Operating-Proprietary Funds | 245,129 | (200,000) | (60,347) | - | 200,000 | (139,653) |

| 4501 - Proceeds Sale Other Fixed Assets | - | 5,000 | (4,646) | - | (5,000) | 9,646 |

| Unit: 0499 - Total | 16,720,299 | 18,027,288 | 15,743,679 | 18,230,451 | 203,163 | 2,283,609 |

| Unit: 0500 - FS - Fuel Management |                     |                     |                     |                     |                     |                     |

| 4129 - Fleet Services External Revenue | 44,000 | 50,000 | 38,745 | 50,000 | - | 11,255 |

| 4412 - Other Misc. Revenue-Proprietary Funds | - | 100 | - | - | (100) | 100 |

| 4422 - Misc. Revenue - Stale Dated Warrants | 10 | - | - | - | - | - |

| Unit: 0500 - Total | 44,010 | 50,100 | 38,745 | 50,000 | (100) | 11,355 |

| Unit: 0503 - FS - Motor Pool |                     |                     |                     |                     |                     |                     |

| 4243 - Transportation Charges | 67,003 | - | 39,522 | 169,601 | 169,601 | (39,522) |

| Unit: 0503 - Total | 67,003 | - | 39,522 | 169,601 | 169,601 | (39,522) |
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

### (Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
</table>

**Unit: 0504 - FS - Parts Warehouse**

4412 - Other Misc. Revenue-Proprietary Funds

<table>
<thead>
<tr>
<th></th>
<th>52</th>
<th>200</th>
<th>1,847</th>
<th>100</th>
<th>(100)</th>
<th>(1,647)</th>
</tr>
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</table>

**Unit: 0504 - Total**

<table>
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<th>52</th>
<th>200</th>
<th>1,847</th>
<th>100</th>
<th>(100)</th>
<th>(1,647)</th>
</tr>
</thead>
</table>

**Unit: 0505 - FS - Quality Control**

4243 - Transportation Charges

<table>
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<tr>
<th></th>
<th>-</th>
<th>83,981</th>
<th>-</th>
<th>-</th>
<th>(83,981)</th>
<th>83,981</th>
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</thead>
</table>

**Unit: 0505 - Total**

<table>
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<tr>
<th></th>
<th>-</th>
<th>83,981</th>
<th>-</th>
<th>-</th>
<th>(83,981)</th>
<th>83,981</th>
</tr>
</thead>
</table>

