

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 1000 - General Fund						
Department: AS - Assessor						
Bureau: B002 - Assessor						
4404 - Other Misc. Revenue - Governmental and Agency Funds	572	500	705	500	-	(205)
Bureau: B002 - Total	572	500	705	500	-	(205)
Department: AS - Total	572	500	705	500	-	(205)
Department: OMS - Behavioral Health						
Bureau: B254 - OMS - Office of Behavioral Health						
4111 - State Revenue	234,286	-	-	-	-	-
4159 - RTC Out of County Inmate Revenue	-	-	195,100	-	-	(195,100)
4277 - Refunds for COE Claims	-	-	17,119	-	-	(17,119)
4404 - Other Misc. Revenue - Governmental and Agency Funds	316,566	-	2,325	-	-	(2,325)
Bureau: B254 - Total	550,852	-	214,544	-	-	(214,544)
Bureau: B259 - OMS - Health Mandates						
4404 - Other Misc. Revenue - Governmental and Agency Funds	90,985	69,765	63,393	-	(69,765)	6,372
Bureau: B259 - Total	90,985	69,765	63,393	-	(69,765)	6,372
Bureau: B330 - Behavioral Health						
4159 - RTC Out of County Inmate Revenue	-	-	-	312,000	312,000	-
Bureau: B330 - Total	-	-	-	312,000	312,000	-
Department: BH - Total	641,837	69,765	277,937	312,000	242,235	(208,172)
Department: CL - Clerk of the Board						
Bureau: B004 - Clerk of the Board						
4114 - State Revenue Alcoholic Beverages	2,400	2,000	2,325	2,400	400	(325)
4200 - General Government Fees	49	100	93	100	-	7
Bureau: B004 - Total	2,449	2,100	2,418	2,500	400	(318)

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Department: CL - Total	2,449	2,100	2,418	2,500	400	(318)
Department: CC - Clerk of the Superior Court						
Bureau: B005 - Clerk of the Superior Court						
4100 - Federal Revenue Operating	389,660	407,253	225,862	395,967	(11,286)	181,391
4200 - General Government Fees	131,563	300,000	85,585	270,000	(30,000)	214,415
4203 - Other Court Fees	964,012	990,138	786,903	995,000	4,862	203,235
4209 - Jury Fees	62,082	31,800	18,000	36,731	4,931	13,800
4303 - Superior Court Fines	193,197	270,571	139,504	236,016	(34,555)	131,067
4312 - Forfeits	396,779	450,000	222,113	434,168	(15,832)	227,887
4404 - Other Misc. Revenue - Governmental and Agency Funds	123	938	35	467	(471)	903
4405 - Interest - Governmental and Agency Funds	35,439	12,394	9,107	21,330	8,936	3,287
Bureau: B005 - Total	2,172,855	2,463,094	1,487,109	2,389,679	(73,415)	975,985
Department: CC - Total	2,172,855	2,463,094	1,487,109	2,389,679	(73,415)	975,985
Department: CM - Communications and Graphic Services						
Bureau: B032 - Communications Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	27,704	10,000	(12)	-	(10,000)	10,012
Bureau: B032 - Total	27,704	10,000	(12)	-	(10,000)	10,012
Bureau: B293 - Graphic Services and Print Shop						
4200 - General Government Fees	13,119	10,000	8,539	10,000	-	1,461
4247 - Interdepartmental Revenue	223,124	290,625	212,790	290,625	-	77,835
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,026	-	-	-	-	-
Bureau: B293 - Total	237,269	300,625	221,329	300,625	-	79,296
Department: CM - Total	264,973	310,625	221,317	300,625	(10,000)	89,308
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B008 - Community Development & Neighborhood Conservation						

