

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - General Fund						
Department: ADG - Analytics & Data Governance						
Unit: 3030 - ADG - Analytics and Data Governance Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	-	-	-	-
Unit: 3030 - Total	25	-	-	-	-	-
Bureau: B328 - Total	25	-	-	-	-	-
Department: ADG - Total	25	-	-	-	-	-
Department: AS - Assessor						
Unit: 0009 - AS - Admin						
4404 - Other Misc. Revenue - Governmental and Agency Funds	412	500	(20)	500	-	520
4422 - Misc. Revenue - Stale Dated Warrants	14	-	460	-	-	(460)
Unit: 0009 - Total	426	500	440	500	-	60
Bureau: B002 - Total	426	500	440	500	-	60
Department: AS - Total	426	500	440	500	-	60
Department: OMS - Behavioral Health						
Unit: 2230 - OMS - Correctional Health						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-
Unit: 2230 - Total	1	-	-	-	-	-
Bureau: B259 - Total	1	-	-	-	-	-
Unit: 3045 - BH - Restoration to Competency						
4159 - RTC Out of County Inmate Revenue	234,000	312,000	39,000	312,000	-	273,000
Unit: 3045 - Total	234,000	312,000	39,000	312,000	-	273,000
Unit: 3046 - BH - Correctional Health						
4276 - Refunds for Inmate Claims	-	-	8,343	-	-	(8,343)
4404 - Other Misc. Revenue - Governmental and Agency Funds	48,134	-	18,599	20,000	20,000	(18,599)

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Unit: 3046 - Total	48,134	-	26,942	20,000	20,000	(26,942)
Unit: 3047 - BH - Claims - Utilization Management						
4276 - Refunds for Inmate Claims	-	-	163	-	-	(163)
4277 - Refunds for COE Claims	49,536	7,000	72,520	7,000	-	(65,520)
4404 - Other Misc. Revenue - Governmental and Agency Funds	37,019	-	74,918	-	-	(74,918)
Unit: 3047 - Total	86,555	7,000	147,601	7,000	-	(140,601)
Unit: 3048 - BH - Administration						
4277 - Refunds for COE Claims	5,100	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	-	-	635	-	-	(635)
Unit: 3048 - Total	5,100	-	635	-	-	(635)
Bureau: B330 - Total	373,789	319,000	214,178	339,000	20,000	104,822
Department: BH - Total	373,790	319,000	214,178	339,000	20,000	104,822
Department: BOS - Board of Supervisors						
Unit: 0024 - BOS - Supervisor, District 4						
4422 - Misc. Revenue - State Dated Warrants	-	-	152	-	-	(152)
Unit: 0024 - Total	-	-	152	-	-	(152)
Department: CPO - Capital Program Office						
Unit: 3477 - CPO - Capital Program Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	100	100	-
Unit: 3477 - Total	-	-	-	100	100	-
Bureau: B382 - Total	-	-	-	100	100	-
Department: CPO - Total	-	-	-	100	100	-
Department: CL - Clerk of the Board						
Unit: 0027 - CL - Management-Administration-Operation						
4114 - State Revenue Alcoholic Beverages	1,775	2,400	325	50	(2,350)	2,075

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4200 - General Government Fees	51	100	13	20	(80)	87
Unit: 0027 - Total	1,826	2,500	338	70	(2,430)	2,162
Unit: 0029 - CL - Management of Information and Records - M						
4122 - City Revenue Other Operating	401	-	-	-	-	-
Unit: 0029 - Total	401	-	-	-	-	-
Bureau: B004 - Total	2,227	2,500	338	70	(2,430)	2,162
Department: CL - Total	2,227	2,500	338	70	(2,430)	2,162
Department: CC - Clerk of the Superior Court						
Unit: 0031 - CC - Administration						
4200 - General Government Fees	63,252	225,000	63,956	101,775	(123,225)	161,044
4203 - Other Court Fees	924,271	979,096	985,084	947,072	(32,024)	(5,988)
4209 - Jury Fees	22,358	31,764	9,797	19,846	(11,918)	21,967
4303 - Superior Court Fines	200,560	207,138	243,240	213,682	6,544	(36,102)
4312 - Forfeits	445,649	473,679	28,688	199,435	(274,244)	444,991
4405 - Interest - Governmental and Agency Funds	273	18,616	1,107	817	(17,799)	17,509
Unit: 0031 - Total	1,656,363	1,935,293	1,331,872	1,482,627	(452,666)	603,421
Unit: 0036 - CC - Clerk Of Sup Crt - Juvenile						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	36	-	-	(36)
Unit: 0036 - Total	-	-	36	-	-	(36)
Unit: 0041 - CC - Courtroom Clerks						
4111 - State Revenue	-	-	-	57,362	57,362	-
Unit: 0041 - Total	-	-	-	57,362	57,362	-
Unit: 0045 - CC - Family Support						
4100 - Federal Revenue Operating	439,977	399,628	254,698	391,973	(7,655)	144,930

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Unit: 0045 - Total	439,977	399,628	254,698	391,973	(7,655)	144,930
Unit: 0047 - CC - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	176	50	100	(76)	126
Unit: 0047 - Total	-	176	50	100	(76)	126
Bureau: B005 - Total	2,096,340	2,335,097	1,586,656	1,932,062	(403,035)	748,441
Department: CC - Total	2,096,340	2,335,097	1,586,656	1,932,062	(403,035)	748,441
Department: CM - Communications Office						
Unit: 2575 - CM - Print Shop						
4200 - General Government Fees	3,764	10,000	914	5,000	(5,000)	9,086
4247 - Interdepartmental Revenue	362,096	290,625	421,594	300,000	9,375	(130,969)
4502 - Cash Proceeds - Sale of Capital Assets	-	-	2,328	-	-	(2,328)
Unit: 2575 - Total	365,860	300,625	424,836	305,000	4,375	(124,211)
Bureau: B293 - Total	365,860	300,625	424,836	305,000	4,375	(124,211)
Department: CM - Total	365,860	300,625	424,836	305,000	4,375	(124,211)
Department: CR - Community & Workforce Development						
Unit: 3318 - CR - Las Artes						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	271	-	-	(271)
Unit: 3318 - Total	-	-	271	-	-	(271)
Unit: 3319 - CR - PVHS						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(409)	-	-	409
Unit: 3319 - Total	-	-	(409)	-	-	409
Unit: 3314 - CR - Inschool						
4145 - Federal Grant Revenue Pass Through State	-	-	949	-	-	(949)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,819	-	-	(1,819)

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Unit: 3314 - Total	-	-	2,768	-	-	(2,768)
Unit: 3316 - CR - Summer Youth Program WW						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,000	-	-	(1,000)
Unit: 3316 - Total	-	-	1,000	-	-	(1,000)
Unit: 3388 - CR - Ending Poverty Now						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	4,000	-	-	(4,000)	4,000
Unit: 3388 - Total	-	4,000	-	-	(4,000)	4,000
Bureau: B361 - Total	-	4,000	3,768	-	(4,000)	232
Unit: 3384 - CR - Admin Affordable Housing						
4400 - Rent and Royalties	-	10	10	10	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	750	-	-	(750)
Unit: 3384 - Total	-	10	760	10	-	(750)
Bureau: B365 - Total	-	10	760	10	-	(750)
Unit: 3340 - CR - EEIP-Salvation Army						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	495	-	-	(495)
Unit: 3340 - Total	-	-	495	-	-	(495)
Unit: 3390 - CR - Administrative Services						
4314 - Judgments & Restitutions	-	-	163	-	-	(163)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	23,202	1	23,000	(202)	23,201
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	400	304	300	(100)	96
Unit: 3390 - Total	-	23,602	468	23,300	(302)	23,134
Bureau: B371 - Total	-	23,602	468	23,300	(302)	23,134
Department: CR - Total	-	27,612	5,353	23,310	(4,302)	22,259
Department: CD - Community Development & Neighborhood Conservation						

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Unit: 0071 - CD - CD Administration						
4123 - City Revenue Other Non Operating	37,500	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	301	-	-	-	-	-
Unit: 0071 - Total	37,801	-	-	-	-	-
Unit: 0072 - CD - Admin Affordable Housing						
4400 - Rent and Royalties	10	-	-	-	-	-
Unit: 0072 - Total	10	-	-	-	-	-
Bureau: B008 - Total	37,811	-	-	-	-	-
Department: CD - Total	37,811	-	-	-	-	-
Department: CS - Community Services, Employment & Training						
Unit: 0086 - CS - Administrative Services						
4314 - Judgments & Restitutions	150	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	70,550	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	675	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	12	-	-	-	-	-
Unit: 0086 - Total	71,387	-	-	-	-	-
Unit: 0097 - CS - Faith Based						
4404 - Other Misc. Revenue - Governmental and Agency Funds	95	-	-	-	-	-
Unit: 0097 - Total	95	-	-	-	-	-
Unit: 2704 - CS - Ending Poverty Now						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,667	-	-	-	-	-
Unit: 2704 - Total	1,667	-	-	-	-	-
Bureau: B009 - Total	73,149	-	-	-	-	-
Department: CS - Total	73,149	-	-	-	-	-

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Department: CO - Constables						
Unit: 0064 - CO - Administration-Operations						
4272 - Collections Revenue	1,136	-	2,537	-	-	(2,537)
4404 - Other Misc. Revenue - Governmental and Agency Funds	68,718	30,000	23,019	30,000	-	6,981
4405 - Interest - Governmental and Agency Funds	15,239	-	-	-	-	-
Unit: 0064 - Total	85,093	30,000	25,556	30,000	-	4,444
Unit: 0109 - CO - Precinct 1						
4203 - Other Court Fees	19,912	-	7,620	24,909	24,909	(7,620)
Unit: 0109 - Total	19,912	-	7,620	24,909	24,909	(7,620)
Unit: 0110 - CO - Precinct 10						
4203 - Other Court Fees	10,061	26,190	6,349	24,909	(1,281)	19,841
Unit: 0110 - Total	10,061	26,190	6,349	24,909	(1,281)	19,841
Unit: 0111 - CO - Precinct 2						
4203 - Other Court Fees	34,845	38,658	16,100	27,908	(10,750)	22,558
Unit: 0111 - Total	34,845	38,658	16,100	27,908	(10,750)	22,558
Unit: 0112 - CO - Precinct 3 - Ajo						
4203 - Other Court Fees	1,999	1,120	2,579	1,120	-	(1,459)
Unit: 0112 - Total	1,999	1,120	2,579	1,120	-	(1,459)
Unit: 0113 - CO - Precinct 4						
4203 - Other Court Fees	27,510	30,738	11,024	24,909	(5,829)	19,714
Unit: 0113 - Total	27,510	30,738	11,024	24,909	(5,829)	19,714
Unit: 0114 - CO - Precinct 5						
4203 - Other Court Fees	36,574	40,070	14,187	27,909	(12,161)	25,883
Unit: 0114 - Total	36,574	40,070	14,187	27,909	(12,161)	25,883

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Unit: 0115 - CO - Precinct 6						
4203 - Other Court Fees	77,661	83,386	35,536	31,909	(51,477)	47,850
Unit: 0115 - Total	77,661	83,386	35,536	31,909	(51,477)	47,850
Unit: 0116 - CO - Precinct 7						
4203 - Other Court Fees	7,373	12,396	6,526	22,909	10,513	5,870
Unit: 0116 - Total	7,373	12,396	6,526	22,909	10,513	5,870
Unit: 0117 - CO - Precinct 8						
4203 - Other Court Fees	54,053	57,078	22,651	29,909	(27,169)	34,427
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	956	-	-	(956)
Unit: 0117 - Total	54,053	57,078	23,607	29,909	(27,169)	33,471
Unit: 0118 - CO - Precinct 9						
4203 - Other Court Fees	45,574	53,788	23,479	27,909	(25,879)	30,309
Unit: 0118 - Total	45,574	53,788	23,479	27,909	(25,879)	30,309
Unit: 0119 - CO - Special Training						
4111 - State Revenue	11,245	-	-	-	-	-
Unit: 0119 - Total	11,245	-	-	-	-	-
Bureau: B007 - Total	411,900	373,424	172,563	274,300	(99,124)	200,861
Department: CO - Total	411,900	373,424	172,563	274,300	(99,124)	200,861
Department: CA - County Administrator						
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)
Unit: 0149 - CA - Economic Development						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,429	-	-	-	-	-

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4422 - Misc. Revenue - Stale Dated Warrants	-	-	6	-	-	(6)
Unit: 0149 - Total	1,429	-	6	-	-	(6)
Bureau: B012 - Total	1,700	-	1,006	-	-	(1,006)
Department: CA - Total	1,700	-	1,006	-	-	(1,006)
Department: PCA - County Attorney						
Unit: 0159 - PCA - Administrative Resources						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,728	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	347	-	-	(347)
Unit: 0159 - Total	1,728	-	347	-	-	(347)
Unit: 0162 - PCA - Civil Litigation						
4272 - Collections Revenue	-	-	8,609	-	-	(8,609)
4404 - Other Misc. Revenue - Governmental and Agency Funds	301	-	293	-	-	(293)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	53	-	-	(53)
Unit: 0162 - Total	301	-	8,955	-	-	(8,955)
Unit: 0167 - PCA - Criminal Litigation						
4111 - State Revenue	9,820	-	10,958	-	-	(10,958)
4203 - Other Court Fees	-	-	436	-	-	(436)
4313 - Other Fines	60,029	-	30,420	-	-	(30,420)
4403 - Overages and Shortages - Governmental and Agency Funds	39	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,529	-	5,704	-	-	(5,704)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7	-	1	-	-	(1)
4422 - Misc. Revenue - Stale Dated Warrants	397	-	598	-	-	(598)
Unit: 0167 - Total	73,821	-	48,117	-	-	(48,117)
Unit: 0169 - PCA - Information Systems						

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4422 - Misc. Revenue - State Dated Warrants	-	-	60	-	-	(60)
Unit: 0169 - Total	-	-	60	-	-	(60)
Unit: 0172 - PCA - Misdemeanors						
4404 - Other Misc. Revenue - Governmental and Agency Funds	96	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	(359)	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	345	-	-	-	-	-
Unit: 0172 - Total	82	-	-	-	-	-
Unit: 0177 - PCA - Victim Services						
4122 - City Revenue Other Operating	24,900	24,900	24,900	24,900	-	-
4422 - Misc. Revenue - State Dated Warrants	160	-	-	-	-	-
Unit: 0177 - Total	25,060	24,900	24,900	24,900	-	-
Unit: 3215 - PCA - Diversion Programs						
4313 - Other Fines	-	60,000	-	40,000	(20,000)	60,000
Unit: 3215 - Total	-	60,000	-	40,000	(20,000)	60,000
Bureau: B013 - Total	100,992	84,900	82,379	64,900	(20,000)	2,521
Department: PCA - Total	100,992	84,900	82,379	64,900	(20,000)	2,521
Department: EL - Elections						
Unit: 0277 - EL - Elections Admin						
4111 - State Revenue	-	292,000	259,151	-	(292,000)	32,849
4124 - Other Local Governments Other	89,865	571,344	987,176	57,000	(514,344)	(415,832)
4200 - General Government Fees	855	3,000	525	3,000	-	2,475
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	100	850	100	-	(750)
4422 - Misc. Revenue - State Dated Warrants	207	-	-	-	-	-
Unit: 0277 - Total	90,927	866,444	1,247,702	60,100	(806,344)	(381,258)

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Unit: 0279 - EL - General Election						
4422 - Misc. Revenue - State Dated Warrants	700	-	-	-	-	-
Unit: 0279 - Total	700	-	-	-	-	-
Unit: 0282 - EL - Presidential Preference Election						
4111 - State Revenue	549,922	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	-	-	500	-	-	(500)
Unit: 0282 - Total	549,922	-	500	-	-	(500)
Unit: 0287 - EL - Primary Election						
4422 - Misc. Revenue - State Dated Warrants	200	-	-	-	-	-
Unit: 0287 - Total	200	-	-	-	-	-
Bureau: B015 - Total	641,749	866,444	1,248,202	60,100	(806,344)	(381,758)
Department: EL - Total	641,749	866,444	1,248,202	60,100	(806,344)	(381,758)
Department: DE - Environmental Quality						
Unit: 2298 - SWGF - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,892	-	-	(1,892)
Unit: 2298 - Total	-	-	1,892	-	-	(1,892)
Department: FM - Facilities Management						
Unit: 0317 - FM - 33 N Stone						
4404 - Other Misc. Revenue - Governmental and Agency Funds	18,508	19,934	16,737	20,667	733	3,197
Unit: 0317 - Total	18,508	19,934	16,737	20,667	733	3,197
Unit: 0318 - FM - 3434 E 22nd St Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	60,848	56,988	64,642	56,988	-	(7,654)
Unit: 0318 - Total	60,848	56,988	64,642	56,988	-	(7,654)
Unit: 0319 - FM - 3535 E Hawser-Catalina						

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Fund Group: 0200 - General Fund

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	39,198	44,903	46,040	44,903	-	(1,137)
Unit: 0319 - Total	39,198	44,903	46,040	44,903	-	(1,137)
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	101,912	(46,368)	46,348
Unit: 0339 - Total	136,063	148,280	101,932	101,912	(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						

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	991	-	410	-	-	(410)
Unit: 0343 - Total	991	-	410	-	-	(410)
Unit: 0345 - FM - Outlying - A						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	139	1,670	1,670	(139)
Unit: 0345 - Total	-	-	139	1,670	1,670	(139)
Unit: 0348 - FM - PWB-City of Tucson - Maintenance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	127,637	300,282	325,700	300,000	(282)	(25,418)
Unit: 0348 - Total	127,637	300,282	325,700	300,000	(282)	(25,418)
Unit: 0350 - FM - Refrigeration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	247	-	-	-	-	-
Unit: 0350 - Total	247	-	-	-	-	-
Unit: 0351 - FM - Renovations & Interiors						
4404 - Other Misc. Revenue - Governmental and Agency Funds	639	-	-	-	-	-
Unit: 0351 - Total	639	-	-	-	-	-
Unit: 0353 - FM - Utilities						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5,069	-	-	(5,069)
4405 - Interest - Governmental and Agency Funds	-	-	206	-	-	(206)
Unit: 0353 - Total	-	-	5,275	-	-	(5,275)
Unit: 0910 - FM - S. Tucson Cooperative						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,671	1,748	(1)	-	(1,748)	1,749
Unit: 0910 - Total	2,671	1,748	(1)	-	(1,748)	1,749
Unit: 0911 - FM - SOA2 Indoor Sports Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	62,500	75,000	87,500	75,000	-	(12,500)
Unit: 0911 - Total	62,500	75,000	87,500	75,000	-	(12,500)

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: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2443 - FM - Central Plant Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	46	-	-	(46)
Unit: 2443 - Total	-	-	46	-	-	(46)
Unit: 2454 - FM - 2980 E Ajo Way						
4404 - Other Misc. Revenue - Governmental and Agency Funds	78,708	102,322	71,164	90,824	(11,498)	31,158
Unit: 2454 - Total	78,708	102,322	71,164	90,824	(11,498)	31,158
Unit: 2542 - FM - Amado Food Bank and Clinic Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,024	-	-	-	-	-
Unit: 2542 - Total	4,024	-	-	-	-	-
Unit: 2611 - FM - World View Building						
4400 - Rent and Royalties	532,503	710,000	887,503	710,000	-	(177,503)
4405 - Interest - Governmental and Agency Funds	-	-	2,872	-	-	(2,872)
Unit: 2611 - Total	532,503	710,000	890,375	710,000	-	(180,375)
Unit: 2697 - FM - Green Valley Performing Arts Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	20,100	33,704	8,391	17,202	(16,502)	25,313
Unit: 2697 - Total	20,100	33,704	8,391	17,202	(16,502)	25,313
Unit: 2707 - FM - Adult Probation West						
4422 - Misc. Revenue - Stale Dated Warrants	7,637	-	-	-	-	-
Unit: 2707 - Total	7,637	-	-	-	-	-
Unit: 2719 - FM - Pima Air & Space Museum						
4404 - Other Misc. Revenue - Governmental and Agency Funds	95,160	103,975	74,871	95,400	(8,575)	29,104
Unit: 2719 - Total	95,160	103,975	74,871	95,400	(8,575)	29,104
Unit: 3471 - FM - 350 S Toole Ave						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	12,325	61,479	61,479	(12,325)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3471 - Total	-	-	12,325	61,479	61,479	(12,325)
Bureau: B016 - Total	1,767,479	2,233,840	2,299,780	2,243,403	9,563	(65,940)
Department: FM - Total	1,767,479	2,233,840	2,299,780	2,243,403	9,563	(65,940)
Department: FN - Finance & Risk Management						
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	-	1	-	-	(1)
Unit: 0420 - Total	2,233	-	1	-	-	(1)
Bureau: B018 - Total	2,233	-	1	-	-	(1)
Unit: 2234 - FN - Govt Prpty Lease Excise Tax Distribution						
4200 - General Government Fees	26,870	-	26,870	-	-	(26,870)
Unit: 2234 - Total	26,870	-	26,870	-	-	(26,870)
Unit: 3270 - FN - UA Tenant Improvements Loan						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1	-	-	(1)
Unit: 3270 - Total	-	-	1	-	-	(1)
Bureau: B023 - Total	26,870	-	26,871	-	-	(26,871)
Unit: 0451 - FN - General Government Revenue						
4000 - Real Property Taxes Current	333,142,570	-	-	-	-	-

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4001 - Real Property Taxes PY Collections	(5,269)	-	-	-	-	-
4004 - Personal Property Taxes Current	9,713,489	-	-	-	-	-
4005 - Personal Property Taxes PY Collections	(48,940)	-	-	-	-	-
4016 - Real Property Taxes PY - Tax .016	111,477	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	10,997	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	4,583,563	-	-	-	-	-
4037 - Personal Property Taxes PY - Tax .017	60,750	-	-	-	-	-
4038 - Personal Property Taxes PY - Tax .018	101,277	-	-	-	-	-
4103 - Federal Payments In Lieu of Tax	3,794,577	-	-	-	-	-
4113 - State Revenue Shared Sales Tax	131,540,503	-	-	-	-	-
4114 - State Revenue Alcoholic Beverages	51,000	-	-	-	-	-
4117 - State Revenue Vehicle License Tax	30,747,331	-	-	-	-	-
4120 - State Revenue Hotel Motel Tax	1,954,857	-	-	-	-	-
4121 - City Revenue Payments In Lieu of Tax	84,611	-	-	-	-	-
4200 - General Government Fees	726,899	-	1	-	-	(1)
4246 - Overhead General Fund	13,044,420	-	1	-	-	(1)
4250 - License & Permits	2,679,049	-	-	-	-	-
4266 - PWA Overhead Revenue	2,521,623	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	27,873	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,235,109	-	-	-	-	-
Unit: 0451 - Total	536,077,766	-	2	-	-	(2)
Unit: 0452 - FN - Treasurer Tax Int & Fees						
4002 - Real Property Taxes Interest	2,697,159	-	-	-	-	-
4003 - Real Property Taxes Penalties	468,851	-	-	-	-	-

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4006 - Personal Property Taxes Interest	2,119,990	-	(1)	-	-	1
4200 - General Government Fees	58,485	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	(4,126)	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	(879)	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	492	-	-	-	-	-
Unit: 0452 - Total	5,339,972	-	(1)	-	-	1
Bureau: B030 - Total	541,417,738	-	1	-	-	(1)
Unit: 2166 - FN - Photo Traffic Enforcement						
4203 - Other Court Fees	4,799	-	1	-	-	(1)
4308 - Justice Court Traffic Fines	4,659	-	1	-	-	(1)
Unit: 2166 - Total	9,458	-	2	-	-	(2)
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau						
4120 - State Revenue Hotel Motel Tax	2,874,788	-	-	-	-	-
Unit: 2167 - Total	2,874,788	-	-	-	-	-
Unit: 3118 - FN - Indirect Cost Recovery						
4288 - Indirect Cost Recovery Revenues	6,982	-	1	-	-	(1)
Unit: 3118 - Total	6,982	-	1	-	-	(1)
Bureau: B249 - Total	2,891,228	-	3	-	-	(3)
Unit: 2168 - FN - General Fund Reserve						
4404 - Other Misc. Revenue - Governmental and Agency Funds	57,234	-	-	-	-	-
Unit: 2168 - Total	57,234	-	-	-	-	-
Unit: 2170 - FN - Tax Reduction-Debt Retirement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	66,789	-	-	-	-	-

PIMA COUNTY
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FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4417 - Credit Card Rebates	98,582	-	-	-	-	-
Unit: 2170 - Total	165,371	-	-	-	-	-
Unit: 2723 - FN - 160 N Stone/Tucson Indian Center						
4405 - Interest - Governmental and Agency Funds	52,960	-	-	-	-	-
Unit: 2723 - Total	52,960	-	-	-	-	-
Unit: 3123 - FN - DROP Contribution Refund						
4422 - Misc. Revenue - Stale Dated Warrants	407	-	-	-	-	-
Unit: 3123 - Total	407	-	-	-	-	-
Bureau: B250 - Total	275,972	-	-	-	-	-
Department: FN - Total	544,630,036	20,000	39,629	16,000	(4,000)	(19,629)
Department: FNC - Finance Contingency						
Unit: 3221 - FNC - General Contingency						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	3,387,500	296	-	(3,387,500)	3,387,204
Unit: 3221 - Total	-	3,387,500	296	-	(3,387,500)	3,387,204
Unit: 3222 - FNC - General Fund Reserve						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	41,734	-	-	(41,734)
4405 - Interest - Governmental and Agency Funds	-	-	38,500	-	-	(38,500)
Unit: 3222 - Total	-	-	80,234	-	-	(80,234)
Unit: 3223 - FNC - Tax Reduction-Debt Retirement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	80,325	-	-	(80,325)
4417 - Credit Card Rebates	-	-	528	-	-	(528)
Unit: 3223 - Total	-	-	80,853	-	-	(80,853)
Unit: 3228 - FNC - 160 N Stone - Tucson Indian Center						
4405 - Interest - Governmental and Agency Funds	-	-	52,960	-	-	(52,960)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3228 - Total	-	-	52,960	-	-	(52,960)
Unit: 3506 - FNC - UA Tenant Improvements Loan						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,086,291	-	-	(1,086,291)
4405 - Interest - Governmental and Agency Funds	-	-	104,157	-	-	(104,157)
Unit: 3506 - Total	-	-	1,190,448	-	-	(1,190,448)
Bureau: B346 - Total	-	3,387,500	1,404,791	-	(3,387,500)	1,982,709
Department: FNC - Total	-	3,387,500	1,404,791	-	(3,387,500)	1,982,709
Department: FNR - Finance General Government Revenue						
Unit: 3267 - FNR - General Government Revenue						
4000 - Real Property Taxes Current	-	337,523,373	339,714,902	353,193,866	15,670,493	(2,191,529)
4001 - Real Property Taxes PY Collections	-	15,200	(164,945)	22,000	6,800	180,145
4004 - Personal Property Taxes Current	-	7,052,332	10,543,734	10,920,537	3,868,205	(3,491,402)
4005 - Personal Property Taxes PY Collections	-	26,500	101,727	85,000	58,500	(75,227)
4017 - Real Property Taxes PY - Tax .017	-	(32,000)	(147,766)	-	32,000	115,766
4018 - Real Property Taxes PY - Tax .018	-	(100,000)	(187,106)	(16,000)	84,000	87,106
4019 - Real Property Taxes PY - Tax .019	-	5,240,000	4,402,618	(50,000)	(5,290,000)	837,382
4020 - Real Property Taxes PY - Tax .020	-	-	-	8,700,000	8,700,000	-
4038 - Personal Property Taxes PY - Tax .018	-	54,000	64,267	-	(54,000)	(10,267)
4039 - Personal Property Taxes PY - Tax .019	-	149,000	157,556	52,000	(97,000)	(8,556)
4040 - Personal Property Taxes PY - Tax .020	-	-	-	150,000	150,000	-
4103 - Federal Payments In Lieu of Tax	-	3,699,000	47,675	3,829,000	130,000	3,651,325
4113 - State Revenue Shared Sales Tax	-	111,800,000	136,542,720	132,000,000	20,200,000	(24,742,720)
4114 - State Revenue Alcoholic Beverages	-	75,000	57,000	75,000	-	18,000
4116 - State Revenue Payments In Lieu of Tax	-	1,000	-	-	(1,000)	1,000

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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4117 - State Revenue Vehicle License Tax	-	28,500,000	33,829,052	34,237,000	5,737,000	(5,329,052)
4120 - State Revenue Hotel Motel Tax	-	1,836,000	1,588,811	1,938,000	102,000	247,189
4121 - City Revenue Payments In Lieu of Tax	-	55,000	68,062	55,000	-	(13,062)
4200 - General Government Fees	-	1,391,287	1,391,290	1,425,380	34,093	(3)
4246 - Overhead General Fund	-	13,781,769	13,781,771	17,715,017	3,933,248	(2)
4250 - License & Permits	-	3,300,000	3,188,776	3,200,000	(100,000)	111,224
4266 - PWA Overhead Revenue	-	2,519,510	2,162,820	-	(2,519,510)	356,690
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	1,000	8,393	1,000	-	(7,393)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	1,000,000	485,733	400,000	(600,000)	514,267
Unit: 3267 - Total	-	517,887,971	547,637,090	567,932,800	50,044,829	(29,749,119)
Unit: 3268 - FNR - Treasurer Tax Int and Fees						
4002 - Real Property Taxes Interest	-	3,150,000	3,181,536	4,270,000	1,120,000	(31,536)
4003 - Real Property Taxes Penalties	-	450,000	402,657	496,000	46,000	47,343
4006 - Personal Property Taxes Interest	-	1,350,000	2,194,909	1,830,000	480,000	(844,909)
4200 - General Government Fees	-	120,000	60,666	120,000	-	59,334
4403 - Overages and Shortages - Governmental and Agency Funds	-	(6,000)	(3,010)	(6,000)	-	(2,990)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	500	(981)	500	-	1,481
4414 - NSF Check Charge Revenue Source	-	500	75	500	-	425
Unit: 3268 - Total	-	5,065,000	5,835,852	6,711,000	1,646,000	(770,852)
Bureau: B349 - Total	-	522,952,971	553,472,942	574,643,800	51,690,829	(30,519,971)
Department: FNR - Total	-	522,952,971	553,472,942	574,643,800	51,690,829	(30,519,971)
Department: FNN - Finance Non Departmental						
Unit: 3254 - FNN - Photo Traffic Enforcement						
4203 - Other Court Fees	-	-	1,712	-	-	(1,712)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4308 - Justice Court Traffic Fines	-	-	3,400	-	-	(3,400)
Unit: 3254 - Total	-	-	5,112	-	-	(5,112)
Unit: 3255 - FNN - Metro Tucson Conv and Visitors Bureau						
4120 - State Revenue Hotel Motel Tax	-	2,700,000	2,336,488	2,850,000	150,000	363,512
Unit: 3255 - Total	-	2,700,000	2,336,488	2,850,000	150,000	363,512
Unit: 3256 - FNN - Indirect Cost Recovery						
4288 - Indirect Cost Recovery Revenues	-	-	145,030	-	-	(145,030)
Unit: 3256 - Total	-	-	145,030	-	-	(145,030)
Bureau: B347 - Total	-	2,700,000	2,486,630	2,850,000	150,000	213,370
Unit: 3289 - FNN - ALTCS						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,500,709	-	-	(3,500,709)
Unit: 3289 - Total	-	-	3,500,709	-	-	(3,500,709)
Department: FNN - Total	-	2,700,000	5,987,339	2,850,000	150,000	(3,287,339)
Department: GMI - Grants Management & Innovation						
Unit: 2989 - GMI - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	401	-	-	(401)
Unit: 2989 - Total	-	-	401	-	-	(401)
Unit: 2992 - GMI - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	-	-	-	-
Unit: 2992 - Total	50	-	-	-	-	-
Bureau: B329 - Total	50	-	401	-	-	(401)
Department: GMI - Total	50	-	401	-	-	(401)
Department: HR - Human Resources						
Unit: 0518 - HR - Employee Discount Tickets						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	24,942	50,000	-	20,000	(30,000)	50,000
Unit: 0518 - Total	24,942	50,000	-	20,000	(30,000)	50,000
Unit: 0519 - HR - Reports And Records Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	563	820	-	550	(270)	820
Unit: 0519 - Total	563	820	-	550	(270)	820
Bureau: B034 - Total	25,505	50,820	-	20,550	(30,270)	50,820
Department: HR - Total	25,505	50,820	-	20,550	(30,270)	50,820
Department: IT - Information Technology						
Unit: 0552 - IT - Administration Services Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,128	-	8,536	-	-	(8,536)
Unit: 0552 - Total	4,128	-	8,536	-	-	(8,536)
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licenses						
4400 - Rent and Royalties	732,163	769,118	1,013,688	732,164	(36,954)	(244,570)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	1,239	-	-	(1,239)
4416 - Utility Relocation - Reimbursements	61	-	71	-	-	(71)
Unit: 2128 - Total	732,224	769,118	1,014,998	732,164	(36,954)	(245,880)
Bureau: B036 - Total	736,352	769,118	1,023,534	732,164	(36,954)	(254,416)
Department: IT - Total	736,352	769,118	1,023,534	732,164	(36,954)	(254,416)
Department: JCA - Justice Court Ajo						
Unit: 0002 - JCA - Ajo Justice Court						
4111 - State Revenue	11,899	19,360	15,709	11,899	(7,461)	3,651
4200 - General Government Fees	3,835	7,326	3,953	3,835	(3,491)	3,373
4203 - Other Court Fees	2,309	2,260	2,283	2,306	46	(23)
4204 - Probation Fees	772	948	663	888	(60)	285

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4207 - Attorneys Fees	940	442	1,285	1,295	853	(843)
4215 - Court Copy Fees	107	-	2	-	-	(2)
4308 - Justice Court Traffic Fines	116,719	141,171	89,987	116,719	(24,452)	51,184
4403 - Overages and Shortages - Governmental and Agency Funds	(1)	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	343	465	972	2,311	1,846	(507)
4422 - Misc. Revenue - State Dated Warrants	-	-	28	-	-	(28)
Unit: 0002 - Total	136,923	171,972	114,882	139,253	(32,719)	57,090
Unit: 0003 - JCA - Ajo Justice Court - Cost Recovery						
4203 - Other Court Fees	10,472	-	9,606	-	-	(9,606)
Unit: 0003 - Total	10,472	-	9,606	-	-	(9,606)
Unit: 0008 - JCA - Probation						
4422 - Misc. Revenue - State Dated Warrants	-	-	27	-	-	(27)
Unit: 0008 - Total	-	-	27	-	-	(27)
Bureau: B001 - Total	147,395	171,972	124,515	139,253	(32,719)	47,457
Department: JCA - Total	147,395	171,972	124,515	139,253	(32,719)	47,457
Department: JCG - Justice Court Green Valley						
Unit: 0514 - JCG - Green Valley Justice Court Division						
4111 - State Revenue	15,417	21,000	20,136	16,000	(5,000)	864
4203 - Other Court Fees	76,900	84,856	77,141	80,000	(4,856)	7,715
4308 - Justice Court Traffic Fines	197,776	185,728	224,535	195,000	9,272	(38,807)
Unit: 0514 - Total	290,093	291,584	321,812	291,000	(584)	(30,228)
Bureau: B033 - Total	290,093	291,584	321,812	291,000	(584)	(30,228)
Department: JCG - Total	290,093	291,584	321,812	291,000	(584)	(30,228)
Department: JCT - Justice Court Tucson						

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Unit: 1519 - JCT - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	179	200	102	200	-	98
Unit: 1519 - Total	179	200	102	200	-	98
Unit: 1520 - JCT - Administration						
4111 - State Revenue	86,579	-	132,930	-	-	(132,930)
4200 - General Government Fees	996,520	1,300,000	967,866	1,300,000	-	332,134
4203 - Other Court Fees	1,381,034	1,500,000	1,191,405	1,500,000	-	308,595
4209 - Jury Fees	246	-	-	-	-	-
4307 - Justice Court Criminal Fines	131,334	136,000	129,183	136,000	-	6,817
4308 - Justice Court Traffic Fines	1,915,586	2,130,012	2,092,523	2,130,012	-	37,489
4312 - Forfeits	15,146	20,000	13,810	20,000	-	6,190
4404 - Other Misc. Revenue - Governmental and Agency Funds	55,446	25,000	35,191	25,000	-	(10,191)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,880	-	1,098	-	-	(1,098)
Unit: 1520 - Total	4,584,771	5,111,012	4,564,006	5,111,012	-	547,006
Unit: 1521 - JCT - Civil Case Processing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,816	-	1,221	-	-	(1,221)
Unit: 1521 - Total	1,816	-	1,221	-	-	(1,221)
Unit: 1526 - JCT - Judicial Operations						
4111 - State Revenue	46,602	169,680	40,138	169,680	-	129,542
4203 - Other Court Fees	857,612	1,000,000	792,146	1,000,000	-	207,854
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,485	-	-	-	-	-
Unit: 1526 - Total	906,699	1,169,680	832,284	1,169,680	-	337,396
Unit: 1527 - JCT - Information Technology						
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,253	6,000	6,924	6,000	-	(924)

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Unit: 1527 - Total	7,253	6,000	6,924	6,000	-	(924)
Unit: 1531 - JCT - Cost Recovery Fees						
4203 - Other Court Fees	678,956	580,000	549,621	580,000	-	30,379
Unit: 1531 - Total	678,956	580,000	549,621	580,000	-	30,379
Bureau: B052 - Total	6,179,674	6,866,892	5,954,158	6,866,892	-	912,734
Department: JCT - Total	6,179,674	6,866,892	5,954,158	6,866,892	-	912,734
Department: JU - Juvenile Court						
Unit: 0624 - JU - Children & Family Svcs						
4203 - Other Court Fees	-	1,500	-	1,500	-	1,500
4404 - Other Misc. Revenue - Governmental and Agency Funds	145	4,000	-	4,000	-	4,000
Unit: 0624 - Total	145	5,500	-	5,500	-	5,500
Unit: 0625 - JU - Court Ordered Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	38	-	-	(38)
4422 - Misc. Revenue - Stale Dated Warrants	100	-	325	-	-	(325)
Unit: 0625 - Total	100	-	363	-	-	(363)
Unit: 0626 - JU - Court Operations						
4111 - State Revenue	3,794	4,000	5,939	4,000	-	(1,939)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,076	4,500	15,415	6,000	1,500	(10,915)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	600	-	600	-	600
4422 - Misc. Revenue - Stale Dated Warrants	112	-	-	-	-	-
4502 - Cash Proceeds - Sale of Capital Assets	1,692	-	-	-	-	-
Unit: 0626 - Total	7,674	9,100	21,354	10,600	1,500	(12,254)
Unit: 0630 - JU - Detention Kitchen						
4100 - Federal Revenue Operating	100,730	110,000	67,941	110,000	-	42,059

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4404 - Other Misc. Revenue - Governmental and Agency Funds	299	-	-	-	-	-
Unit: 0630 - Total	101,029	110,000	67,941	110,000	-	42,059
Unit: 0634 - JU - Detention Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	305	-	70	-	-	(70)
Unit: 0634 - Total	305	-	70	-	-	(70)
Unit: 0637 - JU - Executive Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	311	-	-	-	-	-
Unit: 0637 - Total	311	-	-	-	-	-
Unit: 0643 - JU - Judicial Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	375	-	-	-	-	-
Unit: 0643 - Total	375	-	-	-	-	-
Unit: 0648 - JU - Probation Services						
4314 - Judgments & Restitutions	2,136	-	2,342	-	-	(2,342)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,173	-	1	-	-	(1)
4422 - Misc. Revenue - Stale Dated Warrants	71	-	105	-	-	(105)
Unit: 0648 - Total	3,380	-	2,448	-	-	(2,448)
Bureau: B038 - Total	113,319	124,600	92,176	126,100	1,500	32,424
Department: JU - Total	113,319	124,600	92,176	126,100	1,500	32,424
Department: FSC - Medical Examiner						
Unit: 0508 - FSC - Administration						
4200 - General Government Fees	3,194	4,500	2,187	2,500	(2,000)	2,313
4220 - Health Fees	1,332,312	1,180,750	1,516,108	1,354,150	173,400	(335,358)
4247 - Interdepartmental Revenue	-	3,150	-	500	(2,650)	3,150
4404 - Other Misc. Revenue - Governmental and Agency Funds	31,250	30,000	26,500	31,300	1,300	3,500

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4414 - NSF Check Charge Revenue Source	-	50	-	50	-	50
4422 - Misc. Revenue - State Dated Warrants	-	50	-	-	(50)	50
Unit: 0508 - Total	1,366,756	1,218,500	1,544,795	1,388,500	170,000	(326,295)
Unit: 0509 - FSC - Forensic Science Center						
4200 - General Government Fees	-	6,000	-	6,000	-	6,000
4220 - Health Fees	20,512	20,000	21,937	20,000	-	(1,937)
4422 - Misc. Revenue - State Dated Warrants	-	-	170	-	-	(170)
Unit: 0509 - Total	20,512	26,000	22,107	26,000	-	3,893
Bureau: B031 - Total	1,387,268	1,244,500	1,566,902	1,414,500	170,000	(322,402)
Department: FSC - Total	1,387,268	1,244,500	1,566,902	1,414,500	170,000	(322,402)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0126 - PR - Recreation/Management						
4422 - Misc. Revenue - State Dated Warrants	115	-	71	-	-	(71)
Unit: 0126 - Total	115	-	71	-	-	(71)
Unit: 0690 - PR - Directors Office						
4248 - Facility Fees	200	-	2	-	-	(2)
4250 - License & Permits	170	-	170	-	-	(170)
4314 - Judgments & Restitutions	630	-	38	-	-	(38)
4400 - Rent and Royalties	20	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,047	-	2,009	-	-	(2,009)
Unit: 0690 - Total	3,067	-	2,219	-	-	(2,219)
Unit: 0697 - PR - A7 Ranch						
4404 - Other Misc. Revenue - Governmental and Agency Funds	28,520	33,000	28,584	33,000	-	4,416
Unit: 0697 - Total	28,520	33,000	28,584	33,000	-	4,416