**Unit: 1555 - FS - Heavy Truck & Equipment Shop**

4247 - Interdepartmental Revenue

| 1,101,626 | 1,500,000 | 884,894 | 1,500,000 | - | 615,106 |

4412 - Other Misc. Revenue-Proprietary Funds

| 9 | 1,000 | - | - | (1,000) | 1,000 |

4422 - Misc. Revenue - Stale Dated Warrants

| - | (100) | 156 | - | 100 | (256) |

4501 - Proceeds Sale Other Fixed Assets

| (2,395) | (20,000) | - | - | 20,000 | (20,000) |

**Unit: 1555 - Total**

| 1,099,240 | 1,480,900 | 885,050 | 1,500,000 | 19,100 | 595,850 |

**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 |

**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**

**Unit: 0461 - FN - County Attorney - Tort Unit**

4240 - Self Insurance Risk Premiums

| 169,553 | 142,845 | 142,848 | 127,676 | (15,169) | (3) |

**Unit: 3095 - FM - Enviro Liab and Prop**

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**

**Unit: 0461 - FN - County Attorney - Tort Unit**

4240 - Self Insurance Risk Premiums

<p>| 717,085 | 658,103 | 653,988 | 639,704 | (18,399) | 4,115 |</p>
<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
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<td><strong>Unit: 0461 - Total</strong></td>
<td>717,085</td>
<td>658,103</td>
<td>653,988</td>
<td>639,704</td>
<td>(18,399)</td>
<td>4,115</td>
</tr>
<tr>
<td><strong>Unit: 0469 - FN - General-Auto Liability</strong></td>
<td>7,260,651</td>
<td>7,627,530</td>
<td>7,638,434</td>
<td>7,234,257</td>
<td>(393,273)</td>
<td>(10,904)</td>
</tr>
<tr>
<td>4240 - Self Insurance Risk Premiums</td>
<td>7,260,651</td>
<td>7,627,530</td>
<td>7,638,434</td>
<td>7,234,257</td>
<td>(393,273)</td>
<td>(10,904)</td>
</tr>
<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>4,770</td>
<td>8,700</td>
<td>15,871</td>
<td>-</td>
<td>(8,700)</td>
<td>(7,171)</td>
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<td>4422 - Misc. Revenue - Stale Dated Warrants</td>
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<td>-</td>
<td>75</td>
<td>-</td>
<td>-</td>
<td>(75)</td>
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<td><strong>Unit: 0469 - Total</strong></td>
<td>7,268,425</td>
<td>7,636,230</td>
<td>7,654,380</td>
<td>7,234,257</td>
<td>(401,973)</td>
<td>(18,150)</td>
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<tr>
<td><strong>Unit: 0475 - FN - Prof &amp; Med Facility Liability</strong></td>
<td>351,682</td>
<td>253,871</td>
<td>253,872</td>
<td>281,678</td>
<td>27,807</td>
<td>(1)</td>
</tr>
<tr>
<td>4240 - Self Insurance Risk Premiums</td>
<td>351,682</td>
<td>253,871</td>
<td>253,872</td>
<td>281,678</td>
<td>27,807</td>
<td>(1)</td>
</tr>
<tr>
<td><strong>Unit: 0475 - Total</strong></td>
<td>351,682</td>
<td>253,871</td>
<td>253,872</td>
<td>281,678</td>
<td>27,807</td>
<td>(1)</td>
</tr>
<tr>
<td><strong>Unit: 0476 - FN - Property Damage</strong></td>
<td>1,696,274</td>
<td>1,452,392</td>
<td>1,452,396</td>
<td>1,482,884</td>
<td>30,492</td>
<td>(4)</td>
</tr>
<tr>
<td>4240 - Self Insurance Risk Premiums</td>
<td>1,696,274</td>
<td>1,452,392</td>
<td>1,452,396</td>
<td>1,482,884</td>
<td>30,492</td>
<td>(4)</td>
</tr>
<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>-</td>
<td>-</td>
<td>7,807</td>
<td>-</td>
<td>-</td>
<td>(7,807)</td>
</tr>
<tr>
<td><strong>Unit: 0476 - Total</strong></td>
<td>1,696,274</td>
<td>1,452,392</td>
<td>1,460,203</td>
<td>1,482,884</td>
<td>30,492</td>
<td>(7,811)</td>
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<td><strong>Bureau: B208 - Total</strong></td>
<td>10,033,466</td>
<td>10,000,596</td>
<td>10,022,443</td>
<td>9,638,523</td>
<td>(362,073)</td>
<td>(21,847)</td>
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<tr>
<td>4400 - Rent and Royalties</td>
<td>15,612</td>
<td>18,823</td>
<td>-</td>
<td>-</td>
<td>(18,823)</td>
<td>18,823</td>
</tr>
<tr>
<td>4406 - Interest Non Operating - Proprietary Funds</td>
<td>1,396,257</td>
<td>1,315,396</td>
<td>632,853</td>
<td>950,000</td>
<td>(365,396)</td>
<td>682,543</td>
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<tr>
<td>4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds</td>
<td>314,189</td>
<td>325,222</td>
<td>103,882</td>
<td>550,000</td>
<td>224,778</td>
<td>221,340</td>
</tr>
<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>112,200</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4413 - Market Adjustments Non Operating-Proprietary Funds</td>
<td>854,046</td>
<td>-</td>
<td>(261,317)</td>
<td>-</td>
<td>-</td>
<td>261,317</td>
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<tr>
<td><strong>Unit: 0480 - Total</strong></td>
<td>2,692,304</td>
<td>1,659,441</td>
<td>475,418</td>
<td>1,500,000</td>
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<td>1,184,023</td>
</tr>
<tr>
<td><strong>Bureau: B212 - Total</strong></td>
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<td>1,659,441</td>
<td>475,418</td>
<td>1,500,000</td>
<td>(159,441)</td>
<td>1,184,023</td>
</tr>
<tr>
<td><strong>Department: FN - Total</strong></td>
<td>12,725,770</td>
<td>11,660,037</td>
<td>10,497,861</td>
<td>11,138,523</td>
<td>(521,514)</td>
<td>1,162,176</td>
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</table>