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4122 - City Revenue Other Operating	-	10,000	-	40,000	30,000	10,000
4400 - Rent and Royalties	10	10	10	10	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,069	1,200	3,106	1,200	-	(1,906)
Bureau: B008 - Total	11,079	11,210	3,116	41,210	30,000	8,094
Department: CD - Total	11,079	11,210	3,116	41,210	30,000	8,094
Department: CS - Community Services, Employment & Training						
Bureau: B009 - Community Services Employment & Training						
4314 - Judgments & Resitutions	41	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,383	8,000	26,323	8,000	-	(18,323)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	185	-	61	-	-	(61)
Bureau: B009 - Total	19,609	8,000	26,384	8,000	-	(18,384)
Department: CS - Total	19,609	8,000	26,384	8,000	-	(18,384)
Department: CO - Constables						
Bureau: B007 - Constables						
4111 - State Revenue	11,119	-	-	-	-	-
4203 - Other Court Fees	379,545	343,424	322,364	343,424	-	21,060
4272 - Collections Revenue	212	-	1,581	-	-	(1,581)
4404 - Other Misc. Revenue - Governmental and Agency Funds	61,490	45,000	48,091	30,000	(15,000)	(3,091)
4405 - Interest - Governmental and Agency Funds	21,645	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	1	-	1,896	-	-	(1,896)
Bureau: B007 - Total	474,012	388,424	373,932	373,424	(15,000)	14,492
Department: CO - Total	474,012	388,424	373,932	373,424	(15,000)	14,492
Department: CA - County Administrator						
Bureau: B012 - County Administrator						
4200 - General Government Fees	-	-	128	-	-	(128)

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4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	-	-	-	-
Bureau: B012 - Total	100	-	128	-	-	(128)
Department: CA - Total	100	-	128	-	-	(128)
Department: PCA - County Attorney						
Bureau: B013 - County Attorney						
4111 - State Revenue	6,337	-	8,574	-	-	(8,574)
4122 - City Revenue Other Operating	24,900	24,900	12,450	24,900	-	12,450
4313 - Other Fines	96,725	60,000	69,542	60,000	-	(9,542)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,754	-	15,028	-	-	(15,028)
4405 - Interest - Governmental and Agency Funds	591	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(219)	-	8	-	-	(8)
Bureau: B013 - Total	144,088	84,900	105,602	84,900	-	(20,702)
Department: PCA - Total	144,088	84,900	105,602	84,900	-	(20,702)
Department: EL - Elections						
Bureau: B015 - Elections						
4111 - State Revenue	-	200,000	321,734	1,185,000	985,000	(121,734)
4122 - City Revenue Other Operating	89,997	-	192,850	-	-	(192,850)
4124 - Other Local Governments Other	180,895	630,000	867,380	125,000	(505,000)	(237,380)
4200 - General Government Fees	1,225	3,000	3,446	3,000	-	(446)
4314 - Judgments & Resitutions	-	-	2,900	-	-	(2,900)
4404 - Other Misc. Revenue - Governmental and Agency Funds	275	100	2	100	-	98
Bureau: B015 - Total	272,392	833,100	1,388,312	1,313,100	480,000	(555,212)
Department: EL - Total	272,392	833,100	1,388,312	1,313,100	480,000	(555,212)
Department: DE - Environmental Quality						
Bureau: B264 - Solid Waste Management						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	3	-	2	-	-	(2)
Bureau: B264 - Total	3	-	2	-	-	(2)
Department: DE - Total	3	-	2	-	-	(2)
Department: FM - Facilities Management						
Bureau: B016 - Facilities Management						
4272 - Collections Revenue	4,063	-	390	-	-	(390)
4400 - Rent and Royalties	710,002	710,000	591,669	710,004	4	118,331
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,235,382	1,536,506	1,355,819	1,656,744	120,238	180,687
4415 - Late Fees and Interest Charges on Overdue Receivable	1,257	-	-	-	-	-
Bureau: B016 - Total	1,950,704	2,246,506	1,947,878	2,366,748	120,242	298,628
Department: FM - Total	1,950,704	2,246,506	1,947,878	2,366,748	120,242	298,628
Department: FN - Finance & Risk Management						
Bureau: B017 - Finance Financial Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,818	20,000	13,006	20,000	-	6,994
Bureau: B017 - Total	17,818	20,000	13,006	20,000	-	6,994
Bureau: B023 - Finance Administration						
4200 - General Government Fees	38,832	-	38,071	-	-	(38,071)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(5,884)	-	-	-	-	-
Bureau: B023 - Total	32,948	-	38,071	-	-	(38,071)
4401 - Sales Tax Collection Rental Property	-	-	(4)	-	-	4
Bureau: B030 - General Government Revenues						
4000 - Real Property Taxes Current	322,640,105	320,250,343	207,620,611	336,683,404	16,433,061	112,629,732
4001 - Real Property Taxes PY Collections	4,919	12,000	32,655	15,000	3,000	(20,655)
4002 - Real Property Taxes Interest	3,361,361	3,900,048	2,666,231	3,721,413	(178,635)	1,233,817
4003 - Real Property Taxes Penalties	509,847	476,000	463,647	460,000	(16,000)	12,353