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Unit: 0699 - PR - Agua Caliente						
4248 - Facility Fees	-	-	2,050	-	-	(2,050)
Unit: 0699 - Total	-	-	2,050	-	-	(2,050)
Unit: 0700 - PR - Canoa Ranch						
4248 - Facility Fees	-	-	5,652	-	-	(5,652)
4402 - Donations	-	-	56	-	-	(56)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	250	-	-	(250)
Unit: 0700 - Total	-	-	5,958	-	-	(5,958)
Unit: 0702 - PR - Environmental Education						
4239 - Culture & Recreation Fees	10,999	8,000	3,635	8,000	-	4,365
4248 - Facility Fees	200	-	(150)	-	-	150
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	4,000	-	-	(4,000)
Unit: 0702 - Total	11,199	8,000	7,485	8,000	-	515
Unit: 0703 - PR - Gilbert Ray Campground						
4248 - Facility Fees	291,244	201,500	414,303	201,500	-	(212,803)
4404 - Other Misc. Revenue - Governmental and Agency Funds	20	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	-	-	225	-	-	(225)
4416 - Utility Relocation - Reimbursements	339	-	338	-	-	(338)
Unit: 0703 - Total	291,603	201,500	414,866	201,500	-	(213,366)
Unit: 0707 - PR - Ranch Management						
4400 - Rent and Royalties	1,320	-	2,196	-	-	(2,196)
4404 - Other Misc. Revenue - Governmental and Agency Funds	98	-	-	-	-	-
Unit: 0707 - Total	1,418	-	2,196	-	-	(2,196)
Unit: 0710 - PR - Tucson Mountain Park						

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4248 - Facility Fees	50	-	4,445	-	-	(4,445)
4400 - Rent and Royalties	2,400	-	2,400	-	-	(2,400)
4416 - Utility Relocation - Reimbursements	5,658	-	312	-	-	(312)
Unit: 0710 - Total	8,108	-	7,157	-	-	(7,157)
Unit: 0713 - PR - Arthur Pack Reg						
4248 - Facility Fees	15,909	26,000	18,942	26,000	-	7,058
4404 - Other Misc. Revenue - Governmental and Agency Funds	51,470	45,000	44,647	45,000	-	353
4422 - Misc. Revenue - State Dated Warrants	-	-	54	-	-	(54)
Unit: 0713 - Total	67,379	71,000	63,643	71,000	-	7,357
Unit: 0715 - PR - Brandi Fenton Park						
4248 - Facility Fees	26,224	32,425	15,462	32,425	-	16,963
4250 - License & Permits	1,890	-	70	-	-	(70)
4400 - Rent and Royalties	900	-	1,758	-	-	(1,758)
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Unit: 0715 - Total	29,039	32,425	17,290	32,425	-	15,135
Unit: 0717 - PR - Cardinal-Ebonee Moody						
4248 - Facility Fees	1,425	1,200	375	1,200	-	825
Unit: 0717 - Total	1,425	1,200	375	1,200	-	825
Unit: 0719 - PR - Catalina						
4248 - Facility Fees	100	25	-	25	-	25
Unit: 0719 - Total	100	25	-	25	-	25
Unit: 0722 - PR - Childrens Memorial Park						
4248 - Facility Fees	950	1,000	825	1,000	-	175
Unit: 0722 - Total	950	1,000	825	1,000	-	175

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Unit: 0724 - PR - Curtis Park						
4248 - Facility Fees	8,530	9,000	4,956	9,000	-	4,044
4314 - Judgments & Restitutions	14	-	11	-	-	(11)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	-	-	-	-
Unit: 0724 - Total	8,594	9,000	4,967	9,000	-	4,033
Unit: 0725 - PR - Dan Felix Memorial Dist Park						
4248 - Facility Fees	10,742	10,000	8,419	10,000	-	1,581
4422 - Misc. Revenue - State Dated Warrants	224	-	-	-	-	-
Unit: 0725 - Total	10,966	10,000	8,419	10,000	-	1,581
Unit: 0726 - PR - Denny Dunn						
4248 - Facility Fees	150	25	50	25	-	(25)
4400 - Rent and Royalties	26,551	24,000	27,352	24,000	-	(3,352)
Unit: 0726 - Total	26,701	24,025	27,402	24,025	-	(3,377)
Unit: 0728 - PR - Flowing Wells Park						
4248 - Facility Fees	3,566	5,000	4,839	5,000	-	161
4404 - Other Misc. Revenue - Governmental and Agency Funds	85	-	-	-	-	-
Unit: 0728 - Total	3,651	5,000	4,839	5,000	-	161
Unit: 0729 - PR - Foothills						
4248 - Facility Fees	14,700	20,000	14,142	20,000	-	5,858
4400 - Rent and Royalties	2,476	1,200	3,147	1,200	-	(1,947)
Unit: 0729 - Total	17,176	21,200	17,289	21,200	-	3,911
Unit: 0730 - PR - Lawrence Park						
4248 - Facility Fees	5,707	7,500	5,834	7,500	-	1,666
Unit: 0730 - Total	5,707	7,500	5,834	7,500	-	1,666

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Unit: 0731 - PR - Linda Vista						
4248 - Facility Fees	175	100	150	100	-	(50)
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	-	-	-	-
Unit: 0731 - Total	200	100	150	100	-	(50)
Unit: 0732 - PR - Littleton						
4248 - Facility Fees	4,539	4,800	7,320	4,800	-	(2,520)
4272 - Collections Revenue	360	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	5,341	-	-	(5,341)
Unit: 0732 - Total	4,924	4,800	12,661	4,800	-	(7,861)
Unit: 0733 - PR - Los Ninos						
4248 - Facility Fees	175	300	250	300	-	50
Unit: 0733 - Total	175	300	250	300	-	50
Unit: 0734 - PR - McDonald						
4248 - Facility Fees	9,987	14,000	15,527	14,000	-	(1,527)
Unit: 0734 - Total	9,987	14,000	15,527	14,000	-	(1,527)
Unit: 0735 - PR - Meadowbrook						
4248 - Facility Fees	325	200	125	200	-	75
Unit: 0735 - Total	325	200	125	200	-	75
Unit: 0736 - PR - Mission Ridge						
4248 - Facility Fees	-	-	25	-	-	(25)
Unit: 0736 - Total	-	-	25	-	-	(25)
Unit: 0738 - PR - ANN DAY Community Park						
4248 - Facility Fees	625	500	200	500	-	300
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	3,000	-	3,000	-	3,000

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Unit: 0738 - Total	625	3,500	200	3,500	-	3,300
Unit: 0739 - PR - Picture Rocks						
4248 - Facility Fees	555	250	397	250	-	(147)
Unit: 0739 - Total	555	250	397	250	-	(147)
Unit: 0740 - PR - Richardson						
4248 - Facility Fees	875	1,000	325	1,000	-	675
Unit: 0740 - Total	875	1,000	325	1,000	-	675
Unit: 0741 - PR - Rillito Park						
4248 - Facility Fees	51,866	80,000	100	80,000	-	79,900
4400 - Rent and Royalties	20,400	22,000	2,000	22,000	-	20,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	27,842	-	43	-	-	(43)
4405 - Interest - Governmental and Agency Funds	168	-	-	-	-	-
Unit: 0741 - Total	100,276	102,000	2,143	102,000	-	99,857
Unit: 0742 - PR - Rillito River Park						
4248 - Facility Fees	432	-	303	-	-	(303)
Unit: 0742 - Total	432	-	303	-	-	(303)
Unit: 0743 - PR - Rillito Vista						
4248 - Facility Fees	-	25	25	25	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	-	-	-	-
Unit: 0743 - Total	25	25	25	25	-	-
Unit: 0744 - PR - Santa Cruz River Park						
4248 - Facility Fees	2,225	1,000	560	1,000	-	440
4272 - Collections Revenue	-	-	100	-	-	(100)
Unit: 0744 - Total	2,225	1,000	660	1,000	-	340

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0748 - PR - Sunset Point						
4248 - Facility Fees	175	100	50	100	-	50
Unit: 0748 - Total	175	100	50	100	-	50
Unit: 0749 - PR - Three Points Park						
4248 - Facility Fees	125	-	145	-	-	(145)
4404 - Other Misc. Revenue - Governmental and Agency Funds	75	-	-	-	-	-
4416 - Utility Relocation - Reimbursements	63	-	79	-	-	(79)
Unit: 0749 - Total	263	-	224	-	-	(224)
Unit: 0751 - PR - U P Administration						
4250 - License & Permits	575	-	200	-	-	(200)
4314 - Judgments & Restitutions	71	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	23	-	1,393	-	-	(1,393)
Unit: 0751 - Total	669	-	1,593	-	-	(1,593)
Unit: 0752 - PR - Vesey Park						
4248 - Facility Fees	1,500	1,500	925	1,500	-	575
Unit: 0752 - Total	1,500	1,500	925	1,500	-	575
Unit: 0753 - PR - Wildwood						
4248 - Facility Fees	675	500	175	500	-	325
Unit: 0753 - Total	675	500	175	500	-	325
Unit: 0754 - PR - Winston Reynolds-Manzanita						
4248 - Facility Fees	7,732	15,000	9,054	15,000	-	5,946
4422 - Misc. Revenue - Stale Dated Warrants	7	-	-	-	-	-
Unit: 0754 - Total	7,739	15,000	9,054	15,000	-	5,946
Unit: 0762 - PR - Planning						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4248 - Facility Fees	-	-	178	-	-	(178)
Unit: 0762 - Total	-	-	178	-	-	(178)
Unit: 0763 - PR - KVMCC Pool						
4248 - Facility Fees	6,889	7,500	4,185	7,500	-	3,315
Unit: 0763 - Total	6,889	7,500	4,185	7,500	-	3,315
Unit: 0765 - PR - Ajo Annex						
4239 - Culture & Recreation Fees	1,632	1,750	37	1,750	-	1,713
4248 - Facility Fees	-	-	44	-	-	(44)
Unit: 0765 - Total	1,632	1,750	81	1,750	-	1,669
Unit: 0766 - PR - Bud Walker Regional						
4248 - Facility Fees	432	500	175	500	-	325
4405 - Interest - Governmental and Agency Funds	(1,729)	-	-	-	-	-
Unit: 0766 - Total	(1,297)	500	175	500	-	325
Unit: 0767 - PR - Ajo Pool						
4248 - Facility Fees	4,119	6,900	1,928	6,900	-	4,972
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	123	-	-	(123)
Unit: 0767 - Total	4,119	6,900	2,051	6,900	-	4,849
Unit: 0768 - PR - Ajo Regional						
4314 - Judgments & Restitutions	90	-	-	-	-	-
Unit: 0768 - Total	90	-	-	-	-	-
Unit: 0771 - PR - Arivaca						
4248 - Facility Fees	564	1,000	-	1,000	-	1,000
4422 - Misc. Revenue - Stale Dated Warrants	-	-	72	-	-	(72)
Unit: 0771 - Total	564	1,000	72	1,000	-	928

PIMA COUNTY
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0773 - PR - Catalina						
4248 - Facility Fees	-	500	-	500	-	500
4422 - Misc. Revenue - Stale Dated Warrants	8	-	-	-	-	-
Unit: 0773 - Total	8	500	-	500	-	500
Unit: 0774 - PR - Catalina Pool						
4248 - Facility Fees	757	4,000	3,597	4,000	-	403
Unit: 0774 - Total	757	4,000	3,597	4,000	-	403
Unit: 0775 - PR - Continental GV						
4248 - Facility Fees	-	-	1,000	-	-	(1,000)
4400 - Rent and Royalties	3,173	2,800	3,900	2,800	-	(1,100)
Unit: 0775 - Total	3,173	2,800	4,900	2,800	-	(2,100)
Unit: 0778 - PR - Drexel Heights Community Center						
4248 - Facility Fees	3,327	1,500	-	1,500	-	1,500
4422 - Misc. Revenue - Stale Dated Warrants	-	-	14	-	-	(14)
Unit: 0778 - Total	3,327	1,500	14	1,500	-	1,486
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Cent						
4248 - Facility Fees	11,658	1,200	112	1,200	-	1,088
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,800	4,800	5,160	4,800	-	(360)
Unit: 0779 - Total	16,458	6,000	5,272	6,000	-	728
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Class						
4239 - Culture & Recreation Fees	16,202	20,000	7,370	20,000	-	12,630
Unit: 0780 - Total	16,202	20,000	7,370	20,000	-	12,630
Unit: 0781 - PR - Flowing Wells Pool						
4248 - Facility Fees	2,915	7,000	3,662	7,000	-	3,338

PIMA COUNTY
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0781 - Total	2,915	7,000	3,662	7,000	-	3,338
Unit: 0782 - PR - Littleton Community Center						
4248 - Facility Fees	2,940	500	92	500	-	408
Unit: 0782 - Total	2,940	500	92	500	-	408
Unit: 0783 - PR - Los Ninos Pool						
4248 - Facility Fees	3,747	4,000	2,595	4,000	-	1,405
Unit: 0783 - Total	3,747	4,000	2,595	4,000	-	1,405
Unit: 0784 - PR - Manzanita Pool						
4248 - Facility Fees	11,479	21,500	11,095	21,500	-	10,405
Unit: 0784 - Total	11,479	21,500	11,095	21,500	-	10,405
Unit: 0785 - PR - Mt Lemmon Community Center						
4248 - Facility Fees	3,840	11,000	-	11,000	-	11,000
Unit: 0785 - Total	3,840	11,000	-	11,000	-	11,000
Unit: 0787 - PR - NW YMCA Leisure Classes						
4239 - Culture & Recreation Fees	57,838	91,000	3,889	91,000	-	87,111
4404 - Other Misc. Revenue - Governmental and Agency Funds	6	-	(111)	-	-	111
Unit: 0787 - Total	57,844	91,000	3,778	91,000	-	87,222
Unit: 0788 - PR - NW YMCA Pool-Thad Terry						
4248 - Facility Fees	9,238	15,000	6,396	15,000	-	8,604
Unit: 0788 - Total	9,238	15,000	6,396	15,000	-	8,604
Unit: 0792 - PR - Picture Rocks						
4248 - Facility Fees	7,246	5,000	5,384	5,000	-	(384)
Unit: 0792 - Total	7,246	5,000	5,384	5,000	-	(384)
Unit: 0793 - PR - Picture Rocks Pool						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4248 - Facility Fees	1,379	6,800	3,283	6,800	-	3,517
Unit: 0793 - Total	1,379	6,800	3,283	6,800	-	3,517
Unit: 0795 - PR - Robles Junction Community Center						
4248 - Facility Fees	348	500	-	500	-	500
Unit: 0795 - Total	348	500	-	500	-	500
Unit: 0796 - PR - SE Regional Park Shooting Range						
4248 - Facility Fees	162,176	182,500	212,626	182,500	-	(30,126)
4404 - Other Misc. Revenue - Governmental and Agency Funds	118	-	62	-	-	(62)
Unit: 0796 - Total	162,294	182,500	212,688	182,500	-	(30,188)
Unit: 0804 - PR - Wade McLean Pool						
4248 - Facility Fees	5,193	20,000	11,448	20,000	-	8,552
4400 - Rent and Royalties	10,000	-	10,000	-	-	(10,000)
Unit: 0804 - Total	15,193	20,000	21,448	20,000	-	(1,448)
Unit: 0900 - PR - Trades Support FY13/14 Formerly 0750						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5,299	-	-	(5,299)
Unit: 0900 - Total	-	-	5,299	-	-	(5,299)
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745						
4248 - Facility Fees	127,089	63,000	57,978	63,000	-	5,022
4272 - Collections Revenue	-	-	8,414	-	-	(8,414)
4314 - Judgments & Restitutions	-	-	41	-	-	(41)
4402 - Donations	150	-	-	-	-	-
Unit: 0937 - Total	127,239	63,000	66,433	63,000	-	(3,433)
Unit: 1099 - PR - Loop						
4248 - Facility Fees	561	200	-	200	-	200

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1099 - Total	561	200	-	200	-	200
Unit: 2137 - PR - SERP Clay Target Center						
4248 - Facility Fees	66,404	100,750	20,488	100,750	-	80,262
4404 - Other Misc. Revenue - Governmental and Agency Funds	305	-	60	-	-	(60)
Unit: 2137 - Total	66,709	100,750	20,548	100,750	-	80,202
Unit: 2139 - PR - Canoa Preserve (BAJA) Fields						
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	-	-	-	-
Unit: 2139 - Total	25	-	-	-	-	-
Unit: 2140 - PR - Pantano Loop						
4248 - Facility Fees	617	25	-	25	-	25
Unit: 2140 - Total	617	25	-	25	-	25
Unit: 2141 - PR - Julian Wash						
4248 - Facility Fees	539	100	-	100	-	100
4272 - Collections Revenue	3,285	-	-	-	-	-
Unit: 2141 - Total	3,824	100	-	100	-	100
Unit: 2142 - PR - Harrison Greenway Loop						
4248 - Facility Fees	-	-	161	-	-	(161)
Unit: 2142 - Total	-	-	161	-	-	(161)
Unit: 2540 - PR - Colossal Cave Mountain Park						
4248 - Facility Fees	270	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	865	-	1,510	-	-	(1,510)
Unit: 2540 - Total	1,135	-	1,510	-	-	(1,510)
Unit: 2870 - PR - Bar V						
4400 - Rent and Royalties	1,650	-	1,800	-	-	(1,800)

PIMA COUNTY
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FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2870 - Total	1,650	-	1,800	-	-	(1,800)
Unit: 2871 - PR - Manzanita Splash Pad						
4248 - Facility Fees	1,450	-	2,275	-	-	(2,275)
Unit: 2871 - Total	1,450	-	2,275	-	-	(2,275)
Bureau: B040 - Total	1,180,958	1,150,475	1,062,623	1,150,475	-	87,852
Department: PR - Total	1,180,958	1,150,475	1,062,623	1,150,475	-	87,852
Department: OEM - Office of Emergency Management & Homeland Security						
Unit: 2004 - OEM - Emergency Management Center 11-12						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,186	-	-	-	-	-
Unit: 2004 - Total	1,186	-	-	-	-	-
Bureau: B057 - Total	1,186	-	-	-	-	-
Department: OEM - Total	1,186	-	-	-	-	-
Department: SUS - Office of Sustainability & Conservation						
Unit: 1664 - SUS - Cultural Resources Office						
4400 - Rent and Royalties	-	250	112	200	(50)	138
Unit: 1664 - Total	-	250	112	200	(50)	138
Unit: 1674 - SUS - Sustainability & Conservation Administrat						
4404 - Other Misc. Revenue - Governmental and Agency Funds	22	-	-	-	-	-
Unit: 1674 - Total	22	-	-	-	-	-
Unit: 2578 - SUS - Multi-Species Conservation Plan Section 1						
4250 - License & Permits	3,600	14,320	2,160	3,800	(10,520)	12,160
Unit: 2578 - Total	3,600	14,320	2,160	3,800	(10,520)	12,160
Bureau: B217 - Total	3,622	14,570	2,272	4,000	(10,570)	12,298
Department: SUS - Total	3,622	14,570	2,272	4,000	(10,570)	12,298
Department: PAC - Pima Animal Care						

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FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3061 - PAC - Administration						
4250 - License & Permits	983	-	752	-	-	(752)
4310 - Animal Control Citations	11,720	-	11,126	-	-	(11,126)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,607	-	285	-	-	(285)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	11,875	-	39	-	-	(39)
4414 - NSF Check Charge Revenue Source	652	-	850	-	-	(850)
4422 - Misc. Revenue - Stale Dated Warrants	59	-	87	-	-	(87)
Unit: 3061 - Total	33,896	-	13,139	-	-	(13,139)
Unit: 3063 - PAC - Field Services						
4272 - Collections Revenue	-	-	128	-	-	(128)
4310 - Animal Control Citations	-	7,300	-	7,300	-	7,300
4404 - Other Misc. Revenue - Governmental and Agency Funds	65	-	1,712	-	-	(1,712)
Unit: 3063 - Total	65	7,300	1,840	7,300	-	5,460
Unit: 3065 - PAC - Shelter Services						
4402 - Donations	-	-	367,520	-	-	(367,520)
4404 - Other Misc. Revenue - Governmental and Agency Funds	530	-	-	-	-	-
Unit: 3065 - Total	530	-	367,520	-	-	(367,520)
Unit: 3066 - PAC - Volunteer and Outreach						
4402 - Donations	-	-	1,092	-	-	(1,092)
Unit: 3066 - Total	-	-	1,092	-	-	(1,092)
Unit: 3071 - PAC - Veterinary Services						
4402 - Donations	-	-	31,377	-	-	(31,377)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	6,322	-	-	(6,322)
4422 - Misc. Revenue - Stale Dated Warrants	320	-	160	-	-	(160)

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Unit: 3071 - Total	320	-	37,859	-	-	(37,859)
Unit: 3072 - PAC - Other						
4225 - Animal Control Impound Fees	6,145	3,244	4,517	6,800	3,556	(1,273)
4226 - Animal Control Fees for Duplicates	2,129	1,680	1,020	1,050	(630)	660
4227 - Animal Control Fees for Transfers	790	560	360	650	90	200
4228 - Animal Control Adoptions	76,534	64,908	58,729	64,908	-	6,179
4229 - Animal Control Fees	7,641	4,410	20,785	12,000	7,590	(16,375)
4230 - Animal Control Owner Pick Up	140	280	370	-	(280)	(90)
4232 - Animal Control Vaccinations	1,032	600	855	850	250	(255)
4234 - Animal Control Microchip Fees	765	480	525	-	(480)	(45)
4235 - Veterinary Medical Tests	880	750	385	200	(550)	365
4236 - Veterinary Medical Procedures	1,630	840	1,635	450	(390)	(795)
4250 - License & Permits	708,670	460,964	556,198	460,000	(964)	(95,234)
4310 - Animal Control Citations	-	7,300	600	-	(7,300)	6,700
4311 - Animal Control Late Penalties	36,929	23,538	26,582	28,500	4,962	(3,044)
4313 - Other Fines	944	68	868	1,500	1,432	(800)
4403 - Overages and Shortages - Governmental and Agency Funds	469	-	168,420	-	-	(168,420)
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,117	-	32,118	-	-	(32,118)
4422 - Misc. Revenue - Stale Dated Warrants	105	-	76	-	-	(76)
Unit: 3072 - Total	854,920	569,622	874,043	576,908	7,286	(304,421)
Unit: 3073 - PAC - City of Tucson						
4122 - City Revenue Other Operating	5,168,032	4,945,359	4,937,276	4,943,461	(1,898)	8,083
Unit: 3073 - Total	5,168,032	4,945,359	4,937,276	4,943,461	(1,898)	8,083

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Unit: 3074 - PAC - Town of Oro Valley						
4124 - Other Local Governments Other	158,836	139,337	127,721	142,124	2,787	11,616
Unit: 3074 - Total	158,836	139,337	127,721	142,124	2,787	11,616
Unit: 3076 - PAC - Donations						
4402 - Donations	489,295	367,000	37,715	350,000	(17,000)	329,285
Unit: 3076 - Total	489,295	367,000	37,715	350,000	(17,000)	329,285
Unit: 3077 - PAC - City of South Tucson						
4122 - City Revenue Other Operating	103,999	94,900	86,988	96,798	1,898	7,912
Unit: 3077 - Total	103,999	94,900	86,988	96,798	1,898	7,912
Unit: 3078 - PAC - Companion Animal						
4402 - Donations	8,742	-	10,335	-	-	(10,335)
4404 - Other Misc. Revenue - Governmental and Agency Funds	625	-	-	-	-	-
Unit: 3078 - Total	9,367	-	10,335	-	-	(10,335)
Unit: 3079 - PAC - Pascua Yaqui Tribe						
4124 - Other Local Governments Other	58,685	61,729	66,872	62,964	1,235	(5,143)
Unit: 3079 - Total	58,685	61,729	66,872	62,964	1,235	(5,143)
Unit: 3089 - PAC - City of So. Tucson Constituent Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,613	2,342	5,459	-	(2,342)	(3,117)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20	30	6	-	(30)	24
Unit: 3089 - Total	2,633	2,372	5,465	-	(2,372)	(3,093)
Unit: 3090 - PAC - COT Constituent Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	905,296	838,568	914,812	849,822	11,254	(76,244)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,082	1,600	806	810	(790)	794
Unit: 3090 - Total	907,378	840,168	915,618	850,632	10,464	(75,450)

PIMA COUNTY
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FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

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Unit: 3091 - PAC - Town of Oro Valley Constituent Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	103,789	112,200	110,223	110,100	(2,100)	1,977
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	823	550	151	250	(300)	399
Unit: 3091 - Total	104,612	112,750	110,374	110,350	(2,400)	2,376
Bureau: B331 - Total	7,892,568	7,140,537	7,593,857	7,140,537	-	(453,320)
Department: PAC - Total	7,892,568	7,140,537	7,593,857	7,140,537	-	(453,320)
Department: PDS - Public Defense Services						
Unit: 2516 - PDS - Public Defense Services						
4111 - State Revenue	17,787	3,000	20,832	15,000	12,000	(17,832)
4404 - Other Misc. Revenue - Governmental and Agency Funds	9	30	626	30	-	(596)
Unit: 2516 - Total	17,796	3,030	21,458	15,030	12,000	(18,428)
Bureau: B281 - Total	17,796	3,030	21,458	15,030	12,000	(18,428)
Unit: 2519 - PDS - PD Appeals						
4422 - Misc. Revenue - Stale Dated Warrants	701	-	-	-	-	-
Unit: 2519 - Total	701	-	-	-	-	-
Unit: 2520 - PDS - PD Felony						
4100 - Federal Revenue Operating	9,484	20,900	-	4,000	(16,900)	20,900
4111 - State Revenue	33,716	35,000	98,359	20,000	(15,000)	(63,359)
4404 - Other Misc. Revenue - Governmental and Agency Funds	828	500	2,507	500	-	(2,007)
4422 - Misc. Revenue - Stale Dated Warrants	249	2,500	1,253	200	(2,300)	1,247
Unit: 2520 - Total	44,277	58,900	102,119	24,700	(34,200)	(43,219)
Unit: 2521 - PDS - PD Juvenile						
4100 - Federal Revenue Operating	-	4,000	-	4,000	-	4,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,213	-	-	(1,213)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2521 - Total	-	4,000	1,213	4,000	-	2,787
Unit: 2607 - PDS - PD Parent Dependency						
4404 - Other Misc. Revenue - Governmental and Agency Funds	58	-	776	-	-	(776)
Unit: 2607 - Total	58	-	776	-	-	(776)
Bureau: B283 - Total	45,036	62,900	104,108	28,700	(34,200)	(41,208)
Unit: 2524 - PDS - LD Appeals						
4111 - State Revenue	-	-	1,830	-	-	(1,830)
Unit: 2524 - Total	-	-	1,830	-	-	(1,830)
Unit: 2525 - PDS - LD Felony						
4100 - Federal Revenue Operating	1,721	3,900	-	1,500	(2,400)	3,900
4111 - State Revenue	21,499	7,000	4,034	8,000	1,000	2,966
4404 - Other Misc. Revenue - Governmental and Agency Funds	626	250	-	100	(150)	250
4422 - Misc. Revenue - Stale Dated Warrants	-	20	45	-	(20)	(25)
Unit: 2525 - Total	23,846	11,170	4,079	9,600	(1,570)	7,091
Unit: 2814 - PDS - LD Adult Dependency						
4404 - Other Misc. Revenue - Governmental and Agency Funds	41	-	1,651	-	-	(1,651)
Unit: 2814 - Total	41	-	1,651	-	-	(1,651)
Bureau: B285 - Total	23,887	11,170	7,560	9,600	(1,570)	3,610
Unit: 2527 - PDS - Mental Health Defense						
4404 - Other Misc. Revenue - Governmental and Agency Funds	90	-	-	-	-	-
Unit: 2527 - Total	90	-	-	-	-	-
Bureau: B287 - Total	90	-	-	-	-	-
Unit: 2528 - PDS - Office of Children's Counsel						
4100 - Federal Revenue Operating	3,622	7,800	-	3,400	(4,400)	7,800

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	466	100	5,529	100	-	(5,429)
4422 - Misc. Revenue - State Dated Warrants	109	150	72	100	(50)	78
Unit: 2528 - Total	4,197	8,050	5,601	3,600	(4,450)	2,449
Bureau: B288 - Total	4,197	8,050	5,601	3,600	(4,450)	2,449
Unit: 2529 - PDS - Office of Court Appointed Counsel						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	526	-	-	(526)
Unit: 2529 - Total	-	-	526	-	-	(526)
Unit: 2530 - PDS - CAC Appeals						
4422 - Misc. Revenue - State Dated Warrants	757	-	-	-	-	-
Unit: 2530 - Total	757	-	-	-	-	-
Unit: 2531 - PDS - CAC Felony						
4111 - State Revenue	22,116	3,500	16,840	3,000	(500)	(13,340)
4207 - Attorneys Fees	417,256	355,030	431,838	400,000	44,970	(76,808)
4208 - Court Staff Fees	44,612	37,120	37,775	35,000	(2,120)	(655)
4422 - Misc. Revenue - State Dated Warrants	-	60	3,767	100	40	(3,707)
Unit: 2531 - Total	483,984	395,710	490,220	438,100	42,390	(94,510)
Unit: 2532 - PDS - CAC Misdemeanor						
4207 - Attorneys Fees	157,005	183,390	143,723	200,000	16,610	39,667
4208 - Court Staff Fees	12,126	15,000	8,927	15,000	-	6,073
4422 - Misc. Revenue - State Dated Warrants	422	-	5,171	-	-	(5,171)
Unit: 2532 - Total	169,553	198,390	157,821	215,000	16,610	40,569
Unit: 2533 - PDS - CAC Juvenile Delinquency						
4207 - Attorneys Fees	260,297	218,000	253,229	200,000	(18,000)	(35,229)
4208 - Court Staff Fees	11,434	9,035	10,835	10,000	965	(1,800)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4422 - Misc. Revenue - State Dated Warrants	6	25	-	-	(25)	25
Unit: 2533 - Total	271,737	227,060	264,064	210,000	(17,060)	(37,004)
Unit: 2534 - PDS - CAC Juvenile Dependency						
4422 - Misc. Revenue - State Dated Warrants	48	-	72	-	-	(72)
Unit: 2534 - Total	48	-	72	-	-	(72)
Bureau: B289 - Total	926,079	821,160	912,703	863,100	41,940	(91,543)
Unit: 2600 - PDS - Public Fiduciary						
4212 - Fiduciary Fees	427,007	450,000	507,492	450,000	-	(57,492)
Unit: 2600 - Total	427,007	450,000	507,492	450,000	-	(57,492)
Bureau: B296 - Total	427,007	450,000	507,492	450,000	-	(57,492)
Unit: 2812 - PDS - LA Felony						
4111 - State Revenue	14,352	4,000	564	1,000	(3,000)	3,436
4404 - Other Misc. Revenue - Governmental and Agency Funds	52	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	51	-	-	-	-	-
Unit: 2812 - Total	14,455	4,000	564	1,000	(3,000)	3,436
Bureau: B312 - Total	14,455	4,000	564	1,000	(3,000)	3,436
Department: PDS - Total	1,458,547	1,360,310	1,559,486	1,371,030	10,720	(199,176)
Department: PW - Public Works Administration						
Unit: 2334 - PW - Tax Sales						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	40,000	6,000	-	(40,000)	34,000
Unit: 2334 - Total	-	40,000	6,000	-	(40,000)	34,000
Unit: 2335 - PW - Real Property - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	290	-	-	-	-	-
Unit: 2335 - Total	290	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B266 - Total	290	40,000	6,000	-	(40,000)	34,000
Unit: 2488 - PW - Project Management Office - General Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	400	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	1	-	-	-	-	-
Unit: 2488 - Total	401	-	-	-	-	-
Bureau: B279 - Total	401	-	-	-	-	-
Department: PW - Total	691	40,000	6,000	-	(40,000)	34,000
Department: RPS - Real Property Services						
Unit: 3476 - RPS - Real Property Services Tax Sales						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	6,500	6,500	-
Unit: 3476 - Total	-	-	-	6,500	6,500	-
Bureau: B380 - Total	-	-	-	6,500	6,500	-
Department: RPS - Total	-	-	-	6,500	6,500	-
Department: RE - Recorder						
Unit: 1004 - RE - Document Recording						
4200 - General Government Fees	5,987,677	5,285,000	6,979,495	6,250,000	965,000	(1,694,495)
4403 - Overages and Shortages - Governmental and Agency Funds	2	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	30	-	35	-	-	(35)
Unit: 1004 - Total	5,987,709	5,285,000	6,979,530	6,250,000	965,000	(1,694,530)
Unit: 1006 - RE - Voter Registration						
4111 - State Revenue	448,156	-	-	-	-	-
4200 - General Government Fees	715,264	105,650	221,943	-	(105,650)	(116,293)
4422 - Misc. Revenue - State Dated Warrants	300	-	10	-	-	(10)
Unit: 1006 - Total	1,163,720	105,650	221,953	-	(105,650)	(116,303)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B046 - Total	7,151,429	5,390,650	7,201,483	6,250,000	859,350	(1,810,833)
Department: RE - Total	7,151,429	5,390,650	7,201,483	6,250,000	859,350	(1,810,833)
Department: SS - School Superintendent						
Unit: 1261 - SS - Accounting						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
Unit: 1261 - Total	10	-	-	-	-	-
Unit: 1262 - SS - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	246	-	1,201	-	-	(1,201)
4422 - Misc. Revenue - State Dated Warrants	20	-	-	-	-	-
Unit: 1262 - Total	266	-	1,201	-	-	(1,201)
Unit: 1263 - SS - Educational Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	398	-	-	(398)
Unit: 1263 - Total	-	-	398	-	-	(398)
Unit: 2472 - SS - School Elections						
4124 - Other Local Governments Other	-	375,000	-	80,000	(295,000)	375,000
4279 - Education Fees	9,077	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	67,046	-	52,435	-	-	(52,435)
Unit: 2472 - Total	76,123	375,000	52,435	80,000	(295,000)	322,565
Bureau: B047 - Total	76,399	375,000	54,034	80,000	(295,000)	320,966
Department: SS - Total	76,399	375,000	54,034	80,000	(295,000)	320,966
Department: SD - Sheriff						
Unit: 1287 - SD - Information and Technology Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4	-	-	-	-	-
Unit: 1287 - Total	4	-	-	-	-	-

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Unit: 1289 - SD - Planning and Research Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	450	-	-	(450)
Unit: 1289 - Total	-	-	450	-	-	(450)
Unit: 1290 - SD - Air Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	685	-	680	-	-	(680)
Unit: 1290 - Total	685	-	680	-	-	(680)
Unit: 1291 - SD - Ajo District - Detention						
4404 - Other Misc. Revenue - Governmental and Agency Funds	26	-	450	-	-	(450)
Unit: 1291 - Total	26	-	450	-	-	(450)
Unit: 1300 - SD - Technology - Compliance - Logistics						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	450	-	-	(450)
Unit: 1300 - Total	-	-	450	-	-	(450)
Unit: 1301 - SD - Communications Section						
4216 - Sheriffs Fees	220,492	230,492	266,880	266,878	36,386	(36,388)
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,755	-	26,501	15,000	15,000	(26,501)
Unit: 1301 - Total	231,247	230,492	293,381	281,878	51,386	(62,889)
Unit: 1302 - SD - Community Services Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,004	-	-	-	-	-
Unit: 1302 - Total	1,004	-	-	-	-	-
Unit: 1303 - SD - Corrections Command						
4100 - Federal Revenue Operating	74,400	100,000	42,000	40,000	(60,000)	58,000
4111 - State Revenue	749,161	700,000	672,475	700,000	-	27,525
4216 - Sheriffs Fees	116,596	100,000	99,789	100,000	-	211
4217 - Correctional Housing	7,601,702	7,405,008	7,006,807	6,800,000	(605,008)	398,201

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DRAFT WORKING DATA

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4404 - Other Misc. Revenue - Governmental and Agency Funds	412	40,000	6,121	40,000	-	33,879
4422 - Misc. Revenue - State Dated Warrants	1	-	-	-	-	-
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	7,932	5,000	12,160	10,000	5,000	(7,160)
4422 - Misc. Revenue - State Dated Warrants	1	-	9	-	-	(9)
Unit: 1305 - Total	7,933	5,000	12,169	10,000	5,000	(7,169)
Unit: 1308 - SD - Civil Unit						
4216 - Sheriffs Fees	26,945	-	33	-	-	(33)
4250 - License & Permits	18,006	20,000	17,055	20,000	-	2,945
4272 - Collections Revenue	22,600	50,000	68,659	50,000	-	(18,659)
4314 - Judgments & Restitutions	130	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,239	-	4,558	-	-	(4,558)
4405 - Interest - Governmental and Agency Funds	45	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,313	-	13	-	-	(13)
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	25	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,753	-	54	-	-	(54)
Unit: 1309 - Total	1,778	-	54	-	-	(54)
Unit: 1310 - SD - Economic Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,613	-	10,271	-	-	(10,271)
4422 - Misc. Revenue - State Dated Warrants	207	-	252	-	-	(252)
Unit: 1310 - Total	6,820	-	10,523	-	-	(10,523)

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Unit: 1313 - SD - Executive Staff						
4209 - Jury Fees	27	-	-	-	-	-
Unit: 1313 - Total	27	-	-	-	-	-
Unit: 1315 - SD - Administrative Segregation Section						
4216 - Sheriffs Fees	4,495	5,000	3,927	5,000	-	1,073
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	900	-	-	(900)
Unit: 1315 - Total	4,495	5,000	4,827	5,000	-	173
Unit: 1316 - SD - Corrections Facilities						
4272 - Collections Revenue	-	-	335	-	-	(335)
Unit: 1316 - Total	-	-	335	-	-	(335)
Unit: 1318 - SD - Financial Services Unit						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,049	-	458	-	-	(458)
Unit: 1318 - Total	2,049	-	458	-	-	(458)
Unit: 1319 - SD - Foothills District						
4272 - Collections Revenue	-	-	4,014	-	-	(4,014)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,523	-	5,183	-	-	(5,183)
4422 - Misc. Revenue - Stale Dated Warrants	1,310	-	-	-	-	-
Unit: 1319 - Total	2,833	-	9,197	-	-	(9,197)
Unit: 1320 - SD - Forensic Unit						
4216 - Sheriffs Fees	-	-	3	-	-	(3)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,777	-	-	-	-	-
Unit: 1320 - Total	7,777	-	3	-	-	(3)
Unit: 1322 - SD - Green Valley District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	749	-	1,862	-	-	(1,862)

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Unit: 1322 - Total	749	-	1,862	-	-	(1,862)
Unit: 1325 - SD - Inmate Records Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	98	-	-	(98)
Unit: 1325 - Total	-	-	98	-	-	(98)
Unit: 1326 - SD - Transport Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	450	-	-	(450)
Unit: 1326 - Total	-	-	450	-	-	(450)
Unit: 1327 - SD - Support Bureau Staff						
4404 - Other Misc. Revenue - Governmental and Agency Funds	176,203	-	525	-	-	(525)
Unit: 1327 - Total	176,203	-	525	-	-	(525)
Unit: 1328 - SD - Inmate Food Services and Supply Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	140	-	-	(140)
Unit: 1328 - Total	-	-	140	-	-	(140)
Unit: 1329 - SD - Jail Supply & Laundry						
4404 - Other Misc. Revenue - Governmental and Agency Funds	120	-	715	-	-	(715)
Unit: 1329 - Total	120	-	715	-	-	(715)
Unit: 1330 - SD - Judicial Security Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	900	-	450	-	-	(450)
Unit: 1330 - Total	900	-	450	-	-	(450)
Unit: 1331 - SD - Commissioned Training Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	9,422	-	18,334	25,000	25,000	(18,334)
Unit: 1331 - Total	9,422	-	18,334	25,000	25,000	(18,334)
Unit: 1333 - SD - Material Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,143	-	39,383	-	-	(39,383)

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4502 - Cash Proceeds - Sale of Capital Assets	8,250	-	-	-	-	-
Unit: 1333 - Total	11,393	-	39,383	-	-	(39,383)
Unit: 1334 - SD - Mission Facility						
4216 - Sheriffs Fees	64,710	105,000	-	-	(105,000)	105,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,800	-	-	(1,800)
Unit: 1334 - Total	64,710	105,000	1,800	-	(105,000)	103,200
Unit: 1335 - SD - Office Of Professional Standards						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	525	-	-	(525)
Unit: 1335 - Total	-	-	525	-	-	(525)
Unit: 1336 - SD - Operations Bureau Staff						
4111 - State Revenue	3,616	-	-	-	-	-
4203 - Other Court Fees	139	-	77	-	-	(77)
4308 - Justice Court Traffic Fines	3,108	-	2,822	3,000	3,000	(2,822)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	533	-	-	(533)
Unit: 1336 - Total	6,863	-	3,432	3,000	3,000	(3,432)
Unit: 1337 - SD - Medical Services Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	450	-	450	-	-	(450)
Unit: 1337 - Total	450	-	450	-	-	(450)
Unit: 1338 - SD - Pima Regional Training Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,528	-	-	(3,528)
Unit: 1338 - Total	-	-	3,528	-	-	(3,528)
Unit: 1339 - SD - Property & Evidence Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	124,265	60,000	151,954	60,000	-	(91,954)
Unit: 1339 - Total	124,265	60,000	151,954	60,000	-	(91,954)

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Unit: 1340 - SD - Records Maintenance Unit						
4216 - Sheriffs Fees	57,010	65,000	47,938	60,000	(5,000)	17,062
4403 - Overages and Shortages - Governmental and Agency Funds	(30)	-	(19)	-	-	19
4404 - Other Misc. Revenue - Governmental and Agency Funds	(15)	-	20	-	-	(20)
4422 - Misc. Revenue - Stale Dated Warrants	71	-	15	-	-	(15)
Unit: 1340 - Total	57,036	65,000	47,954	60,000	(5,000)	17,046
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 Ur						
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	-	-	-	-	-

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1355 - SD - Terminal Operations Unit						
4314 - Judgments & Restitutions	7,568	10,000	9,509	10,000	-	491
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,398	15,000	11,983	15,000	-	3,017
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 - State 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 Sectio						
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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,962	-	10,839	-	-	(10,839)
Unit: 2243 - Total	3,962	-	41,256	50,000	50,000	(41,256)
Unit: 2251 - SD - Special Operations section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,485	-	-	-	-	-
Unit: 2251 - Total	2,485	-	-	-	-	-
Unit: 2632 - SD - East Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	900	-	-	(900)
Unit: 2632 - Total	-	-	900	-	-	(900)
Unit: 3086 - SD - Civil Unit Legal Services Revenue						
4216 - Sheriffs Fees	104,567	100,000	123,036	110,000	10,000	(23,036)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1,918	-	-	(1,918)
Unit: 3086 - Total	104,567	100,000	124,954	110,000	10,000	(24,954)
Unit: 3202 - SD - Staff Services Corrections						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,094	-	-	-	-	-
Unit: 3202 - Total	1,094	-	-	-	-	-
Unit: 3449 - SD - Rural District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,183	-	-	(1,183)
Unit: 3449 - Total	-	-	1,183	-	-	(1,183)
Bureau: B048 - Total	10,079,348	9,235,500	8,738,783	8,604,878	(630,622)	496,717
Department: SD - Total	10,079,348	9,235,500	8,738,783	8,604,878	(630,622)	496,717
Department: SC - Superior Court						
Unit: 1389 - SC - Court Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,698	5,400	1,780	5,000	(400)	3,620
Unit: 1389 - Total	11,698	5,400	1,780	5,000	(400)	3,620