Department: HR - Human Resources
## DRAFT WORKING DATA

### Summary of Revenues by Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**Fiscal Years 2019/2020 to 2021/2022**

**Fund Group: 0205 - Internal Service**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unit: 3097 - HR - Occupational Med</strong></td>
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</tr>
<tr>
<td>4412 - Other Misc. Revenue-Proprietary Funds</td>
<td>52</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unit: 3097 - Total</strong></td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Bureau: B337 - Total</strong></td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Department: HR - Total</strong></td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Fund: 6004 - Total</strong></td>
<td>12,895,375</td>
<td>11,802,882</td>
<td>10,640,709</td>
<td>11,266,199</td>
<td>(536,683)</td>
<td>1,162,173</td>
</tr>
</tbody>
</table>

**Fund: 6006 - Risk Management - Unemployment**

**Department: HR - Human Resources**

**Unit: 3159 - HR - Unemployment Insurance**

| 4240 - Self Insurance Risk Premiums | 150,577 | 144,599 | 146,961 | 94,940 | (49,659) | (2,362) |
| **Unit: 3159 - Total** | 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**

**Unit: 3099 - HR - 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) |
| **Unit: 3099 - Total** | 6,106,293 | - | 386,598 | 3,671,137 | 3,671,137 | (386,598) |
| **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**

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## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>(196,909)</td>
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## Object Code & Name

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<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>(3,025,650)</td>
<td>(3,058,510)</td>
<td>(165,657)</td>
<td>132,797</td>
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<td>Tent. Adopted 2021/2022</td>
<td>Variance (D - B)</td>
<td>Variance (B - C)</td>
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## DRAFT WORKING DATA