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4004 - Personal Property Taxes Current	8,883,997	9,860,826	7,427,956	9,953,471	92,645	2,432,870
4005 - Personal Property Taxes PY Collections	55,404	32,400	293,563	25,700	(6,700)	(261,163)
4006 - Personal Property Taxes Interest	1,285,453	778,492	1,055,777	1,007,587	229,095	(277,285)
4014 - Real PropertyTaxes PY - Tax .014	2,492	-	-	-	-	-
4015 - Real PropertyTaxes PY - Tax .015	(1,775)	(30,000)	(9,209)	-	30,000	(20,791)
4016 - Real PropertyTaxes PY - Tax .016	5,138,423	(121,000)	537	(10,000)	111,000	(121,537)
4017 - Real Property Taxes PY - Tax .017	-	5,870,000	4,640,302	(100,000)	(5,970,000)	1,229,698
4018 - Real Property Taxes PY - Tax .018	-	-	-	5,052,000	5,052,000	-
4035 - Personal PropertyTaxes PY - Tax .015	27,848	-	-	-	-	-
4036 - Personal PropertyTaxes PY - Tax .016	128,468	37,800	80,985	-	(37,800)	(43,185)
4037 - Personal Property Taxes PY - Tax .017	-	117,000	474,974	39,000	(78,000)	(357,974)
4038 - Personal Property Taxes PY - Tax .018	-	-	-	161,500	161,500	-
4103 - Federal Payments In Lieu of Tax	3,682,039	3,429,547	-	3,641,000	211,453	3,429,547
4113 - State Revenue Shared Sales Tax	115,777,243	121,025,000	86,069,557	126,000,000	4,975,000	34,955,443
4114 - State Revenue Alcoholic Beverages	54,000	72,000	75	54,000	(18,000)	71,925
4116 - State Revenue Payments In Lieu of Tax	-	1,000	-	1,000	-	1,000
4117 - State Revenue Vehicle License Tax	28,932,867	29,460,000	21,172,393	31,200,000	1,740,000	8,287,607
4120 - State Revenue Hotel Motel Tax	2,157,328	2,377,212	1,598,855	2,362,320	(14,892)	778,357
4121 - City Revenue Payments In Lieu of Tax	52,579	60,000	61,885	55,000	(5,000)	(1,885)
4200 - General Government Fees	879,831	862,818	651,019	846,895	(15,923)	211,799
4246 - Overhead General Fund	15,446,203	14,337,915	10,753,398	13,044,416	(1,293,499)	3,584,517
4250 - License & Permits	3,260,018	3,460,000	2,413,114	3,610,000	150,000	1,046,886
4266 - PWA Overhead Revenue	3,296,292	2,317,985	1,738,530	2,521,627	203,642	579,455
4312 - Forfeits	-	-	39,785	-	-	(39,785)