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1390 - SC - Adult Probation - Court Services						
4422 - Misc. Revenue - Stale Dated Warrants	536	-	-	-	-	-
Unit: 1390 - Total	536	-	-	-	-	-
Unit: 1391 - SC - Adult Probation - Field Services						
4272 - Collections Revenue	-	2,000	1,296	2,000	-	704
4314 - Judgments & Restitutions	66	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,775	3,000	5,923	4,000	1,000	(2,923)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	47	-	-	(47)
Unit: 1391 - Total	1,841	5,000	7,266	6,000	1,000	(2,266)
Unit: 1396 - SC - Conciliation Court						
4422 - Misc. Revenue - Stale Dated Warrants	95	-	103	-	-	(103)
Unit: 1396 - Total	95	-	103	-	-	(103)
Unit: 1398 - SC - Court Facilities						
4404 - Other Misc. Revenue - Governmental and Agency Funds	24	-	-	-	-	-
Unit: 1398 - Total	24	-	-	-	-	-
Unit: 1400 - SC - Court Finance SC						
4404 - Other Misc. Revenue - Governmental and Agency Funds	50	-	48	-	-	(48)
Unit: 1400 - Total	50	-	48	-	-	(48)
Unit: 1410 - SC - Family Support Reciprocal Title IVD						
4100 - Federal Revenue Operating	475,881	410,000	294,166	400,000	(10,000)	115,834
Unit: 1410 - Total	475,881	410,000	294,166	400,000	(10,000)	115,834
Unit: 1414 - SC - Judicial Divisions						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,195	-	-	-	-	-
Unit: 1414 - Total	1,195	-	-	-	-	-

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
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)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
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 Solution						
4111 - State Revenue	2,706	-	-	-	-	-
4250 - License & Permits	1,800	-	450	-	-	(450)
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
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	14,535	-	-	(14,535)
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	22,361	153,431	-	131,070
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	454,467	19,709	139,724	19,709	-	(120,015)
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)	(40,678)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4272 - Collections Revenue	23,891	-	28,201	-	-	(28,201)
4314 - Judgments & Restitutions	3,139	-	6,992	-	-	(6,992)
4404 - Other Misc. Revenue - Governmental and Agency Funds	76,281	-	129,453	-	-	(129,453)
4416 - Utility Relocation - Reimbursements	8	-	9	-	-	(9)
4422 - Misc. Revenue - State Dated Warrants	-	-	36	-	-	(36)
Unit: 2851 - Total	362,678	81,074	409,917	72,859	(8,215)	(328,843)
Unit: 2853 - TR - Not HURF Funded						
4314 - Judgments & Restitutions	5,017	-	2,498	-	-	(2,498)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(17)	-	-	17
Unit: 2853 - Total	5,017	-	2,481	-	-	(2,481)
Unit: 2854 - TR - Project Delivery						
4111 - State Revenue	194,930	-	8,397	-	-	(8,397)
4122 - City Revenue Other Operating	198	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,861	-	-	-	-	-
Unit: 2854 - Total	209,989	-	8,397	-	-	(8,397)
Unit: 2855 - TR - ROW Management						
4250 - License & Permits	1,625,544	907,000	1,980,961	907,000	-	(1,073,961)
4404 - Other Misc. Revenue - Governmental and Agency Funds	247,628	-	-	-	-	-
Unit: 2855 - Total	1,873,172	907,000	1,980,961	907,000	-	(1,073,961)
Unit: 2856 - TR - ROW Real Property						
4218 - Highways & Street Fees	6,000	-	32,200	-	-	(32,200)
4250 - License & Permits	21,386	-	34,037	-	-	(34,037)
4272 - Collections Revenue	-	-	1,200	-	-	(1,200)
4400 - Rent and Royalties	68,977	115,000	68,092	115,000	-	46,908

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,632	-	10,750	-	-	(10,750)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	100	-	75	-	-	(75)
4422 - Misc. Revenue - State Dated Warrants	6	-	-	-	-	-
Unit: 2856 - Total	102,101	115,000	146,379	115,000	-	(31,379)
Unit: 2857 - TR - Support Services						
4244 - Interdepartmental - Revenue Overhead Allocation	-	-	5,000	5,000	5,000	(5,000)
4422 - Misc. Revenue - State Dated Warrants	3	-	-	-	-	-
Unit: 2857 - Total	3	-	5,000	5,000	5,000	(5,000)
Unit: 2859 - TR - Warehouses & Fabrication						
4272 - Collections Revenue	-	-	5,446	-	-	(5,446)
4314 - Judgments & Restitutions	-	-	1,105	-	-	(1,105)
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,597	-	107,339	-	-	(107,339)
Unit: 2859 - Total	17,597	-	113,890	-	-	(113,890)
Unit: 3000 - TR - Ajo Airport						
4130 - State Aviation Distribution	110,380	87,550	117,576	90,177	2,627	(30,026)
4250 - License & Permits	12,325	-	11,692	-	-	(11,692)
4400 - Rent and Royalties	-	-	1,873	-	-	(1,873)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	50	-	-	(50)
Unit: 3000 - Total	122,705	87,550	131,191	90,177	2,627	(43,641)
Bureau: B054 - Total	68,079,057	58,139,350	68,254,597	69,101,513	10,962,163	(10,115,247)
Unit: 2860 - TR - Star Valley Reimbursement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	43,500	-	-	(43,500)
Unit: 2860 - Total	-	-	43,500	-	-	(43,500)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2861 - TR - Transportation Property Road Tax						
4001 - Real Property Taxes PY Collections	-	-	-	800	800	-
4005 - Personal Property Taxes PY Collections	-	700	1,945	1,500	800	(1,245)
4017 - Real Property Taxes PY - Tax .017	656	(1,900)	(8,774)	-	1,900	6,874
4037 - Personal Property Taxes PY - Tax .017	3,609	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,372	-	906	-	-	(906)
Unit: 2861 - Total	8,637	(1,200)	(5,923)	2,300	3,500	4,723
Bureau: B310 - Total	8,637	(1,200)	(5,923)	2,300	3,500	4,723
Department: TR - Total	68,087,694	58,138,150	68,292,174	69,103,813	10,965,663	(10,154,024)
Fund: 2000 - Total	68,087,694	58,138,150	68,292,174	69,103,813	10,965,663	(10,154,024)
Fund: 2001 - Pima Animal Care						
Department: PAC - Pima Animal Care						
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)

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

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

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

DRAFT WORKING DATA

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

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2933 - Total	132	-	174	-	-	(174)
Bureau: B056 - Total	5,058,203	4,731,634	4,544,497	4,327,262	(404,372)	187,137
Department: HD - Total	5,058,203	4,731,634	4,544,497	4,327,262	(404,372)	187,137
Fund: 2002 - Total	5,058,203	4,731,634	4,544,497	4,327,262	(404,372)	187,137
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Unit: 1115 - FC - IMD Drainageway Maintenance						
4250 - License & Permits	1,650	5,000	2,550	2,500	(2,500)	2,450
Unit: 1115 - Total	1,650	5,000	2,550	2,500	(2,500)	2,450
Unit: 1116 - FC - FPM Detention In Lieu						
4200 - General Government Fees	12,993	40,000	28,870	20,000	(20,000)	11,130
Unit: 1116 - Total	12,993	40,000	28,870	20,000	(20,000)	11,130
Unit: 1120 - FC - AMD Directors Office						
4000 - Real Property Taxes Current	26,038,771	27,306,981	27,102,326	28,425,000	1,118,019	204,655
4001 - Real Property Taxes PY Collections	(9,928)	1,400	3,241	1,700	300	(1,841)
4016 - Real Property Taxes PY - Tax .016	(155)	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	(2,930)	(2,100)	(808)	-	2,100	(1,292)
4018 - Real Property Taxes PY - Tax .018	371,594	(8,500)	907	(1,300)	7,200	(9,407)
4019 - Real Property Taxes PY - Tax .019	-	435,000	366,701	(4,000)	(439,000)	68,299
4020 - Real Property Taxes PY - Tax .020	-	-	-	722,000	722,000	-
4103 - Federal Payments In Lieu of Tax	2,976	2,600	2,747	3,000	400	(147)
4116 - State Revenue Payments In Lieu of Tax	-	100	-	100	-	100
4121 - City Revenue Payments In Lieu of Tax	6,867	5,000	5,750	5,000	-	(750)
4200 - General Government Fees	-	100	10	100	-	90
4272 - Collections Revenue	-	4,000	4,500	1,000	(3,000)	(500)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4313 - Other Fines	2,250	3,000	2,250	3,000	-	750
4400 - Rent and Royalties	-	-	211	-	-	(211)
4404 - Other Misc. Revenue - Governmental and Agency Funds	366,371	5,000	1,543	5,000	-	3,457
4405 - Interest - Governmental and Agency Funds	56,810	35,000	28,755	25,000	(10,000)	6,245
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	154,666	100,000	41,247	75,000	(25,000)	58,753
4409 - Market Adjustments Operating	39,529	-	(11,326)	-	-	11,326
4422 - Misc. Revenue - Stale Dated Warrants	77	-	69	-	-	(69)
Unit: 1120 - Total	27,026,898	27,887,581	27,548,123	29,260,600	1,373,019	339,458
Unit: 1126 - FC - River Park Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,137	-	-	-	-	-
Unit: 1126 - Total	5,137	-	-	-	-	-
Unit: 1131 - FC - PDD Planning & Development						
4124 - Other Local Governments Other	14,200	50,000	5,962	20,000	(30,000)	44,038
Unit: 1131 - Total	14,200	50,000	5,962	20,000	(30,000)	44,038
Unit: 1133 - FC - ADM Real Property Services						
4250 - License & Permits	550	1,100	550	1,000	(100)	550
4272 - Collections Revenue	-	5,000	-	3,000	(2,000)	5,000
4314 - Judgments & Restitutions	28	-	12	-	-	(12)
4400 - Rent and Royalties	72,453	70,000	75,755	72,500	2,500	(5,755)
4404 - Other Misc. Revenue - Governmental and Agency Funds	500	6,000	3,350	6,000	-	2,650
4414 - NSF Check Charge Revenue Source	-	25	-	-	(25)	25
4415 - Late Fees and Interest Charges on Overdue Receivable	250	300	300	300	-	-
4422 - Misc. Revenue - Stale Dated Warrants	1,930	-	-	-	-	-
4500 - Proceeds Sale of Land	100	-	-	-	-	-

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1133 - Total	75,811	82,425	79,967	82,800	375	2,458
Unit: 1134 - FC - FPM - Riparian Habitat Mitigation Plan In Li						
4200 - General Government Fees	523,654	250,000	105,460	250,000	-	144,540
Unit: 1134 - Total	523,654	250,000	105,460	250,000	-	144,540
Unit: 2817 - FC - Land Donation and Maintenance Fund						
4402 - Donations	-	10,000	8,692	10,000	-	1,308
Unit: 2817 - Total	-	10,000	8,692	10,000	-	1,308
Bureau: B059 - Total	27,660,343	28,325,006	27,779,624	29,645,900	1,320,894	545,382
Department: FC - Total	27,660,343	28,325,006	27,779,624	29,645,900	1,320,894	545,382
Fund: 2005 - Total	27,660,343	28,325,006	27,779,624	29,645,900	1,320,894	545,382
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment Fees						
4112 - State Revenue Grants	46,678	46,678	46,678	-	(46,678)	-
4203 - Other Court Fees	233,844	243,195	248,393	232,610	(10,585)	(5,198)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12,083	7,271	5,256	7,047	(224)	2,015
Unit: 0037 - Total	292,605	297,144	300,327	239,657	(57,487)	(3,183)
Bureau: B060 - Total	292,605	297,144	300,327	239,657	(57,487)	(3,183)
Unit: 0038 - CC - Spousal Maintenance Enforcement						
4203 - Other Court Fees	21,724	22,297	25,013	21,482	(815)	(2,716)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,425	1,430	797	1,475	45	633
Unit: 0038 - Total	24,149	23,727	25,810	22,957	(770)	(2,083)
Bureau: B061 - Total	24,149	23,727	25,810	22,957	(770)	(2,083)
Unit: 0039 - CC - COC Victim Location Fund						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	170	160	61	60	(100)	99
Unit: 0039 - Total	170	160	61	60	(100)	99
Bureau: B062 - Total	170	160	61	60	(100)	99
Unit: 0043 - CC - Doc Storage & Retrieval-Clerk Of The Court						
4200 - General Government Fees	215,211	214,697	231,830	217,808	3,111	(17,133)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,350	8,855	2,604	5,463	(3,392)	6,251
Unit: 0043 - Total	223,561	223,552	234,434	223,271	(281)	(10,882)
Bureau: B063 - Total	223,561	223,552	234,434	223,271	(281)	(10,882)
Unit: 0046 - CC - Federal Incentive Child Support						
4100 - Federal Revenue Operating	12,436	24,097	32,241	22,038	(2,059)	(8,144)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	20	-	20	-	20
Unit: 0046 - Total	12,436	24,117	32,241	22,058	(2,059)	(8,124)
Bureau: B064 - Total	12,436	24,117	32,241	22,058	(2,059)	(8,124)
Unit: 0054 - CC - Local Crt Automation & Tech Fee Fund						
4200 - General Government Fees	207,395	207,517	227,078	214,504	6,987	(19,561)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,731	5,358	1,546	2,894	(2,464)	3,812
Unit: 0054 - Total	212,126	212,875	228,624	217,398	4,523	(15,749)
Bureau: B065 - Total	212,126	212,875	228,624	217,398	4,523	(15,749)
Unit: 0474 - CC - Address Confidentiality Fee						
4200 - General Government Fees	925	682	1,288	736	54	(606)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	90	-	40	-	-	(40)
Unit: 0474 - Total	1,015	682	1,328	736	54	(646)
Bureau: B244 - Total	1,015	682	1,328	736	54	(646)
Unit: 2541 - CC - FARE						

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	41	30	13	30	-	17
Unit: 2541 - Total	41	30	13	30	-	17
Bureau: B290 - Total	41	30	13	30	-	17
Department: CC - Total	766,103	782,287	822,838	726,167	(56,120)	(40,551)
Fund: 2006 - Total	766,103	782,287	822,838	726,167	(56,120)	(40,551)
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Unit: 0179 - PCA - Victim Comp Interest Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	16,645	10,000	6,492	10,000	-	3,508
Unit: 0179 - Total	16,645	10,000	6,492	10,000	-	3,508
Bureau: B069 - Total	16,645	10,000	6,492	10,000	-	3,508
Unit: 0174 - PCA - Victim Comp - Donation						
4313 - Other Fines	12,178	20,000	13,513	20,000	-	6,487
Unit: 0174 - Total	12,178	20,000	13,513	20,000	-	6,487
Unit: 0175 - PCA - Victim Comp - Restitution						
4404 - Other Misc. Revenue - Governmental and Agency Funds	76,870	60,000	90,824	60,000	-	(30,824)
Unit: 0175 - Total	76,870	60,000	90,824	60,000	-	(30,824)
Unit: 0176 - PCA - Victim Comp - Subrogation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,406	40,000	2,917	40,000	-	37,083
Unit: 0176 - Total	15,406	40,000	2,917	40,000	-	37,083
Unit: 0178 - PCA - Victim State Compensation						
4111 - State Revenue	272,399	304,836	209,900	320,000	15,164	94,936
4422 - Misc. Revenue - Stale Dated Warrants	(1)	-	-	-	-	-
Unit: 0178 - Total	272,398	304,836	209,900	320,000	15,164	94,936

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Bureau: B074 - Total	376,852	424,836	317,154	440,000	15,164	107,682
Department: PCA - Total	393,497	434,836	323,646	450,000	15,164	111,190
Fund: 2008 - Total	393,497	434,836	323,646	450,000	15,164	111,190
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Unit: 0250 - ED - Attractions & Tourism						
4120 - State Revenue Hotel Motel Tax	919,933	864,000	747,676	912,000	48,000	116,324
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	50	-	50	-	50
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	26,316	25,000	14,145	25,000	-	10,855
Unit: 0250 - Total	946,249	889,050	761,821	937,050	48,000	127,229
Unit: 2842 - ED - Gift Shop						
4261 - Retail Events Revenue	38,610	36,025	20,002	36,025	-	16,023
Unit: 2842 - Total	38,610	36,025	20,002	36,025	-	16,023
Bureau: B014 - Total	984,859	925,075	781,823	973,075	48,000	143,252
Unit: 0252 - ED - Ajo Country Club Golf Course						
4400 - Rent and Royalties	10	10	10	10	-	-
Unit: 0252 - Total	10	10	10	10	-	-
Unit: 0253 - ED - Arizona Sonoran Desert Museum						
4416 - Utility Relocation - Reimbursements	471	-	540	-	-	(540)
Unit: 0253 - Total	471	-	540	-	-	(540)
Unit: 0254 - ED - Colossal Cave Mountain Park						
4400 - Rent and Royalties	19,992	19,992	19,992	19,992	-	-
Unit: 0254 - Total	19,992	19,992	19,992	19,992	-	-
Unit: 0255 - ED - Crooked Tree Golf-Arthur Pack						

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4400 - Rent and Royalties	5,458	6,000	-	-	(6,000)	6,000
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)

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1603 - Total	24,373	-	27,396	-	-	(27,396)
Bureau: B075 - Total	129,658	120,026	344,541	46,730	(73,296)	(224,515)
Department: ED - Total	1,114,517	1,045,101	1,126,364	1,019,805	(25,296)	(81,263)
Fund: 2009 - Total	1,114,517	1,045,101	1,126,364	1,019,805	(25,296)	(81,263)
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Unit: 0360 - FM - Advocacy Center Cap Res						
4400 - Rent and Royalties	11,423	12,658	10,172	10,237	(2,421)	2,486
Unit: 0360 - Total	11,423	12,658	10,172	10,237	(2,421)	2,486
Unit: 0361 - FM - Building Improvements						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	208,319	100,000	149,744	100,000	-	(49,744)
Unit: 0361 - Total	208,319	100,000	149,744	100,000	-	(49,744)
Unit: 0363 - FM - Energy Conservation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,036	-	-	-	-	-
Unit: 0363 - Total	19,036	-	-	-	-	-
Unit: 0366 - FM - Capital Reserve Rental						
4400 - Rent and Royalties	3,017,025	2,885,746	2,885,747	3,113,991	228,245	(1)
Unit: 0366 - Total	3,017,025	2,885,746	2,885,747	3,113,991	228,245	(1)
Unit: 0878 - FM - Catalina Community Center Capital Reserve						
4400 - Rent and Royalties	4,244	4,880	5,044	4,884	4	(164)
Unit: 0878 - Total	4,244	4,880	5,044	4,884	4	(164)
Unit: 2808 - FM - External Rents						
4400 - Rent and Royalties	2,249,536	37,268	37,708	37,268	-	(440)
4404 - Other Misc. Revenue - Governmental and Agency Funds	614,351	-	36,378	-	-	(36,378)

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4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	426	-	-	(426)
Unit: 2808 - Total	2,863,887	37,268	74,512	37,268	-	(37,244)
Unit: 3280 - FM - 33 N Stone Facilities Renewal						
4400 - Rent and Royalties	-	192,064	192,062	192,911	847	2
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
Unit: 3280 - Total	-	192,064	192,087	192,911	847	(23)
Unit: 3281 - FM - 97 E Congress Facilities Renewal						
4400 - Rent and Royalties	-	695,877	915,514	797,908	102,031	(219,637)
Unit: 3281 - Total	-	695,877	915,514	797,908	102,031	(219,637)
Unit: 3282 - FM - 44 N Stone Roy Place Facilities Renewal						
4400 - Rent and Royalties	-	100	100	100	-	-
Unit: 3282 - Total	-	100	100	100	-	-
Unit: 3283 - FM - 17 W Linda Ave Facilities Renewal						
4400 - Rent and Royalties	-	16,800	12,600	16,800	-	4,200
Unit: 3283 - Total	-	16,800	12,600	16,800	-	4,200
Unit: 3284 - FM - Historic Courthouse Facilities Renewal						
4400 - Rent and Royalties	-	433,032	392,652	500,503	67,471	40,380
4405 - Interest - Governmental and Agency Funds	-	-	1,117	-	-	(1,117)
Unit: 3284 - Total	-	433,032	393,769	500,503	67,471	39,263
Unit: 3285 - FM - Amado Food-Health Bldg Facilities Renewa						
4400 - Rent and Royalties	-	10	-	10	-	10
Unit: 3285 - Total	-	10	-	10	-	10
Unit: 3286 - FM - 120 W Estrella Ajo AZ Facilities Renewal						
4400 - Rent and Royalties	-	15,204	15,204	15,204	-	-

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Unit: 3286 - Total	-	15,204	15,204	15,204	-	-
Unit: 3298 - FM - Abrams Public Health Bldg Facilities Renew						
4400 - Rent and Royalties	-	1,314,430	1,298,654	1,542,032	227,602	15,776
Unit: 3298 - Total	-	1,314,430	1,298,654	1,542,032	227,602	15,776
Unit: 3491 - FM - 350 S Toole Facilities Renewal						
4400 - Rent and Royalties	-	-	44,069	150,421	150,421	(44,069)
Unit: 3491 - Total	-	-	44,069	150,421	150,421	(44,069)
Bureau: B078 - Total	6,123,934	5,708,069	5,997,216	6,482,269	774,200	(289,147)
Department: FM - Total	6,123,934	5,708,069	5,997,216	6,482,269	774,200	(289,147)
Fund: 2010 - Total	6,123,934	5,708,069	5,997,216	6,482,269	774,200	(289,147)
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Unit: 0403 - FN - Improvement Distr Formation Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	262	-	816	-	-	(816)
Unit: 0403 - Total	262	-	816	-	-	(816)
Bureau: B080 - Total	262	-	816	-	-	(816)
Department: FN - Total	262	-	816	-	-	(816)
Fund: 2011 - Total	262	-	816	-	-	(816)
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						
Unit: 2517 - PDS - FTG						
4111 - State Revenue	251,451	250,000	234,442	245,000	(5,000)	15,558
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	16,228	5,000	6,958	3,000	(2,000)	(1,958)
Unit: 2517 - Total	267,679	255,000	241,400	248,000	(7,000)	13,600
Bureau: B282 - Total	267,679	255,000	241,400	248,000	(7,000)	13,600

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Department: PDS - Total	267,679	255,000	241,400	248,000	(7,000)	13,600
Fund: 2012 - Total	267,679	255,000	241,400	248,000	(7,000)	13,600
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: PDS - Public Defense Services						
Unit: 2526 - PDS - Legal Defender Training Fund						
4111 - State Revenue	16,465	16,000	10,330	12,000	(4,000)	5,670
4404 - Other Misc. Revenue - Governmental and Agency Funds	22	-	2,301	-	-	(2,301)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	956	400	373	100	(300)	27
4422 - Misc. Revenue - State Dated Warrants	-	75	-	100	25	75
Unit: 2526 - Total	17,443	16,475	13,004	12,200	(4,275)	3,471
Bureau: B286 - Total	17,443	16,475	13,004	12,200	(4,275)	3,471
Department: PDS - Total	17,443	16,475	13,004	12,200	(4,275)	3,471
Fund: 2013 - Total	17,443	16,475	13,004	12,200	(4,275)	3,471
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PDS - Public Defense Services						
Unit: 2522 - PDS - Public Defender Training Fund						
4111 - State Revenue	52,769	52,000	38,966	45,000	(7,000)	13,034
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	12,733	-	-	(12,733)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,432	500	690	250	(250)	(190)
4422 - Misc. Revenue - State Dated Warrants	536	200	482	200	-	(282)
Unit: 2522 - Total	54,737	52,700	52,871	45,450	(7,250)	(171)
Bureau: B284 - Total	54,737	52,700	52,871	45,450	(7,250)	(171)
Department: PDS - Total	54,737	52,700	52,871	45,450	(7,250)	(171)
Fund: 2014 - Total	54,737	52,700	52,871	45,450	(7,250)	(171)
Fund: 2016 - Justice Court Ajo Special Revenue						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: JCA - Justice Court Ajo						
Unit: 0004 - JCA - Court Automation Fund Ajo						
4203 - Other Court Fees	6,163	7,494	4,663	4,878	(2,616)	2,831
Unit: 0004 - Total	6,163	7,494	4,663	4,878	(2,616)	2,831
Bureau: B085 - Total	6,163	7,494	4,663	4,878	(2,616)	2,831
Unit: 0005 - JCA - Fare Surplus Funds Ajo						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,357	1,500	399	878	(622)	1,101
Unit: 0005 - Total	1,357	1,500	399	878	(622)	1,101
Bureau: B086 - Total	1,357	1,500	399	878	(622)	1,101
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo						
4203 - Other Court Fees	2,822	3,000	2,182	2,335	(665)	818
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,921	-	1,031	-	-	(1,031)
Unit: 0006 - Total	5,743	3,000	3,213	2,335	(665)	(213)
Bureau: B087 - Total	5,743	3,000	3,213	2,335	(665)	(213)
Unit: 0908 - JCA - SRF Justice Court \$1 Allocation of SB 139						
4313 - Other Fines	-	2,500	2,362	2,000	(500)	138
Unit: 0908 - Total	-	2,500	2,362	2,000	(500)	138
Bureau: B232 - Total	-	2,500	2,362	2,000	(500)	138
Department: JCA - Total	13,263	14,494	10,637	10,091	(4,403)	3,857
Fund: 2016 - Total	13,263	14,494	10,637	10,091	(4,403)	3,857
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Unit: 0512 - JCG - Court Automation Fund-GV						
4203 - Other Court Fees	21,137	20,112	22,305	20,000	(112)	(2,193)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,376	-	1,956	-	-	(1,956)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0512 - Total	26,513	20,112	24,261	20,000	(112)	(4,149)
Bureau: B089 - Total	26,513	20,112	24,261	20,000	(112)	(4,149)
Unit: 0513 - JCG - Fare Surplus Funds GV						
4203 - Other Court Fees	1,309	1,300	466	1,300	-	834
Unit: 0513 - Total	1,309	1,300	466	1,300	-	834
Bureau: B090 - Total	1,309	1,300	466	1,300	-	834
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV						
4203 - Other Court Fees	11,352	12,240	11,859	12,000	(240)	381
Unit: 0516 - Total	11,352	12,240	11,859	12,000	(240)	381
Bureau: B091 - Total	11,352	12,240	11,859	12,000	(240)	381
Unit: 0517 - JCG - Photo Radar Processing Fee - GV						
4203 - Other Court Fees	202	326	40	175	(151)	286
Unit: 0517 - Total	202	326	40	175	(151)	286
Bureau: B092 - Total	202	326	40	175	(151)	286
Unit: 0909 - JCG - SRF Justice Court \$1 Allocation of SB 139						
4313 - Other Fines	-	1,000	5,888	1,800	800	(4,888)
Unit: 0909 - Total	-	1,000	5,888	1,800	800	(4,888)
Bureau: B236 - Total	-	1,000	5,888	1,800	800	(4,888)
Unit: 0477 - JCG - 5% Local Address Confid						
4203 - Other Court Fees	-	16	-	13	(3)	16
Unit: 0477 - Total	-	16	-	13	(3)	16
Bureau: B245 - Total	-	16	-	13	(3)	16
Department: JCG - Total	39,376	34,994	42,514	35,288	294	(7,520)
Fund: 2017 - Total	39,376	34,994	42,514	35,288	294	(7,520)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Unit: 1511 - JCT - SRF Court Automation Fund						
4203 - Other Court Fees	438,703	530,000	397,839	450,000	(80,000)	132,161
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	25,164	-	7,159	-	-	(7,159)
Unit: 1511 - Total	463,867	530,000	404,998	450,000	(80,000)	125,002
Bureau: B094 - Total	463,867	530,000	404,998	450,000	(80,000)	125,002
Unit: 1515 - JCT - SRF Fare Special Rev						
4203 - Other Court Fees	-	25,000	-	5,000	(20,000)	25,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	36,821	-	3,115	-	-	(3,115)
Unit: 1515 - Total	36,821	25,000	3,115	5,000	(20,000)	21,885
Bureau: B096 - Total	36,821	25,000	3,115	5,000	(20,000)	21,885
Unit: 1518 - JCT - SRF Time Pay Fees						
4203 - Other Court Fees	245,997	277,000	221,144	250,000	(27,000)	55,856
Unit: 1518 - Total	245,997	277,000	221,144	250,000	(27,000)	55,856
Bureau: B098 - Total	245,997	277,000	221,144	250,000	(27,000)	55,856
Unit: 1536 - JCT - SRF Address Confidentiality Fee						
4203 - Other Court Fees	-	-	17	-	-	(17)
Unit: 1536 - Total	-	-	17	-	-	(17)
Unit: 0907 - JCT - SRF Justice Court \$1 Allocation of SB 139						
4313 - Other Fines	54,633	70,000	61,657	70,000	-	8,343
Unit: 0907 - Total	54,633	70,000	61,657	70,000	-	8,343
Bureau: B243 - Total	54,633	70,000	61,657	70,000	-	8,343
Unit: 3129 - JCT - JCT Credit and ACH Convenience Fee Fun						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4203 - Other Court Fees	93,595	180,000	149,366	120,000	(60,000)	30,634
Unit: 3129 - Total	93,595	180,000	149,366	120,000	(60,000)	30,634
Bureau: B342 - Total	93,595	180,000	149,366	120,000	(60,000)	30,634
Department: JCT - Total	894,913	1,082,000	840,297	895,000	(187,000)	241,703
Fund: 2018 - Total	894,913	1,082,000	840,297	895,000	(187,000)	241,703
Fund: 2020 - Far West Region						
Department: PR - Natural Resources, Parks & Recreation						
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

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,139	-	2,464	-	-	(2,464)
Unit: 2351 - Total	13,249	13,500	2,464	4,000	(9,500)	11,036
Unit: 2948 - PR - Deferred Maintenance						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20,850	10,000	7,422	6,900	(3,100)	2,578
Unit: 2948 - Total	20,850	10,000	7,422	6,900	(3,100)	2,578
Unit: 3130 - PR - Anklam Road Parcel - Henderson						
4500 - Proceeds Sale of Land	257,646	-	-	-	-	-
Unit: 3130 - Total	257,646	-	-	-	-	-
Unit: 3413 - PR - Rillito Park Racetrack						
4248 - Facility Fees	-	-	28,984	-	-	(28,984)
4400 - Rent and Royalties	-	35,000	22,400	40,000	5,000	12,600
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	50,000	256	12,000	(38,000)	49,744
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	20	-	-	(20)
Unit: 3413 - Total	-	85,000	51,660	52,000	(33,000)	33,340
Unit: 3424 - PR - Thomas Jay Regional Park						
4400 - Rent and Royalties	-	-	4,800	-	-	(4,800)
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,000	-	-	-	-	-
Unit: 3424 - Total	6,000	-	4,800	-	-	(4,800)
Bureau: B100 - Total	507,762	168,500	172,066	122,900	(45,600)	(3,566)
Department: PR - Total	507,762	168,500	172,066	122,900	(45,600)	(3,566)
Fund: 2021 - Total	507,762	168,500	172,066	122,900	(45,600)	(3,566)
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0758 - PR - PC Northeast Region						

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,000	-	24,626	-	-	(24,626)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,128	3,000	1,008	1,800	(1,200)	1,992
Unit: 0758 - Total	18,128	3,000	25,634	1,800	(1,200)	(22,634)
Bureau: B100 - Total	18,128	3,000	25,634	1,800	(1,200)	(22,634)
Department: PR - Total	18,128	3,000	25,634	1,800	(1,200)	(22,634)
Fund: 2022 - Total	18,128	3,000	25,634	1,800	(1,200)	(22,634)
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
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						

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

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	600	291	1,000	400	309
Unit: 3397 - Total	-	600	291	1,000	400	309
Bureau: B367 - Total	-	600	291	1,000	400	309
Department: CR - Total	-	600	291	1,000	400	309
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: 2029 - Total	828	600	292	1,000	400	308
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

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0694 - PR - Reclaimed Water District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	20,591	65,000	-	-	(65,000)	65,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,976	2,000	375	1,000	(1,000)	1,625
Unit: 0694 - Total	22,567	67,000	375	1,000	(66,000)	66,625
Bureau: B100 - Total	22,567	67,000	375	1,000	(66,000)	66,625
Department: PR - Total	22,567	67,000	375	1,000	(66,000)	66,625
Fund: 2031 - Total	22,567	67,000	375	1,000	(66,000)	66,625
Fund: 2032 - Southeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0760 - PR - PC Southeast Region						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	627	500	173	7,600	7,100	327
Unit: 0760 - Total	627	500	173	7,600	7,100	327
Bureau: B100 - Total	627	500	173	7,600	7,100	327
Department: PR - Total	627	500	173	7,600	7,100	327
Fund: 2032 - Total	627	500	173	7,600	7,100	327
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0761 - PR - PC Southwest Region						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	38,375	-	-	(38,375)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,165	10,000	4,481	7,100	(2,900)	5,519
Unit: 0761 - Total	15,165	10,000	42,856	7,100	(2,900)	(32,856)
Bureau: B100 - Total	15,165	10,000	42,856	7,100	(2,900)	(32,856)
Department: PR - Total	15,165	10,000	42,856	7,100	(2,900)	(32,856)

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2033 - Total	15,165	10,000	42,856	7,100	(2,900)	(32,856)
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0708 - PR - Souvenir Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,175	-	186	1,500	1,500	(186)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	190	100	64	100	-	36
Unit: 0708 - Total	2,365	100	250	1,600	1,500	(150)
Bureau: B100 - Total	2,365	100	250	1,600	1,500	(150)
Department: PR - Total	2,365	100	250	1,600	1,500	(150)
Fund: 2034 - Total	2,365	100	250	1,600	1,500	(150)
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						
Unit: 1602 - SC - Law Library Fees						
4203 - Other Court Fees	224,578	230,000	219,207	230,000	-	10,793
4404 - Other Misc. Revenue - Governmental and Agency Funds	34,841	46,000	315	5,000	(41,000)	45,685
4405 - Interest - Governmental and Agency Funds	503	1,000	34	100	(900)	966
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,772	11,000	2,517	4,400	(6,600)	8,483
Unit: 1602 - Total	268,694	288,000	222,073	239,500	(48,500)	65,927
Bureau: B120 - Total	268,694	288,000	222,073	239,500	(48,500)	65,927
Department: SC - Total	268,694	288,000	222,073	239,500	(48,500)	65,927
Fund: 2035 - Total	268,694	288,000	222,073	239,500	(48,500)	65,927
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0709 - PR - Starr Pass EEF NRPR						
4248 - Facility Fees	43	-	-	-	-	-

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	662,709	860,000	256,940	400,000	(460,000)	603,060
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	72,213	11,250	3,933	5,000	(6,250)	7,317
Unit: 0709 - Total	734,965	871,250	260,873	405,000	(466,250)	610,377
Unit: 3093 - PR - Developer Share of Starr Pass EEF						
4200 - General Government Fees	3,795,128	305,145	85,647	132,000	(173,145)	219,498
Unit: 3093 - Total	3,795,128	305,145	85,647	132,000	(173,145)	219,498
Bureau: B100 - Total	4,530,093	1,176,395	346,520	537,000	(639,395)	829,875
Department: PR - Total	4,530,093	1,176,395	346,520	537,000	(639,395)	829,875
Fund: 2036 - Total	4,530,093	1,176,395	346,520	537,000	(639,395)	829,875
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0711 - PR - Willow Ridge Wildlife Corridor						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,728	2,000	894	1,700	(300)	1,106
Unit: 0711 - Total	2,728	2,000	894	1,700	(300)	1,106
Bureau: B100 - Total	2,728	2,000	894	1,700	(300)	1,106
Department: PR - Total	2,728	2,000	894	1,700	(300)	1,106
Fund: 2037 - Total	2,728	2,000	894	1,700	(300)	1,106
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Unit: 1002 - RE - Information Technology						
4200 - General Government Fees	861,356	805,750	1,011,928	961,538	155,788	(206,178)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	13,620	-	8,204	-	-	(8,204)
Unit: 1002 - Total	874,976	805,750	1,020,132	961,538	155,788	(214,382)
Bureau: B105 - Total	874,976	805,750	1,020,132	961,538	155,788	(214,382)
Department: RE - Total	874,976	805,750	1,020,132	961,538	155,788	(214,382)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2038 - Total	874,976	805,750	1,020,132	961,538	155,788	(214,382)
Fund: 2039 - Sheriff's Special Revenue						
Department: SD - Sheriff						
Unit: 1295 - SD - C N A Antiracketeering Fund						
4122 - City Revenue Other Operating	4,947	-	-	-	-	-
Unit: 1295 - Total	4,947	-	-	-	-	-
Bureau: B106 - Total	4,947	-	-	-	-	-
Unit: 1304 - SD - Corrections Enhancement Fund						
4111 - State Revenue	377,743	350,000	300,396	350,000	-	49,604
4312 - Forfeits	-	-	6,450	-	-	(6,450)
4404 - Other Misc. Revenue - Governmental and Agency Funds	233	-	10,285	-	-	(10,285)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	13,023	10,000	2,407	10,000	-	7,593
4422 - Misc. Revenue - State Dated Warrants	18	-	(18)	-	-	18
Unit: 1304 - Total	391,017	360,000	319,520	360,000	-	40,480
Bureau: B107 - Total	391,017	360,000	319,520	360,000	-	40,480
Unit: 1347 - SD - Sheriff Commissary Operations						
4200 - General Government Fees	9,765	10,000	10,612	10,000	-	(612)
4274 - Commissary Revenues - Sale of Goods	1,122,247	1,200,000	1,017,881	1,200,000	-	182,119
4275 - Commissary Revenues - Sale of Digital and Other Services	725,493	600,000	1,881,453	1,000,000	400,000	(1,281,453)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,986	2,000	1,178	2,000	-	822
Unit: 1347 - Total	1,860,491	1,812,000	2,911,124	2,212,000	400,000	(1,099,124)
Bureau: B108 - Total	1,860,491	1,812,000	2,911,124	2,212,000	400,000	(1,099,124)
Unit: 1348 - SD - Sheriff Inmate Welfare						
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,805	25,000	21,018	25,000	-	3,982

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	54,439	25,000	24,589	25,000	-	411
4422 - Misc. Revenue - State Dated Warrants	-	-	109	-	-	(109)
Unit: 1348 - Total	72,244	50,000	45,716	50,000	-	4,284
Bureau: B109 - Total	72,244	50,000	45,716	50,000	-	4,284
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10	-	19	-	-	(19)
Unit: 1349 - Total	10	-	19	-	-	(19)
Unit: 2745 - SD - Sheriff's Federal Forfeiture - Treasury						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10	-	-	-	-	-
Unit: 2745 - Total	10	-	-	-	-	-
Unit: 2993 - SD - ARRF Travel-Training						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,894	-	2,779	-	-	(2,779)
4422 - Misc. Revenue - State Dated Warrants	-	-	1	-	-	(1)
Unit: 2993 - Total	1,894	-	2,780	-	-	(2,780)
Bureau: B110 - Total	1,914	-	2,799	-	-	(2,799)
Unit: 1361 - SD - Sheriff's State Rico Fund						
4111 - State Revenue	-	100,000	-	100,000	-	100,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	238	-	-	-	-	-
Unit: 1361 - Total	238	100,000	-	100,000	-	100,000
Bureau: B111 - Total	238	100,000	-	100,000	-	100,000
Unit: 1436 - SD - AZ Traffic Violation Fund						
4111 - State Revenue	65,571	100,000	11,364	75,000	(25,000)	88,636
Unit: 1436 - Total	65,571	100,000	11,364	75,000	(25,000)	88,636
Bureau: B231 - Total	65,571	100,000	11,364	75,000	(25,000)	88,636

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FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2423 - SD - Search & Rescue						
4111 - State Revenue	37,022	50,000	22,373	50,000	-	27,627
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,154	-	1,091	-	-	(1,091)
Unit: 2423 - Total	40,176	50,000	23,464	50,000	-	26,536
Unit: 2424 - SD - AZPOST						
4100 - Federal Revenue Operating	21,285	10,000	10,939	10,000	-	(939)
4111 - State Revenue	97,297	50,000	71,214	50,000	-	(21,214)
4145 - Federal Grant Revenue Pass Through State	-	-	595	-	-	(595)
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,227	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,316	-	459	-	-	(459)
4422 - Misc. Revenue - State Dated Warrants	-	-	99	-	-	(99)
Unit: 2424 - Total	123,125	60,000	83,306	60,000	-	(23,306)
Unit: 2693 - SD - Sheriff Donations						
4402 - Donations	11,449	40,000	25,700	40,000	-	14,300
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	960	-	293	-	-	(293)
Unit: 2693 - Total	12,409	40,000	25,993	40,000	-	14,007
Unit: 2955 - SD - GIITEM Subaccount Funding						
4111 - State Revenue	400,000	400,000	400,000	400,000	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,300	-	-	(2,300)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,720	-	1,064	-	-	(1,064)
Unit: 2955 - Total	403,720	400,000	403,364	400,000	-	(3,364)
Unit: 3017 - SD - 9-1-1 Revolving Fund - MSAG						
4122 - City Revenue Other Operating	-	56,308	110,499	56,932	624	(54,191)
Unit: 3017 - Total	-	56,308	110,499	56,932	624	(54,191)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3467 - SD - AZ Attorney General Equipment Funding P						
4111 - State Revenue	-	-	40,000	-	-	(40,000)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	92	-	-	(92)
Unit: 3467 - Total	-	-	40,092	-	-	(40,092)
Bureau: B277 - Total	579,430	606,308	686,718	606,932	624	(80,410)
Unit: 3084 - SD - County Vehicle Impound Program						
4216 - Sheriffs Fees	639,560	1,000,000	736,572	650,000	(350,000)	263,428
4403 - Overages and Shortages - Governmental and Agency Funds	5	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	555	-	-	(555)
Unit: 3084 - Total	639,565	1,000,000	737,127	650,000	(350,000)	262,873
Unit: 3418 - SD - PECOC Cost Sharing Agreement						
4122 - City Revenue Other Operating	144,792	-	134,284	125,000	125,000	(134,284)
Unit: 3418 - Total	144,792	-	134,284	125,000	125,000	(134,284)
Bureau: B334 - Total	784,357	1,000,000	871,411	775,000	(225,000)	128,589
Department: SD - Total	3,760,209	4,028,308	4,848,652	4,178,932	150,624	(820,344)
Fund: 2039 - Total	3,760,209	4,028,308	4,848,652	4,178,932	150,624	(820,344)
Fund: 2040 - Superior Court Special Revenue						
Department: SC - Superior Court						
Unit: 1045 - SC - DES Fees						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	15	-	-	(15)
Unit: 1045 - Total	-	-	15	-	-	(15)
Unit: 1393 - SC - Adult Probation Fees						
4200 - General Government Fees	47,837	45,000	39,723	44,000	(1,000)	5,277
4203 - Other Court Fees	12,980	10,000	11,841	10,000	-	(1,841)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4204 - Probation Fees	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)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	45	-	-	(45)
Unit: 3443 - Total	152,311	-	81,303	78,980	78,980	(81,303)
Bureau: B114 - Total	2,015,395	2,095,069	1,970,389	2,076,094	(18,975)	124,680
Department: SC - Total	2,015,395	2,095,069	1,970,389	2,076,094	(18,975)	124,680
Fund: 2040 - Total	2,015,395	2,095,069	1,970,389	2,076,094	(18,975)	124,680
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
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						