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<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>Department: IT - Information Technology</td>
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</tr>
<tr>
<td>Unit: 2408 - IT - Server and Storage</td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>9,723,001</td>
<td>9,512,055</td>
<td>9,512,052</td>
<td>10,301,217</td>
<td>789,162</td>
<td>3</td>
</tr>
<tr>
<td>4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds</td>
<td>(49,668)</td>
<td>-</td>
<td>13,429</td>
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<tr>
<td><strong>Unit: 2408 - Total</strong></td>
<td>9,737,606</td>
<td>9,512,055</td>
<td>9,638,893</td>
<td>10,301,217</td>
<td>789,162</td>
<td>(126,838)</td>
</tr>
<tr>
<td>Bureau: B274 - Total</td>
<td>9,737,606</td>
<td>9,512,055</td>
<td>9,638,893</td>
<td>10,301,217</td>
<td>789,162</td>
<td>(126,838)</td>
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<tr>
<td><strong>Unit: 2409 - IT - Enterprise Software Licensing</strong></td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>2,309,911</td>
<td>2,370,884</td>
<td>2,370,876</td>
<td>2,924,424</td>
<td>553,540</td>
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<tr>
<td>4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds</td>
<td>(28,145)</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 2409 - Total</strong></td>
<td>2,281,766</td>
<td>2,370,884</td>
<td>2,370,876</td>
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<td>553,540</td>
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<td><strong>Unit: 3409 - IT - Adobe Software Licensing</strong></td>
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<tr>
<td>4247 - Interdepartmental Revenue</td>
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<td>2,370,884</td>
<td>2,370,876</td>
<td>2,924,424</td>
<td>553,540</td>
<td>8</td>
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<tr>
<td>4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds</td>
<td>(28,145)</td>
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<tr>
<td><strong>Unit: 3409 - Total</strong></td>
<td>2,281,766</td>
<td>2,370,884</td>
<td>2,370,876</td>
<td>2,924,424</td>
<td>553,540</td>
<td>8</td>
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<tr>
<td>Object Code &amp; Name</td>
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<td>Variance (D - B)</td>
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<td>4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds</td>
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<td>Unit: 3409 - Total</td>
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<td>Bureau: B275 - Total</td>
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<td>2,370,876</td>
<td>2,924,424</td>
<td>553,540</td>
<td>8</td>
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<td>Unit: 2410 - IT - Computer Hardware</td>
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<td>70,758</td>
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<td>214,719</td>
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<td>Unit: 2410 - Total</td>
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<td>10,528,899</td>
<td>10,713,949</td>
<td>9,481,159</td>
<td>(1,047,740)</td>
<td>(185,050)</td>
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<td>Bureau: B276 - Total</td>
<td>10,252,189</td>
<td>10,528,899</td>
<td>10,713,949</td>
<td>9,481,159</td>
<td>(1,047,740)</td>
<td>(185,050)</td>
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<tr>
<td>Department: IT - Total</td>
<td>22,271,574</td>
<td>22,411,838</td>
<td>22,723,718</td>
<td>22,706,800</td>
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<td>Unit: 2658 - WIN - Subscriber Services</td>
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<td>4200 - General Government Fees</td>
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<td>92,080</td>
<td>165,326</td>
<td>108,400</td>
<td>16,320</td>
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<td>4247 - Interdepartmental Revenue</td>
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<td>376,180</td>
<td>348,869</td>
<td>388,500</td>
<td>12,320</td>
<td>27,311</td>
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<td>4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds</td>
<td>10,138</td>
<td>2,002</td>
<td>3,034</td>
<td>4,800</td>
<td>2,798</td>
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<tr>
<td>Unit: 2658 - Total</td>
<td>432,598</td>
<td>470,262</td>
<td>517,229</td>
<td>501,700</td>
<td>31,438</td>
<td>(46,967)</td>
</tr>
<tr>
<td>Unit: 3212 - WIN - Motorola Repair Bank</td>
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<tr>
<td>4200 - General Government Fees</td>
<td>-</td>
<td>15,000</td>
<td>-</td>
<td>-</td>
<td>(15,000)</td>
<td>15,000</td>
</tr>
<tr>
<td>4247 - Interdepartmental Revenue</td>
<td>-</td>
<td>11,000</td>
<td>-</td>
<td>-</td>
<td>(11,000)</td>
<td>11,000</td>
</tr>
<tr>
<td>Unit: 3212 - Total</td>
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<td>26,000</td>
<td>-</td>
<td>-</td>
<td>(26,000)</td>
<td>26,000</td>
</tr>
</tbody>
</table>
## PIMA COUNTY

### SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

**Fund Group: 0205 - Internal Service**

**DRAFT WORKING DATA**

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bureau: B298 - Total</td>
<td>432,598</td>
<td>496,262</td>
<td>517,229</td>
<td>501,700</td>
<td>5,438</td>
<td>(20,967)</td>
</tr>
<tr>
<td>Department: WIN - Total</td>
<td>432,598</td>
<td>496,262</td>
<td>517,229</td>
<td>501,700</td>
<td>5,438</td>
<td>(20,967)</td>
</tr>
<tr>
<td>Fund: 6014 - Total</td>
<td>432,598</td>
<td>496,262</td>
<td>517,229</td>
<td>501,700</td>
<td>5,438</td>
<td>(20,967)</td>
</tr>
<tr>
<td>Fund Group: 0205 - Total</td>
<td>129,883,217</td>
<td>135,689,366</td>
<td>130,286,766</td>
<td>146,332,754</td>
<td>10,643,388</td>
<td>5,402,600</td>
</tr>
</tbody>
</table>
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0211 - School Reserve Special Programs