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4400 - Rent and Royalties	1,980	-	-	1,000	1,000	-
4403 - Overages and Shortages - Governmental and Agency Funds	(9,170)	(3,000)	9,102	(6,000)	(3,000)	(12,102)
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,187	1,500	505	1,500	-	995
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,079,377	910,000	1,038,448	1,575,000	665,000	(128,448)
4414 - NSF Check Charge Revenue Source	500	1,000	650	500	(500)	350
Bureau: B030 - Total	516,664,816	519,496,886	350,295,345	541,917,333	22,420,447	169,201,541
Bureau: B249 - Finance - Non Dept						
4120 - State Revenue Hotel Motel Tax	3,172,541	3,495,900	2,196,925	3,474,000	(21,900)	1,298,975
4203 - Other Court Fees	21,512	-	2,473	-	-	(2,473)
4308 - Justice Court Traffic Fines	12,068	-	5,503	-	-	(5,503)
4400 - Rent and Royalties	-	-	200	-	-	(200)
4404 - Other Misc. Revenue - Governmental and Agency Funds	676,026	334,227	368,684	-	(334,227)	(34,457)
4405 - Interest - Governmental and Agency Funds	2,817	400	399	-	(400)	1
Bureau: B249 - Total	3,884,964	3,830,527	2,574,184	3,474,000	(356,527)	1,256,343
Bureau: B250 - Finance - Contingency						
4111 - State Revenue	1,226,900	-	1,726,900	-	-	(1,726,900)
4404 - Other Misc. Revenue - Governmental and Agency Funds	656,513	-	65,510	-	-	(65,510)
4405 - Interest - Governmental and Agency Funds	52,960	-	39,720	-	-	(39,720)
4415 - Late Fees and Interest Charges on Overdue Receivable	1,432	-	478	-	-	(478)
4417 - Credit Card Rebates	70,642	-	59,530	-	-	(59,530)
Bureau: B250 - Total	2,008,447	-	1,892,138	-	-	(1,892,138)
Department: FN - Total	522,608,993	523,347,413	354,812,740	545,411,333	22,063,920	168,534,673
Department: HR - Human Resources						
Bureau: B034 - Human Resources						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	56,625	62,820	26,747	50,820	(12,000)	36,073
Bureau: B034 - Total	56,625	62,820	26,747	50,820	(12,000)	36,073
Department: HR - Total	56,625	62,820	26,747	50,820	(12,000)	36,073
Department: IT - Information Technology						
Bureau: B036 - Information Technology						
4400 - Rent and Royalties	759,424	709,118	755,569	769,118	60,000	(46,451)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,570	-	4,182	-	-	(4,182)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	365	-	-	(365)
Bureau: B036 - Total	761,994	709,118	760,116	769,118	60,000	(50,998)
Department: IT - Total	761,994	709,118	760,116	769,118	60,000	(50,998)
Department: JCA - Justice Court Ajo						
Bureau: B001 - Ajo Justice Court						
4111 - State Revenue	15,486	7,516	7,745	15,486	7,970	(229)
4200 - General Government Fees	2,729	2,597	3,711	3,455	858	(1,114)
4203 - Other Court Fees	12,493	2,055	9,990	2,429	374	(7,935)
4204 - Probation Fees	1,451	1,608	794	923	(685)	814
4207 - Attorneys Fees	791	408	547	567	159	(139)
4215 - Court Copy Fees	178	-	51	-	-	(51)
4308 - Justice Court Traffic Fines	121,443	128,758	105,487	126,216	(2,542)	23,271
4403 - Overages and Shortages - Governmental and Agency Funds	22	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	15	30	384	231	201	(354)
Bureau: B001 - Total	154,608	142,972	128,709	149,307	6,335	14,263
Department: JCA - Total	154,608	142,972	128,709	149,307	6,335	14,263
Department: JCG - Justice Court Green Valley						