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4112 - State Revenue Grants	-	-	29,000	29,000	29,000	(29,000)
4145 - Federal Grant Revenue Pass Through State	-	-	-	793,350	793,350	-
Unit: 3451 - Total	-	-	29,000	822,350	822,350	(29,000)
Bureau: B378 - Total	-	-	29,000	822,350	822,350	(29,000)
Department: CC - Total	-	-	29,000	822,350	822,350	(29,000)
Department: CR - Community & Workforce Development						
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 Improve						
4145 - Federal Grant Revenue Pass Through State	-	70,000	70,201	87,100	17,100	(201)
Unit: 3329 - Total	-	70,000	70,201	87,100	17,100	(201)

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B360 - Total	-	287,575	202,375	322,250	34,675	85,200
Unit: 3317 - CR - Grants Rapid Response						
4145 - Federal Grant Revenue Pass Through State	-	100,000	-	1,000,000	900,000	100,000
Unit: 3317 - Total	-	100,000	-	1,000,000	900,000	100,000
Unit: 3367 - CR - WIOA Youth-Workforce Innovation and Opp						
4145 - Federal Grant Revenue Pass Through State	-	3,677,919	2,158,922	4,916,959	1,239,040	1,518,997
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	7,016	-	-	(7,016)
Unit: 3367 - Total	-	3,677,919	2,165,938	4,916,959	1,239,040	1,511,981
Unit: 3371 - CR - HVRP-Homeless Veteran Reintegration Proj						
4140 - Federal Grant Revenue	-	247,000	143,537	195,000	(52,000)	103,463
4156 - Other Non-Government Grant	-	-	3,220	10,000	10,000	(3,220)
Unit: 3371 - Total	-	247,000	146,757	205,000	(42,000)	100,243
Unit: 3377 - CR - WIOA Dislocated Worker						
4140 - Federal Grant Revenue	-	-	-	1,000,000	1,000,000	-
4145 - Federal Grant Revenue Pass Through State	-	3,208,477	2,115,984	4,410,000	1,201,523	1,092,493
Unit: 3377 - Total	-	3,208,477	2,115,984	5,410,000	2,201,523	1,092,493
Unit: 3378 - CR - Senior Community Services Employment P						
4145 - Federal Grant Revenue Pass Through State	-	87,500	-	72,500	(15,000)	87,500
Unit: 3378 - Total	-	87,500	-	72,500	(15,000)	87,500
Unit: 3379 - CR - WIOA Adult-Workforce Innovation and Opp						
4145 - Federal Grant Revenue Pass Through State	-	4,200,799	2,334,486	3,223,464	(977,335)	1,866,313
Unit: 3379 - Total	-	4,200,799	2,334,486	3,223,464	(977,335)	1,866,313
Unit: 3380 - CR - HPOG Hopes						

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4148 - Federal Grant Revenue Pass Through Educational Institution	-	600,028	270,397	602,000	1,972	329,631
Unit: 3380 - Total	-	600,028	270,397	602,000	1,972	329,631
Bureau: B362 - Total	-	12,121,723	7,033,562	15,429,923	3,308,200	5,088,161
Unit: 3312 - CR - La Casita						
4140 - Federal Grant Revenue	-	242,238	119,472	232,119	(10,119)	122,766
Unit: 3312 - Total	-	242,238	119,472	232,119	(10,119)	122,766
Unit: 3357 - CR - Emergency Solutions Grant						
4140 - Federal Grant Revenue	-	422,400	267,252	3,361,956	2,939,556	155,148
Unit: 3357 - Total	-	422,400	267,252	3,361,956	2,939,556	155,148
Unit: 3358 - CR - SJEC - Homeless Innovations						
4140 - Federal Grant Revenue	-	534,189	287,083	516,232	(17,957)	247,106
Unit: 3358 - Total	-	534,189	287,083	516,232	(17,957)	247,106
Unit: 3360 - CR - Housing Opportunities for People With AID:						
4140 - Federal Grant Revenue	-	486,600	161,208	825,625	339,025	325,392
Unit: 3360 - Total	-	486,600	161,208	825,625	339,025	325,392
Unit: 3361 - CR - FEMA						
4157 - Federal Through Other Non-Government Grant	-	10,000	14,214	23,000	13,000	(4,214)
Unit: 3361 - Total	-	10,000	14,214	23,000	13,000	(4,214)
Unit: 3362 - CR - Links Rapid Rehousing						
4112 - State Revenue Grants	-	531,500	139,373	415,000	(116,500)	392,127
Unit: 3362 - Total	-	531,500	139,373	415,000	(116,500)	392,127
Unit: 3363 - CR - ADVENT						
4140 - Federal Grant Revenue	-	496,307	370,801	430,906	(65,401)	125,506

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Unit: 3363 - Total	-	496,307	370,801	430,906	(65,401)	125,506
Unit: 3364 - CR - ADES Housing						
4112 - State Revenue Grants	-	440,450	-	-	(440,450)	440,450
4145 - Federal Grant Revenue Pass Through State	-	-	225,689	375,000	375,000	(225,689)
Unit: 3364 - Total	-	440,450	225,689	375,000	(65,450)	214,761
Unit: 3365 - CR - CASA Transitional Housing						
4140 - Federal Grant Revenue	-	470,549	301,610	457,976	(12,573)	168,939
Unit: 3365 - Total	-	470,549	301,610	457,976	(12,573)	168,939
Unit: 3366 - CR - One Stop Rapid Rehousing						
4140 - Federal Grant Revenue	-	215,321	139,784	201,545	(13,776)	75,537
Unit: 3366 - Total	-	215,321	139,784	201,545	(13,776)	75,537
Unit: 3373 - CR - Title 20 SSBG						
4145 - Federal Grant Revenue Pass Through State	-	40,000	35,024	40,000	-	4,976
Unit: 3373 - Total	-	40,000	35,024	40,000	-	4,976
Unit: 3374 - CR - Secure Futures						
4146 - Federal Grant Revenue Pass Through Municipality	-	63,670	-	67,385	3,715	63,670
4149 - Federal Through Other Government Grant	-	-	16,121	-	-	(16,121)
Unit: 3374 - Total	-	63,670	16,121	67,385	3,715	47,549
Unit: 3375 - CR - ECHO Permanent Supportive Housing PSH						
4146 - Federal Grant Revenue Pass Through Municipality	-	127,000	45,223	90,763	(36,237)	81,777
Unit: 3375 - Total	-	127,000	45,223	90,763	(36,237)	81,777
Unit: 3502 - CR - Coordinated Entry						
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	44,100	44,100	-
Unit: 3502 - Total	-	-	-	44,100	44,100	-

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Bureau: B364 - Total	-	4,080,224	2,122,854	7,081,607	3,001,383	1,957,370
Unit: 3335 - CR - Housing Reinvestment Non-Bond						
4140 - Federal Grant Revenue	-	5,000	-	-	(5,000)	5,000
4155 - Program Revenue Other Non-Government	-	15,000	911	25,000	10,000	14,089
Unit: 3335 - Total	-	20,000	911	25,000	5,000	19,089
Unit: 3336 - CR - HOME Grant						
4146 - Federal Grant Revenue Pass Through Municipality	-	1,450,000	308,739	1,918,698	468,698	1,141,261
4155 - Program Revenue Other Non-Government	-	150,000	547,764	150,000	-	(397,764)
Unit: 3336 - Total	-	1,600,000	856,503	2,068,698	468,698	743,497
Unit: 3381 - CR - Community Projects						
4140 - Federal Grant Revenue	-	4,499,715	1,703,597	10,609,619	6,109,904	2,796,118
Unit: 3381 - Total	-	4,499,715	1,703,597	10,609,619	6,109,904	2,796,118
Unit: 3382 - CR - Brownfields 2016						
4140 - Federal Grant Revenue	-	400,000	-	400,000	-	400,000
Unit: 3382 - Total	-	400,000	-	400,000	-	400,000
Bureau: B366 - Total	-	6,519,715	2,561,011	13,103,317	6,583,602	3,958,704
Unit: 3332 - CR - HUD Lead Hazard Control Grants						
4140 - Federal Grant Revenue	-	1,011,284	252,151	-	(1,011,284)	759,133
Unit: 3332 - Total	-	1,011,284	252,151	-	(1,011,284)	759,133
Unit: 3339 - CR - Weatherization						
4145 - Federal Grant Revenue Pass Through State	-	46,000	51,132	100,000	54,000	(5,132)
Unit: 3339 - Total	-	46,000	51,132	100,000	54,000	(5,132)
Unit: 3342 - CR - CAA-Emergency Services Network						
4112 - State Revenue Grants	-	-	1,759,221	-	-	(1,759,221)

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4145 - Federal Grant Revenue Pass Through State	-	5,474,226	3,453,032	6,871,330	1,397,104	2,021,194
4156 - Other Non-Government Grant	-	-	-	1,060,000	1,060,000	-
Unit: 3342 - Total	-	5,474,226	5,212,253	7,931,330	2,457,104	261,973
Unit: 3343 - CR - Southwest Gas Weatherization						
4156 - Other Non-Government Grant	-	44,000	20,738	44,000	-	23,262
Unit: 3343 - Total	-	44,000	20,738	44,000	-	23,262
Unit: 3344 - CR - Tucson Electric Weatherization						
4156 - Other Non-Government Grant	-	60,000	68,743	147,400	87,400	(8,743)
Unit: 3344 - Total	-	60,000	68,743	147,400	87,400	(8,743)
Unit: 3345 - CR - TRICO Weatherization						
4156 - Other Non-Government Grant	-	10,000	4,463	120,000	110,000	5,537
Unit: 3345 - Total	-	10,000	4,463	120,000	110,000	5,537
Unit: 3347 - CR - LIHEAP Weatherization Program						
4145 - Federal Grant Revenue Pass Through State	-	127,070	108,257	283,128	156,058	18,813
Unit: 3347 - Total	-	127,070	108,257	283,128	156,058	18,813
Unit: 3348 - CR - City Water Grant						
4141 - Municipal Grant Revenue	-	44,937	36,222	40,000	(4,937)	8,715
Unit: 3348 - Total	-	44,937	36,222	40,000	(4,937)	8,715
Unit: 3349 - CR - URRD-Utility Repair Replacement Deposit						
4156 - Other Non-Government Grant	-	310,000	85,930	148,445	(161,555)	224,070
Unit: 3349 - Total	-	310,000	85,930	148,445	(161,555)	224,070
Unit: 3350 - CR - AZLEIC-Low Income Energy Conservation						
4156 - Other Non-Government Grant	-	60,000	22,600	49,660	(10,340)	37,400
Unit: 3350 - Total	-	60,000	22,600	49,660	(10,340)	37,400

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Unit: 3351 - CR - Tucson Electric Power Bill Assist						
4156 - Other Non-Government Grant	-	70,000	55,608	148,000	78,000	14,392
Unit: 3351 - Total	-	70,000	55,608	148,000	78,000	14,392
Unit: 3352 - CR - SW Gas						
4156 - Other Non-Government Grant	-	75,000	15,841	54,655	(20,345)	59,159
Unit: 3352 - Total	-	75,000	15,841	54,655	(20,345)	59,159
Unit: 3353 - CR - CAA - Trico Electric						
4156 - Other Non-Government Grant	-	25,000	72,371	125,960	100,960	(47,371)
Unit: 3353 - Total	-	25,000	72,371	125,960	100,960	(47,371)
Unit: 3368 - CR - CSBG-Community Services Block Grants						
4145 - Federal Grant Revenue Pass Through State	-	980,584	588,521	2,172,094	1,191,510	392,063
Unit: 3368 - Total	-	980,584	588,521	2,172,094	1,191,510	392,063
Unit: 3369 - CR - HEAF-Home Energy Assistance Fund						
4156 - Other Non-Government Grant	-	20,000	-	20,000	-	20,000
Unit: 3369 - Total	-	20,000	-	20,000	-	20,000
Unit: 3508 - CR - Emergency Rental Assistance - US Treasury						
4140 - Federal Grant Revenue	-	-	3,212,290	9,000,000	9,000,000	(3,212,290)
Unit: 3508 - Total	-	-	3,212,290	9,000,000	9,000,000	(3,212,290)
Bureau: B370 - Total	-	8,358,101	9,807,120	20,384,672	12,026,571	(1,449,019)
Unit: 3354 - CR - GF Cash Match						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	348	5,000	5,000	(348)
Unit: 3354 - Total	-	-	348	5,000	5,000	(348)
Unit: 3355 - CR - CS - CAA Innovations						
4145 - Federal Grant Revenue Pass Through State	-	750,000	-	1,500,000	750,000	750,000

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Unit: 3355 - Total	-	750,000	-	1,500,000	750,000	750,000
Bureau: B372 - Total	-	750,000	348	1,505,000	755,000	749,652
Department: CR - Total	-	32,117,338	21,727,270	57,826,769	25,709,431	10,390,068
Department: CD - Community Development & Neighborhood Conservation						
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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4157 - Federal Through Other Non-Government Grant	9,816	-	(4,857)	-	-	4,857
Unit: 2461 - Total	9,816	-	(4,857)	-	-	4,857
Unit: 2463 - CD - Southwest Gas Weatherization						
4156 - Other Non-Government Grant	32,902	-	-	-	-	-
Unit: 2463 - Total	32,902	-	-	-	-	-
Unit: 2464 - CD - Tucson Electric Weatherization						
4156 - Other Non-Government Grant	109,565	-	16,977	-	-	(16,977)
Unit: 2464 - Total	109,565	-	16,977	-	-	(16,977)
Unit: 2465 - CD - TRICO Weatherization						
4156 - Other Non-Government Grant	8,457	-	3,014	-	-	(3,014)
Unit: 2465 - Total	8,457	-	3,014	-	-	(3,014)
Unit: 2477 - CD - LIHEAP Weatherization Program						
4145 - Federal Grant Revenue Pass Through State	186,165	-	-	-	-	-
Unit: 2477 - Total	186,165	-	-	-	-	-
Unit: 2544 - CD - Brownfields 2016						
4140 - Federal Grant Revenue	15,612	-	-	-	-	-
Unit: 2544 - Total	15,612	-	-	-	-	-
Unit: 2700 - CD - HUD Lead Hazard Control Grants						
4140 - Federal Grant Revenue	189,952	-	32,534	-	-	(32,534)
Unit: 2700 - Total	189,952	-	32,534	-	-	(32,534)
Bureau: B125 - Total	3,125,190	-	853,607	-	-	(853,607)
Department: CD - Total	3,125,190	-	853,607	-	-	(853,607)
Department: CS - Community Services, Employment & Training						
Unit: 0105 - CS - CAA-Emergency Services Network						

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4112 - State Revenue Grants	473,800	-	112,444	-	-	(112,444)
4141 - Municipal Grant Revenue	10,852	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	4,246,858	-	680,374	-	-	(680,374)
4156 - Other Non-Government Grant	46,760	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	613	-	-	-	-	-
Unit: 0105 - Total	4,778,883	-	792,818	-	-	(792,818)
Unit: 1624 - CS - SJEC - Homeless Innovations						
4140 - Federal Grant Revenue	469,998	-	67,371	-	-	(67,371)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(30)	-	-	-	-	-
Unit: 1624 - Total	469,968	-	67,371	-	-	(67,371)
Unit: 1678 - CS - Grants United Way						
4402 - Donations	20	-	-	-	-	-
Unit: 1678 - Total	20	-	-	-	-	-
Unit: 1689 - CS - Grants Rapid Response						
4145 - Federal Grant Revenue Pass Through State	2,296,364	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	12,866	-	(4,040)	-	-	4,040
4422 - Misc. Revenue - State Dated Warrants	1,254	-	-	-	-	-
Unit: 1689 - Total	2,310,484	-	(4,040)	-	-	4,040
Unit: 1693 - CS - Grants Homeless						
4112 - State Revenue Grants	185,991	-	-	-	-	-
4140 - Federal Grant Revenue	216,608	-	-	-	-	-
4146 - Federal Grant Revenue Pass Through Municipality	26,264	-	-	-	-	-
Unit: 1693 - Total	428,863	-	-	-	-	-
Unit: 1694 - CS - Homeless Veterans Grant						

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4145 - Federal Grant Revenue Pass Through State	12,202	-	11,201	-	-	(11,201)
Unit: 1694 - Total	12,202	-	11,201	-	-	(11,201)
Unit: 1698 - CS - One Stop Innovations						
4140 - Federal Grant Revenue	469,232	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	9,922	-	-	-	-	-
4148 - Federal Grant Revenue Pass Through Educational Institution	144,262	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	4,016	-	-	-	-	-
Unit: 1698 - Total	627,432	-	-	-	-	-
Unit: 3134 - CS - Links Rapid Rehousing						
4112 - State Revenue Grants	344,774	-	52,803	-	-	(52,803)
Unit: 3134 - Total	344,774	-	52,803	-	-	(52,803)
Unit: 3135 - CS - WIOA Youth-Workforce Innovation and Opp						
4145 - Federal Grant Revenue Pass Through State	1,715,711	-	-	-	-	-
Unit: 3135 - Total	1,715,711	-	-	-	-	-
Unit: 3136 - CS - CSBG-Community Services Block Grants						
4145 - Federal Grant Revenue Pass Through State	447,780	-	227,535	-	-	(227,535)
Unit: 3136 - Total	447,780	-	227,535	-	-	(227,535)
Unit: 3137 - CS - City Water Grant						
4141 - Municipal Grant Revenue	24,743	-	7,420	-	-	(7,420)
Unit: 3137 - Total	24,743	-	7,420	-	-	(7,420)
Unit: 3139 - CS - URRD-Utility Repair Replacement Deposit						
4156 - Other Non-Government Grant	92,581	-	4,334	-	-	(4,334)
Unit: 3139 - Total	92,581	-	4,334	-	-	(4,334)

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Unit: 3140 - CS - AZLEIC-Low Income Energy Conservation						
4156 - Other Non-Government Grant	41,822	-	1,532	-	-	(1,532)
Unit: 3140 - Total	41,822	-	1,532	-	-	(1,532)
Unit: 3141 - CS - Tucson Electric Power Bill Assist						
4156 - Other Non-Government Grant	39,289	-	1,413	-	-	(1,413)
Unit: 3141 - Total	39,289	-	1,413	-	-	(1,413)
Unit: 3142 - CS - SW Gas						
4156 - Other Non-Government Grant	34,191	-	-	-	-	-
Unit: 3142 - Total	34,191	-	-	-	-	-
Unit: 3143 - CS - WIOA Dislocated Worker						
4145 - Federal Grant Revenue Pass Through State	1,883,298	-	4,565	-	-	(4,565)
Unit: 3143 - Total	1,883,298	-	4,565	-	-	(4,565)
Unit: 3144 - CS - ADVENT						
4140 - Federal Grant Revenue	312,122	-	106,119	-	-	(106,119)
Unit: 3144 - Total	312,122	-	106,119	-	-	(106,119)
Unit: 3145 - CS - La Casita						
4140 - Federal Grant Revenue	144,219	-	55,511	-	-	(55,511)
Unit: 3145 - Total	144,219	-	55,511	-	-	(55,511)
Unit: 3146 - CS - ADES Housing						
4112 - State Revenue Grants	(1)	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	354,546	-	-	-	-	-
Unit: 3146 - Total	354,545	-	-	-	-	-
Unit: 3148 - CS - Senior Community Services Employment P						
4145 - Federal Grant Revenue Pass Through State	61,544	-	3,966	-	-	(3,966)

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Unit: 3148 - Total	61,544	-	3,966	-	-	(3,966)
Unit: 3149 - CS - HVRP-Homeless Veteran Reintegration Prog						
4140 - Federal Grant Revenue	103,498	-	55,489	-	-	(55,489)
Unit: 3149 - Total	103,498	-	55,489	-	-	(55,489)
Unit: 3160 - CS - CASA Transitional Housing						
4140 - Federal Grant Revenue	498,695	-	1,378	-	-	(1,378)
Unit: 3160 - Total	498,695	-	1,378	-	-	(1,378)
Unit: 3185 - CS - WIOA Adult-Workforce Innovation and Opp						
4145 - Federal Grant Revenue Pass Through State	3,355,249	-	4,815	-	-	(4,815)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,667	-	(2,362)	-	-	2,362
Unit: 3185 - Total	3,359,916	-	2,453	-	-	(2,453)
Unit: 3186 - CS - CAA - Trico Electric						
4156 - Other Non-Government Grant	28,096	-	-	-	-	-
Unit: 3186 - Total	28,096	-	-	-	-	-
Unit: 3189 - CS - One Stop Rapid Rehousing						
4140 - Federal Grant Revenue	117,061	-	-	-	-	-
Unit: 3189 - Total	117,061	-	-	-	-	-
Unit: 3190 - CS - Secure Futures						
4149 - Federal Through Other Government Grant	37,496	-	-	-	-	-
Unit: 3190 - Total	37,496	-	-	-	-	-
Unit: 3209 - CS - ECHO Permanent Supportive Housing PSH						
4146 - Federal Grant Revenue Pass Through Municipality	18,151	-	3,481	-	-	(3,481)
Unit: 3209 - Total	18,151	-	3,481	-	-	(3,481)
Unit: 3213 - CS - HPOG Hopes						

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4148 - Federal Grant Revenue Pass Through Educational Institution	189,471	-	45,817	-	-	(45,817)
Unit: 3213 - Total	189,471	-	45,817	-	-	(45,817)
Bureau: B128 - Total	18,476,855	-	1,441,166	-	-	(1,441,166)
Unit: 1690 - CS - PVHS Innovation						
4145 - Federal Grant Revenue Pass Through State	18,080	-	-	-	-	-
Unit: 1690 - Total	18,080	-	-	-	-	-
Unit: 3124 - CS - PVHS IDEA Grant						
4111 - State Revenue	-	-	80	-	-	(80)
4145 - Federal Grant Revenue Pass Through State	21,600	-	-	-	-	-
Unit: 3124 - Total	21,600	-	80	-	-	(80)
Unit: 3125 - CS - PVHS Title I						
4111 - State Revenue	-	-	1,750	-	-	(1,750)
4145 - Federal Grant Revenue Pass Through State	26,469	-	-	-	-	-
Unit: 3125 - Total	26,469	-	1,750	-	-	(1,750)
Unit: 3127 - CS - PVHS Title IV						
4111 - State Revenue	-	-	953	-	-	(953)
4145 - Federal Grant Revenue Pass Through State	9,048	-	-	-	-	-
Unit: 3127 - Total	9,048	-	953	-	-	(953)
Unit: 3128 - CS - PVHS Comprehensive Support and Improve						
4145 - Federal Grant Revenue Pass Through State	40,488	-	6,340	-	-	(6,340)
Unit: 3128 - Total	40,488	-	6,340	-	-	(6,340)
Bureau: B129 - Total	115,685	-	9,123	-	-	(9,123)
Department: CS - Total	18,592,540	-	1,450,289	-	-	(1,450,289)

Department: CO - Constables

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3415 - CO - Constables Ethics, Standards and Training						
4112 - State Revenue Grants	-	30,000	-	-	(30,000)	30,000
4156 - Other Non-Government Grant	-	-	-	35,000	35,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	9,591	-	-	-	-	-
Unit: 3415 - Total	9,591	30,000	-	35,000	5,000	30,000
Unit: 3439 - CO - CESTB Training						
4112 - State Revenue Grants	1,981	-	-	-	-	-
Unit: 3439 - Total	1,981	-	-	-	-	-
Bureau: B376 - Total	11,572	30,000	-	35,000	5,000	30,000
Department: CO - Total	11,572	30,000	-	35,000	5,000	30,000
Department: CA - County Administrator						
Unit: 2364 - CA - CA Grants						
4112 - State Revenue Grants	-	-	-	881,000	881,000	-
4140 - Federal Grant Revenue	314,537	702,623	450,118	366,809	(335,814)	252,505
4156 - Other Non-Government Grant	409,959	1,810,000	547,626	492,514	(1,317,486)	1,262,374
4404 - Other Misc. Revenue - Governmental and Agency Funds	46	-	-	-	-	-
Unit: 2364 - Total	724,542	2,512,623	997,744	1,740,323	(772,300)	1,514,879
Bureau: B130 - Total	724,542	2,512,623	997,744	1,740,323	(772,300)	1,514,879
Department: CA - Total	724,542	2,512,623	997,744	1,740,323	(772,300)	1,514,879
Department: PCA - County Attorney						
Unit: 1974 - PCA - Drug Prosecution						
4112 - State Revenue Grants	169,300	175,000	169,300	169,300	(5,700)	5,700
4145 - Federal Grant Revenue Pass Through State	142,446	150,707	135,304	148,138	(2,569)	15,403
Unit: 1974 - Total	311,746	325,707	304,604	317,438	(8,269)	21,103

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1976 - PCA - JAG						
4146 - Federal Grant Revenue Pass Through Municipality	80,009	149,114	75,729	176,339	27,225	73,385
Unit: 1976 - Total	80,009	149,114	75,729	176,339	27,225	73,385
Unit: 1981 - PCA - VOCA Grant						
4140 - Federal Grant Revenue	-	831,820	-	783,755	(48,065)	831,820
4145 - Federal Grant Revenue Pass Through State	799,021	-	764,390	-	-	(764,390)
4422 - Misc. Revenue - State Dated Warrants	-	-	88	-	-	(88)
Unit: 1981 - Total	799,021	831,820	764,478	783,755	(48,065)	67,342
Unit: 1982 - PCA - Crime Victim Assistance Grant						
4112 - State Revenue Grants	-	15,000	-	-	(15,000)	15,000
Unit: 1982 - Total	-	15,000	-	-	(15,000)	15,000
Unit: 1987 - PCA - HIDTA Attorney Grant						
4140 - Federal Grant Revenue	50,832	264,071	-	-	(264,071)	264,071
4145 - Federal Grant Revenue Pass Through State	-	-	-	371,213	371,213	-
4146 - Federal Grant Revenue Pass Through Municipality	111,766	-	157,884	-	-	(157,884)
Unit: 1987 - Total	162,598	264,071	157,884	371,213	107,142	106,187
Unit: 1988 - PCA - Auto Theft Prosecution Grant						
4112 - State Revenue Grants	216,056	217,665	216,056	347,896	130,231	1,609
Unit: 1988 - Total	216,056	217,665	216,056	347,896	130,231	1,609
Unit: 1989 - PCA - HIDTA Investigator Grant						
4140 - Federal Grant Revenue	-	86,093	-	-	(86,093)	86,093
4145 - Federal Grant Revenue Pass Through State	-	-	-	80,404	80,404	-
4146 - Federal Grant Revenue Pass Through Municipality	75,417	-	69,424	-	-	(69,424)
Unit: 1989 - Total	75,417	86,093	69,424	80,404	(5,689)	16,669

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1991 - PCA - Victim Compensation Federal VOCA						
4140 - Federal Grant Revenue	(792)	-	(948)	-	-	948
4145 - Federal Grant Revenue Pass Through State	221,470	300,000	149,594	325,000	25,000	150,406
4422 - Misc. Revenue - State Dated Warrants	333	-	662	-	-	(662)
Unit: 1991 - Total	221,011	300,000	149,308	325,000	25,000	150,692
Unit: 1993 - PCA - DTAP-SAMHSA						
4140 - Federal Grant Revenue	261,578	517,199	278,691	704,641	187,442	238,508
Unit: 1993 - Total	261,578	517,199	278,691	704,641	187,442	238,508
Unit: 1995 - PCA - Justice and Mental Health Collaboration						
4140 - Federal Grant Revenue	144,978	295,857	171,984	288,649	(7,208)	123,873
Unit: 1995 - Total	144,978	295,857	171,984	288,649	(7,208)	123,873
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notification						
4145 - Federal Grant Revenue Pass Through State	61,235	75,610	15,135	-	(75,610)	60,475
Unit: 2662 - Total	61,235	75,610	15,135	-	(75,610)	60,475
Unit: 2809 - PCA - AATA Travel						
4112 - State Revenue Grants	-	2,000	-	2,000	-	2,000
Unit: 2809 - Total	-	2,000	-	2,000	-	2,000
Unit: 2873 - PCA - Risk Assessment, Management, and Prevention						
4156 - Other Non-Government Grant	110,000	-	-	-	-	-
Unit: 2873 - Total	110,000	-	-	-	-	-
Unit: 3005 - PCA - JAG Body Worn Camera Grant						
4146 - Federal Grant Revenue Pass Through Municipality	76,276	-	-	-	-	-
Unit: 3005 - Total	76,276	-	-	-	-	-
Unit: 3043 - PCA - Border Strike Task Force						

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4112 - State Revenue Grants	83,334	83,333	83,333	90,000	6,667	-
Unit: 3043 - Total	83,334	83,333	83,333	90,000	6,667	-
Unit: 3101 - PCA - National Sexual Assault Kit Initiative						
4140 - Federal Grant Revenue	188,253	745,250	417,326	882,670	137,420	327,924
Unit: 3101 - Total	188,253	745,250	417,326	882,670	137,420	327,924
Unit: 3437 - PCA - Tohono O'odham VS grant						
4142 - Tribal Grant Revenue	-	-	20,000	-	-	(20,000)
Unit: 3437 - Total	-	-	20,000	-	-	(20,000)
Unit: 3445 - PCA - Arizona Coronavirus Emergency Supplem						
4145 - Federal Grant Revenue Pass Through State	-	-	177,467	248,339	248,339	(177,467)
Unit: 3445 - Total	-	-	177,467	248,339	248,339	(177,467)
Unit: 3484 - PCA - Patrick Leahy Bulletproof Vest						
4145 - Federal Grant Revenue Pass Through State	-	-	-	15,200	15,200	-
Unit: 3484 - Total	-	-	-	15,200	15,200	-
Bureau: B127 - Total	2,791,512	3,908,719	2,901,419	4,633,544	724,825	1,007,300
Department: PCA - Total	2,791,512	3,908,719	2,901,419	4,633,544	724,825	1,007,300
Department: DE - Environmental Quality						
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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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4112 - State Revenue Grants	225,168	268,250	297,325	283,000	14,750	(29,075)
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	-	-	-	-
Unit: 0291 - Total	225,193	268,250	297,325	283,000	14,750	(29,075)
Unit: 3114 - DE - Voluntary Lawn Equipment Emissions Redu						
4112 - State Revenue Grants	73,767	220,000	41,725	220,000	-	178,275
Unit: 3114 - Total	73,767	220,000	41,725	220,000	-	178,275
Unit: 3204 - DE - Near-Road NO2 Grant						
4140 - Federal Grant Revenue	-	200,000	-	323,644	123,644	200,000
4145 - Federal Grant Revenue Pass Through State	-	-	91,654	-	-	(91,654)
Unit: 3204 - Total	-	200,000	91,654	323,644	123,644	108,346
Bureau: B133 - Total	1,234,186	1,470,975	1,016,932	1,422,760	(48,215)	454,043
Department: DE - Total	1,234,186	1,470,975	1,016,932	1,422,760	(48,215)	454,043
Department: FM - Facilities Management						
Unit: 1628 - FM - Grants						
4145 - Federal Grant Revenue Pass Through State	-	-	61,469	150,000	150,000	(61,469)
Unit: 1628 - Total	-	-	61,469	150,000	150,000	(61,469)
Bureau: B145 - Total	-	-	61,469	150,000	150,000	(61,469)
Department: FM - Total	-	-	61,469	150,000	150,000	(61,469)
Department: FN - Finance & Risk Management						
Unit: 3438 - FN - Grants CV Relief Fund Interest						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	147,851	-	-	-	-	-
Unit: 3438 - Total	147,851	-	-	-	-	-
Bureau: B303 - Total	147,851	-	-	-	-	-
Department: FN - Total	147,851	-	-	-	-	-
Department: FNC - Finance Contingency						

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Unit: 3220 - FNC - Grants Contingency						
4140 - Federal Grant Revenue	-	20,000,000	-	350,000,000	330,000,000	20,000,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	198	-	-	(198)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	49,685	-	-	(49,685)
Unit: 3220 - Total	-	20,000,000	49,883	350,000,000	330,000,000	19,950,117
Unit: 3485 - FNC - Grants CV Relief Fund Interest						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	224,427	-	-	(224,427)
Unit: 3485 - Total	-	-	224,427	-	-	(224,427)
Bureau: B350 - Total	-	20,000,000	274,310	350,000,000	330,000,000	19,725,690
Department: FNC - Total	-	20,000,000	274,310	350,000,000	330,000,000	19,725,690
Department: GMI - Grants Management & Innovation						
Unit: 2988 - GMI - Grants						
4140 - Federal Grant Revenue	42,547,424	68,050,314	44,726,329	300,000	(67,750,314)	23,323,985
4142 - Tribal Grant Revenue	237,514	525,000	1,150,000	525,000	-	(625,000)
4145 - Federal Grant Revenue Pass Through State	50,873	-	5,254	132,000	132,000	(5,254)
4146 - Federal Grant Revenue Pass Through Municipality	-	-	4,000,000	-	-	(4,000,000)
4157 - Federal Through Other Non-Government Grant	677,509	100,000	25,638	-	(100,000)	74,362
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	9,645	-	-	(9,645)
Unit: 2988 - Total	43,513,320	68,675,314	49,916,866	957,000	(67,718,314)	18,758,448
Bureau: B320 - Total	43,513,320	68,675,314	49,916,866	957,000	(67,718,314)	18,758,448
Department: GMI - Total	43,513,320	68,675,314	49,916,866	957,000	(67,718,314)	18,758,448
Department: HD - Health						
Unit: 2879 - HD - Public Health Emergency Preparedness Gr						
4145 - Federal Grant Revenue Pass Through State	743,829	687,297	1,450,377	1,491,245	803,948	(763,080)

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Unit: 2879 - Total	743,829	687,297	1,450,377	1,491,245	803,948	(763,080)
Unit: 2883 - HD - FDA Nutrition						
4140 - Federal Grant Revenue	147,877	70,000	58,494	82,063	12,063	11,506
Unit: 2883 - Total	147,877	70,000	58,494	82,063	12,063	11,506
Unit: 2890 - HD - First Things First-Oral Health						
4112 - State Revenue Grants	565,255	1,165,000	196,278	760,766	(404,234)	968,722
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,725	-	-	-	-	-
Unit: 2890 - Total	566,980	1,165,000	196,278	760,766	(404,234)	968,722
Unit: 2891 - HD - Nursing Care Elderly						
4149 - Federal Through Other Government Grant	15,283	-	-	-	-	-
Unit: 2891 - Total	15,283	-	-	-	-	-
Unit: 2892 - HD - Tuberculosis Control						
4112 - State Revenue Grants	54,793	76,150	43,941	76,150	-	32,209
Unit: 2892 - Total	54,793	76,150	43,941	76,150	-	32,209
Unit: 2893 - HD - Tuberculosis Dot						
4145 - Federal Grant Revenue Pass Through State	63,551	95,389	56,814	90,356	(5,033)	38,575
Unit: 2893 - Total	63,551	95,389	56,814	90,356	(5,033)	38,575
Unit: 2894 - HD - Dental Sealants						
4112 - State Revenue Grants	15,731	12,626	-	12,626	-	12,626
4145 - Federal Grant Revenue Pass Through State	50,185	52,045	1,426	51,892	(153)	50,619
Unit: 2894 - Total	65,916	64,671	1,426	64,518	(153)	63,245
Unit: 2895 - HD - Immunizations						
4145 - Federal Grant Revenue Pass Through State	319,402	319,401	550,225	319,401	-	(230,824)
Unit: 2895 - Total	319,402	319,401	550,225	319,401	-	(230,824)

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Unit: 2897 - HD - Family Planning						
4147 - Federal Grant Revenue Pass Through Tribal Nation	-	-	-	169,405	169,405	-
4157 - Federal Through Other Non-Government Grant	616,251	755,822	591,653	539,301	(216,521)	164,169
Unit: 2897 - Total	616,251	755,822	591,653	708,706	(47,116)	164,169
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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4112 - State Revenue Grants	253,188	453,580	194,721	472,640	19,060	258,859
Unit: 2909 - Total	253,188	453,580	194,721	472,640	19,060	258,859
Unit: 2910 - HD - First Things First-Systems Development						
4112 - State Revenue Grants	52,557	54,128	24,925	54,133	5	29,203
Unit: 2910 - Total	52,557	54,128	24,925	54,133	5	29,203
Unit: 2912 - HD - Maternal Child-Family Planning-Title V - HP						
4112 - State Revenue Grants	-	-	67,110	-	-	(67,110)
4145 - Federal Grant Revenue Pass Through State	61,991	61,991	61,027	96,051	34,060	964
Unit: 2912 - Total	61,991	61,991	128,137	96,051	34,060	(66,146)
Unit: 2913 - HD - Teen Pregnancy Prevention - HPHC						
4112 - State Revenue Grants	100,000	100,000	-	100,000	-	100,000
4145 - Federal Grant Revenue Pass Through State	25,000	25,000	100,000	25,000	-	(75,000)
Unit: 2913 - Total	125,000	125,000	100,000	125,000	-	25,000
Unit: 2914 - HD - Tobacco Prevention - HPHC						
4112 - State Revenue Grants	986,871	951,141	792,092	986,871	35,730	159,049
4145 - Federal Grant Revenue Pass Through State	51,939	51,939	-	51,939	-	51,939
4404 - Other Misc. Revenue - Governmental and Agency Funds	66	-	-	-	-	-
4422 - Misc. Revenue - State Dated Warrants	-	-	307	-	-	(307)
Unit: 2914 - Total	1,038,876	1,003,080	792,399	1,038,810	35,730	210,681
Unit: 2915 - HD - HAPI & Chronic Disease - HPHC						
4112 - State Revenue Grants	103,080	-	132,696	-	-	(132,696)
4145 - Federal Grant Revenue Pass Through State	116,189	219,270	-	192,011	(27,259)	219,270
Unit: 2915 - Total	219,269	219,270	132,696	192,011	(27,259)	86,574
Unit: 2916 - HD - Title V-Family Planning-Teen Mobile						

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4112 - State Revenue Grants	-	-	53,027	-	-	(53,027)
4145 - Federal Grant Revenue Pass Through State	140,010	140,009	71,127	134,687	(5,322)	68,882
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Unit: 2916 - Total	140,015	140,009	124,154	134,687	(5,322)	15,855
Unit: 2919 - HD - HIV Prevention						
4145 - Federal Grant Revenue Pass Through State	235,379	372,774	217,180	330,632	(42,142)	155,594
Unit: 2919 - Total	235,379	372,774	217,180	330,632	(42,142)	155,594
Unit: 2920 - HD - Health Start						
4112 - State Revenue Grants	94,068	-	70,120	201,860	201,860	(70,120)
4145 - Federal Grant Revenue Pass Through State	18,525	108,495	18,488	27,900	(80,595)	90,007
Unit: 2920 - Total	112,593	108,495	88,608	229,760	121,265	19,887
Unit: 2921 - HD - AZ Prescription Drug Overdose Prevention						
4145 - Federal Grant Revenue Pass Through State	73,085	-	-	-	-	-
Unit: 2921 - Total	73,085	-	-	-	-	-
Unit: 2922 - HD - WIC Services Grant						
4145 - Federal Grant Revenue Pass Through State	1,362,374	1,552,948	1,673,147	2,146,101	593,153	(120,199)
Unit: 2922 - Total	1,362,374	1,552,948	1,673,147	2,146,101	593,153	(120,199)
Unit: 2923 - HD - Smoke Free AZ						
4112 - State Revenue Grants	143,835	269,807	139,569	-	(269,807)	130,238
4122 - City Revenue Other Operating	-	-	-	256,317	256,317	-
Unit: 2923 - Total	143,835	269,807	139,569	256,317	(13,490)	130,238
Unit: 2924 - HD - Farmer's Market WIC / Senior						
4145 - Federal Grant Revenue Pass Through State	1,647	-	-	-	-	-
Unit: 2924 - Total	1,647	-	-	-	-	-

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2925 - HD - NACCHO						
4145 - Federal Grant Revenue Pass Through State	-	-	16,593	30,000	30,000	(16,593)
Unit: 2925 - Total	-	-	16,593	30,000	30,000	(16,593)
Unit: 2926 - HD - SNAP - ED						
4148 - Federal Grant Revenue Pass Through Educational Institution	7,252	21,348	6,022	21,348	-	15,326
Unit: 2926 - Total	7,252	21,348	6,022	21,348	-	15,326
Unit: 2927 - HD - MAMA-PHAB						
4156 - Other Non-Government Grant	1,000	-	-	-	-	-
Unit: 2927 - Total	1,000	-	-	-	-	-
Unit: 2928 - HD - B-WELL SAMHSA - HIV						
4145 - Federal Grant Revenue Pass Through State	-	4,688	-	-	(4,688)	4,688
4148 - Federal Grant Revenue Pass Through Educational Institution	18,823	14,064	9,311	21,348	7,284	4,753
Unit: 2928 - Total	18,823	18,752	9,311	21,348	2,596	9,441
Unit: 2929 - HD - MIECHV-Home Visiting/NFP						
4145 - Federal Grant Revenue Pass Through State	414,415	492,687	293,554	367,135	(125,552)	199,133
Unit: 2929 - Total	414,415	492,687	293,554	367,135	(125,552)	199,133
Unit: 2934 - HD - Preventive Health Accreditation HPHC						
4112 - State Revenue Grants	29,051	-	-	113,701	113,701	-
4145 - Federal Grant Revenue Pass Through State	87,153	116,000	114,326	-	(116,000)	1,674
4422 - Misc. Revenue - State Dated Warrants	-	-	12	-	-	(12)
Unit: 2934 - Total	116,204	116,000	114,338	113,701	(2,299)	1,662
Unit: 3006 - HD - Bike Safety and Education						