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
</tr>
</thead>
</table>

**Fund: 2113 - SS - Special Programs**

**Department: SS - School Superintendent**

**Unit: 2249 - SS - School Reserve**

4100 - Federal Revenue Operating
- Actual 2019/2020: 232,247
- Adopted 2020/2021: -
- Actual 2020/2021: -
- Tent. Adopted 2021/2022: -
- Variance (D - B): -
- Variance (B - C): -

4112 - State Revenue Grants
- Actual 2019/2020: 1,164,164
- Adopted 2020/2021: -
- Actual 2020/2021: -
- Tent. Adopted 2021/2022: -
- Variance (D - B): -
- Variance (B - C): -

4124 - Other Local Governments Other
- Actual 2019/2020: 318,781
- Adopted 2020/2021: (1,000)
- Actual 2020/2021: (1,000)
- Tent. Adopted 2021/2022: -
- Variance (D - B): -
- Variance (B - C): 1,000

**Unit: 2249 - Total**
- Actual 2019/2020: 1,715,192
- Adopted 2020/2021: (1,000)
- Actual 2020/2021: (1,000)
- Tent. Adopted 2021/2022: -
- Variance (D - B): -
- Variance (B - C): 1,000

**Bureau: B140 - Total**
- Actual 2019/2020: 1,715,192
- Adopted 2020/2021: (1,000)
- Actual 2020/2021: (1,000)
- Tent. Adopted 2021/2022: -
- Variance (D - B): -
- Variance (B - C): 1,000

**Department: SS - Total**
- Actual 2019/2020: 1,715,192
- Adopted 2020/2021: (1,000)
- Actual 2020/2021: (1,000)
- Tent. Adopted 2021/2022: -
- Variance (D - B): -
- Variance (B - C): 1,000

**Fund: 2113 - Total**
- Actual 2019/2020: 1,715,192
- Adopted 2020/2021: (1,000)
- Actual 2020/2021: (1,000)
- Tent. Adopted 2021/2022: -
- Variance (D - B): -
- Variance (B - C): 1,000

**Fund: 2168 - SS - Accommodation School**

**Department: SS - School Superintendent**

**Unit: 3106 - SS - Accommodation School - Instruction**

4124 - Other Local Governments Other
- Unit: 3106 - Total
- Actual 2019/2020: -
- Adopted 2020/2021: 1,070,015
- Actual 2020/2021: 914,000
- Tent. Adopted 2021/2022: (156,015)
- Variance (D - B): 1,073,098
- Variance (B - C): (156,015)

**Unit: 3109 - SS - Acc. School - Operation and Maint. of Plant**

4407 - Interest Revenue Pooled Investments - GOV, AGCY Func
- Unit: 3109 - Total
- Actual 2019/2020: 40
- Adopted 2020/2021: 38
- Actual 2020/2021: -
- Tent. Adopted 2021/2022: -
- Variance (D - B): -
- Variance (B - C): (38)

**Bureau: B340 - Total**
- Actual 2019/2020: 40
- Adopted 2020/2021: 1,070,015
- Actual 2020/2021: 914,000
- Tent. Adopted 2021/2022: (156,015)
- Variance (D - B): 1,073,060
- Variance (B - C): (156,015)

**Department: SS - Total**
- Actual 2019/2020: 40
- Adopted 2020/2021: 1,070,015
- Actual 2020/2021: 914,000
- Tent. Adopted 2021/2022: (156,015)
- Variance (D - B): 1,073,060
- Variance (B - C): (156,015)