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4145 - Federal Grant Revenue Pass Through State	109,808	102,810	21,354	-	(102,810)	81,456
Unit: 3006 - Total	109,808	102,810	21,354	-	(102,810)	81,456
Unit: 3020 - HD - Reach						
4140 - Federal Grant Revenue	847,406	924,108	839,328	1,005,942	81,834	84,780
4404 - Other Misc. Revenue - Governmental and Agency Funds	48	-	-	-	-	-
Unit: 3020 - Total	847,454	924,108	839,328	1,005,942	81,834	84,780
Unit: 3035 - HD - Opioid Crisis Emergency-CDC						
4145 - Federal Grant Revenue Pass Through State	297,504	244,930	-	-	(244,930)	244,930
Unit: 3035 - Total	297,504	244,930	-	-	(244,930)	244,930
Unit: 3176 - HD - AZ Parents Commission Drug Education an						
4112 - State Revenue Grants	113,676	167,927	189,390	167,927	-	(21,463)
Unit: 3176 - Total	113,676	167,927	189,390	167,927	-	(21,463)
Unit: 3178 - HD - WIC Services-Hopkins Research Innovation						
4148 - Federal Grant Revenue Pass Through Educational Institution	30,039	79,280	48,190	-	(79,280)	31,090
Unit: 3178 - Total	30,039	79,280	48,190	-	(79,280)	31,090
Unit: 3188 - HD - WIC Services-Breastfeeding Peer Counselir						
4145 - Federal Grant Revenue Pass Through State	19,179	105,998	96,429	105,998	-	9,569
Unit: 3188 - Total	19,179	105,998	96,429	105,998	-	9,569
Unit: 3192 - HD - ADHS Title X						
4145 - Federal Grant Revenue Pass Through State	119,535	-	-	-	-	-
Unit: 3192 - Total	119,535	-	-	-	-	-
Unit: 3199 - HD - Bike Helmets						
4145 - Federal Grant Revenue Pass Through State	3,225	35,000	6,438	-	(35,000)	28,562

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3199 - Total	3,225	35,000	6,438	-	(35,000)	28,562
Unit: 3200 - HD - Data to Action						
4145 - Federal Grant Revenue Pass Through State	105,348	424,999	526,740	509,812	84,813	(101,741)
Unit: 3200 - Total	105,348	424,999	526,740	509,812	84,813	(101,741)
Unit: 3201 - HD - SAMHSA-SOR						
4145 - Federal Grant Revenue Pass Through State	100,255	404,357	501,281	428,599	24,242	(96,924)
Unit: 3201 - Total	100,255	404,357	501,281	428,599	24,242	(96,924)
Unit: 3203 - HD - Chronic Disease CHW						
4145 - Federal Grant Revenue Pass Through State	6,003	60,000	66,321	60,000	-	(6,321)
Unit: 3203 - Total	6,003	60,000	66,321	60,000	-	(6,321)
Unit: 3452 - HD - Perinatal Syphilis						
4145 - Federal Grant Revenue Pass Through State	-	-	14,302	122,142	122,142	(14,302)
Unit: 3452 - Total	-	-	14,302	122,142	122,142	(14,302)
Unit: 3464 - HD - Mitigating Impact of COVID19 in Communiti						
4145 - Federal Grant Revenue Pass Through State	-	-	303,268	812,994	812,994	(303,268)
Unit: 3464 - Total	-	-	303,268	812,994	812,994	(303,268)
Unit: 3474 - HD - ELC Containment						
4145 - Federal Grant Revenue Pass Through State	-	-	36,300	539,698	539,698	(36,300)
Unit: 3474 - Total	-	-	36,300	539,698	539,698	(36,300)
Bureau: B139 - Total	9,586,357	11,663,964	10,245,918	13,826,978	2,163,014	1,418,046
Department: HD - Total	9,586,357	11,663,964	10,245,918	13,826,978	2,163,014	1,418,046
Department: JCG - Justice Court Green Valley						
Unit: 3441 - JCG - Justice Court Green Valley Grant Unit						
4112 - State Revenue Grants	500	-	-	-	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3441 - Total	500	-	-	-	-	-
Bureau: B377 - Total	500	-	-	-	-	-
Department: JCG - Total	500	-	-	-	-	-
Department: FSC - Medical Examiner						
Unit: 3032 - FSC - Paul Coverdell Forensic Science Improver						
4140 - Federal Grant Revenue	211,795	110,877	117,304	49,803	(61,074)	(6,427)
Unit: 3032 - Total	211,795	110,877	117,304	49,803	(61,074)	(6,427)
Bureau: B135 - Total	211,795	110,877	117,304	49,803	(61,074)	(6,427)
Department: FSC - Total	211,795	110,877	117,304	49,803	(61,074)	(6,427)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0687 - PR - Grants						
4140 - Federal Grant Revenue	18,654	21,511	4,981	-	(21,511)	16,530
4145 - Federal Grant Revenue Pass Through State	-	-	-	35,000	35,000	-
4156 - Other Non-Government Grant	5,644	250,000	-	300,000	50,000	250,000
Unit: 0687 - Total	24,298	271,511	4,981	335,000	63,489	266,530
Unit: 3196 - PR - AFDG Range Improvement Grant						
4112 - State Revenue Grants	27,000	-	3,000	-	-	(3,000)
Unit: 3196 - Total	27,000	-	3,000	-	-	(3,000)
Unit: 3197 - PR - Canoa Ranch Visitor Building						
4156 - Other Non-Government Grant	-	-	100,000	-	-	(100,000)
Unit: 3197 - Total	-	-	100,000	-	-	(100,000)
Bureau: B137 - Total	51,298	271,511	107,981	335,000	63,489	163,530
Department: PR - Total	51,298	271,511	107,981	335,000	63,489	163,530
Department: OEM - Office of Emergency Management & Homeland Security						
Unit: 0829 - OEM - Emergency Management - State & Local A						

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(Excludes Transfers 4700-4799)
FISCAL YEARS 2019/2020 TO 2021/2022
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4145 - Federal Grant Revenue Pass Through State	710,954	589,879	740,677	610,748	20,869	(150,798)
Unit: 0829 - Total	710,954	589,879	740,677	610,748	20,869	(150,798)
Unit: 0832 - OEM - Hazardous Material Emergency Planning						
4145 - Federal Grant Revenue Pass Through State	-	25,098	13,300	25,098	-	11,798
Unit: 0832 - Total	-	25,098	13,300	25,098	-	11,798
Unit: 0834 - OEM - UASI Training & Exercise Grants						
4145 - Federal Grant Revenue Pass Through State	-	57,823	-	245,322	187,499	57,823
Unit: 0834 - Total	-	57,823	-	245,322	187,499	57,823
Unit: 3450 - OEM - Declared Emergency						
4145 - Federal Grant Revenue Pass Through State	-	-	142,647	-	-	(142,647)
Unit: 3450 - Total	-	-	142,647	-	-	(142,647)
Bureau: B138 - Total	710,954	672,800	896,624	881,168	208,368	(223,824)
Department: OEM - Total	710,954	672,800	896,624	881,168	208,368	(223,824)
Department: SUS - Office of Sustainability & Conservation						
Unit: 0467 - SUS - Grants						
4145 - Federal Grant Revenue Pass Through State	41,795	20,000	20,000	20,000	-	-
Unit: 0467 - Total	41,795	20,000	20,000	20,000	-	-
Bureau: B226 - Total	41,795	20,000	20,000	20,000	-	-
Department: SUS - Total	41,795	20,000	20,000	20,000	-	-
Department: PDS - Public Defense Services						
Unit: 3410 - PDS - Grants						
4145 - Federal Grant Revenue Pass Through State	12,476	1,600,000	522,573	1,786,717	186,717	1,077,427
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,196	-	21,011	-	-	(21,011)
Unit: 3410 - Total	13,672	1,600,000	543,584	1,786,717	186,717	1,056,416

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B374 - Total	13,672	1,600,000	543,584	1,786,717	186,717	1,056,416
Department: PDS - Total	13,672	1,600,000	543,584	1,786,717	186,717	1,056,416
Department: PW - Public Works Administration						
Unit: 2999 - PW - PW Grants						
4140 - Federal Grant Revenue	-	150,000	-	-	(150,000)	150,000
4156 - Other Non-Government Grant	-	-	26,807	-	-	(26,807)
Unit: 2999 - Total	-	150,000	26,807	-	(150,000)	123,193
Bureau: B325 - Total	-	150,000	26,807	-	(150,000)	123,193
Department: PW - Total	-	150,000	26,807	-	(150,000)	123,193
Department: RPS - Real Property Services						
Unit: 3505 - RPS - Real Property Services-Grants						
4140 - Federal Grant Revenue	-	-	-	5,150,000	5,150,000	-
Unit: 3505 - Total	-	-	-	5,150,000	5,150,000	-
Bureau: B385 - Total	-	-	-	5,150,000	5,150,000	-
Department: RPS - Total	-	-	-	5,150,000	5,150,000	-
Department: RE - Recorder						
Unit: 3463 - RE - Grant Awards						
4145 - Federal Grant Revenue Pass Through State	-	-	667,551	-	-	(667,551)
4156 - Other Non-Government Grant	-	-	950,446	-	-	(950,446)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,142	-	-	(2,142)
Unit: 3463 - Total	-	-	1,620,139	-	-	(1,620,139)
Department: FC - Regional Flood Control District						
Unit: 1145 - FC - EPA Region 9 Wetland Program Development						
4111 - State Revenue	-	280,000	-	-	(280,000)	280,000
4112 - State Revenue Grants	-	-	72,794	-	-	(72,794)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4140 - Federal Grant Revenue	2,986	710,000	231,251	1,371,244	661,244	478,749
4145 - Federal Grant Revenue Pass Through State	-	-	-	375,000	375,000	-
Unit: 1145 - Total	2,986	990,000	304,045	1,746,244	756,244	685,955
Bureau: B058 - Total	2,986	990,000	304,045	1,746,244	756,244	685,955
Department: FC - Total	2,986	990,000	304,045	1,746,244	756,244	685,955
Department: SS - School Superintendent						
Unit: 1258 - SS - Accom-Fed & State Grants						
4100 - Federal Revenue Operating	-	334,376	-	-	(334,376)	334,376
4111 - State Revenue	-	11,733	-	-	(11,733)	11,733
Unit: 1258 - Total	-	346,109	-	-	(346,109)	346,109
Unit: 1259 - SS - Accom-General Operations						
4111 - State Revenue	-	620,000	-	-	(620,000)	620,000
Unit: 1259 - Total	-	620,000	-	-	(620,000)	620,000
Unit: 1260 - SS - Accom-Other Funds-Grants						
4111 - State Revenue	-	110,000	-	-	(110,000)	110,000
Unit: 1260 - Total	-	110,000	-	-	(110,000)	110,000
Unit: 1265 - SS - ARS-Fed & State Grants						
4100 - Federal Revenue Operating	-	65,954	-	-	(65,954)	65,954
4111 - State Revenue	-	61,996	-	-	(61,996)	61,996
Unit: 1265 - Total	-	127,950	-	-	(127,950)	127,950
Unit: 1266 - SS - ARS-General Operations						
4111 - State Revenue	-	150,000	-	-	(150,000)	150,000
Unit: 1266 - Total	-	150,000	-	-	(150,000)	150,000
Unit: 1267 - SS - ARS-Other Funds-Grants						

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4100 - Federal Revenue Operating	-	-	-	303,000	303,000	-
4111 - State Revenue	-	-	-	30,000	30,000	-
4124 - Other Local Governments Other	-	300,000	-	35,000	(265,000)	300,000
Unit: 1267 - Total	-	300,000	-	368,000	68,000	300,000
Bureau: B140 - Total	-	1,654,059	-	368,000	(1,286,059)	1,654,059
Department: SS - Total	-	1,654,059	-	368,000	(1,286,059)	1,654,059
Department: SD - Sheriff						
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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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4112 - State Revenue Grants	150,463	98,075	123,518	102,251	4,176	(25,443)
Unit: 2543 - Total	150,463	98,075	123,518	102,251	4,176	(25,443)
Unit: 2546 - SD - Victims' Rights Program						
4112 - State Revenue Grants	39,200	39,224	39,200	39,444	220	24
Unit: 2546 - Total	39,200	39,224	39,200	39,444	220	24
Unit: 2571 - SD - AZDPS - DLO						
4112 - State Revenue Grants	116,304	112,931	95,280	113,279	348	17,651
Unit: 2571 - Total	116,304	112,931	95,280	113,279	348	17,651
Unit: 2573 - SD - GIITEM Border Crimes						
4112 - State Revenue Grants	349,999	350,000	305,358	350,000	-	44,642
Unit: 2573 - Total	349,999	350,000	305,358	350,000	-	44,642
Unit: 2664 - SD - AZDPS Border strike Force Bureau						
4112 - State Revenue Grants	313,650	278,647	253,901	253,900	(24,747)	24,746
Unit: 2664 - Total	313,650	278,647	253,901	253,900	(24,747)	24,746
Unit: 2665 - SD - 2016 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	28,016	90,000	-	-	(90,000)	90,000
Unit: 2665 - Total	28,016	90,000	-	-	(90,000)	90,000
Unit: 2692 - SD - USBP TEOAF						
4140 - Federal Grant Revenue	143,323	200,000	56,662	250,000	50,000	143,338
Unit: 2692 - Total	143,323	200,000	56,662	250,000	50,000	143,338
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses						
4112 - State Revenue Grants	83,334	166,666	83,333	166,666	-	83,333
Unit: 2742 - Total	83,334	166,666	83,333	166,666	-	83,333
Unit: 2746 - SD - Internet Crimes Against Children						

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4122 - City Revenue Other Operating	10,000	-	9,986	10,000	10,000	(9,986)
4145 - Federal Grant Revenue Pass Through State	-	10,000	-	-	(10,000)	10,000
Unit: 2746 - Total	10,000	10,000	9,986	10,000	-	14
Unit: 2820 - SD - FY2018 DEA Overtime						
4100 - Federal Revenue Operating	4,082	40,000	-	-	(40,000)	40,000
Unit: 2820 - Total	4,082	40,000	-	-	(40,000)	40,000
Unit: 2837 - SD - National Crime Statistics Exc. Implementati						
4140 - Federal Grant Revenue	451,941	-	-	-	-	-
Unit: 2837 - Total	451,941	-	-	-	-	-
Unit: 2941 - SD - U.S. Forest Services						
4140 - Federal Grant Revenue	29,586	38,000	77,775	38,000	-	(39,775)
Unit: 2941 - Total	29,586	38,000	77,775	38,000	-	(39,775)
Unit: 2981 - SD - HIDTA 28 ARTI						
4140 - Federal Grant Revenue	26,989	-	-	-	-	-
Unit: 2981 - Total	26,989	-	-	-	-	-
Unit: 2982 - SD - HIDTA 28 BANN						
4140 - Federal Grant Revenue	23,126	-	-	-	-	-
Unit: 2982 - Total	23,126	-	-	-	-	-
Unit: 2983 - SD - HIDTA 28 ISC						
4140 - Federal Grant Revenue	101,368	-	-	-	-	-
Unit: 2983 - Total	101,368	-	-	-	-	-
Unit: 2984 - SD - HIDTA 28 PCHITF						
4140 - Federal Grant Revenue	52,554	-	-	-	-	-
Unit: 2984 - Total	52,554	-	-	-	-	-

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Unit: 2986 - SD - HIDTA 28 ARS						
4140 - Federal Grant Revenue	14,827	-	-	-	-	-
Unit: 2986 - Total	14,827	-	-	-	-	-
Unit: 3023 - SD - GOHS FY1819 DUI Impaired Driving OT						
4145 - Federal Grant Revenue Pass Through State	8,941	100,000	-	-	(100,000)	100,000
Unit: 3023 - Total	8,941	100,000	-	-	(100,000)	100,000
Unit: 3024 - SD - GOHS FY1819 Occupant Protection						
4145 - Federal Grant Revenue Pass Through State	15,449	20,000	-	-	(20,000)	20,000
Unit: 3024 - Total	15,449	20,000	-	-	(20,000)	20,000
Unit: 3025 - SD - GOHS FY1819 Pedestrian and Bike Safety						
4145 - Federal Grant Revenue Pass Through State	15,246	30,000	-	-	(30,000)	30,000
Unit: 3025 - Total	15,246	30,000	-	-	(30,000)	30,000
Unit: 3026 - SD - GOHS FY1819 STEP Enforcement						
4145 - Federal Grant Revenue Pass Through State	-	40,000	-	-	(40,000)	40,000
Unit: 3026 - Total	-	40,000	-	-	(40,000)	40,000
Unit: 3049 - SD - FY2017 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	35,434	80,000	34,098	50,000	(30,000)	45,902
Unit: 3049 - Total	35,434	80,000	34,098	50,000	(30,000)	45,902
Unit: 3050 - SD - FY2018 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	201	83,000	10,989	83,000	-	72,011
Unit: 3050 - Total	201	83,000	10,989	83,000	-	72,011
Unit: 3052 - SD - AZDOHS FFY2018 Tactical Comm Headsets						
4145 - Federal Grant Revenue Pass Through State	27,515	1,800,000	-	-	(1,800,000)	1,800,000
Unit: 3052 - Total	27,515	1,800,000	-	-	(1,800,000)	1,800,000

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3053 - SD - AZDOHS FFY2018 Bomb Squad Enhanced)						
4145 - Federal Grant Revenue Pass Through State	113,000	350,000	-	-	(350,000)	350,000
Unit: 3053 - Total	113,000	350,000	-	-	(350,000)	350,000
Unit: 3085 - SD - GOHS Accident Investigation and Supplies						
4145 - Federal Grant Revenue Pass Through State	20,750	-	-	-	-	-
Unit: 3085 - Total	20,750	-	-	-	-	-
Unit: 3150 - SD - HIDTA 29 ARS						
4140 - Federal Grant Revenue	107,528	123,743	8,711	-	(123,743)	115,032
Unit: 3150 - Total	107,528	123,743	8,711	-	(123,743)	115,032
Unit: 3151 - SD - HIDTA 29 ARTI						
4140 - Federal Grant Revenue	34,440	34,440	12,083	-	(34,440)	22,357
Unit: 3151 - Total	34,440	34,440	12,083	-	(34,440)	22,357
Unit: 3152 - SD - HIDTA 29 BANN						
4140 - Federal Grant Revenue	36,097	49,540	28,371	-	(49,540)	21,169
Unit: 3152 - Total	36,097	49,540	28,371	-	(49,540)	21,169
Unit: 3153 - SD - HIDTA 29 ISC						
4140 - Federal Grant Revenue	81,862	344,764	81,637	-	(344,764)	263,127
Unit: 3153 - Total	81,862	344,764	81,637	-	(344,764)	263,127
Unit: 3154 - SD - HIDTA 29 PCHITF						
4140 - Federal Grant Revenue	183,553	246,191	65,423	-	(246,191)	180,768
Unit: 3154 - Total	183,553	246,191	65,423	-	(246,191)	180,768
Unit: 3155 - SD - HIDTA 29 TFTF						
4140 - Federal Grant Revenue	5,173	60,474	34,080	-	(60,474)	26,394
Unit: 3155 - Total	5,173	60,474	34,080	-	(60,474)	26,394

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3157 - SD - FY2019 DEA OCDEF						
4100 - Federal Revenue Operating	10,136	20,000	-	-	(20,000)	20,000
Unit: 3157 - Total	10,136	20,000	-	-	(20,000)	20,000
Unit: 3206 - SD - OCDEF						
4100 - Federal Revenue Operating	-	-	40,188	20,000	20,000	(40,188)
4140 - Federal Grant Revenue	-	-	10,062	-	-	(10,062)
Unit: 3206 - Total	-	-	50,250	20,000	20,000	(50,250)
Unit: 3271 - SD - GOHS DUI-Impaired Driving Enforcement						
4145 - Federal Grant Revenue Pass Through State	82,234	108,447	26,215	-	(108,447)	82,232
Unit: 3271 - Total	82,234	108,447	26,215	-	(108,447)	82,232
Unit: 3272 - SD - GOHS Occupant Protection						
4145 - Federal Grant Revenue Pass Through State	3,989	20,000	16,010	-	(20,000)	3,990
Unit: 3272 - Total	3,989	20,000	16,010	-	(20,000)	3,990
Unit: 3273 - SD - GOHS Pedestrian and Bicycle Safety						
4145 - Federal Grant Revenue Pass Through State	7,082	20,000	12,918	-	(20,000)	7,082
Unit: 3273 - Total	7,082	20,000	12,918	-	(20,000)	7,082
Unit: 3274 - SD - GOHS Step Enforcement						
4145 - Federal Grant Revenue Pass Through State	28,907	34,924	6,018	-	(34,924)	28,906
Unit: 3274 - Total	28,907	34,924	6,018	-	(34,924)	28,906
Unit: 3302 - SD-AZDOHS FFY2019 Tactical Communications						
4145 - Federal Grant Revenue Pass Through State	14,295	-	-	-	-	-
Unit: 3302 - Total	14,295	-	-	-	-	-
Unit: 3303 - SD-AZDOHS FFY2019 Bomb Squad Enhanced X						
4145 - Federal Grant Revenue Pass Through State	64,800	-	-	-	-	-

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3303 - Total	64,800	-	-	-	-	-
Unit: 3304 - SD-AZDOHS FFY2019 Secure Network Cybersec						
4145 - Federal Grant Revenue Pass Through State	76,472	-	-	-	-	-
Unit: 3304 - Total	76,472	-	-	-	-	-
Unit: 3419 - SD - GOHS DUI Abatement DUIAC-E-131						
4112 - State Revenue Grants	80,000	-	-	80,000	80,000	-
Unit: 3419 - Total	80,000	-	-	80,000	80,000	-
Unit: 3423 - SD - National Sexual Assault Kit Initiative (SAKI)						
4140 - Federal Grant Revenue	-	154,836	-	88,667	(66,169)	154,836
Unit: 3423 - Total	-	154,836	-	88,667	(66,169)	154,836
Unit: 3425 - SD - HIDTA 30 BANN						
4140 - Federal Grant Revenue	-	-	33,324	85,000	85,000	(33,324)
Unit: 3425 - Total	-	-	33,324	85,000	85,000	(33,324)
Unit: 3426 - SD - HIDTA 30 ISC						
4140 - Federal Grant Revenue	-	-	56,127	352,373	352,373	(56,127)
Unit: 3426 - Total	-	-	56,127	352,373	352,373	(56,127)
Unit: 3427 - SD - HIDTA 30 PCHITF						
4140 - Federal Grant Revenue	-	-	142,230	254,953	254,953	(142,230)
Unit: 3427 - Total	-	-	142,230	254,953	254,953	(142,230)
Unit: 3428 - SD - HIDTA 30 TFTF						
4140 - Federal Grant Revenue	-	-	28,266	67,303	67,303	(28,266)
Unit: 3428 - Total	-	-	28,266	67,303	67,303	(28,266)
Unit: 3430 - SD-AZDOHS FFY2018 Tactical Communication H						
4145 - Federal Grant Revenue Pass Through State	14,295	-	-	-	-	-

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3430 - Total	14,295	-	-	-	-	-
Unit: 3431 - SD - HIDTA 30 ARS						
4140 - Federal Grant Revenue	-	-	105,321	124,707	124,707	(105,321)
Unit: 3431 - Total	-	-	105,321	124,707	124,707	(105,321)
Unit: 3432 - SD - HIDTA 30 ARTI						
4140 - Federal Grant Revenue	1,373	-	17,816	60,000	60,000	(17,816)
Unit: 3432 - Total	1,373	-	17,816	60,000	60,000	(17,816)
Unit: 3444 - SD - AZDPS GIITEM Street Gangs						
4112 - State Revenue Grants	-	-	-	100,000	100,000	-
Unit: 3444 - Total	-	-	-	100,000	100,000	-
Unit: 3460 - SD - FY2020 COPS Hiring Program						
4140 - Federal Grant Revenue	-	-	344,621	830,477	830,477	(344,621)
Unit: 3460 - Total	-	-	344,621	830,477	830,477	(344,621)
Unit: 3461 - SD - FY2019 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	-	-	677	162,000	162,000	(677)
Unit: 3461 - Total	-	-	677	162,000	162,000	(677)
Unit: 3462 - SD - FY20 AZ Coronavirus Emergency Supplement						
4145 - Federal Grant Revenue Pass Through State	-	-	360,328	200,000	200,000	(360,328)
Unit: 3462 - Total	-	-	360,328	200,000	200,000	(360,328)
Unit: 3478 - SD - GOHS Accident Investigation						
4145 - Federal Grant Revenue Pass Through State	-	-	2,237	20,000	20,000	(2,237)
Unit: 3478 - Total	-	-	2,237	20,000	20,000	(2,237)
Unit: 3479 - SD - GOHS Pedestrian and Bicycle Safety Enforcement						
4145 - Federal Grant Revenue Pass Through State	-	-	10,052	50,000	50,000	(10,052)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3479 - Total	-	-	10,052	50,000	50,000	(10,052)
Unit: 3480 - SD - GOHS Occupant Protection Enforcement						
4145 - Federal Grant Revenue Pass Through State	-	-	5,234	30,000	30,000	(5,234)
Unit: 3480 - Total	-	-	5,234	30,000	30,000	(5,234)
Unit: 3481 - SD - GOHS Step Enforcement						
4145 - Federal Grant Revenue Pass Through State	-	-	22,384	30,000	30,000	(22,384)
Unit: 3481 - Total	-	-	22,384	30,000	30,000	(22,384)
Unit: 3482 - SD - GOHS DUI/Impaired Driving Enforcement						
4145 - Federal Grant Revenue Pass Through State	-	-	58,046	100,000	100,000	(58,046)
Unit: 3482 - Total	-	-	58,046	100,000	100,000	(58,046)
Unit: 3495 - SD-AZDOHS FFY2020 EOD Unit Enhancements-I						
4145 - Federal Grant Revenue Pass Through State	-	-	-	350,000	350,000	-
Unit: 3495 - Total	-	-	-	350,000	350,000	-
Unit: 3496 - SD-AZDOHS FFY2020 SWAT-Tactical Surveillanc						
4145 - Federal Grant Revenue Pass Through State	-	-	-	350,000	350,000	-
Unit: 3496 - Total	-	-	-	350,000	350,000	-
Unit: 3497 - SD - GOHS Buckle Up Arizona Enforcement Carr						
4145 - Federal Grant Revenue Pass Through State	-	-	3,486	-	-	(3,486)
Unit: 3497 - Total	-	-	3,486	-	-	(3,486)
Bureau: B141 - Total	3,222,057	5,384,963	2,738,732	4,935,187	(449,776)	2,646,231
Department: SD - Total	3,222,057	5,384,963	2,738,732	4,935,187	(449,776)	2,646,231
Department: SC - Superior Court						
Unit: 1020 - SC - DEA Case Processing						
4112 - State Revenue Grants	145,984	192,988	146,028	148,550	(44,438)	46,960

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1020 - Total	145,984	192,988	146,028	148,550	(44,438)	46,960
Unit: 1038 - SC - HIDTA A-Team Overtime						
4149 - Federal Through Other Government Grant	4,001	14,000	4,999	14,000	-	9,001
Unit: 1038 - Total	4,001	14,000	4,999	14,000	-	9,001
Unit: 1047 - SC - AP Dept of Education						
4112 - State Revenue Grants	(196)	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	133,524	129,741	163,217	168,919	39,178	(33,476)
Unit: 1047 - Total	133,328	129,741	163,217	168,919	39,178	(33,476)
Unit: 1049 - SC - DES Access & Visitation						
4140 - Federal Grant Revenue	-	23,138	-	-	(23,138)	23,138
4145 - Federal Grant Revenue Pass Through State	35,831	-	24,089	33,430	33,430	(24,089)
Unit: 1049 - Total	35,831	23,138	24,089	33,430	10,292	(951)
Unit: 2275 - SC - Tohono O'odham Grant						
4156 - Other Non-Government Grant	-	10,000	-	5,000	(5,000)	10,000
Unit: 2275 - Total	-	10,000	-	5,000	(5,000)	10,000
Unit: 2419 - SC - US Marshal Contract						
4140 - Federal Grant Revenue	26,638	24,000	23,260	25,000	1,000	740
Unit: 2419 - Total	26,638	24,000	23,260	25,000	1,000	740
Unit: 2661 - SC - McArthur Grant						
4140 - Federal Grant Revenue	-	5,903	-	-	(5,903)	5,903
Unit: 2661 - Total	-	5,903	-	-	(5,903)	5,903
Unit: 2702 - SC - Juvenile court Judicial Resource Review						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,837	-	-	(3,837)
Unit: 2702 - Total	-	-	3,837	-	-	(3,837)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2782 - SC - AOC-Americorp Grant						
4112 - State Revenue Grants	-	85,567	-	-	(85,567)	85,567
4145 - Federal Grant Revenue Pass Through State	17,675	-	-	40,594	40,594	-
Unit: 2782 - Total	17,675	85,567	-	40,594	(44,973)	85,567
Unit: 2822 - SC - AOC - DGVCCP_Absconder Team						
4112 - State Revenue Grants	38,299	38,299	37,334	41,049	2,750	965
Unit: 2822 - Total	38,299	38,299	37,334	41,049	2,750	965
Unit: 2830 - SC - Office on Violence on Women						
4140 - Federal Grant Revenue	295,995	446,492	229,084	381,148	(65,344)	217,408
Unit: 2830 - Total	295,995	446,492	229,084	381,148	(65,344)	217,408
Unit: 2845 - SC - The 100 Club Grant						
4156 - Other Non-Government Grant	5,682	5,000	2,945	5,000	-	2,055
Unit: 2845 - Total	5,682	5,000	2,945	5,000	-	2,055
Unit: 2939 - SC - DPS-VOCA Grant OT1720						
4140 - Federal Grant Revenue	-	139,879	-	-	(139,879)	139,879
4145 - Federal Grant Revenue Pass Through State	156,454	-	123,634	151,970	151,970	(123,634)
Unit: 2939 - Total	156,454	139,879	123,634	151,970	12,091	16,245
Unit: 3044 - SC - FARE Program						
4112 - State Revenue Grants	92,573	-	-	-	-	-
Unit: 3044 - Total	92,573	-	-	-	-	-
Unit: 3051 - SC - AP Dept of Education State						
4112 - State Revenue Grants	38,784	82,932	22,138	46,286	(36,646)	60,794
Unit: 3051 - Total	38,784	82,932	22,138	46,286	(36,646)	60,794
Unit: 3198 - SC - AOC-Court Security Improvements						

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4112 - State Revenue Grants	99,947	120,000	28,347	100,000	(20,000)	91,653
Unit: 3198 - Total	99,947	120,000	28,347	100,000	(20,000)	91,653
Unit: 3277 - SC - BJA-Pima County Drug Court Expansion						
4140 - Federal Grant Revenue	49,758	130,497	110,336	178,119	47,622	20,161
Unit: 3277 - Total	49,758	130,497	110,336	178,119	47,622	20,161
Unit: 3440 - SC - AOC-Court Security Facilities Improvement						
4112 - State Revenue Grants	29,387	-	(1,020)	-	-	1,020
Unit: 3440 - Total	29,387	-	(1,020)	-	-	1,020
Unit: 3459 - SC - Wish You Well Foundation						
4156 - Other Non-Government Grant	-	-	2,730	2,730	2,730	(2,730)
Unit: 3459 - Total	-	-	2,730	2,730	2,730	(2,730)
Unit: 3466 - SC - Court Pandemic Response & Recovery						
4144 - Other Government Grant	-	-	-	35,000	35,000	-
4156 - Other Non-Government Grant	-	-	32,426	-	-	(32,426)
Unit: 3466 - Total	-	-	32,426	35,000	35,000	(32,426)
Unit: 3486 - SC - BJA Steps						
4140 - Federal Grant Revenue	-	-	26,977	180,440	180,440	(26,977)
Unit: 3486 - Total	-	-	26,977	180,440	180,440	(26,977)
Unit: 3492 - SC - PCA Steps						
4144 - Other Government Grant	-	-	100,000	-	-	(100,000)
4156 - Other Non-Government Grant	-	-	-	100,530	100,530	-
Unit: 3492 - Total	-	-	100,000	100,530	100,530	(100,000)
Unit: 3527 - SC - AOC Organizational Development Consultir						
4112 - State Revenue Grants	-	-	35,000	-	-	(35,000)

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DRAFT WORKING DATA

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Unit: 3527 - Total	-	-	35,000	-	-	(35,000)
Bureau: B119 - Total	1,170,336	1,448,436	1,115,361	1,657,765	209,329	333,075
Department: SC - Total	1,170,336	1,448,436	1,115,361	1,657,765	209,329	333,075
Department: TR - Transportation						
Unit: 1449 - TR - Grants						
4111 - State Revenue	101	-	-	-	-	-
4140 - Federal Grant Revenue	456,679	-	24,559	710,945	710,945	(24,559)
4145 - Federal Grant Revenue Pass Through State	1,961,588	10,212,500	7,147,369	5,066,106	(5,146,394)	3,065,131
Unit: 1449 - Total	2,418,368	10,212,500	7,171,928	5,777,051	(4,435,449)	3,040,572
Bureau: B142 - Total	2,418,368	10,212,500	7,171,928	5,777,051	(4,435,449)	3,040,572
Department: TR - Total	2,418,368	10,212,500	7,171,928	5,777,051	(4,435,449)	3,040,572
Fund: 2042 - Total	87,595,591	163,190,900	104,260,445	454,649,542	291,458,642	58,930,455
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Unit: 0293 - DE - Administration						
4250 - License & Permits	-	-	440	-	-	(440)
4288 - Indirect Cost Recovery Revenues	101,075	-	(96,973)	-	-	96,973
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,950	2,000	3,625	2,500	500	(1,625)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	75,608	70,700	28,341	53,000	(17,700)	42,359
Unit: 0293 - Total	179,633	72,700	(64,567)	55,500	(17,200)	137,267
Unit: 0294 - DE - AZPDES MS4 Permit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	750	-	-	-	-	-
Unit: 0294 - Total	750	-	-	-	-	-
Unit: 0300 - DE - Major Stationary Sources						
4250 - License & Permits	319,845	305,000	311,418	290,000	(15,000)	(6,418)

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4313 - Other Fines	30,000	-	55,000	-	-	(55,000)
Unit: 0300 - Total	349,845	305,000	366,418	290,000	(15,000)	(61,418)
Unit: 0301 - DE - Minor Stationary Sources						
4250 - License & Permits	1,034,872	1,048,000	1,097,344	1,040,000	(8,000)	(49,344)
4313 - Other Fines	420	-	-	-	-	-
Unit: 0301 - Total	1,035,292	1,048,000	1,097,344	1,040,000	(8,000)	(49,344)
Unit: 0303 - DE - Monitoring General Fund						
4416 - Utility Relocation - Reimbursements	21	-	31	-	-	(31)
Unit: 0303 - Total	21	-	31	-	-	(31)
Unit: 0306 - DE - Onsite Disposal Systems						
4250 - License & Permits	336,665	342,000	460,760	345,000	3,000	(118,760)
Unit: 0306 - Total	336,665	342,000	460,760	345,000	3,000	(118,760)
Unit: 0307 - DE - RCRA						
4250 - License & Permits	260,390	281,000	222,230	225,000	(56,000)	58,770
4272 - Collections Revenue	928	-	3,060	-	-	(3,060)
Unit: 0307 - Total	261,318	281,000	225,290	225,000	(56,000)	55,710
Unit: 0309 - DE - Waste Haulers						
4250 - License & Permits	171,641	183,000	167,432	179,000	(4,000)	15,568
4415 - Late Fees and Interest Charges on Overdue Receivable	30	-	-	-	-	-
4422 - Misc. Revenue - Stale Dated Warrants	-	-	8	-	-	(8)
Unit: 0309 - Total	171,671	183,000	167,440	179,000	(4,000)	15,560
Unit: 0311 - DE - Water and Wastewater Systems						
4250 - License & Permits	156,825	151,000	174,575	155,000	4,000	(23,575)
Unit: 0311 - Total	156,825	151,000	174,575	155,000	4,000	(23,575)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0312 - DE - Water Companies						
4250 - License & Permits	164,700	165,200	165,100	165,000	(200)	100
4272 - Collections Revenue	600	-	300	-	-	(300)
Unit: 0312 - Total	165,300	165,200	165,400	165,000	(200)	(200)
Unit: 0313 - DE - Wildcat Dumping						
4272 - Collections Revenue	1,910	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,014	-	-	-	-	-
Unit: 0313 - Total	4,924	-	-	-	-	-
Unit: 2331 - DE - Well Monitoring						
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,981	17,000	10,420	17,000	-	6,580
Unit: 2331 - Total	14,981	17,000	10,420	17,000	-	6,580
Unit: 3294 - DE - Non-Residential Aquatic Facilities						
4250 - License & Permits	1,628	1,440	2,072	1,560	120	(632)
Unit: 3294 - Total	1,628	1,440	2,072	1,560	120	(632)
Bureau: B147 - Total	2,678,853	2,566,340	2,605,183	2,473,060	(93,280)	(38,843)
Department: DE - Total	2,678,853	2,566,340	2,605,183	2,473,060	(93,280)	(38,843)
Fund: 2043 - Total	2,678,853	2,566,340	2,605,183	2,473,060	(93,280)	(38,843)
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Unit: 1381 - SW - Tire Program Management						
4111 - State Revenue	1,280,053	1,280,000	928,086	1,280,000	-	351,914
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	38,518	35,000	13,756	26,500	(8,500)	21,244
Unit: 1381 - Total	1,318,571	1,315,000	941,842	1,306,500	(8,500)	373,158
Bureau: B150 - Total	1,318,571	1,315,000	941,842	1,306,500	(8,500)	373,158

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: DE - Total	1,318,571	1,315,000	941,842	1,306,500	(8,500)	373,158
Fund: 2048 - Total	1,318,571	1,315,000	941,842	1,306,500	(8,500)	373,158
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Unit: 0218 - LIB - Green Valley Friends						
4402 - Donations	14,136	50,000	32,250	12,000	(38,000)	17,750
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1,425	-	-	(1,425)
Unit: 0218 - Total	14,136	50,000	33,675	12,000	(38,000)	16,325
Unit: 0225 - LIB - PCPL Friends						
4402 - Donations	230,000	290,000	75,000	150,000	(140,000)	215,000
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1,405	-	-	(1,405)
Unit: 0225 - Total	230,000	290,000	76,405	150,000	(140,000)	213,595
Unit: 2065 - LIB - Systemwide-Donations						
4402 - Donations	45,029	75,000	88,559	150,000	75,000	(13,559)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	40,954	50,000	14,459	50,000	-	35,541
Unit: 2065 - Total	85,983	125,000	103,018	200,000	75,000	21,982
Unit: 2066 - LIB - Abbett-Marana - Donations						
4402 - Donations	25	-	-	-	-	-
Unit: 2066 - Total	25	-	-	-	-	-
Unit: 2068 - LIB - Arivaca - Donations						
4402 - Donations	250	-	-	-	-	-
Unit: 2068 - Total	250	-	-	-	-	-
Unit: 2069 - LIB - Bear Canyon - Donations						
4402 - Donations	27,651	10,000	22,300	5,000	(5,000)	(12,300)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2069 - Total	27,651	10,000	22,300	5,000	(5,000)	(12,300)
Unit: 2076 - LIB - Green Valley - Donations						
4402 - Donations	150	-	-	-	-	-
Unit: 2076 - Total	150	-	-	-	-	-
Unit: 2077 - LIB - Himmel - Donations						
4402 - Donations	2,000	-	-	-	-	-
Unit: 2077 - Total	2,000	-	-	-	-	-
Unit: 2082 - LIB - Nanini - Donations						
4402 - Donations	1,750	-	-	-	-	-
Unit: 2082 - Total	1,750	-	-	-	-	-
Unit: 2085 - LIB - River Center - Donations						
4402 - Donations	66	-	-	-	-	-
Unit: 2085 - Total	66	-	-	-	-	-
Unit: 2090 - LIB - Wilmot - Donations						
4402 - Donations	80	-	-	-	-	-
Unit: 2090 - Total	80	-	-	-	-	-
Unit: 2257 - LIB - Oro Valley Friends Donations						
4402 - Donations	65,061	30,000	-	30,000	-	30,000
Unit: 2257 - Total	65,061	30,000	-	30,000	-	30,000
Bureau: B151 - Total	427,152	505,000	235,398	397,000	(108,000)	269,602
Department: LIB - Total	427,152	505,000	235,398	397,000	(108,000)	269,602
Fund: 2049 - Total	427,152	505,000	235,398	397,000	(108,000)	269,602
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1085 - LIB - Library District Grants						
4112 - State Revenue Grants	-	25,000	-	27,500	2,500	25,000
4145 - Federal Grant Revenue Pass Through State	93,280	120,000	50,369	93,500	(26,500)	69,631
4156 - Other Non-Government Grant	5,000	-	37,000	-	-	(37,000)
Unit: 1085 - Total	98,280	145,000	87,369	121,000	(24,000)	57,631
Bureau: B152 - Total	98,280	145,000	87,369	121,000	(24,000)	57,631
Department: LIB - Total	98,280	145,000	87,369	121,000	(24,000)	57,631
Fund: 2050 - Total	98,280	145,000	87,369	121,000	(24,000)	57,631
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
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 - State 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						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4422 - Misc. Revenue - Stale Dated Warrants	500	-	-	-	-	-
Unit: 0182 - Total	500	-	-	-	-	-
Unit: 0184 - LIB - Pima County Public Library System						
4000 - Real Property Taxes Current	44,587,250	46,785,633	46,366,494	48,773,263	1,987,630	419,139
4001 - Real Property Taxes PY Collections	467	2,200	(19,595)	2,700	500	21,795
4004 - Personal Property Taxes Current	1,300,032	978,225	1,439,076	1,508,037	529,812	(460,851)
4005 - Personal Property Taxes PY Collections	(4,182)	3,500	11,800	10,400	6,900	(8,300)
4016 - Real Property Taxes PY - Tax .016	13,391	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	1,319	(3,600)	(17,737)	-	3,600	14,137
4018 - Real Property Taxes PY - Tax .018	580,380	(13,400)	(23,691)	(2,000)	11,400	10,291
4019 - Real Property Taxes PY - Tax .019	-	700,000	589,240	(6,700)	(706,700)	110,760
4020 - Real Property Taxes PY - Tax .020	-	-	-	1,189,000	1,189,000	-
4037 - Personal Property Taxes PY - Tax .017	7,290	-	-	-	-	-
4038 - Personal Property Taxes PY - Tax .018	12,824	6,900	8,137	-	(6,900)	(1,237)
4039 - Personal Property Taxes PY - Tax .019	-	20,000	21,086	7,000	(13,000)	(1,086)
4040 - Personal Property Taxes PY - Tax .020	-	-	-	20,400	20,400	-
4103 - Federal Payments In Lieu of Tax	4,777	4,500	4,409	5,000	500	91
4121 - City Revenue Payments In Lieu of Tax	10,652	7,500	9,229	10,000	2,500	(1,729)
Unit: 0184 - Total	46,514,200	48,491,458	48,388,448	51,517,100	3,025,642	103,010
Unit: 0189 - LIB - Martha Cooper						
4422 - Misc. Revenue - Stale Dated Warrants	13	-	-	-	-	-
Unit: 0189 - Total	13	-	-	-	-	-
Unit: 0190 - LIB - Mission						
4422 - Misc. Revenue - Stale Dated Warrants	-	-	34	-	-	(34)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0190 - Total	-	-	34	-	-	(34)
Unit: 0191 - LIB - Valencia						
4422 - Misc. Revenue - Stale Dated Warrants	24	-	-	-	-	-
Unit: 0191 - Total	24	-	-	-	-	-
Unit: 0194 - LIB - Golf Links						
4422 - Misc. Revenue - Stale Dated Warrants	3	-	8	-	-	(8)
Unit: 0194 - Total	3	-	8	-	-	(8)
Unit: 0195 - LIB - Green Valley						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,228	-	-	(2,228)
Unit: 0195 - Total	-	-	2,228	-	-	(2,228)
Unit: 0197 - LIB - Sahuarita Library						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	357	-	-	(357)
4422 - Misc. Revenue - Stale Dated Warrants	75	-	-	-	-	-
Unit: 0197 - Total	75	-	357	-	-	(357)
Unit: 0199 - LIB - Nanini						
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	(50)	-	-	50
Unit: 0199 - Total	-	-	(50)	-	-	50
Unit: 0204 - LIB - Catalina						
4422 - Misc. Revenue - Stale Dated Warrants	7,347	-	-	-	-	-
Unit: 0204 - Total	7,347	-	-	-	-	-
Unit: 0206 - LIB - Marana						
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	45,950	45,950	(45,950)
Unit: 0206 - Total	45,950	-	45,950	45,950	45,950	(45,950)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0207 - LIB - Southwest Branch						
4422 - Misc. Revenue - Stale Dated Warrants	27	-	43	-	-	(43)
Unit: 0207 - Total	27	-	43	-	-	(43)
Unit: 0230 - LIB - Deputy Director-Support Services						
4422 - Misc. Revenue - Stale Dated Warrants	62	-	550	-	-	(550)
Unit: 0230 - Total	62	-	550	-	-	(550)
Unit: 0233 - LIB - Technical Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	458	-	-	(458)
Unit: 0233 - Total	-	-	458	-	-	(458)
Bureau: B151 - Total	47,517,814	49,778,958	49,138,260	52,348,050	2,569,092	640,698
Department: LIB - Total	47,517,814	49,778,958	49,138,260	52,348,050	2,569,092	640,698
Fund: 2051 - Total	47,517,814	49,778,958	49,138,260	52,348,050	2,569,092	640,698
Fund: 2052 - Stadium District						
Department: KSC - Stadium District-Kino Sports Complex						
Unit: 0667 - KSC - Events						
4247 - Interdepartmental Revenue	13,761	-	16,688	15,000	15,000	(16,688)
4259 - Facilities Rent Fees	2,645	12,000	26,498	12,000	-	(14,498)
4261 - Retail Events Revenue	225,334	200,000	67,400	200,000	-	132,600
4262 - Sports Events Revenue	763,792	950,000	523,422	950,000	-	426,578
4263 - Community and Charity Events Revenue	15,762	65,000	32,698	65,000	-	32,302
4264 - Concession Revenue	135,624	195,000	1,689	195,000	-	193,311
4265 - Entertainment Events Revenue	178,063	165,000	83,369	165,000	-	81,631
4267 - Revenue Discounts	(258,913)	(270,000)	(125,461)	(270,000)	-	(144,539)
4400 - Rent and Royalties	40,079	12,000	48,005	15,000	3,000	(36,005)

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

DRAFT WORKING DATA

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

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DRAFT WORKING DATA

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

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2055 - Total	(1)	-	1	-	-	(1)
Fund: 2056 - RE Adv Grant - Help America						
Department: RE - Recorder						
Unit: 1005 - RE - Adv Grant - Help America Vote Act						
4145 - Federal Grant Revenue Pass Through State	176,327	-	422	300,000	300,000	(422)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	136	-	349	-	-	(349)
Unit: 1005 - Total	176,463	-	771	300,000	300,000	(771)
Bureau: B220 - Total	176,463	-	771	300,000	300,000	(771)
Department: RE - Total	176,463	-	771	300,000	300,000	(771)
Fund: 2056 - Total	176,463	-	771	300,000	300,000	(771)
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11						
4112 - State Revenue Grants	21,900	31,143	21,900	23,036	(8,107)	9,243
Unit: 1056 - Total	21,900	31,143	21,900	23,036	(8,107)	9,243
Bureau: B119 - Total	21,900	31,143	21,900	23,036	(8,107)	9,243
Department: SC - Total	21,900	31,143	21,900	23,036	(8,107)	9,243
Fund: 2057 - Total	21,900	31,143	21,900	23,036	(8,107)	9,243
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						
Department: PCA - County Attorney						
Unit: 1983 - PCA - Victim Rights Implementation Grant						
4112 - State Revenue Grants	169,600	289,505	169,600	311,785	22,280	119,905
Unit: 1983 - Total	169,600	289,505	169,600	311,785	22,280	119,905
Bureau: B127 - Total	169,600	289,505	169,600	311,785	22,280	119,905
Department: PCA - Total	169,600	289,505	169,600	311,785	22,280	119,905

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2063 - Total	169,600	289,505	169,600	311,785	22,280	119,905
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Unit: 1062 - EL - Adv Grant - HAVA Block Grant						
4145 - Federal Grant Revenue Pass Through State	2,546	95,655	93,933	-	(95,655)	1,722
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,660	-	21	-	-	(21)
Unit: 1062 - Total	4,206	95,655	93,954	-	(95,655)	1,701
Unit: 3420 - EL - 2018-HAVA						
4112 - State Revenue Grants	100,000	-	(100,000)	-	-	100,000
4145 - Federal Grant Revenue Pass Through State	-	-	66,008	150,000	150,000	(66,008)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	260	-	569	-	-	(569)
Unit: 3420 - Total	100,260	-	(33,423)	150,000	150,000	33,423
Bureau: B132 - Total	104,466	95,655	60,531	150,000	54,345	35,124
Department: EL - Total	104,466	95,655	60,531	150,000	54,345	35,124
Fund: 2067 - Total	104,466	95,655	60,531	150,000	54,345	35,124
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer						
4112 - State Revenue Grants	25,000	25,000	25,000	25,000	-	-
Unit: 1050 - Total	25,000	25,000	25,000	25,000	-	-
Bureau: B119 - Total	25,000	25,000	25,000	25,000	-	-
Department: SC - Total	25,000	25,000	25,000	25,000	-	-
Fund: 2075 - Total	25,000	25,000	25,000	25,000	-	-
Fund: 2076 - CS Adv Grant - FEMA						
Department: CR - Community & Workforce Development						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3359 - CR - Adv Grant - FEMA 11/12						
4157 - Federal Through Other Non-Government Grant	-	155,000	160,478	380,898	225,898	(5,478)
Unit: 3359 - Total	-	155,000	160,478	380,898	225,898	(5,478)
Bureau: B364 - Total	-	155,000	160,478	380,898	225,898	(5,478)
Department: CR - Total	-	155,000	160,478	380,898	225,898	(5,478)
Department: CS - Community Services, Employment & Training						
Unit: 2059 - CS - Adv Grant - FEMA 11/12						
4157 - Federal Through Other Non-Government Grant	4,841	-	95,046	-	-	(95,046)
4422 - Misc. Revenue - State Dated Warrants	1,314	-	395	-	-	(395)
Unit: 2059 - Total	6,155	-	95,441	-	-	(95,441)
Bureau: B128 - Total	6,155	-	95,441	-	-	(95,441)
Department: CS - Total	6,155	-	95,441	-	-	(95,441)
Fund: 2076 - Total	6,155	155,000	255,919	380,898	225,898	(100,919)
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Unit: 1406 - SC - Courts Fill The Gap Revenue						
4111 - State Revenue	951,186	960,000	899,716	972,143	12,143	60,284
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	28,685	25,000	9,172	26,000	1,000	15,828
Unit: 1406 - Total	979,871	985,000	908,888	998,143	13,143	76,112
Bureau: B115 - Total	979,871	985,000	908,888	998,143	13,143	76,112
Department: SC - Total	979,871	985,000	908,888	998,143	13,143	76,112
Fund: 2077 - Total	979,871	985,000	908,888	998,143	13,143	76,112
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Unit: 1427 - SC - Automation and Technology Fund						

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4200 - General Government Fees	348,751	340,000	347,573	345,000	5,000	(7,573)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,131	18,000	4,103	9,000	(9,000)	13,897
Unit: 1427 - Total	363,882	358,000	351,676	354,000	(4,000)	6,324
Bureau: B118 - Total	363,882	358,000	351,676	354,000	(4,000)	6,324
Department: SC - Total	363,882	358,000	351,676	354,000	(4,000)	6,324
Fund: 2078 - Total	363,882	358,000	351,676	354,000	(4,000)	6,324
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
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
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Unit: 1409 - SC - Expedited Child Support						
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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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1027 - SC - AP AOC State Aid Enhancement - Standard						
4111 - State Revenue	723,004	1,199,653	746,610	1,147,348	(52,305)	453,043
Unit: 1027 - Total	723,004	1,199,653	746,610	1,147,348	(52,305)	453,043
Unit: 1028 - SC - AP AOC IPS Intensive Probation Services						
4111 - State Revenue	299,667	1,646,214	194,382	1,539,252	(106,962)	1,451,832
Unit: 1028 - Total	299,667	1,646,214	194,382	1,539,252	(106,962)	1,451,832
Unit: 1030 - SC - AP AOC CPP Community Punishment Progi						
4111 - State Revenue	361,690	400,000	363,845	369,215	(30,785)	36,155
4422 - Misc. Revenue - Stale Dated Warrants	-	-	68	-	-	(68)
Unit: 1030 - Total	361,690	400,000	363,913	369,215	(30,785)	36,087
Unit: 1031 - SC - AP AOC ISC Interstate Compact System						
4111 - State Revenue	372,166	382,517	385,127	390,939	8,422	(2,610)
Unit: 1031 - Total	372,166	382,517	385,127	390,939	8,422	(2,610)
Unit: 1032 - SC - AP AOC Transferred Youth						
4111 - State Revenue	42,519	43,427	43,897	44,531	1,104	(470)
Unit: 1032 - Total	42,519	43,427	43,897	44,531	1,104	(470)
Unit: 1033 - SC - AP AOC Drug Court						
4111 - State Revenue	203,933	270,632	222,169	219,091	(51,541)	48,463
Unit: 1033 - Total	203,933	270,632	222,169	219,091	(51,541)	48,463
Unit: 1034 - SC - AP AOC GPS Monitoring						
4111 - State Revenue	145,552	184,491	207,658	211,191	26,700	(23,167)
Unit: 1034 - Total	145,552	184,491	207,658	211,191	26,700	(23,167)
Unit: 1040 - SC - AP AOC DTEF Drug Treatment Education Fi						
4111 - State Revenue	381,523	463,464	384,976	419,717	(43,747)	78,488

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1040 - Total	381,523	463,464	384,976	419,717	(43,747)	78,488
Unit: 1041 - SC - AP AOC CJEF Sex Offender Treatment						
4111 - State Revenue	64,460	100,000	80,190	59,447	(40,553)	19,810
4422 - Misc. Revenue - State Dated Warrants	-	-	1,230	-	-	(1,230)
Unit: 1041 - Total	64,460	100,000	81,420	59,447	(40,553)	18,580
Unit: 1042 - SC - AP AOC CJEF Substance Abuse Treatment						
4111 - State Revenue	83,972	150,000	72,768	93,511	(56,489)	77,232
4422 - Misc. Revenue - State Dated Warrants	-	-	40	-	-	(40)
Unit: 1042 - Total	83,972	150,000	72,808	93,511	(56,489)	77,192
Unit: 2338 - SC - AP AOC State Aid Enhancement - Standard						
4111 - State Revenue	4,385,230	4,732,520	4,343,225	4,426,266	(306,254)	389,295
Unit: 2338 - Total	4,385,230	4,732,520	4,343,225	4,426,266	(306,254)	389,295
Unit: 2447 - SC - AP AOC DTAP Drug Treatment Alt to Prison						
4111 - State Revenue	-	250,000	-	250,000	-	250,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,238	-	-	-	-	-
Unit: 2447 - Total	2,238	250,000	-	250,000	-	250,000
Unit: 2490 - SC - AP AOC IPS Intensive Probation Services -						
4111 - State Revenue	3,399,735	2,397,092	3,460,221	2,263,642	(133,450)	(1,063,129)
Unit: 2490 - Total	3,399,735	2,397,092	3,460,221	2,263,642	(133,450)	(1,063,129)
Bureau: B224 - Total	10,465,689	12,220,010	10,506,406	11,434,150	(785,860)	1,713,604
Department: SC - Total	10,465,689	12,220,010	10,506,406	11,434,150	(785,860)	1,713,604
Fund: 2081 - Total	10,465,689	12,220,010	10,506,406	11,434,150	(785,860)	1,713,604
Fund: 2083 - Juvenile CIP JOLTS						
Department: JU - Juvenile Court						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0622 - JU - CIP - JOLTSaz 10/09 - 09/10						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	20	-	9	-	-	(9)
Unit: 0622 - Total	20	-	9	-	-	(9)
Bureau: B225 - Total	20	-	9	-	-	(9)
Department: JU - Total	20	-	9	-	-	(9)
Fund: 2083 - Total	20	-	9	-	-	(9)
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						
Unit: 0656 - JU - Standard Probation						
4111 - State Revenue	590,453	663,054	634,810	680,097	17,043	28,244
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	762	570	254	800	230	316
Unit: 0656 - Total	591,215	663,624	635,064	680,897	17,273	28,560
Bureau: B225 - Total	591,215	663,624	635,064	680,897	17,273	28,560
Department: JU - Total	591,215	663,624	635,064	680,897	17,273	28,560
Fund: 2084 - Total	591,215	663,624	635,064	680,897	17,273	28,560
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						
Unit: 0620 - JU - Diversion Intake						
4111 - State Revenue	1,058,324	1,195,385	1,112,899	1,165,389	(29,996)	82,486
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	577	400	191	600	200	209
4422 - Misc. Revenue - Stale Dated Warrants	-	-	103	-	-	(103)
Unit: 0620 - Total	1,058,901	1,195,785	1,113,193	1,165,989	(29,796)	82,592
Bureau: B225 - Total	1,058,901	1,195,785	1,113,193	1,165,989	(29,796)	82,592
Department: JU - Total	1,058,901	1,195,785	1,113,193	1,165,989	(29,796)	82,592
Fund: 2085 - Total	1,058,901	1,195,785	1,113,193	1,165,989	(29,796)	82,592

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						
Unit: 1881 - JU - Diversion Consequences						
4111 - State Revenue	305,442	324,472	109,017	319,400	(5,072)	215,455
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,540	490	487	750	260	3
Unit: 1881 - Total	306,982	324,962	109,504	320,150	(4,812)	215,458
Bureau: B225 - Total	306,982	324,962	109,504	320,150	(4,812)	215,458
Department: JU - Total	306,982	324,962	109,504	320,150	(4,812)	215,458
Fund: 2086 - Total	306,982	324,962	109,504	320,150	(4,812)	215,458
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Unit: 0655 - JU - JPSF Treatment						
4111 - State Revenue	1,178,949	2,140,338	403,251	1,914,080	(226,258)	1,737,087
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	772	1,800	50	1,800	-	1,750
Unit: 0655 - Total	1,179,721	2,142,138	403,301	1,915,880	(226,258)	1,738,837
Bureau: B225 - Total	1,179,721	2,142,138	403,301	1,915,880	(226,258)	1,738,837
Department: JU - Total	1,179,721	2,142,138	403,301	1,915,880	(226,258)	1,738,837
Fund: 2087 - Total	1,179,721	2,142,138	403,301	1,915,880	(226,258)	1,738,837
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Unit: 1882 - JU - Family Counseling						
4111 - State Revenue	61,448	78,000	61,208	83,970	5,970	16,792
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	19	25	88	30	5	(63)
Unit: 1882 - Total	61,467	78,025	61,296	84,000	5,975	16,729
Bureau: B225 - Total	61,467	78,025	61,296	84,000	5,975	16,729

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Total	61,467	78,025	61,296	84,000	5,975	16,729
Fund: 2088 - Total	61,467	78,025	61,296	84,000	5,975	16,729
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation						
4111 - State Revenue	871,615	967,650	901,573	967,650	-	66,077
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,487	400	347	800	400	53
Unit: 0621 - Total	873,102	968,050	901,920	968,450	400	66,130
Bureau: B225 - Total	873,102	968,050	901,920	968,450	400	66,130
Department: JU - Total	873,102	968,050	901,920	968,450	400	66,130
Fund: 2089 - Total	873,102	968,050	901,920	968,450	400	66,130
Fund: 2090 - Juvenile Drug Court						
Department: JU - Juvenile Court						
Unit: 0654 - JU - Juvenile Drug Court						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	27	-	10	-	-	(10)
Unit: 0654 - Total	27	-	10	-	-	(10)
Bureau: B225 - Total	27	-	10	-	-	(10)
Department: JU - Total	27	-	10	-	-	(10)
Fund: 2090 - Total	27	-	10	-	-	(10)
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Unit: 1883 - JU - CASA						
4111 - State Revenue	479,742	531,905	510,229	569,621	37,716	21,676
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	886	-	135	-	-	(135)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	82	-	-	(82)

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Unit: 1883 - Total	480,628	531,905	510,446	569,621	37,716	21,459
Bureau: B225 - Total	480,628	531,905	510,446	569,621	37,716	21,459
Department: JU - Total	480,628	531,905	510,446	569,621	37,716	21,459
Fund: 2091 - Total	480,628	531,905	510,446	569,621	37,716	21,459
Fund: 2092 - Juvenile Court Improvement Program						
Department: JU - Juvenile Court						
Unit: 0619 - JU - CIP - Court Improvement Program						
4111 - State Revenue	263,410	300,403	260,832	305,399	4,996	39,571
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	56	-	12	-	-	(12)
Unit: 0619 - Total	263,466	300,403	260,844	305,399	4,996	39,559
Bureau: B225 - Total	263,466	300,403	260,844	305,399	4,996	39,559
Department: JU - Total	263,466	300,403	260,844	305,399	4,996	39,559
Fund: 2092 - Total	263,466	300,403	260,844	305,399	4,996	39,559
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Unit: 0635 - JU - Diversion Fees						
4204 - Probation Fees	66,624	71,000	41,500	118,000	47,000	29,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,644	3,600	2,026	4,500	900	1,574
Unit: 0635 - Total	71,268	74,600	43,526	122,500	47,900	31,074
Bureau: B112 - Total	71,268	74,600	43,526	122,500	47,900	31,074
Department: JU - Total	71,268	74,600	43,526	122,500	47,900	31,074
Fund: 2093 - Total	71,268	74,600	43,526	122,500	47,900	31,074
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						
Unit: 0647 - JU - Probation Fees						

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4204 - Probation Fees	60,311	126,000	56,293	111,000	(15,000)	69,707
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	8,784	7,250	3,534	8,700	1,450	3,716
Unit: 0647 - Total	69,095	133,250	59,827	119,700	(13,550)	73,423
Bureau: B112 - Total	69,095	133,250	59,827	119,700	(13,550)	73,423
Department: JU - Total	69,095	133,250	59,827	119,700	(13,550)	73,423
Fund: 2094 - Total	69,095	133,250	59,827	119,700	(13,550)	73,423
Fund: 2095 - Juvenile Extra Probation Fees						
Department: JU - Juvenile Court						
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						

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: JU - Juvenile Court						
Unit: 0649 - JU - Restitution						
4111 - State Revenue	60,000	-	-	-	-	-
4303 - Superior Court Fines	3,170	4,000	4,200	4,000	-	(200)
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,721	5,000	229	6,000	1,000	4,771
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	789	500	597	500	-	(97)
Unit: 0649 - Total	77,680	9,500	5,026	10,500	1,000	4,474
Bureau: B113 - Total	77,680	9,500	5,026	10,500	1,000	4,474
Department: JU - Total	77,680	9,500	5,026	10,500	1,000	4,474
Fund: 2097 - Total	77,680	9,500	5,026	10,500	1,000	4,474
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Unit: 1604 - JU - Title IV-E Reimbursements						
4100 - Federal Revenue Operating	43,609	140,000	38,095	135,000	(5,000)	101,905
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	34,761	30,000	12,073	35,000	5,000	17,927
4422 - Misc. Revenue - Stale Dated Warrants	-	-	47	-	-	(47)
Unit: 1604 - Total	78,370	170,000	50,215	170,000	-	119,785
Bureau: B121 - Total	78,370	170,000	50,215	170,000	-	119,785
Department: JU - Total	78,370	170,000	50,215	170,000	-	119,785
Fund: 2098 - Total	78,370	170,000	50,215	170,000	-	119,785
Fund: 2099 - Forensic Science Center Education & Training						
Department: FSC - Medical Examiner						
Unit: 0529 - FSC - Training Fund						
4200 - General Government Fees	23,221	38,280	10,500	38,280	-	27,780
4404 - Other Misc. Revenue - Governmental and Agency Funds	31,250	30,000	26,500	30,000	-	3,500

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,717	2,200	2,237	2,200	-	(37)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	20	-	20	-	20
Unit: 0529 - Total	60,188	70,500	39,237	70,500	-	31,263
Bureau: B233 - Total	60,188	70,500	39,237	70,500	-	31,263
Department: FSC - Total	60,188	70,500	39,237	70,500	-	31,263
Fund: 2099 - Total	60,188	70,500	39,237	70,500	-	31,263
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Unit: 1835 - JU - Annie Casey						
4144 - Other Government Grant	300	10,000	-	10,000	-	10,000
Unit: 1835 - Total	300	10,000	-	10,000	-	10,000
Unit: 1837 - JU - Victims' Rights						
4112 - State Revenue Grants	53,800	53,800	53,800	53,800	-	-
Unit: 1837 - Total	53,800	53,800	53,800	53,800	-	-
Unit: 2440 - JU - National CASA						
4140 - Federal Grant Revenue	-	-	5,911	-	-	(5,911)
4144 - Other Government Grant	2,850	-	-	-	-	-
Unit: 2440 - Total	2,850	-	5,911	-	-	(5,911)
Unit: 2569 - JU - SAMHSA VI						
4140 - Federal Grant Revenue	572	-	-	-	-	-
Unit: 2569 - Total	572	-	-	-	-	-
Unit: 2570 - JU - Title II Alternatives to Detention						
4145 - Federal Grant Revenue Pass Through State	64,389	84,025	71,172	84,025	-	12,853
Unit: 2570 - Total	64,389	84,025	71,172	84,025	-	12,853

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)						
4145 - Federal Grant Revenue Pass Through State	247,873	289,999	242,023	297,999	8,000	47,976
4404 - Other Misc. Revenue - Governmental and Agency Funds	175	-	-	-	-	-
Unit: 2592 - Total	248,048	289,999	242,023	297,999	8,000	47,976
Unit: 2682 - JU - Dependency Case Processing Initiative (DC)						
4100 - Federal Revenue Operating	-	38,124	-	-	(38,124)	38,124
4111 - State Revenue	-	-	-	35,000	35,000	-
Unit: 2682 - Total	-	38,124	-	35,000	(3,124)	38,124
Unit: 2829 - JU - School Safety Program Marana						
4152 - State Grant Revenue Pass Through Educational Institution	69,841	112,847	-	-	(112,847)	112,847
Unit: 2829 - Total	69,841	112,847	-	-	(112,847)	112,847
Unit: 3031 - JU - SAMHSA VII						
4140 - Federal Grant Revenue	424,443	519,098	386,141	520,000	902	132,957
4422 - Misc. Revenue - State Dated Warrants	146	-	-	-	-	-
Unit: 3031 - Total	424,589	519,098	386,141	520,000	902	132,957
Unit: 3194 - JU - Juvenile Court Grants						
4111 - State Revenue	4,876	-	-	-	-	-
Unit: 3194 - Total	4,876	-	-	-	-	-
Unit: 3429 - JU - Dependency Alternative Program						
4112 - State Revenue Grants	-	-	23,000	30,000	30,000	(23,000)
Unit: 3429 - Total	-	-	23,000	30,000	30,000	(23,000)
Unit: 3470 - JU - National CASA Mentoring						
4140 - Federal Grant Revenue	-	-	40,000	60,000	60,000	(40,000)
Unit: 3470 - Total	-	-	40,000	60,000	60,000	(40,000)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B136 - Total	869,265	1,107,893	822,047	1,090,824	(17,069)	285,846
Department: JU - Total	869,265	1,107,893	822,047	1,090,824	(17,069)	285,846
Fund: 2100 - Total	869,265	1,107,893	822,047	1,090,824	(17,069)	285,846
Fund: 2101 - Wireless Integrated Network SRF						
Department: WIN - Wireless Integrated Network						
Unit: 2552 - WIN - Administration and Operations						
4200 - General Government Fees	2,079,759	2,194,692	2,349,351	2,327,448	132,756	(154,659)
4247 - Interdepartmental Revenue	1,264,935	1,333,776	1,337,106	1,347,096	13,320	(3,330)
4400 - Rent and Royalties	68,168	65,677	75,839	65,677	-	(10,162)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,567	-	-	(3,567)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	66,956	13,191	23,971	13,191	-	(10,780)
4415 - Late Fees and Interest Charges on Overdue Receivable	316	-	116	-	-	(116)
Unit: 2552 - Total	3,480,134	3,607,336	3,789,950	3,753,412	146,076	(182,614)
Unit: 2872 - WIN - Wireless Integrated Network Grants						
4142 - Tribal Grant Revenue	-	40,000	-	-	(40,000)	40,000
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	106,109	91,294	97,352	(8,757)	14,815
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7,780	13,000	3,161	13,000	-	9,839
Unit: 1996 - Total	104,459	119,109	94,455	110,352	(8,757)	24,654

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1997 - PCA - Fill The Gap - HBF						
4111 - State Revenue	264,679	264,679	246,775	264,679	-	17,904
Unit: 1997 - Total	264,679	264,679	246,775	264,679	-	17,904
Bureau: B068 - Total	369,138	383,788	341,230	375,031	(8,757)	42,558
Department: PCA - Total	369,138	383,788	341,230	375,031	(8,757)	42,558
Fund: 2103 - Total	369,138	383,788	341,230	375,031	(8,757)	42,558
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						
Unit: 1998 - PCA - Co Atty Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	5,000	-	5,000	-	5,000
Unit: 1998 - Total	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000	-	5,000
Department: PCA - Total	-	5,000	-	5,000	-	5,000
Fund: 2104 - Total	-	5,000	-	5,000	-	5,000
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Unit: 1999 - PCA - Justice & Law Enforcement						
4100 - Federal Revenue Operating	3,354	25,000	-	15,000	(10,000)	25,000
4111 - State Revenue	-	-	2	-	-	(2)
4312 - Forfeits	363,004	650,000	518,973	650,000	-	131,027
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,654	50,000	20,958	30,000	(20,000)	29,042
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	47,109	50,000	9,113	50,000	-	40,887
Unit: 1999 - Total	433,121	775,000	549,046	745,000	(30,000)	225,954
Bureau: B072 - Total	433,121	775,000	549,046	745,000	(30,000)	225,954
Department: PCA - Total	433,121	775,000	549,046	745,000	(30,000)	225,954

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2105 - Total	433,121	775,000	549,046	745,000	(30,000)	225,954
Fund: 2106 - Civil Special Revenue						
Department: PCA - County Attorney						
Unit: 2000 - PCA - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,892	3,000	663	2,000	(1,000)	2,337
Unit: 2000 - Total	1,892	3,000	663	2,000	(1,000)	2,337
Bureau: B071 - Total	1,892	3,000	663	2,000	(1,000)	2,337
Department: PCA - Total	1,892	3,000	663	2,000	(1,000)	2,337
Fund: 2106 - Total	1,892	3,000	663	2,000	(1,000)	2,337
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
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: 2107 - 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						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	25	23	25	-	2
Unit: 3386 - Total	-	25	23	25	-	2
Bureau: B366 - Total	-	25	23	25	-	2

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: CR - Total	-	25	23	25	-	2
Department: CD - Community Development & Neighborhood Conservation						
Unit: 1829 - CD - Freddie Mac Restricted fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10	-	(20)	-	-	20
Unit: 1829 - Total	10	-	(20)	-	-	20
Bureau: B125 - Total	10	-	(20)	-	-	20
Department: CD - Total	10	-	(20)	-	-	20
Fund: 2108 - Total	10	25	3	25	-	22
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Unit: 1956 - JU - JCEF Time Payment Fee						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	269	200	93	250	50	107
Unit: 1956 - Total	269	200	93	250	50	107
Bureau: B112 - Total	269	200	93	250	50	107
Department: JU - Total	269	200	93	250	50	107
Fund: 2109 - Total	269	200	93	250	50	107
Fund: 2114 - Pima Vocational Special Revenue						
Department: CR - Community & Workforce Development						
Unit: 3321 - CR - State Equalization						
4111 - State Revenue	-	1,015,000	494,541	1,015,000	-	520,459
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	3,000	-	3,000	-	3,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	9,500	4,128	9,500	-	5,372
Unit: 3321 - Total	-	1,027,500	498,669	1,027,500	-	528,831
Unit: 3322 - CR - 301 Classroom Site Fund						
4111 - State Revenue	-	60,000	35,513	65,000	5,000	24,487

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3322 - Total	-	60,000	35,513	65,000	5,000	24,487
Unit: 3323 - CR - Instructional Improvement						
4111 - State Revenue	-	10,000	2,513	10,000	-	7,487
Unit: 3323 - Total	-	10,000	2,513	10,000	-	7,487
Unit: 3324 - CR - Pima Vocational Tax Credit Donations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	5,000	-	5,000	-	5,000
Unit: 3324 - Total	-	5,000	-	5,000	-	5,000
Bureau: B360 - Total	-	1,102,500	536,695	1,107,500	5,000	565,805
Department: CR - Total	-	1,102,500	536,695	1,107,500	5,000	565,805
Department: CS - Community Services, Employment & Training						
Unit: 2252 - CS - State Equalization						
4111 - State Revenue	899,737	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	518	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,762	-	-	-	-	-
Unit: 2252 - Total	911,017	-	-	-	-	-
Unit: 2253 - CS - 301 Classroom Sight Fund						
4111 - State Revenue	72,938	-	-	-	-	-
Unit: 2253 - Total	72,938	-	-	-	-	-
Unit: 2254 - CS - Instructional Improvement						
4111 - State Revenue	4,584	-	-	-	-	-
Unit: 2254 - Total	4,584	-	-	-	-	-
Unit: 2400 - CS - Pima Vocational Tax Credit Donations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	800	-	-	-	-	-
Unit: 2400 - Total	800	-	-	-	-	-

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B129 - Total	989,339	-	-	-	-	-
Department: CS - Total	989,339	-	-	-	-	-
Fund: 2114 - Total	989,339	1,102,500	536,695	1,107,500	5,000	565,805
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2263 - PR - Rancho Seco Access Adv Grant						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	9	-	342	-	-	(342)
Unit: 2263 - Total	9	-	342	-	-	(342)
Bureau: B137 - Total	9	-	342	-	-	(342)
Department: PR - Total	9	-	342	-	-	(342)
Fund: 2115 - Total	9	-	342	-	-	(342)
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17	-	788	-	-	(788)
Unit: 2265 - Total	17	-	788	-	-	(788)
Bureau: B137 - Total	17	-	788	-	-	(788)
Department: PR - Total	17	-	788	-	-	(788)
Fund: 2117 - Total	17	-	788	-	-	(788)
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Unit: 2288 - PCA - Criminal Justice Enhancement Special Re						
4111 - State Revenue	305,653	400,000	164,924	355,000	(45,000)	235,076
4404 - Other Misc. Revenue - Governmental and Agency Funds	745	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4,391	10,000	807	10,000	-	9,193

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Unit: 2288 - Total	310,789	410,000	165,731	365,000	(45,000)	244,269
Bureau: B263 - Total	310,789	410,000	165,731	365,000	(45,000)	244,269
Department: PCA - Total	310,789	410,000	165,731	365,000	(45,000)	244,269
Fund: 2119 - Total	310,789	410,000	165,731	365,000	(45,000)	244,269
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Unit: 2289 - PCA - Reinventing Justice Special Rev						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	735	1,000	259	800	(200)	741
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: 2120 - 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	-	1,000,000	-	-	(1,000,000)	1,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	1,016	-	-	(1,016)
Unit: 2357 - Total	-	1,000,000	1,016	-	(1,000,000)	998,984
Unit: 3472 - FC - Canoa Ranch Mitigation Program USACE						
4200 - General Government Fees	-	-	2,585,000	1,000,000	1,000,000	(2,585,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	100	100	-
Unit: 3472 - Total	-	-	2,585,000	1,000,100	1,000,100	(2,585,000)
Bureau: B269 - Total	-	1,000,000	2,586,016	1,000,100	100	(1,586,016)
Department: FC - Total	-	1,000,000	2,586,016	1,000,100	100	(1,586,016)
Fund: 2124 - Total	-	1,000,000	2,586,016	1,000,100	100	(1,586,016)

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Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	60,000	-	11,663	(48,337)	60,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	115	-	83	-	-	(83)
Unit: 2375 - Total	115	60,000	83	11,663	(48,337)	59,917
Unit: 2836 - PCA - DTAP Administration of Courts (AOC)						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,318	6,000	764	6,000	-	5,236
Unit: 2836 - Total	3,318	6,000	764	6,000	-	5,236
Unit: 2840 - PCA - Felony Pre Trial Intervention						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	18,667	20,000	5,940	20,000	-	14,060
Unit: 2840 - Total	18,667	20,000	5,940	20,000	-	14,060
Unit: 3042 - PCA - Diversion Special Revenue						
4111 - State Revenue	-	736,226	-	736,226	-	736,226
Unit: 3042 - Total	-	736,226	-	736,226	-	736,226
Bureau: B270 - Total	22,100	822,226	6,787	773,889	(48,337)	815,439
Department: PCA - Total	22,100	822,226	6,787	773,889	(48,337)	815,439
Fund: 2125 - Total	22,100	822,226	6,787	773,889	(48,337)	815,439
Fund: 2126 - CD NSP2 Program Income Fund						
Department: CR - Community & Workforce Development						
Unit: 3331 - CR - General Administration						
4155 - Program Revenue Other Non-Government	-	20,000	9,008	20,000	-	10,992
Unit: 3331 - Total	-	20,000	9,008	20,000	-	10,992
Unit: 3338 - CR - 120 percent AMI						
4155 - Program Revenue Other Non-Government	-	210,000	54,355	210,000	-	155,645

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3338 - Total	-	210,000	54,355	210,000	-	155,645
Bureau: B367 - Total	-	230,000	63,363	230,000	-	166,637
Department: CR - Total	-	230,000	63,363	230,000	-	166,637
Department: CD - Community Development & Neighborhood Conservation						
Unit: 2378 - CD - 120 percent AMI						
4155 - Program Revenue Other Non-Government	103,673	-	696	-	-	(696)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	21,484	-	8,222	-	-	(8,222)
Unit: 2378 - Total	125,157	-	8,918	-	-	(8,918)
Unit: 2379 - CD - General Administration						
4155 - Program Revenue Other Non-Government	16,163	-	77	-	-	(77)
Unit: 2379 - Total	16,163	-	77	-	-	(77)
Bureau: B125 - Total	141,320	-	8,995	-	-	(8,995)
Department: CD - Total	141,320	-	8,995	-	-	(8,995)
Fund: 2126 - Total	141,320	230,000	72,358	230,000	-	157,642
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, Ag						
4402 - Donations	60	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	307	200	112	-	(200)	88
Unit: 2427 - Total	367	200	112	-	(200)	88
Unit: 2429 - PR - Recreation Programs						
4248 - Facility Fees	740	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	75	-	-	(75)
Unit: 2429 - Total	740	-	75	-	-	(75)
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields						

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4402 - Donations	150	-	307	-	-	(307)
4404 - Other Misc. Revenue - Governmental and Agency Funds	225	-	-	-	-	-
Unit: 2431 - Total	375	-	307	-	-	(307)
Unit: 2432 - PR - Trails						
4248 - Facility Fees	237	-	-	-	-	-
4402 - Donations	170	-	75	-	-	(75)
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	600	-	-	(600)
Unit: 2432 - Total	557	-	675	-	-	(675)
Bureau: B100 - Total	2,039	200	1,169	-	(200)	(969)
Department: PR - Total	2,039	200	1,169	-	(200)	(969)
Fund: 2128 - Total	2,039	200	1,169	-	(200)	(969)
Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev						
Department: PCA - County Attorney						
Unit: 2469 - PCA - Deferred Prosecution Special Rev						
4313 - Other Fines	20,535	60,000	720	40,000	(20,000)	59,280
4404 - Other Misc. Revenue - Governmental and Agency Funds	(50)	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,300	-	1,907	-	-	(1,907)
Unit: 2469 - Total	25,785	60,000	2,627	40,000	(20,000)	57,373
Bureau: B278 - Total	25,785	60,000	2,627	40,000	(20,000)	57,373
Department: PCA - Total	25,785	60,000	2,627	40,000	(20,000)	57,373
Fund: 2129 - Total	25,785	60,000	2,627	40,000	(20,000)	57,373
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2507 - PR - NRPR Conservation Easement Monitoring F						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	577	500	200	400	(100)	300

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2507 - Total	577	500	200	400	(100)	300
Bureau: B100 - Total	577	500	200	400	(100)	300
Department: PR - Total	577	500	200	400	(100)	300
Fund: 2130 - Total	577	500	200	400	(100)	300
Fund: 2131 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Unit: 2765 - PAC - Burson						
4402 - Donations	-	-	414,311	-	-	(414,311)
4405 - Interest - Governmental and Agency Funds	8,381	-	415	-	-	(415)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,939	-	718	-	-	(718)
Unit: 2765 - Total	12,320	-	415,444	-	-	(415,444)
Unit: 2767 - PAC - Ducsay						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	211	-	63	-	-	(63)
Unit: 2767 - Total	211	-	63	-	-	(63)
Unit: 2799 - PAC - Detwiler						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2,476	-	800	-	-	(800)
Unit: 2799 - Total	2,476	-	800	-	-	(800)
Unit: 2811 - PAC - Comprehensive Campaign						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	297	-	90	-	-	(90)
Unit: 2811 - Total	297	-	90	-	-	(90)
Bureau: B307 - Total	15,304	-	416,397	-	-	(416,397)
Department: PAC - Total	15,304	-	416,397	-	-	(416,397)
Fund: 2131 - Total	15,304	-	416,397	-	-	(416,397)
Fund: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2558 - PR - Bar V Ranch Fund						
4248 - Facility Fees	-	-	58	-	-	(58)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,224	-	8,154	-	-	(8,154)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1,404	1,000	460	900	(100)	540
Unit: 2558 - Total	24,628	1,000	8,672	900	(100)	(7,672)
Bureau: B100 - Total	24,628	1,000	8,672	900	(100)	(7,672)
Department: PR - Total	24,628	1,000	8,672	900	(100)	(7,672)
Fund: 2132 - Total	24,628	1,000	8,672	900	(100)	(7,672)
Fund: 2134 - TR Tohono Oodham Adv Grant - Graffiti						
Department: TR - Transportation						
Unit: 2594 - TR - Tohono Oodham Adv Grant - Graffiti						
4142 - Tribal Grant Revenue	100	-	-	-	-	-
Unit: 2594 - Total	100	-	-	-	-	-
Bureau: B142 - Total	100	-	-	-	-	-
Department: TR - Total	100	-	-	-	-	-
Fund: 2134 - Total	100	-	-	-	-	-
Fund: 2135 - January 8th Memorial						
Department: FN - Finance & Risk Management						
Unit: 2667 - FN - January 8th Memorial						
4402 - Donations	577,033	-	88,600	107,200	107,200	(88,600)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	32,954	-	2,438	-	-	(2,438)
Unit: 2667 - Total	609,987	-	91,038	107,200	107,200	(91,038)
Bureau: B300 - Total	609,987	-	91,038	107,200	107,200	(91,038)
Department: FN - Total	609,987	-	91,038	107,200	107,200	(91,038)
Fund: 2135 - Total	609,987	-	91,038	107,200	107,200	(91,038)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2136 - County Administration Advance Grant						
Department: CA - County Administrator						
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	200	-	-	(200)	200
Unit: 2688 - Total	-	200	-	-	(200)	200
Unit: 2701 - CA - Mac Arthur Grant Advance Grant Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,751	10,000	7,763	-	(10,000)	2,237
Unit: 2701 - Total	15,751	10,000	7,763	-	(10,000)	2,237
Bureau: B130 - Total	15,751	10,200	7,763	-	(10,200)	2,437
Department: CA - Total	15,751	10,200	7,763	-	(10,200)	2,437
Fund: 2136 - Total	15,751	10,200	7,763	-	(10,200)	2,437
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 2690 - PR - Adamson Catino Trl Adv Grant						
4156 - Other Non-Government Grant	3,152	69,108	16,370	-	(69,108)	52,738
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	378	-	(824)	-	-	824
Unit: 2690 - Total	3,530	69,108	15,546	-	(69,108)	53,562
Bureau: B137 - Total	3,530	69,108	15,546	-	(69,108)	53,562
Department: PR - Total	3,530	69,108	15,546	-	(69,108)	53,562
Fund: 2137 - Total	3,530	69,108	15,546	-	(69,108)	53,562
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Unit: 2717 - RKS - Rocking K South CFD Admin						
4000 - Real Property Taxes Current	10	16,551	14,103	17,377	826	2,448
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	408	-	56	-	-	(56)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2717 - Total	418	16,551	14,159	17,377	826	2,392
Unit: 2718 - RKS - Rocking K South CFD Operations & Maint						
4000 - Real Property Taxes Current	-	2,159	-	3,778	1,619	2,159
Unit: 2718 - Total	-	2,159	-	3,778	1,619	2,159
Unit: 3447 - RKS - Rocking K South Proceeds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	29	10,000	10,000	(29)
Unit: 3447 - Total	-	-	29	10,000	10,000	(29)
Bureau: B302 - Total	418	18,710	14,188	31,155	12,445	4,522
Department: RKS - Total	418	18,710	14,188	31,155	12,445	4,522
Fund: 2138 - Total	418	18,710	14,188	31,155	12,445	4,522
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						
Unit: 2774 - PAC - PETSmart Master Agreement						
4156 - Other Non-Government Grant	2,713	-	6,542	-	-	(6,542)
Unit: 2774 - Total	2,713	-	6,542	-	-	(6,542)
Unit: 2776 - PAC - PETCO						
4156 - Other Non-Government Grant	100,296	141,464	80,547	154,449	12,985	60,917
Unit: 2776 - Total	100,296	141,464	80,547	154,449	12,985	60,917
Unit: 2780 - PAC - Trap, Neuter, Release						
4156 - Other Non-Government Grant	-	20,000	10,000	-	(20,000)	10,000
Unit: 2780 - Total	-	20,000	10,000	-	(20,000)	10,000
Unit: 2807 - PAC - Maddie's Fund						
4156 - Other Non-Government Grant	191,791	196,293	161,823	197,534	1,241	34,470
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	3,340	-	453	-	-	(453)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2807 - Total	195,131	196,293	162,276	197,534	1,241	34,017
Unit: 2946 - PAC - Friends of PAC						
4156 - Other Non-Government Grant	129,378	227,306	276,466	302,605	75,299	(49,160)
Unit: 2946 - Total	129,378	227,306	276,466	302,605	75,299	(49,160)
Unit: 3217 - PAC - Arizona Community Foundation						
4156 - Other Non-Government Grant	-	20,000	-	-	(20,000)	20,000
Unit: 3217 - Total	-	20,000	-	-	(20,000)	20,000
Unit: 3434 - PAC - Greater Good						
4156 - Other Non-Government Grant	-	-	62	-	-	(62)
Unit: 3434 - Total	-	-	62	-	-	(62)
Unit: 3435 - PAC - Foundation Grants						
4156 - Other Non-Government Grant	-	-	17,318	92,000	92,000	(17,318)
Unit: 3435 - Total	-	-	17,318	92,000	92,000	(17,318)
Bureau: B309 - Total	427,518	605,063	553,211	746,588	141,525	51,852
Department: PAC - Total	427,518	605,063	553,211	746,588	141,525	51,852
Fund: 2139 - Total	427,518	605,063	553,211	746,588	141,525	51,852
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
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)