**Fund: 2168 - Total**
- Actual 2019/2020: 40
- Adopted 2020/2021: 1,070,015
- Actual 2020/2021: 914,000
- Tent. Adopted 2021/2022: (156,015)
- Variance (D - B): 1,073,060
- Variance (B - C): (156,015)

**Fund: 2169 - SS - Special Programs**

**Department: SS - School Superintendent**

**Unit: 3161 - SS - STEMAZing**

4200 - General Government Fees
- Actual 2019/2020: -
- Adopted 2020/2021: 112,500
- Actual 2020/2021: -
- Tent. Adopted 2021/2022: -
- Variance (D - B): (112,500)
- Variance (B - C): 112,500

---

Run Date & Time: 6/28/2021 2:16:10PM
## SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object

**Fund Group: 0211 - School Reserve Special Programs**

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td>-</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>40,000</td>
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<tr>
<td><strong>Unit: 3162 - Total</strong></td>
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<tr>
<td>4200 - General Government Fees</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>4279 - Education Fees</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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### PIMA COUNTY
**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**
(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**  
Fund Group: 0211 - School Reserve Special Programs

**DRAFT WORKING DATA**

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<tr>
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<th>Actual 2019/2020 (A)</th>
<th>Adopted 2020/2021 (B)</th>
<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>Unit: 3167 - Total</strong></td>
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<td>-</td>
<td>-</td>
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<td>37,500</td>
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<tr>
<td>Unit: 3168 - SS - Business Education Partnership</td>
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<td>10,000</td>
<td>-</td>
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<td>10,000</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td><strong>Unit: 3168 - Total</strong></td>
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<td>10,000</td>
<td>86,483</td>
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<tr>
<td>4200 - General Government Fees</td>
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<td>4111 - State Revenue</td>
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Run Date & Time: 6/28/2021 2:16:10PM  
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## PIMA COUNTY

**SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object**

(Excludes Transfers 4700-4799)

**FISCAL YEARS 2019/2020 TO 2021/2022**

Fund Group: 0211 - School Reserve Special Programs

### DRAFT WORKING DATA

<table>
<thead>
<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020</th>
<th>Adopted 2020/2021</th>
<th>Actual 2020/2021</th>
<th>Tent. Adopted 2021/2022</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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</thead>
<tbody>
<tr>
<td>4111 - State Revenue</td>
<td>-</td>
<td>373,277</td>
<td>-</td>
<td>428,000</td>
<td>54,723</td>
<td>373,277</td>
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<td>380,000</td>
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<td><strong>Unit: 3173 - Total</strong></td>
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<td>-</td>
<td>808,000</td>
<td>434,723</td>
<td>373,277</td>
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<td>4404 - Other Misc. Revenue - Governmental and Agency Funds</td>
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<td>967,847</td>
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<td>Bureau: B341 - Total</td>
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<td>Department: SS - Total</td>
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<td>88,230</td>
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<td>Fund: 2169 - Total</td>
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<td>Department: SS - Total</td>
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<tr>
<td>Fund: 2171 - Total</td>
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</tr>
<tr>
<td>Object Code &amp; Name</td>
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<td>Adopted 2020/2021</td>
<td>Actual 2020/2021</td>
<td>Tent. Adopted 2021/2022</td>
<td>Variance (D - B)</td>
<td>Variance (B - C)</td>
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<tr>
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<td>-------------------</td>
<td>------------------</td>
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<td>Fund Group: 0211 - Total</td>
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<td>1,722,000</td>
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<td>2,220,907</td>
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## DRAFT WORKING DATA

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<tr>
<th>Object Code &amp; Name</th>
<th>Actual 2019/2020 (A)</th>
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<th>Actual 2020/2021 (C)</th>
<th>Tent. Adopted 2021/2022 (D)</th>
<th>Variance (D - B)</th>
<th>Variance (B - C)</th>
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<tbody>
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<td>1,328,696,390</td>
<td>1,309,779,123</td>
<td>1,690,744,321</td>
<td>362,047,931</td>
<td>18,917,267</td>
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