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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	17,925	10,000	34,058	1,000	(9,000)	(24,058)
Fund: 2140 - Total	17,925	10,000	34,058	1,000	(9,000)	(24,058)
Fund: 2141 - PDS Legal Advocate Special Revenue						
Department: PDS - Public Defense Services						
Unit: 2936 - PDS - Legal Advocate Training Fund						
4111 - State Revenue	2,247	2,240	1,396	1,500	(740)	844
4404 - Other Misc. Revenue - Governmental and Agency Funds	243	-	250	-	-	(250)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	25	20	16	15	(5)	4
Unit: 2936 - Total	2,515	2,260	1,662	1,515	(745)	598
Bureau: B314 - Total	2,515	2,260	1,662	1,515	(745)	598
Department: PDS - Total	2,515	2,260	1,662	1,515	(745)	598
Fund: 2141 - Total	2,515	2,260	1,662	1,515	(745)	598
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2958 - FN - Desert Steppes Lighting District						
4000 - Real Property Taxes Current	3,644	3,712	3,616	4,170	458	96
4004 - Personal Property Taxes Current	-	-	-	1	1	-
4018 - Real Property Taxes PY - Tax .018	94	-	(2)	-	-	2
4019 - Real Property Taxes PY - Tax .019	-	-	37	-	-	(37)
4121 - City Revenue Payments In Lieu of Tax	5	-	5	-	-	(5)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	1	-	1	-	-	(1)
Unit: 2958 - Total	3,744	3,712	3,657	4,171	459	55
Bureau: B319 - Total	3,744	3,712	3,657	4,171	459	55
Department: FN - Total	3,744	3,712	3,657	4,171	459	55
Fund: 2142 - Total	3,744	3,712	3,657	4,171	459	55

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2959 - FN - Hermosa Lighting District						
4000 - Real Property Taxes Current	3,741	3,807	3,726	3,559	(248)	81
4004 - Personal Property Taxes Current	15	5	16	13	8	(11)
4017 - Real Property Taxes PY - Tax .017	-	-	(1)	-	-	1
4018 - Real Property Taxes PY - Tax .018	33	-	(1)	-	-	1
4019 - Real Property Taxes PY - Tax .019	-	-	42	-	-	(42)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7	-	7	-	-	(7)
Unit: 2959 - Total	3,796	3,812	3,789	3,572	(240)	23
Bureau: B319 - Total	3,796	3,812	3,789	3,572	(240)	23
Department: FN - Total	3,796	3,812	3,789	3,572	(240)	23
Fund: 2143 - Total	3,796	3,812	3,789	3,572	(240)	23
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2960 - FN - Longview Estates No. 1 Lighting District						
4000 - Real Property Taxes Current	6,525	6,709	6,558	7,543	834	151
4004 - Personal Property Taxes Current	1	1	-	1	-	1
4018 - Real Property Taxes PY - Tax .018	154	-	-	-	-	-
4019 - Real Property Taxes PY - Tax .019	-	-	133	-	-	(133)
4121 - City Revenue Payments In Lieu of Tax	28	-	12	-	-	(12)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7	-	5	-	-	(5)
Unit: 2960 - Total	6,715	6,710	6,708	7,544	834	2
Bureau: B319 - Total	6,715	6,710	6,708	7,544	834	2
Department: FN - Total	6,715	6,710	6,708	7,544	834	2

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2144 - Total	6,715	6,710	6,708	7,544	834	2
Fund: 2145 - Longview Estates No. 2 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2961 - FN - Longview Estates No. 2 Lighting District						
4000 - Real Property Taxes Current	7,681	7,773	7,637	8,732	959	136
4001 - Real Property Taxes PY Collections	-	-	(1)	-	-	1
4004 - Personal Property Taxes Current	1	1	-	1	-	1
4017 - Real Property Taxes PY - Tax .017	-	-	(1)	-	-	1
4018 - Real Property Taxes PY - Tax .018	59	-	(5)	-	-	5
4019 - Real Property Taxes PY - Tax .019	-	-	76	-	-	(76)
4121 - City Revenue Payments In Lieu of Tax	5	-	26	-	-	(26)
Unit: 2961 - Total	7,746	7,774	7,732	8,733	959	42
Bureau: B319 - Total	7,746	7,774	7,732	8,733	959	42
Department: FN - Total	7,746	7,774	7,732	8,733	959	42
Fund: 2145 - Total	7,746	7,774	7,732	8,733	959	42
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2962 - FN - Rolling Hills No. 1 Lighting District						
4000 - Real Property Taxes Current	12,435	12,742	8,392	15,612	2,870	4,350
4001 - Real Property Taxes PY Collections	-	-	(3)	-	-	3
4004 - Personal Property Taxes Current	26	11	16	25	14	(5)
4017 - Real Property Taxes PY - Tax .017	-	-	(69)	-	-	69
4018 - Real Property Taxes PY - Tax .018	227	-	(109)	-	-	109
4019 - Real Property Taxes PY - Tax .019	-	-	179	-	-	(179)
4037 - Personal Property Taxes PY - Tax .017	7	-	-	-	-	-

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6	-	-	-	-	-
Unit: 2962 - Total	12,701	12,753	8,406	15,637	2,884	4,347
Bureau: B319 - Total	12,701	12,753	8,406	15,637	2,884	4,347
Department: FN - Total	12,701	12,753	8,406	15,637	2,884	4,347
Fund: 2146 - Total	12,701	12,753	8,406	15,637	2,884	4,347
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						
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)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4018 - Real Property Taxes PY - Tax .018	59	-	(9)	-	-	9
4019 - Real Property Taxes PY - Tax .019	-	-	168	-	-	(168)
4121 - City Revenue Payments In Lieu of Tax	14	-	12	-	-	(12)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5	-	3	-	-	(3)
Unit: 2964 - Total	8,507	8,660	8,762	9,727	1,067	(102)
Bureau: B319 - Total	8,507	8,660	8,762	9,727	1,067	(102)
Department: FN - Total	8,507	8,660	8,762	9,727	1,067	(102)
Fund: 2148 - Total	8,507	8,660	8,762	9,727	1,067	(102)
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2965 - FN - Carriage Hills No. 1 Lighting District						
4000 - Real Property Taxes Current	6,112	6,183	6,143	6,946	763	40
4004 - Personal Property Taxes Current	-	-	1	1	1	(1)
4017 - Real Property Taxes PY - Tax .017	-	-	1	-	-	(1)
4018 - Real Property Taxes PY - Tax .018	22	-	(2)	-	-	2
4019 - Real Property Taxes PY - Tax .019	-	-	42	-	-	(42)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	4	-	3	-	-	(3)
Unit: 2965 - Total	6,138	6,183	6,188	6,947	764	(5)
Bureau: B319 - Total	6,138	6,183	6,188	6,947	764	(5)
Department: FN - Total	6,138	6,183	6,188	6,947	764	(5)
Fund: 2149 - Total	6,138	6,183	6,188	6,947	764	(5)
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2966 - FN - Lakeside Street Lighting District						
4000 - Real Property Taxes Current	5,841	5,935	5,853	5,559	(376)	82

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4001 - Real Property Taxes PY Collections	-	-	(1)	-	-	1
4004 - Personal Property Taxes Current	-	-	1	1	1	(1)
4018 - Real Property Taxes PY - Tax .018	68	-	(8)	-	-	8
4019 - Real Property Taxes PY - Tax .019	-	-	55	-	-	(55)
4121 - City Revenue Payments In Lieu of Tax	5	-	5	-	-	(5)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	7	-	7	-	-	(7)
Unit: 2966 - Total	5,921	5,935	5,912	5,560	(375)	23
Bureau: B319 - Total	5,921	5,935	5,912	5,560	(375)	23
Department: FN - Total	5,921	5,935	5,912	5,560	(375)	23
Fund: 2150 - Total	5,921	5,935	5,912	5,560	(375)	23
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2967 - FN - Carriage Hills No. 3 Lighting District						
4000 - Real Property Taxes Current	1,255	1,588	1,588	1,191	(397)	-
4001 - Real Property Taxes PY Collections	-	-	(1)	-	-	1
4004 - Personal Property Taxes Current	-	-	-	1	1	-
4018 - Real Property Taxes PY - Tax .018	6	-	(1)	-	-	1
4019 - Real Property Taxes PY - Tax .019	-	-	6	-	-	(6)
Unit: 2967 - Total	1,261	1,588	1,592	1,192	(396)	(4)
Bureau: B319 - Total	1,261	1,588	1,592	1,192	(396)	(4)
Department: FN - Total	1,261	1,588	1,592	1,192	(396)	(4)
Fund: 2151 - Total	1,261	1,588	1,592	1,192	(396)	(4)
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2968 - FN - Cardinal Estates Lighting District						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	14,449	15,729	15,329	12,027	(3,702)	400
4004 - Personal Property Taxes Current	1	-	3	3	3	(3)
4017 - Real Property Taxes PY - Tax .017	-	-	1	-	-	(1)
4018 - Real Property Taxes PY - Tax .018	96	-	(8)	-	-	8
4019 - Real Property Taxes PY - Tax .019	-	-	53	-	-	(53)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	37	-	40	-	-	(40)
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: 2152 - 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 - FN - Orange Grove Lighting District						
4000 - Real Property Taxes Current	5,390	5,417	5,298	6,147	730	119
4004 - Personal Property Taxes Current	1	1	1	1	-	-
4018 - Real Property Taxes PY - Tax .018	48	-	(3)	-	-	3
4019 - Real Property Taxes PY - Tax .019	-	-	49	-	-	(49)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5	-	4	-	-	(4)
Unit: 2969 - Total	5,444	5,418	5,349	6,148	730	69
Bureau: B319 - Total	5,444	5,418	5,349	6,148	730	69
Department: FN - Total	5,444	5,418	5,349	6,148	730	69
Fund: 2153 - Total	5,444	5,418	5,349	6,148	730	69
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2970 - FN - Peppertree Ranch Business Park Lighting						

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	6,787	8,606	7,527	7,921	(685)	1,079
4001 - Real Property Taxes PY Collections	(1)	-	-	-	-	-
4004 - Personal Property Taxes Current	1,317	880	1,554	1,134	254	(674)
4018 - Real Property Taxes PY - Tax .018	36	-	-	-	-	-
4019 - Real Property Taxes PY - Tax .019	-	-	76	-	-	(76)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	24	-	11	-	-	(11)
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 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2971 - FN - Littletown St. Lighting District						
4000 - Real Property Taxes Current	13,051	13,677	12,599	15,281	1,604	1,078
4001 - Real Property Taxes PY Collections	-	-	(4)	-	-	4
4004 - Personal Property Taxes Current	3	1	4	5	4	(3)
4017 - Real Property Taxes PY - Tax .017	-	-	(3)	-	-	3
4018 - Real Property Taxes PY - Tax .018	577	-	(15)	-	-	15
4019 - Real Property Taxes PY - Tax .019	-	-	554	-	-	(554)
4038 - Personal Property Taxes PY - Tax .018	-	-	2	-	-	(2)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	2	-	-	-	-	-
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

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Unit: 2974 - FN - Oaktree at Midvale Lighting District No. 1						
4000 - Real Property Taxes Current	23,929	22,543	21,332	20,736	(1,807)	1,211
4001 - Real Property Taxes PY Collections	-	-	2	-	-	(2)
4004 - Personal Property Taxes Current	-	1	4	3	2	(3)
4017 - Real Property Taxes PY - Tax .017	-	-	5	-	-	(5)
4018 - Real Property Taxes PY - Tax .018	381	-	(21)	-	-	21
4019 - Real Property Taxes PY - Tax .019	-	-	1,312	-	-	(1,312)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	60	-	56	-	-	(56)
Unit: 2974 - Total	24,370	22,544	22,690	20,739	(1,805)	(146)
Bureau: B319 - Total	24,370	22,544	22,690	20,739	(1,805)	(146)
Department: FN - Total	24,370	22,544	22,690	20,739	(1,805)	(146)
Fund: 2158 - Total	24,370	22,544	22,690	20,739	(1,805)	(146)
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						
Unit: 2975 - FN - Oaktree St. Lighting District No. 2						
4000 - Real Property Taxes Current	19,035	17,686	17,198	16,279	(1,407)	488
4004 - Personal Property Taxes Current	7	4	5	7	3	(1)
4017 - Real Property Taxes PY - Tax .017	-	-	2	-	-	(2)
4018 - Real Property Taxes PY - Tax .018	221	-	(14)	-	-	14
4019 - Real Property Taxes PY - Tax .019	-	-	577	-	-	(577)
4038 - Personal Property Taxes PY - Tax .018	4	-	-	-	-	-
4039 - Personal Property Taxes PY - Tax .019	-	-	(5)	-	-	5
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	53	-	45	-	-	(45)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 2975 - Total	19,320	17,690	17,808	16,286	(1,404)	(118)
Bureau: B319 - Total	19,320	17,690	17,808	16,286	(1,404)	(118)
Department: FN - Total	19,320	17,690	17,808	16,286	(1,404)	(118)
Fund: 2159 - Total	19,320	17,690	17,808	16,286	(1,404)	(118)
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						
Unit: 2976 - FN - Oaktree St. Lighting District No. 3						
4000 - Real Property Taxes Current	25,094	23,185	7,006	28,444	5,259	16,179
4001 - Real Property Taxes PY Collections	-	-	(7)	-	-	7
4004 - Personal Property Taxes Current	3	1	2	9	8	(1)
4017 - Real Property Taxes PY - Tax .017	-	-	(7)	-	-	7
4018 - Real Property Taxes PY - Tax .018	296	-	(19)	-	-	19
4019 - Real Property Taxes PY - Tax .019	-	-	775	-	-	(775)
4121 - City Revenue Payments In Lieu of Tax	34	-	13	-	-	(13)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	63	-	53	-	-	(53)
Unit: 2976 - Total	25,490	23,186	7,816	28,453	5,267	15,370
Bureau: B319 - Total	25,490	23,186	7,816	28,453	5,267	15,370
Department: FN - Total	25,490	23,186	7,816	28,453	5,267	15,370
Fund: 2160 - Total	25,490	23,186	7,816	28,453	5,267	15,370
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2977 - FN - Salida Del Sol Lighting District						
4000 - Real Property Taxes Current	15,517	16,753	15,824	13,234	(3,519)	929
4001 - Real Property Taxes PY Collections	-	-	(2)	-	-	2
4004 - Personal Property Taxes Current	4	-	11	8	8	(11)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4017 - Real Property Taxes PY - Tax .017	-	-	(1)	-	-	1
4018 - Real Property Taxes PY - Tax .018	369	-	(22)	-	-	22
4019 - Real Property Taxes PY - Tax .019	-	-	344	-	-	(344)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	38	-	42	-	-	(42)
Unit: 2977 - Total	15,928	16,753	16,196	13,242	(3,511)	557
Bureau: B319 - Total	15,928	16,753	16,196	13,242	(3,511)	557
Department: FN - Total	15,928	16,753	16,196	13,242	(3,511)	557
Fund: 2161 - Total	15,928	16,753	16,196	13,242	(3,511)	557
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2978 - FN - Mortimore Addition Lighting District						
4000 - Real Property Taxes Current	23,211	24,016	23,426	26,648	2,632	590
4001 - Real Property Taxes PY Collections	-	-	2	-	-	(2)
4004 - Personal Property Taxes Current	125	34	143	184	150	(109)
4017 - Real Property Taxes PY - Tax .017	-	-	3	-	-	(3)
4018 - Real Property Taxes PY - Tax .018	424	-	(13)	-	-	13
4019 - Real Property Taxes PY - Tax .019	-	-	580	-	-	(580)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	12	-	7	-	-	(7)
Unit: 2978 - Total	23,772	24,050	24,148	26,832	2,782	(98)
Bureau: B319 - Total	23,772	24,050	24,148	26,832	2,782	(98)
Department: FN - Total	23,772	24,050	24,148	26,832	2,782	(98)
Fund: 2162 - Total	23,772	24,050	24,148	26,832	2,782	(98)
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Unit: 2979 - FN - Hayhook Ranch Improvement District						

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4000 - Real Property Taxes Current	36,449	38,287	34,740	38,556	269	3,547
4004 - Personal Property Taxes Current	1,125	1,713	1,029	1,444	(269)	684
4017 - Real Property Taxes PY - Tax .017	2	-	-	-	-	-
4018 - Real Property Taxes PY - Tax .018	802	-	-	-	-	-
4019 - Real Property Taxes PY - Tax .019	-	-	1,342	-	-	(1,342)
4038 - Personal Property Taxes PY - Tax .018	35	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	469	-	234	-	-	(234)
Unit: 2979 - Total	38,882	40,000	37,345	40,000	-	2,655
Bureau: B319 - Total	38,882	40,000	37,345	40,000	-	2,655
Department: FN - Total	38,882	40,000	37,345	40,000	-	2,655
Fund: 2163 - Total	38,882	40,000	37,345	40,000	-	2,655
Fund: 2164 - REPI Agreement						
Department: PW - Public Works Administration						
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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3033 - Total	22,018	5,000	2,257	4,100	(900)	2,743
Bureau: B100 - Total	22,018	5,000	2,257	4,100	(900)	2,743
Department: PR - Total	22,018	5,000	2,257	4,100	(900)	2,743
Fund: 2165 - Total	22,018	5,000	2,257	4,100	(900)	2,743
Fund: 2166 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Unit: 3080 - PAC - Gifts						
4402 - Donations	17,580	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,000	-	-	-	-	-
Unit: 3080 - Total	19,580	-	-	-	-	-
Unit: 3081 - PAC - Bequests						
4402 - Donations	-	-	69,628	-	-	(69,628)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	5,200	-	5,200	-	5,200
Unit: 3081 - Total	-	5,200	69,628	5,200	-	(64,428)
Bureau: B333 - Total	19,580	5,200	69,628	5,200	-	(64,428)
Department: PAC - Total	19,580	5,200	69,628	5,200	-	(64,428)
Fund: 2166 - Total	19,580	5,200	69,628	5,200	-	(64,428)
Fund: 2167 - ARF Non Pima County Attorney						
Department: PCA - County Attorney						
Unit: 3103 - PCA - ARF Sub Agencies						
4100 - Federal Revenue Operating	154,662	675,000	179,482	175,000	(500,000)	495,518
4111 - State Revenue	179,990	-	31,134	-	-	(31,134)
4312 - Forfeits	2,056,502	2,605,694	3,292,673	2,605,694	-	(686,979)
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,765	35,000	(173)	20,000	(15,000)	35,173
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	94,666	95,000	45,702	95,000	-	49,298

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3103 - Total	2,497,585	3,410,694	3,548,818	2,895,694	(515,000)	(138,124)
Bureau: B339 - Total	2,497,585	3,410,694	3,548,818	2,895,694	(515,000)	(138,124)
Department: PCA - Total	2,497,585	3,410,694	3,548,818	2,895,694	(515,000)	(138,124)
Fund: 2167 - Total	2,497,585	3,410,694	3,548,818	2,895,694	(515,000)	(138,124)
Fund: 2170 - PR - ROW Acquisition and Maintenance						
Department: PR - Natural Resources, Parks & Recreation						
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)
Unit: 3211 - Total	356,265	-	42,093	3,800	3,800	(42,093)
Bureau: B100 - Total	356,265	-	42,093	3,800	3,800	(42,093)
Department: PR - Total	356,265	-	42,093	3,800	3,800	(42,093)
Fund: 2170 - Total	356,265	-	42,093	3,800	3,800	(42,093)
Fund Group: 0201 - Total	294,416,731	365,804,399	314,753,915	670,517,555	304,713,156	51,050,484

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Unit: 2098 - FN - 2013 COPs - General Fund						
4405 - Interest - Governmental and Agency Funds	11,965	-	-	-	-	-
Unit: 2098 - Total	11,965	-	-	-	-	-
Unit: 2100 - FN - 2014 COPs - Public Service Building						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,674	-	-	-	-	-
Unit: 2100 - Total	8,674	-	-	-	-	-
Unit: 2944 - FN - 2019 COPs - Debt Service						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	51,837	-	-	-	-	-
Unit: 2944 - Total	51,837	-	-	-	-	-
Bureau: B155 - Total	72,476	-	-	-	-	-
Department: FN - Total	72,476	-	-	-	-	-
Department: FND - Finance Debt Service						
Unit: 3259 - FND - 2013 COPs - General Fund						
4405 - Interest - Governmental and Agency Funds	-	-	9,900	-	-	(9,900)
Unit: 3259 - Total	-	-	9,900	-	-	(9,900)
Unit: 3260 - FND - 2014 COPs - Public Service Building						
4405 - Interest - Governmental and Agency Funds	-	-	9,629	-	-	(9,629)
Unit: 3260 - Total	-	-	9,629	-	-	(9,629)
Unit: 3264 - FND - 2019 COPs - Debt Service						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	35,000	32,225	-	(35,000)	2,775
Unit: 3264 - Total	-	35,000	32,225	-	(35,000)	2,775
Unit: 3266 - FND - 2020 COPs - Debt Service						

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	-	35,000	35,000	-
Unit: 3266 - Total	-	-	-	35,000	35,000	-
Bureau: B348 - Total	-	35,000	51,754	35,000	-	(16,754)
Department: FND - Total	-	35,000	51,754	35,000	-	(16,754)
Fund: 3000 - Total	72,476	35,000	51,754	35,000	-	(16,754)
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
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	-	-	-	-	-
Department: FND - Finance Debt Service						
Unit: 3257 - FND - G.O. Bond Debt Service						

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

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

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Total	215,607	-	-	-	-	-
Department: FND - Finance Debt Service						
Unit: 3258 - FND - Transp. Bond Debt Service						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	116,500	57,411	108,000	(8,500)	59,089
Unit: 3258 - Total	-	116,500	57,411	108,000	(8,500)	59,089
Bureau: B348 - Total	-	116,500	57,411	108,000	(8,500)	59,089
Department: FND - Total	-	116,500	57,411	108,000	(8,500)	59,089
Fund: 3002 - Total	215,607	116,500	57,411	108,000	(8,500)	59,089
Fund Group: 0202 - Total	60,715,024	47,921,566	47,407,762	43,942,435	(3,979,131)	513,804

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 4016 - GO Bond Projects						
Department: DE - Environmental Quality						
Unit: 1363 - SW - Capital Projects Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	250	-	-	-	-	-
Unit: 1363 - Total	250	-	-	-	-	-
Bureau: B165 - Total	250	-	-	-	-	-
Department: DE - Total	250	-	-	-	-	-
Department: FN - Finance & Risk Management						
Unit: 1662 - FN - Interest Allocation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	493	-	1,479	-	-	(1,479)
Unit: 1662 - Total	493	-	1,479	-	-	(1,479)
Bureau: B167 - Total	493	-	1,479	-	-	(1,479)
Department: FN - Total	493	-	1,479	-	-	(1,479)
Department: SUS - Office of Sustainability & Conservation						
Unit: 1054 - SUS - Capital Projects Bond						
4122 - City Revenue Other Operating	21,789	1,650,000	1,613,884	1,100,000	(550,000)	36,116
Unit: 1054 - Total	21,789	1,650,000	1,613,884	1,100,000	(550,000)	36,116
Bureau: B229 - Total	21,789	1,650,000	1,613,884	1,100,000	(550,000)	36,116
Department: SUS - Total	21,789	1,650,000	1,613,884	1,100,000	(550,000)	36,116
Fund: 4016 - Total	22,532	1,650,000	1,615,363	1,100,000	(550,000)	34,637
Fund: 4018 - Non-Bond Projects						
Department: FM - Facilities Management						
Unit: 0316 - FM - Capital Projects Non-Bond						
4122 - City Revenue Other Operating	-	-	105,007	-	-	(105,007)
4124 - Other Local Governments Other	-	-	3,842,966	-	-	(3,842,966)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	850	-	244,587	-	-	(244,587)
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Unit: 0316 - Total	875	-	4,192,560	-	-	(4,192,560)
Bureau: B160 - Total	875	-	4,192,560	-	-	(4,192,560)
Department: FM - Total	875	-	4,192,560	-	-	(4,192,560)
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 Funds	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						

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4402 - Donations	19,000	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,400	-	-	-	-	-
Unit: 2940 - Total	22,400	-	-	-	-	-
Bureau: B162 - Total	22,400	-	-	-	-	-
Department: PW - Total	22,400	-	-	-	-	-
Department: SD - Sheriff						
Unit: 3442 - SD - Capital Projects Non-Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	343	-	-	(343)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	-	1,500,000	1,500,000	-
Unit: 3442 - Total	-	-	343	1,500,000	1,500,000	(343)
Bureau: B164 - Total	-	-	343	1,500,000	1,500,000	(343)
Department: SD - Total	-	-	343	1,500,000	1,500,000	(343)
Department: KSC - Stadium District-Kino Sports Complex						
Unit: 0664 - KSC - Capital Projects Non-Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	17,404	-	-	(17,404)
Unit: 0664 - Total	-	-	17,404	-	-	(17,404)
Fund: 4018 - Total	1,811,527	115,000	4,741,594	1,500,000	1,385,000	(4,626,594)
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Unit: 0131 - FC - Interest - Flood Control Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	65,695	-	14,800	-	-	(14,800)
Unit: 0131 - Total	65,695	-	14,800	-	-	(14,800)
Unit: 0810 - FC - Unallocated Capital Projects Non-Bond						
4405 - Interest - Governmental and Agency Funds	115,955	-	58,688	-	-	(58,688)
4409 - Market Adjustments Operating	80,687	-	(23,120)	-	-	23,120

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0810 - Total	196,642	-	35,568	-	-	(35,568)
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond						
4122 - City Revenue Other Operating	-	1,500,000	-	-	(1,500,000)	1,500,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	201,056	-	1,318,403	-	-	(1,318,403)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	22,200	-	-	(22,200)
Unit: 1008 - Total	201,056	1,500,000	1,340,603	-	(1,500,000)	159,397
Bureau: B163 - Total	463,393	1,500,000	1,390,971	-	(1,500,000)	109,029
Department: FC - Total	463,393	1,500,000	1,390,971	-	(1,500,000)	109,029
Fund: 4019 - Total	463,393	1,500,000	1,390,971	-	(1,500,000)	109,029
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Unit: 1446 - TR - Capital Projects Bond						
4111 - State Revenue	18,661	-	1,886	-	-	(1,886)
4404 - Other Misc. Revenue - Governmental and Agency Funds	438	-	-	-	-	-
Unit: 1446 - Total	19,099	-	1,886	-	-	(1,886)
Bureau: B172 - Total	19,099	-	1,886	-	-	(1,886)
Department: TR - Total	19,099	-	1,886	-	-	(1,886)
Fund: 4021 - Total	19,099	-	1,886	-	-	(1,886)
Fund: 4022 - Altar Valley Impact Fees						
Department: TR - Transportation						
Unit: 1432 - TR - Altar Valley Dev Fee						
4219 - Impact Fees	38,885	15,000	26,341	-	(15,000)	(11,341)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17,959	6,500	6,533	14,593	8,093	(33)
Unit: 1432 - Total	56,844	21,500	32,874	14,593	(6,907)	(11,374)
Bureau: B173 - Total	56,844	21,500	32,874	14,593	(6,907)	(11,374)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: TR - Total	56,844	21,500	32,874	14,593	(6,907)	(11,374)
Fund: 4022 - Total	56,844	21,500	32,874	14,593	(6,907)	(11,374)
Fund: 4023 - Avra Valley Impact Fees						
Department: TR - Transportation						
Unit: 1433 - TR - Avra Valley Dev Fee						
4219 - Impact Fees	70,887	25,000	6,613	-	(25,000)	18,387
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,042	1,500	2,269	4,884	3,384	(769)
Unit: 1433 - Total	76,929	26,500	8,882	4,884	(21,616)	17,618
Bureau: B174 - Total	76,929	26,500	8,882	4,884	(21,616)	17,618
Department: TR - Total	76,929	26,500	8,882	4,884	(21,616)	17,618
Fund: 4023 - Total	76,929	26,500	8,882	4,884	(21,616)	17,618
Fund: 4024 - Catalina Impact Fees						
Department: TR - Transportation						
Unit: 1435 - TR - Catalina Foothills Dev Fee						
4219 - Impact Fees	555,877	300,000	335,752	-	(300,000)	(35,752)
4405 - Interest - Governmental and Agency Funds	69,350	53,600	35,099	49,415	(4,185)	18,501
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	51,778	19,600	21,027	17,565	(2,035)	(1,427)
4409 - Market Adjustments Operating	48,256	-	(13,828)	-	-	13,828
Unit: 1435 - Total	725,261	373,200	378,050	66,980	(306,220)	(4,850)
Bureau: B175 - Total	725,261	373,200	378,050	66,980	(306,220)	(4,850)
Department: TR - Total	725,261	373,200	378,050	66,980	(306,220)	(4,850)
Fund: 4024 - Total	725,261	373,200	378,050	66,980	(306,220)	(4,850)
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						
Unit: 1434 - TR - Canyon Del Oro Dev Fee						

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4219 - Impact Fees	2,013,198	900,000	559,770	-	(900,000)	340,230
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	17,509	9,500	8,310	24,703	15,203	1,190
Unit: 1434 - Total	2,030,707	909,500	568,080	24,703	(884,797)	341,420
Unit: 3454 - TR - CDO Dev Fee - Lennar Credit						
4289 - Impact Fees - Credit	-	-	(4,596)	-	-	4,596
Unit: 3454 - Total	-	-	(4,596)	-	-	4,596
Bureau: B176 - Total	2,030,707	909,500	563,484	24,703	(884,797)	346,016
Department: TR - Total	2,030,707	909,500	563,484	24,703	(884,797)	346,016
Fund: 4025 - Total	2,030,707	909,500	563,484	24,703	(884,797)	346,016
Fund: 4026 - Tucson Mountain Impact Fees						
Department: TR - Transportation						
Unit: 1445 - TR - Tucson Mountains Dev Fee						
4219 - Impact Fees	155,794	55,000	90,164	-	(55,000)	(35,164)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	24,032	8,300	9,418	10,117	1,817	(1,118)
Unit: 1445 - Total	179,826	63,300	99,582	10,117	(53,183)	(36,282)
Bureau: B177 - Total	179,826	63,300	99,582	10,117	(53,183)	(36,282)
Department: TR - Total	179,826	63,300	99,582	10,117	(53,183)	(36,282)
Fund: 4026 - Total	179,826	63,300	99,582	10,117	(53,183)	(36,282)
Fund: 4030 - San Xavier Impact Fees						
Department: TR - Transportation						
Unit: 1441 - TR - San Xavier Dev Fee						
4219 - Impact Fees	150,218	50,000	19,819	-	(50,000)	30,181
4405 - Interest - Governmental and Agency Funds	47,783	35,000	24,185	34,048	(952)	10,815
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	29,540	10,600	10,876	23,467	12,867	(276)
4409 - Market Adjustments Operating	33,250	-	(9,525)	-	-	9,525

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Unit: 1441 - Total	260,791	95,600	45,355	57,515	(38,085)	50,245
Bureau: B181 - Total	260,791	95,600	45,355	57,515	(38,085)	50,245
Department: TR - Total	260,791	95,600	45,355	57,515	(38,085)	50,245
Fund: 4030 - Total	260,791	95,600	45,355	57,515	(38,085)	50,245
Fund: 4031 - Santa Cruz Impact Fees						
Department: TR - Transportation						
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)

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Fund: 4032 - Total	244,088	125,650	202,842	54,135	(71,515)	(77,192)
Fund: 4033 - Southwest Impact Fees						
Department: TR - Transportation						
Unit: 1444 - TR - Southwest Dev Fee						
4219 - Impact Fees	1,332,397	650,000	1,559,748	-	(650,000)	(909,748)
4405 - Interest - Governmental and Agency Funds	138,253	132,300	32,472	22,500	(109,800)	99,828
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	32,573	14,600	6,846	11,556	(3,044)	7,754
4409 - Market Adjustments Operating	75,887	-	(12,791)	-	-	12,791
Unit: 1444 - Total	1,579,110	796,900	1,586,275	34,056	(762,844)	(789,375)
Bureau: B184 - Total	1,579,110	796,900	1,586,275	34,056	(762,844)	(789,375)
Department: TR - Total	1,579,110	796,900	1,586,275	34,056	(762,844)	(789,375)
Fund: 4033 - Total	1,579,110	796,900	1,586,275	34,056	(762,844)	(789,375)
Fund: 4034 - Transportation CIP Projects						
Department: TR - Transportation						
Unit: 1437 - TR - Capital Projects						
4111 - State Revenue	2,153,304	721,500	1,116,842	2,000,000	1,278,500	(395,342)
4122 - City Revenue Other Operating	1,036,152	1,165,673	512,896	791,786	(373,887)	652,777
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	110,645	-	54,025	-	-	(54,025)
4136 - RTA - Sales Tax-Roadway Element	3,104,372	1,891,225	1,450,791	2,528,000	636,775	440,434
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,000	-	100	-	-	(100)
4416 - Utility Relocation - Reimbursements	41,270	-	4,494	-	-	(4,494)
Unit: 1437 - Total	6,460,743	3,778,398	3,139,148	5,319,786	1,541,388	639,250
Bureau: B172 - Total	6,460,743	3,778,398	3,139,148	5,319,786	1,541,388	639,250
Unit: 1439 - TR - CIP Administration NonBond						

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4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	10,437	-	-	-	-	-
Unit: 1439 - Total	10,437	-	-	-	-	-
Bureau: B187 - Total	10,437	-	-	-	-	-
Department: TR - Total	6,471,180	3,778,398	3,139,148	5,319,786	1,541,388	639,250
Fund: 4034 - Total	6,471,180	3,778,398	3,139,148	5,319,786	1,541,388	639,250
Fund: 4041 - Southeast Region Impact Fees						
Department: TR - Transportation						
Unit: 2382 - TR - Southeast Dev Fee						
4219 - Impact Fees	2,657,261	1,600,000	1,242,259	-	(1,600,000)	357,741
4405 - Interest - Governmental and Agency Funds	193,540	148,300	97,958	120,000	(28,300)	50,342
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	137,496	28,200	50,922	68,915	40,715	(22,722)
4409 - Market Adjustments Operating	134,674	-	(38,590)	-	-	38,590
Unit: 2382 - Total	3,122,971	1,776,500	1,352,549	188,915	(1,587,585)	423,951
Unit: 2954 - TR - Valencia Bridge						
4219 - Impact Fees	-	-	132,260	-	-	(132,260)
4404 - Other Misc. Revenue - Governmental and Agency Funds	380,240	650,400	324,376	-	(650,400)	326,024
Unit: 2954 - Total	380,240	650,400	456,636	-	(650,400)	193,764
Bureau: B271 - Total	3,503,211	2,426,900	1,809,185	188,915	(2,237,985)	617,715
Department: TR - Total	3,503,211	2,426,900	1,809,185	188,915	(2,237,985)	617,715
Fund: 4041 - Total	3,503,211	2,426,900	1,809,185	188,915	(2,237,985)	617,715
Fund: 4048 - 2017 GO Bonds						
Department: FN - Finance & Risk Management						
Unit: 2503 - FN - 2017 GO Bonds						
4405 - Interest - Governmental and Agency Funds	33,770	-	903	-	-	(903)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	18,147	-	1,259	-	-	(1,259)

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Unit: 2503 - Total	51,917	-	2,162	-	-	(2,162)
Bureau: B157 - Total	51,917	-	2,162	-	-	(2,162)
Department: FN - Total	51,917	-	2,162	-	-	(2,162)
Fund: 4048 - Total	51,917	-	2,162	-	-	(2,162)
Fund: 4051 - 2018 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Unit: 2733 - FN - 2018 COPS - Proceeds						
4405 - Interest - Governmental and Agency Funds	126,213	-	1,780	-	-	(1,780)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	15,354	-	892	-	-	(892)
Unit: 2733 - Total	141,567	-	2,672	-	-	(2,672)
Bureau: B157 - Total	141,567	-	2,672	-	-	(2,672)
Department: FN - Total	141,567	-	2,672	-	-	(2,672)
Fund: 4051 - Total	141,567	-	2,672	-	-	(2,672)
Fund: 4054 - 2019 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Unit: 2942 - FN - 2019 COPS - Proceeds						
4405 - Interest - Governmental and Agency Funds	131,512	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	5,342	-	1,112	-	-	(1,112)
Unit: 2942 - Total	136,854	-	1,112	-	-	(1,112)
Bureau: B157 - Total	136,854	-	1,112	-	-	(1,112)
Department: FN - Total	136,854	-	1,112	-	-	(1,112)
Fund: 4054 - Total	136,854	-	1,112	-	-	(1,112)
Fund: 4055 - 2019 HURF Bonds						
Department: FN - Finance & Risk Management						
Unit: 2943 - FN - 2019 HURF Bonds						

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4405 - Interest - Governmental and Agency Funds	214,307	-	1,059	-	-	(1,059)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	6,045	-	2,850	-	-	(2,850)
Unit: 2943 - Total	220,352	-	3,909	-	-	(3,909)
Bureau: B157 - Total	220,352	-	3,909	-	-	(3,909)
Department: FN - Total	220,352	-	3,909	-	-	(3,909)
Fund: 4055 - Total	220,352	-	3,909	-	-	(3,909)
Fund: 4056 - 2019A COPS - Proceeds						
Department: FN - Finance & Risk Management						
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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Department: FN - Finance & Risk Management						
Unit: 3295 - FN - 2020BC COPs - Proceeds						
4405 - Interest - Governmental and Agency Funds	-	-	23,987	-	-	(23,987)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	1,326	-	-	(1,326)
Unit: 3295 - Total	-	-	25,313	-	-	(25,313)
Fund: 4059 - 2020 HURF Bond Proceeds						
Department: FN - Finance & Risk Management						
Unit: 3296 - FN - 2020 HURF Bonds						
4405 - Interest - Governmental and Agency Funds	-	-	7,268	-	-	(7,268)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	4,357	-	-	(4,357)
Unit: 3296 - Total	-	-	11,625	-	-	(11,625)
Fund: 4060 - Northeast Impact Fees						
Department: TR - Transportation						
Unit: 3306 - TR - Northeast Impact Fees						
4219 - Impact Fees	-	350,000	535,992	692,517	342,517	(185,992)
4405 - Interest - Governmental and Agency Funds	-	-	-	4,878	4,878	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	189	-	-	(189)
Unit: 3306 - Total	-	350,000	536,181	697,395	347,395	(186,181)
Bureau: B353 - Total	-	350,000	536,181	697,395	347,395	(186,181)
Department: TR - Total	-	350,000	536,181	697,395	347,395	(186,181)
Fund: 4060 - Total	-	350,000	536,181	697,395	347,395	(186,181)
Fund: 4061 - Northwest Impact Fees						
Department: TR - Transportation						
Unit: 3307 - TR - Northwest Impact Fees						
4219 - Impact Fees	-	150,000	226,022	302,126	152,126	(76,022)

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4405 - Interest - Governmental and Agency Funds	-	-	-	2,167	2,167	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	138	-	-	(138)
Unit: 3307 - Total	-	150,000	226,160	304,293	154,293	(76,160)
Bureau: B354 - Total	-	150,000	226,160	304,293	154,293	(76,160)
Department: TR - Total	-	150,000	226,160	304,293	154,293	(76,160)
Fund: 4061 - Total	-	150,000	226,160	304,293	154,293	(76,160)
Fund: 4062 - Central Impact Fees						
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)

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4405 - Interest - Governmental and Agency Funds	-	-	-	7,535	7,535	-
Unit: 3504 - Total	-	-	806,787	1,111,906	1,111,906	(806,787)
Bureau: B356 - Total	-	1,050,000	2,185,649	2,114,702	1,064,702	(1,135,649)
Department: TR - Total	-	1,050,000	2,185,649	2,114,702	1,064,702	(1,135,649)
Fund: 4063 - Total	-	1,050,000	2,185,649	2,114,702	1,064,702	(1,135,649)
Fund: 4064 - West Impact Fees						
Department: TR - Transportation						
Unit: 3310 - TR - West Impact Fees						
4219 - Impact Fees	-	850,000	1,586,982	1,901,518	1,051,518	(736,982)
4405 - Interest - Governmental and Agency Funds	-	-	-	13,573	13,573	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	904	-	-	(904)
Unit: 3310 - Total	-	850,000	1,587,886	1,915,091	1,065,091	(737,886)
Bureau: B357 - Total	-	850,000	1,587,886	1,915,091	1,065,091	(737,886)
Department: TR - Total	-	850,000	1,587,886	1,915,091	1,065,091	(737,886)
Fund: 4064 - Total	-	850,000	1,587,886	1,915,091	1,065,091	(737,886)
Fund: 4065 - North Impact Fees						
Department: TR - Transportation						
Unit: 3305 - TR - North Impact Fees						
4219 - Impact Fees	-	700,000	1,231,156	1,362,387	662,387	(531,156)
4405 - Interest - Governmental and Agency Funds	-	-	-	9,606	9,606	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	832	-	-	(832)
Unit: 3305 - Total	-	700,000	1,231,988	1,371,993	671,993	(531,988)
Bureau: B352 - Total	-	700,000	1,231,988	1,371,993	671,993	(531,988)
Department: TR - Total	-	700,000	1,231,988	1,371,993	671,993	(531,988)
Fund: 4065 - Total	-	700,000	1,231,988	1,371,993	671,993	(531,988)

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Fund: 4066 - South Impact Fees						
Department: TR - Transportation						
Unit: 3411 - TR - South Impact Fees						
4219 - Impact Fees	-	275,000	197,573	447,608	172,608	77,427
4405 - Interest - Governmental and Agency Funds	-	-	-	3,196	3,196	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	-	-	121	-	-	(121)
Unit: 3411 - Total	-	275,000	197,694	450,804	175,804	77,306
Bureau: B375 - Total	-	275,000	197,694	450,804	175,804	77,306
Department: TR - Total	-	275,000	197,694	450,804	175,804	77,306
Fund: 4066 - Total	-	275,000	197,694	450,804	175,804	77,306
Fund Group: 0203 - Total	18,749,394	15,927,348	21,968,505	16,252,332	324,984	(6,041,157)

PIMA COUNTY
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DRAFT WORKING DATA

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Fund: 5004 - Development Services						
Department: DSD - Development Services						
Unit: 0241 - DSD - Building and Site Permitting						
4200 - General Government Fees	999,248	740,820	970,646	756,956	16,136	(229,826)
4250 - License & Permits	9,152,962	7,558,312	11,429,760	7,709,478	151,166	(3,871,448)
4406 - Interest Non Operating - Proprietary Funds	58,753	36,278	33,842	47,643	11,365	2,436
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	28,948	25,500	8,638	26,010	510	16,862
4412 - Other Misc. Revenue-Proprietary Funds	975	5,202	550	5,306	104	4,652
4413 - Market Adjustments Non Operating-Proprietary Funds	44,441	-	(13,331)	-	-	13,331
4414 - NSF Check Charge Revenue Source	25	-	(25)	-	-	25
Unit: 0241 - Total	10,285,352	8,366,112	12,430,080	8,545,393	179,281	(4,063,968)
Unit: 0245 - DSD - Planning						
4200 - General Government Fees	199,412	280,500	414,065	286,110	5,610	(133,565)
4250 - License & Permits	31,650	28,560	32,984	29,131	571	(4,424)
4412 - Other Misc. Revenue-Proprietary Funds	1,037	-	384	-	-	(384)
4422 - Misc. Revenue - Stale Dated Warrants	40	-	60	-	-	(60)
Unit: 0245 - Total	232,139	309,060	447,493	315,241	6,181	(138,433)
Unit: 0247 - DSD - Code Enforcement						
4272 - Collections Revenue	(1)	-	2,650	-	-	(2,650)
4314 - Judgments & Restitutions	75	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	2,009	3,060	-	3,121	61	3,060
4415 - Late Fees and Interest Charges on Overdue Receivable	663	-	-	-	-	-
Unit: 0247 - Total	2,746	3,060	2,650	3,121	61	410
Unit: 0249 - DSD - Administration and Support						

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	85,500	25,500	38,089	26,010	510	(12,589)
4412 - Other Misc. Revenue-Proprietary Funds	967	-	875	-	-	(875)
Unit: 0249 - Total	86,467	25,500	38,964	26,010	510	(13,464)
Unit: 2792 - DSD - Business Operations - Passport Administration						
4200 - General Government Fees	12,250	-	-	-	-	-
Unit: 2792 - Total	12,250	-	-	-	-	-
Unit: 3501 - DSD - Subdivision Inspection						
4250 - License & Permits	-	-	-	500,000	500,000	-
Unit: 3501 - Total	-	-	-	500,000	500,000	-
Bureau: B131 - Total	10,618,954	8,703,732	12,919,187	9,389,765	686,033	(4,215,455)
Department: DSD - Total	10,618,954	8,703,732	12,919,187	9,389,765	686,033	(4,215,455)
Fund: 5004 - Total	10,618,954	8,703,732	12,919,187	9,389,765	686,033	(4,215,455)
Fund: 5005 - Bldg Codes Adv. Pymnt Acct - APA						
Department: DSD - Development Services						
Unit: 3092 - DSD - Advanced Payment Account - APA						
4412 - Other Misc. Revenue-Proprietary Funds	53,803	-	-	-	-	-
Unit: 3092 - Total	53,803	-	-	-	-	-
Bureau: B332 - Total	53,803	-	-	-	-	-
Department: DSD - Total	53,803	-	-	-	-	-
Fund: 5005 - Total	53,803	-	-	-	-	-
Fund: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Unit: 1140 - WW - Capital Projects						
4412 - Other Misc. Revenue-Proprietary Funds	2,459	-	-	-	-	-

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Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 1140 - Total	2,459	-	-	-	-	-
Unit: 2846 - WW - 2019 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	36,088	-	-	-	-	-
Unit: 2846 - Total	36,088	-	-	-	-	-
Unit: 3039 - WW - 2020 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	61,564	-	857	-	-	(857)
Unit: 3039 - Total	61,564	-	857	-	-	(857)
Unit: 3292 - WW - 2020B Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	-	-	23,566	-	-	(23,566)
Unit: 3292 - Total	-	-	23,566	-	-	(23,566)
Bureau: B197 - Total	100,111	-	24,423	-	-	(24,423)
Department: WW - Total	100,111	-	24,423	-	-	(24,423)
Fund: 5006 - Total	100,111	-	24,423	-	-	(24,423)
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	37,300	-	677	-	-	(677)
Unit: 1069 - Total	37,300	-	677	-	-	(677)
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	519,509	500,000	93,570	500,000	-	406,430
Unit: 1244 - Total	519,509	500,000	93,570	500,000	-	406,430
Unit: 1245 - WW - 2010 Swr Oblig						
4406 - Interest Non Operating - Proprietary Funds	105,733	-	-	-	-	-
Unit: 1245 - Total	105,733	-	-	-	-	-

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Unit: 2060 - WW - 2011B RWRD Obligations						
4406 - Interest Non Operating - Proprietary Funds	140,387	-	2,101	-	-	(2,101)
Unit: 2060 - Total	140,387	-	2,101	-	-	(2,101)
Unit: 2101 - WW - 2012A Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	94,501	-	1,675	-	-	(1,675)
Unit: 2101 - Total	94,501	-	1,675	-	-	(1,675)
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	1,919	-	41	-	-	(41)
Unit: 2356 - Total	1,919	-	41	-	-	(41)
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	29,032	-	305	-	-	(305)
Unit: 2586 - Total	29,032	-	305	-	-	(305)
Unit: 2706 - WW - 2018 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	44,903	-	1,068	-	-	(1,068)
Unit: 2706 - Total	44,903	-	1,068	-	-	(1,068)
Unit: 2847 - WW - 2019 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	16,933	-	376	-	-	(376)
Unit: 2847 - Total	16,933	-	376	-	-	(376)
Unit: 3038 - WW - 2020 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	4,243	-	5,216	-	-	(5,216)
Unit: 3038 - Total	4,243	-	5,216	-	-	(5,216)
Unit: 3293 - WW - 2020B Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	-	-	108	-	-	(108)
Unit: 3293 - Total	-	-	108	-	-	(108)

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Unit: 3503 - WW - SRO Administrative Costs						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	92,298	-	-	(92,298)
Unit: 3503 - Total	-	-	92,298	-	-	(92,298)
Bureau: B198 - Total	994,460	500,000	197,435	500,000	-	302,565
Department: WW - Total	994,460	500,000	197,435	500,000	-	302,565
Fund: 5007 - Total	994,460	500,000	197,435	500,000	-	302,565
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Unit: 1142 - WW - Flow Monitoring and Odor Control						
4412 - Other Misc. Revenue-Proprietary Funds	2,880	-	-	-	-	-
Unit: 1142 - Total	2,880	-	-	-	-	-
Unit: 1154 - WW - Sewer Rev City Of Tucson						
4238 - Sewer User Fees	137,225,656	142,026,886	136,099,596	141,898,797	(128,089)	5,927,290
Unit: 1154 - Total	137,225,656	142,026,886	136,099,596	141,898,797	(128,089)	5,927,290
Unit: 1155 - WW - Sewer Rev Metro Water						
4238 - Sewer User Fees	10,125,234	8,907,092	9,666,227	8,948,590	41,498	(759,135)
Unit: 1155 - Total	10,125,234	8,907,092	9,666,227	8,948,590	41,498	(759,135)
Unit: 1156 - WW - Sewer Rev Oro Valley						
4238 - Sewer User Fees	9,345,969	7,865,097	8,758,526	7,901,741	36,644	(893,429)
Unit: 1156 - Total	9,345,969	7,865,097	8,758,526	7,901,741	36,644	(893,429)
Unit: 1157 - WW - Sewer Revenue Town Of Marana						
4238 - Sewer User Fees	1,376,454	1,610,000	1,322,616	1,617,501	7,501	287,384
Unit: 1157 - Total	1,376,454	1,610,000	1,322,616	1,617,501	7,501	287,384

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Unit: 1158 - WW - WWM Sewer Revenue Fund						
4200 - General Government Fees	77,283	120,000	86,198	120,000	-	33,802
4237 - Sanitation Fees	688,846	675,000	898,362	675,000	-	(223,362)
4238 - Sewer User Fees	1,055,167	-	959,924	-	-	(959,924)
4247 - Interdepartmental Revenue	400	-	-	-	-	-
4250 - License & Permits	24,200	20,000	17,900	20,000	-	2,100
4272 - Collections Revenue	4,188	-	(188)	-	-	188
4300 - Wastewater Utility Fees	16,244,806	14,500,000	18,135,980	15,000,000	500,000	(3,635,980)
4313 - Other Fines	-	2,500	4,550	2,500	-	(2,050)
4314 - Judgments & Restitutions	1,800	-	-	-	-	-
4400 - Rent and Royalties	159,706	156,771	175,239	162,172	5,401	(18,468)
4412 - Other Misc. Revenue-Proprietary Funds	359,223	200,000	61,593	200,000	-	138,407
4415 - Late Fees and Interest Charges on Overdue Receivable	-	100	-	100	-	100
4421 - Contribution from Private Entities	800	38,400	46,400	38,400	-	(8,000)
4422 - Misc. Revenue - Stale Dated Warrants	150	-	-	-	-	-
Unit: 1158 - Total	18,616,569	15,712,771	20,385,958	16,218,172	505,401	(4,673,187)
Unit: 1184 - WW - Deputy Director Planning Engineering						
4412 - Other Misc. Revenue-Proprietary Funds	196	-	-	-	-	-
4501 - Proceeds Sale Other Fixed Assets	(1,805)	-	(2,917)	-	-	2,917
Unit: 1184 - Total	(1,609)	-	(2,917)	-	-	2,917
Unit: 1185 - WW - Deputy Director-Treatment						
4412 - Other Misc. Revenue-Proprietary Funds	139	-	2,499	-	-	(2,499)
4422 - Misc. Revenue - Stale Dated Warrants	(5,001)	-	-	-	-	-
4501 - Proceeds Sale Other Fixed Assets	(42,750)	-	-	-	-	-

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Unit: 1185 - Total	(47,612)	-	2,499	-	-	(2,499)
Unit: 1187 - WW - Directors Office						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	1,274,913	1,000,000	486,116	1,000,000	-	513,884
4412 - Other Misc. Revenue-Proprietary Funds	-	-	77,013	-	-	(77,013)
4422 - Misc. Revenue - Stale Dated Warrants	216	-	144	-	-	(144)
4501 - Proceeds Sale Other Fixed Assets	(2,328)	-	-	-	-	-
Unit: 1187 - Total	1,272,801	1,000,000	563,273	1,000,000	-	436,727
Unit: 1190 - WW - Engineering Services						
4502 - Cash Proceeds - Sale of Capital Assets	-	-	2,917	-	-	(2,917)
Unit: 1190 - Total	-	-	2,917	-	-	(2,917)
Unit: 1196 - WW - Conveyance Management						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	3,956	-	-	(3,956)
4501 - Proceeds Sale Other Fixed Assets	(16,103)	-	(5,092)	-	-	5,092
4502 - Cash Proceeds - Sale of Capital Assets	62,985	-	5,092	-	-	(5,092)
Unit: 1196 - Total	46,882	-	3,956	-	-	(3,956)
Unit: 1214 - WW - Laboratory Services						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	1,671	-	-	(1,671)
Unit: 1214 - Total	-	-	1,671	-	-	(1,671)
Unit: 1220 - WW - Subregional Facilities Administration						
4412 - Other Misc. Revenue-Proprietary Funds	164	-	-	-	-	-
Unit: 1220 - Total	164	-	-	-	-	-
Unit: 1233 - WW - Sewer Maintenance						
4412 - Other Misc. Revenue-Proprietary Funds	1,081	-	159	-	-	(159)

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Unit: 1233 - Total	1,081	-	159	-	-	(159)
Unit: 1238 - WW - Treatment Lagoons						
4412 - Other Misc. Revenue-Proprietary Funds	16,916	-	-	-	-	-
Unit: 1238 - Total	16,916	-	-	-	-	-
Unit: 1241 - WW - Wastewater Pumping Systems						
4412 - Other Misc. Revenue-Proprietary Funds	3,607	-	-	-	-	-
4416 - Utility Relocation - Reimbursements	375	-	241	-	-	(241)
Unit: 1241 - Total	3,982	-	241	-	-	(241)
Unit: 1246 - WW - Avra Valley WRF						
4416 - Utility Relocation - Reimbursements	4,748	-	5,509	-	-	(5,509)
Unit: 1246 - Total	4,748	-	5,509	-	-	(5,509)
Unit: 1247 - WW - Corona De Tucson WRF						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	(205)	-	-	205
4416 - Utility Relocation - Reimbursements	1,676	-	1,976	-	-	(1,976)
Unit: 1247 - Total	1,676	-	1,771	-	-	(1,771)
Unit: 1248 - WW - Green Valley WRF						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	(1,242)	-	-	1,242
Unit: 1248 - Total	-	-	(1,242)	-	-	1,242
Unit: 1249 - WW - Tres Rios WRF						
4412 - Other Misc. Revenue-Proprietary Funds	11,844	-	20,034	-	-	(20,034)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	1,432	-	-	(1,432)
Unit: 1249 - Total	11,844	-	21,466	-	-	(21,466)
Unit: 1251 - WW - Mt Lemmon WRF						
4416 - Utility Relocation - Reimbursements	212	-	248	-	-	(248)

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Unit: 1251 - Total	212	-	248	-	-	(248)
Unit: 1252 - WW - Plant Services-Central Maintenance						
4412 - Other Misc. Revenue-Proprietary Funds	6,097	-	583	-	-	(583)
Unit: 1252 - Total	6,097	-	583	-	-	(583)
Unit: 1256 - WW - Treatment Inventory						
4412 - Other Misc. Revenue-Proprietary Funds	56	-	-	-	-	-
Unit: 1256 - Total	56	-	-	-	-	-
Unit: 2027 - WW - Field Engineering Services						
4272 - Collections Revenue	37,465	-	117,264	-	-	(117,264)
4412 - Other Misc. Revenue-Proprietary Funds	21,285	-	137,902	-	-	(137,902)
4422 - Misc. Revenue - Stale Dated Warrants	450	-	-	-	-	-
Unit: 2027 - Total	59,200	-	255,166	-	-	(255,166)
Unit: 2671 - WW - Research & Development						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	(169)	-	-	169
4502 - Cash Proceeds - Sale of Capital Assets	-	-	950	-	-	(950)
Unit: 2671 - Total	-	-	781	-	-	(781)
Unit: 2866 - WW - Flow Monitoring Group						
4412 - Other Misc. Revenue-Proprietary Funds	163	-	-	-	-	-
Unit: 2866 - Total	163	-	-	-	-	-
Unit: 3278 - WW - Biogas Treatment Facility						
4320 - Sales of By-Products	-	-	-	1,000,000	1,000,000	-
4412 - Other Misc. Revenue-Proprietary Funds	-	500,000	-	-	(500,000)	500,000
Unit: 3278 - Total	-	500,000	-	1,000,000	500,000	500,000
Bureau: B199 - Total	178,069,363	177,621,846	177,089,004	178,584,801	962,955	532,842

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Department: WW - Total	178,069,363	177,621,846	177,089,004	178,584,801	962,955	532,842
Fund: 5008 - Total	178,069,363	177,621,846	177,089,004	178,584,801	962,955	532,842
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
Unit: 0367 - FM - 33 N Stone (B Of A) Garage						
4247 - Interdepartmental Revenue	840	840	770	840	-	70
4269 - Parking Fee	16,211	15,540	16,661	15,540	-	(1,121)
4412 - Other Misc. Revenue-Proprietary Funds	-	50	25	50	-	25
Unit: 0367 - Total	17,051	16,430	17,456	16,430	-	(1,026)
Unit: 0369 - FM - A-Level County Parking Garage						
4247 - Interdepartmental Revenue	8,400	8,400	8,355	9,240	840	45
4249 - Bus Pass Fee	159,048	214,800	304	90,000	(124,800)	214,496
4269 - Parking Fee	149,583	147,480	145,379	148,800	1,320	2,101
4412 - Other Misc. Revenue-Proprietary Funds	50	50	-	50	-	50
Unit: 0369 - Total	317,081	370,730	154,038	248,090	(122,640)	216,692
Unit: 0370 - FM - B-Level County Parking Garage						
4247 - Interdepartmental Revenue	119,540	120,120	107,715	116,760	(3,360)	12,405
Unit: 0370 - Total	119,540	120,120	107,715	116,760	(3,360)	12,405
Unit: 0371 - FM - El Presidio Parking Garage						
4247 - Interdepartmental Revenue	25,798	33,285	13,099	33,285	-	20,186
4248 - Facility Fees	341,684	428,000	161,798	257,000	(171,000)	266,202
4250 - License & Permits	-	1,400	-	-	(1,400)	1,400
4269 - Parking Fee	225,020	250,884	230,289	249,528	(1,356)	20,595
4411 - Overages and Shortages - Proprietary Funds	-	-	8	-	-	(8)

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4412 - Other Misc. Revenue-Proprietary Funds	429	-	-	50	50	-
Unit: 0371 - Total	592,931	713,569	405,194	539,863	(173,706)	308,375
Unit: 0372 - FM - Garage Admin - FN Use Only						
4250 - License & Permits	9,050	6,000	-	-	(6,000)	6,000
4411 - Overages and Shortages - Proprietary Funds	8	(50)	191	-	50	(241)
Unit: 0372 - Total	9,058	5,950	191	-	(5,950)	5,759
Unit: 0373 - FM - Scott Avenue Garage						
4248 - Facility Fees	2,145	-	-	-	-	-
4269 - Parking Fee	90,950	239,200	239,200	244,720	5,520	-
Unit: 0373 - Total	93,095	239,200	239,200	244,720	5,520	-
Unit: 0375 - FM - Public Works Parking Garage						
4247 - Interdepartmental Revenue	66,665	71,928	53,374	68,280	(3,648)	18,554
4248 - Facility Fees	128,958	208,308	46,521	115,200	(93,108)	161,787
4269 - Parking Fee	327,510	418,560	291,874	299,112	(119,448)	126,686
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	31,797	31,627	8,984	10,800	(20,827)	22,643
4411 - Overages and Shortages - Proprietary Funds	-	(50)	-	(50)	-	(50)
4412 - Other Misc. Revenue-Proprietary Funds	10,151	12,114	10,850	12,000	(114)	1,264
Unit: 0375 - Total	565,081	742,487	411,603	505,342	(237,145)	330,884
Unit: 2280 - FM - Public Service Garage						
4247 - Interdepartmental Revenue	29,152	33,060	26,122	27,000	(6,060)	6,938
4248 - Facility Fees	49,875	104,000	25,232	42,000	(62,000)	78,768
4269 - Parking Fee	419,024	419,544	406,374	419,340	(204)	13,170
4272 - Collections Revenue	169	-	-	-	-	-

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	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4411 - Overages and Shortages - Proprietary Funds	-	(50)	-	(50)	-	(50)
4412 - Other Misc. Revenue-Proprietary Funds	875	500	695	500	-	(195)
Unit: 2280 - Total	499,095	557,054	458,423	488,790	(68,264)	98,631
Unit: 2458 - FM - Pennington Street Garage						
4247 - Interdepartmental Revenue	10,080	10,080	9,450	10,080	-	630
4269 - Parking Fee	175,570	178,080	172,156	171,180	(6,900)	5,924
4412 - Other Misc. Revenue-Proprietary Funds	100	-	-	-	-	-
Unit: 2458 - Total	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
Department: FM - Total	2,398,682	2,953,700	1,975,426	2,341,255	(612,445)	978,274
Fund: 5009 - Total	2,398,682	2,953,700	1,975,426	2,341,255	(612,445)	978,274
Fund: 5011 - WW Reserves						
Department: WW - Regional Wastewater Reclamation						
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	256,335	610,000	(70,000)	423,665
Bureau: B199 - Total	1,429,568	680,000	256,335	610,000	(70,000)	423,665
Department: WW - Total	1,429,568	680,000	256,335	610,000	(70,000)	423,665
Fund: 5011 - Total	1,429,568	680,000	256,335	610,000	(70,000)	423,665
Fund: 5042 - WW Regional Wastewater Reclamation Grants						
Department: WW - Regional Wastewater Reclamation						
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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4145 - Federal Grant Revenue Pass Through State	-	-	-	2,900,000	2,900,000	-
Unit: 2345 - Total	-	-	-	2,900,000	2,900,000	-
Bureau: B267 - Total	-	-	-	2,900,000	2,900,000	-
Department: WW - Total	-	-	-	2,900,000	2,900,000	-
Fund: 5042 - Total	-	-	-	2,900,000	2,900,000	-
Fund Group: 0204 - Total	193,664,941	190,459,278	192,461,810	194,325,821	3,866,543	(2,002,532)

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Unit: 0580 - IT - Telecomm Svc						
4247 - Interdepartmental Revenue	7,587,000	7,401,420	7,401,420	7,653,360	251,940	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	41,152	12,750	20,989	45,925	33,175	(8,239)
4412 - Other Misc. Revenue-Proprietary Funds	27	-	-	-	-	-
Unit: 0580 - Total	7,628,179	7,414,170	7,422,409	7,699,285	285,115	(8,239)
Bureau: B203 - Total	7,628,179	7,414,170	7,422,409	7,699,285	285,115	(8,239)
Department: IT - Total	7,628,179	7,414,170	7,422,409	7,699,285	285,115	(8,239)
Fund: 6000 - Total	7,628,179	7,414,170	7,422,409	7,699,285	285,115	(8,239)
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Unit: 0495 - FS - Administration-Accounting						
4129 - Fleet Services External Revenue	160,264	135,000	142,630	160,000	25,000	(7,630)
4247 - Interdepartmental Revenue	115	500	1,178	500	-	(678)
4412 - Other Misc. Revenue-Proprietary Funds	-	100	2,187	100	-	(2,087)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	231	-	-	(231)
4501 - Proceeds Sale Other Fixed Assets	-	-	(6,821)	-	-	6,821
Unit: 0495 - Total	160,379	135,600	139,405	160,600	25,000	(3,805)
Unit: 0496 - FS - Automotive Shop						
4129 - Fleet Services External Revenue	-	500	-	-	(500)	500
4247 - Interdepartmental Revenue	177,744	300,000	115,496	200,000	(100,000)	184,504
4412 - Other Misc. Revenue-Proprietary Funds	13,104	1,800	4,708	13,000	11,200	(2,908)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	489	-	-	(489)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
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
Unit: 0498 - FS - Equipment Replacement-Depreciation						
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	14,445,002	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
4502 - Cash Proceeds - Sale of Capital Assets	623,840	270,000	702,532	270,000	-	(432,532)
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)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0504 - FS - Parts Warehouse						
4412 - Other Misc. Revenue-Proprietary Funds	52	200	1,847	100	(100)	(1,647)
Unit: 0504 - Total	52	200	1,847	100	(100)	(1,647)
Unit: 0505 - FS - Quality Control						
4243 - Transportation Charges	-	83,981	-	-	(83,981)	83,981
Unit: 0505 - Total	-	83,981	-	-	(83,981)	83,981
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 - State 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: 3095 - FM - Enviro Liab and Prop						
4240 - Self Insurance Risk Premiums	169,553	142,845	142,848	127,676	(15,169)	(3)
Unit: 3095 - Total	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	717,085	658,103	653,988	639,704	(18,399)	4,115

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 0461 - Total	717,085	658,103	653,988	639,704	(18,399)	4,115
Unit: 0469 - FN - General-Auto Liability						
4240 - Self Insurance Risk Premiums	7,260,651	7,627,530	7,638,434	7,234,257	(393,273)	(10,904)
4412 - Other Misc. Revenue-Proprietary Funds	4,770	8,700	15,871	-	(8,700)	(7,171)
4422 - Misc. Revenue - Stale Dated Warrants	3,004	-	75	-	-	(75)
Unit: 0469 - Total	7,268,425	7,636,230	7,654,380	7,234,257	(401,973)	(18,150)
Unit: 0475 - FN - Prof & Med Facility Liability						
4240 - Self Insurance Risk Premiums	351,682	253,871	253,872	281,678	27,807	(1)
Unit: 0475 - Total	351,682	253,871	253,872	281,678	27,807	(1)
Unit: 0476 - FN - Property Damage						
4240 - Self Insurance Risk Premiums	1,696,274	1,452,392	1,452,396	1,482,884	30,492	(4)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	7,807	-	-	(7,807)
Unit: 0476 - Total	1,696,274	1,452,392	1,460,203	1,482,884	30,492	(7,811)
Bureau: B208 - Total	10,033,466	10,000,596	10,022,443	9,638,523	(362,073)	(21,847)
Unit: 0480 - FN - Risk Management Administration						
4400 - Rent and Royalties	15,612	18,823	-	-	(18,823)	18,823
4406 - Interest Non Operating - Proprietary Funds	1,396,257	1,315,396	632,853	950,000	(365,396)	682,543
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	314,189	325,222	103,882	550,000	224,778	221,340
4412 - Other Misc. Revenue-Proprietary Funds	112,200	-	-	-	-	-
4413 - Market Adjustments Non Operating-Proprietary Funds	854,046	-	(261,317)	-	-	261,317
Unit: 0480 - Total	2,692,304	1,659,441	475,418	1,500,000	(159,441)	1,184,023
Bureau: B212 - Total	2,692,304	1,659,441	475,418	1,500,000	(159,441)	1,184,023
Department: FN - Total	12,725,770	11,660,037	10,497,861	11,138,523	(521,514)	1,162,176
Department: HR - Human Resources						

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3097 - HR - Occupational Med						
4412 - Other Misc. Revenue-Proprietary Funds	52	-	-	-	-	-
Unit: 3097 - Total	52	-	-	-	-	-
Bureau: B337 - Total	52	-	-	-	-	-
Department: HR - Total	52	-	-	-	-	-
Fund: 6004 - Total	12,895,375	11,802,882	10,640,709	11,266,199	(536,683)	1,162,173
Fund: 6006 - Risk Management - Unemployment						
Department: HR - Human Resources						
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						

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Department: IT - Information Technology						
Unit: 0577 - IT - Communications Capital Project						
4412 - Other Misc. Revenue-Proprietary Funds	200	-	-	-	-	-
Unit: 0577 - Total	200	-	-	-	-	-
Bureau: B202 - Total	200	-	-	-	-	-
Department: IT - Total	200	-	-	-	-	-
Fund: 6010 - Total	200	-	-	-	-	-
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Unit: 2147 - HR - Administration - Health Benefit Self Ins						
4406 - Interest Non Operating - Proprietary Funds	607,823	390,000	250,884	315,000	(75,000)	139,116
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	140,344	13,200	33,097	20,400	7,200	(19,897)
4412 - Other Misc. Revenue-Proprietary Funds	25	-	447	-	-	(447)
4413 - Market Adjustments Non Operating-Proprietary Funds	408,543	-	(91,744)	-	-	91,744
Unit: 2147 - Total	1,156,735	403,200	192,684	335,400	(67,800)	210,516
Unit: 2149 - HR - Medical Insurance - HDHP						
4241 - Employee Health Premiums	6,539,184	7,147,377	6,965,439	7,311,841	164,464	181,938
4242 - Employer Health Premiums	36,471,376	40,039,917	39,102,191	44,827,810	4,787,893	937,726
4412 - Other Misc. Revenue-Proprietary Funds	30,575	-	-	-	-	-
Unit: 2149 - Total	43,041,135	47,187,294	46,067,630	52,139,651	4,952,357	1,119,664
Unit: 2150 - HR - Health Savings Accounts - HSA						
4242 - Employer Health Premiums	43,892	46,850	43,296	43,578	(3,272)	3,554
4270 - Employer HSA Contribution Revenue	7,515,055	7,489,323	7,601,669	7,510,700	21,377	(112,346)
4271 - Employee HSA Contribution Revenue	7,620,605	7,654,002	7,850,911	8,081,696	427,694	(196,909)

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4273 - HSA Revenue Offset	(7,515,055)	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	5,769	-	-	-	-	-
Unit: 2150 - Total	7,670,266	15,190,175	15,495,876	15,635,974	445,799	(305,701)
Unit: 2151 - HR - Flexible Spending						
4241 - Employee Health Premiums	94,783	88,321	108,370	99,953	11,632	(20,049)
4242 - Employer Health Premiums	4,180	4,000	4,035	4,500	500	(35)
Unit: 2151 - Total	98,963	92,321	112,405	104,453	12,132	(20,084)
Unit: 2152 - HR - Dental Insurance - Self Funded						
4241 - Employee Health Premiums	1,628,589	1,147,390	1,177,449	1,176,716	29,326	(30,059)
4242 - Employer Health Premiums	746,424	1,114,390	1,145,291	1,176,716	62,326	(30,901)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	10,050	-	-	(10,050)
Unit: 2152 - Total	2,375,013	2,261,780	2,332,790	2,353,432	91,652	(71,010)
Unit: 2153 - HR - Dental Insurance - DMO						
4241 - Employee Health Premiums	336,202	235,876	171,429	173,997	(61,879)	64,447
4242 - Employer Health Premiums	115,470	235,876	165,845	173,997	(61,879)	70,031
Unit: 2153 - Total	451,672	471,752	337,274	347,994	(123,758)	134,478
Unit: 2154 - HR - Vision Insurance						
4251 - Vision Insurance Fee	394,585	392,590	420,941	455,102	62,512	(28,351)
Unit: 2154 - Total	394,585	392,590	420,941	455,102	62,512	(28,351)
Unit: 2157 - HR - Employee Assistance Program - EAP						
4242 - Employer Health Premiums	189,237	203,280	200,311	199,302	(3,978)	2,969
Unit: 2157 - Total	189,237	203,280	200,311	199,302	(3,978)	2,969
Unit: 2158 - HR - Wellness						
4241 - Employee Health Premiums	(2,901,015)	(2,892,853)	(3,025,650)	(3,058,510)	(165,657)	132,797

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4242 - Employer Health Premiums	2,900,850	2,892,853	3,025,980	3,058,510	165,657	(133,127)
4412 - Other Misc. Revenue-Proprietary Funds	11,136	-	-	-	-	-
Unit: 2158 - Total	10,971	-	330	-	-	(330)
Unit: 2211 - HR - AFLAC Insurance						
4251 - Vision Insurance Fee	3,178	3,323	2,976	2,976	(347)	347
4252 - Long-term Care Insurance	591	480	480	480	-	-
4254 - Accident Insurance Fee	196,193	201,226	187,150	194,110	(7,116)	14,076
4255 - Short Term Disability Fee	176,732	182,726	143,203	146,498	(36,228)	39,523
4256 - Cancer Insurance Fee	149,893	153,726	142,771	148,125	(5,601)	10,955
4257 - Hospital Insurance Fee	95,704	98,574	95,234	98,755	181	3,340
4268 - Critical Care Insurance Fee	35,048	36,237	36,823	38,413	2,176	(586)
4412 - Other Misc. Revenue-Proprietary Funds	536	-	-	-	-	-
Unit: 2211 - Total	657,875	676,292	608,637	629,357	(46,935)	67,655
Unit: 2212 - HR - Professional Insurance Company						
4412 - Other Misc. Revenue-Proprietary Funds	28,148	28,546	22,776	26,525	(2,021)	5,770
Unit: 2212 - Total	28,148	28,546	22,776	26,525	(2,021)	5,770
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy						
4412 - Other Misc. Revenue-Proprietary Funds	3,980,607	3,900,000	3,557,166	3,821,005	(78,995)	342,834
Unit: 2250 - Total	3,980,607	3,900,000	3,557,166	3,821,005	(78,995)	342,834
Unit: 2291 - HR - Life Insurance						
4242 - Employer Health Premiums	204,333	211,593	202,219	208,894	(2,699)	9,374
4253 - Life Insurance Fee	1,842,861	2,007,230	1,833,399	1,864,938	(142,292)	173,831
4254 - Accident Insurance Fee	546,666	443,193	524,585	554,881	111,688	(81,392)
Unit: 2291 - Total	2,593,860	2,662,016	2,560,203	2,628,713	(33,303)	101,813

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3057 - HR - Short Term Disability						
4281 - Short Term Disability- County Paid	-	-	-	1,537,033	1,537,033	-
Unit: 3057 - Total	-	-	-	1,537,033	1,537,033	-
Unit: 3195 - HR - TPA Wellness						
4412 - Other Misc. Revenue-Proprietary Funds	88,971	200,000	262,245	200,000	-	(62,245)
Unit: 3195 - Total	88,971	200,000	262,245	200,000	-	(62,245)
Bureau: B248 - Total	62,738,038	73,669,246	72,171,268	80,413,941	6,744,695	1,497,978
Department: HR - Total	62,738,038	73,669,246	72,171,268	80,413,941	6,744,695	1,497,978
Fund: 6011 - Total	62,738,038	73,669,246	72,171,268	80,413,941	6,744,695	1,497,978
Fund: 6013 - IT Computer Hardware/Software						
Department: IT - Information Technology						
Unit: 2408 - IT - Server and Storage						
4247 - Interdepartmental Revenue	9,723,001	9,512,055	9,512,052	10,301,217	789,162	3
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(49,668)	-	13,429	-	-	(13,429)
4412 - Other Misc. Revenue-Proprietary Funds	64,273	-	113,412	-	-	(113,412)
Unit: 2408 - Total	9,737,606	9,512,055	9,638,893	10,301,217	789,162	(126,838)
Bureau: B274 - Total	9,737,606	9,512,055	9,638,893	10,301,217	789,162	(126,838)
Unit: 2409 - IT - Enterprise Software Licensing						
4247 - Interdepartmental Revenue	2,309,911	2,370,884	2,370,876	2,924,424	553,540	8
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	(28,145)	-	-	-	-	-
Unit: 2409 - Total	2,281,766	2,370,884	2,370,876	2,924,424	553,540	8
Unit: 3409 - IT - Adobe Software Licensing						

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	13	-	-	-	-	-
Unit: 3409 - Total	13	-	-	-	-	-
Bureau: B275 - Total	2,281,779	2,370,884	2,370,876	2,924,424	553,540	8
Unit: 2410 - IT - Computer Hardware						
4247 - Interdepartmental Revenue	10,110,627	10,476,717	10,476,720	9,410,401	(1,066,316)	(3)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	90,653	52,182	22,453	70,758	18,576	29,729
4412 - Other Misc. Revenue-Proprietary Funds	50,909	-	214,719	-	-	(214,719)
4422 - Misc. Revenue - Stale Dated Warrants	-	-	57	-	-	(57)
Unit: 2410 - Total	10,252,189	10,528,899	10,713,949	9,481,159	(1,047,740)	(185,050)
Bureau: B276 - Total	10,252,189	10,528,899	10,713,949	9,481,159	(1,047,740)	(185,050)
Department: IT - Total	22,271,574	22,411,838	22,723,718	22,706,800	294,962	(311,880)
Fund: 6013 - Total	22,271,574	22,411,838	22,723,718	22,706,800	294,962	(311,880)
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Unit: 2658 - WIN - Subscriber Services						
4200 - General Government Fees	102,014	92,080	165,326	108,400	16,320	(73,246)
4247 - Interdepartmental Revenue	320,446	376,180	348,869	388,500	12,320	27,311
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	10,138	2,002	3,034	4,800	2,798	(1,032)
Unit: 2658 - Total	432,598	470,262	517,229	501,700	31,438	(46,967)
Unit: 3212 - WIN - Motorola Repair Bank						
4200 - General Government Fees	-	15,000	-	-	(15,000)	15,000
4247 - Interdepartmental Revenue	-	11,000	-	-	(11,000)	11,000
Unit: 3212 - Total	-	26,000	-	-	(26,000)	26,000

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Bureau: B298 - Total	432,598	496,262	517,229	501,700	5,438	(20,967)
Department: WIN - Total	432,598	496,262	517,229	501,700	5,438	(20,967)
Fund: 6014 - Total	432,598	496,262	517,229	501,700	5,438	(20,967)
Fund Group: 0205 - Total	129,883,217	135,689,366	130,286,766	146,332,754	10,643,388	5,402,600

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

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund: 2113 - SS - Special Programs						
Department: SS - School Superintendent						
Unit: 2249 - SS - School Reserve						
4100 - Federal Revenue Operating	232,247	-	-	-	-	-
4112 - State Revenue Grants	1,164,164	-	-	-	-	-
4124 - Other Local Governments Other	318,781	-	(1,000)	-	-	1,000
Unit: 2249 - Total	1,715,192	-	(1,000)	-	-	1,000
Bureau: B140 - Total	1,715,192	-	(1,000)	-	-	1,000
Department: SS - Total	1,715,192	-	(1,000)	-	-	1,000
Fund: 2113 - Total	1,715,192	-	(1,000)	-	-	1,000
Fund: 2168 - SS - Accommodation School						
Department: SS - School Superintendent						
Unit: 3106 - SS - Accommodation School - Instruction						
4124 - Other Local Governments Other	-	1,070,015	(3,083)	914,000	(156,015)	1,073,098
Unit: 3106 - Total	-	1,070,015	(3,083)	914,000	(156,015)	1,073,098
Unit: 3109 - SS - Acc. School - Operation and Maint. of Plant						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Func	40	-	38	-	-	(38)
Unit: 3109 - Total	40	-	38	-	-	(38)
Bureau: B340 - Total	40	1,070,015	(3,045)	914,000	(156,015)	1,073,060
Department: SS - Total	40	1,070,015	(3,045)	914,000	(156,015)	1,073,060
Fund: 2168 - Total	40	1,070,015	(3,045)	914,000	(156,015)	1,073,060
Fund: 2169 - SS - Special Programs						
Department: SS - School Superintendent						
Unit: 3161 - SS - STEMAZing						
4200 - General Government Fees	-	112,500	-	-	(112,500)	112,500

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: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4279 - Education Fees	42,700	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	28,835	-	1,747	-	-	(1,747)
Unit: 3161 - Total	71,535	112,500	1,747	-	(112,500)	110,753
Unit: 3162 - SS - STEMAZing Summer Inst						
4200 - General Government Fees	-	40,000	-	-	(40,000)	40,000
Unit: 3162 - Total	-	40,000	-	-	(40,000)	40,000
Unit: 3163 - SS - LEADNow						
4200 - General Government Fees	-	40,000	-	-	(40,000)	40,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	26,540	-	-	-	-	-
Unit: 3163 - Total	26,540	40,000	-	-	(40,000)	40,000
Unit: 3164 - SS - Framework and Foundation						
4200 - General Government Fees	-	71,000	-	-	(71,000)	71,000
4279 - Education Fees	1,300	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	12,800	-	-	-	-	-
Unit: 3164 - Total	14,100	71,000	-	-	(71,000)	71,000
Unit: 3165 - SS - EDvance						
4200 - General Government Fees	-	34,500	-	-	(34,500)	34,500
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,180	-	-	-	-	-
Unit: 3165 - Total	13,180	34,500	-	-	(34,500)	34,500
Unit: 3166 - SS - Healthy and Safe Schools						
4200 - General Government Fees	-	21,300	-	-	(21,300)	21,300
4279 - Education Fees	455	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,183	-	-	-	-	-
Unit: 3166 - Total	17,638	21,300	-	-	(21,300)	21,300

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Unit: 3167 - SS - Healthy and Safe Schools Summer Inst						
4200 - General Government Fees	-	37,500	-	-	(37,500)	37,500
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,142	-	-	-	-	-
Unit: 3167 - Total	23,142	37,500	-	-	(37,500)	37,500
Unit: 3168 - SS - Business Education Partnership						
4200 - General Government Fees	-	10,000	-	-	(10,000)	10,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	500	-	86,483	-	-	(86,483)
Unit: 3168 - Total	500	10,000	86,483	-	(10,000)	(76,483)
Unit: 3169 - SS - GiftED						
4200 - General Government Fees	-	10,000	-	-	(10,000)	10,000
4279 - Education Fees	3,630	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	36,319	-	-	-	-	-
Unit: 3169 - Total	39,949	10,000	-	-	(10,000)	10,000
Unit: 3170 - SS - Waters Center						
4200 - General Government Fees	-	46,000	-	-	(46,000)	46,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,600	-	-	-	-	-
Unit: 3170 - Total	4,600	46,000	-	-	(46,000)	46,000
Unit: 3171 - SS - SAREC						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,055	-	-	-	-	-
Unit: 3171 - Total	8,055	-	-	-	-	-
Unit: 3172 - SS - Student Transportation						
4111 - State Revenue	-	200,000	-	-	(200,000)	200,000
Unit: 3172 - Total	-	200,000	-	-	(200,000)	200,000
Unit: 3173 - SS - Small Schools						

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	-	373,277	-	428,000	54,723	373,277
4200 - General Government Fees	-	-	-	380,000	380,000	-
Unit: 3173 - Total	-	373,277	-	808,000	434,723	373,277
Unit: 3174 - SS - Finance Training Program						
4200 - General Government Fees	-	60,000	-	-	(60,000)	60,000
4402 - Donations	2,000	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	38,335	-	-	-	-	-
Unit: 3174 - Total	40,335	60,000	-	-	(60,000)	60,000
Bureau: B140 - Total	259,574	1,056,077	88,230	808,000	(248,077)	967,847
Unit: 3113 - SS - Special Programs						
4200 - General Government Fees	-	179,000	-	-	(179,000)	179,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	812	-	-	-	-	-
Unit: 3113 - Total	812	179,000	-	-	(179,000)	179,000
Bureau: B341 - Total	812	179,000	-	-	(179,000)	179,000
Department: SS - Total	260,386	1,235,077	88,230	808,000	(427,077)	1,146,847
Fund: 2169 - Total	260,386	1,235,077	88,230	808,000	(427,077)	1,146,847
Fund: 2171 - SS - School Reserve Grants						
Department: SS - School Superintendent						
Unit: 3457 - SS - ESA Grants						
4112 - State Revenue Grants	110,000	-	-	-	-	-
Unit: 3457 - Total	110,000	-	-	-	-	-
Bureau: B379 - Total	110,000	-	-	-	-	-
Department: SS - Total	110,000	-	-	-	-	-
Fund: 2171 - Total	110,000	-	-	-	-	-

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

Object Code & Name	Actual 2019/2020 (A)	Adopted 2020/2021 (B)	Actual 2020/2021 (C)	Tent. Adopted 2021/2022 (D)	Variance (D - B)	Variance (B - C)
Fund Group: 0211 - Total	2,085,618	2,305,092	84,185	1,722,000	(583,092)	2,220,907

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

DRAFT WORKING DATA

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