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Bureau: B033 - Green Valley Justice Court						
4111 - State Revenue	16,776	21,060	10,047	21,060	-	11,013
4203 - Other Court Fees	61,167	50,172	58,565	50,172	-	(8,393)
4308 - Justice Court Traffic Fines	149,797	115,887	153,249	115,887	-	(37,362)
4404 - Other Misc. Revenue - Governmental and Agency Funds	353	-	5	-	-	(5)
Bureau: B033 - Total	228,093	187,119	221,866	187,119	-	(34,747)
Department: JCG - Total	228,093	187,119	221,866	187,119	-	(34,747)
Department: JCT - Justice Court Tucson						
Bureau: B052 - Tucson Consolidated Justice Court						
4111 - State Revenue	171,977	169,680	80,392	169,680	-	89,288
4200 - General Government Fees	1,294,625	1,300,000	825,733	1,300,000	-	474,267
4203 - Other Court Fees	3,346,564	2,830,000	2,633,007	3,080,000	250,000	196,993
4209 - Jury Fees	-	500	54	-	(500)	446
4307 - Justice Court Criminal Fines	151,698	156,000	110,517	136,000	(20,000)	45,483
4308 - Justice Court Traffic Fines	2,378,487	2,359,512	1,605,011	2,129,812	(229,700)	754,501
4312 - Forfeits	13,362	20,000	43,405	20,000	-	(23,405)
4403 - Overages and Shortages - Governmental and Agency Funds	76	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	58,804	31,000	8,237	31,200	200	22,763
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,253	-	2,769	-	-	(2,769)
Bureau: B052 - Total	7,418,846	6,866,692	5,309,125	6,866,692	-	1,557,567
Department: JCT - Total	7,418,846	6,866,692	5,309,125	6,866,692	-	1,557,567
Department: JU - Juvenile Court						
Bureau: B038 - Juvenile Court						
4100 - Federal Revenue Operating	104,588	96,000	76,256	110,000	14,000	19,744

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4111 - State Revenue	3,930	2,000	2,041	4,000	2,000	(41)
4203 - Other Court Fees	8,052	5,200	713	7,000	1,800	4,487
4272 - Collections Revenue	-	-	861	-	-	(861)
4314 - Judgments & Resititutions	703	-	453	-	-	(453)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,644	4,000	3,687	7,500	3,500	313
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	429	100	15	600	500	85
Bureau: B038 - Total	126,346	107,300	84,026	129,100	21,800	23,274
Department: JU - Total	126,346	107,300	84,026	129,100	21,800	23,274
Department: KSC - Kino Sports Complex						
Bureau: B039 - Kino Sports Complex						
4259 - Facilities Rent Fees	-	-	10,202	-	-	(10,202)
4261 - Retail Events Revenue	480	-	5,900	-	-	(5,900)
4262 - Sports Events Revenue	7,983	12,600	8,968	-	(12,600)	3,632
4263 - Community and Charity Events Revenue	1,750	-	2,378	-	-	(2,378)
4267 - Revenue Discounts	(2,186)	(3,500)	(7,672)	-	3,500	4,172
4272 - Collections Revenue	-	-	425	-	-	(425)
4400 - Rent and Royalties	4,741	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	21,080	21,079	10,710	-	(21,079)	10,369
4502 - Cash Proceeds - Sale of Capital Assets	-	-	2,538	-	-	(2,538)
Bureau: B039 - Total	33,848	30,179	33,449	-	(30,179)	(3,270)
Department: KSC - Total	33,848	30,179	33,449	-	(30,179)	(3,270)
Department: FSC - Medical Examiner						
Bureau: B031 - Medical Examiner						
4200 - General Government Fees	5,929	5,500	10,173	5,500	-	(4,673)
4220 - Health Fees	1,182,960	1,180,000	889,907	1,200,000	20,000	290,093

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4247 - Interdepartmental Revenue	1,505	1,000	2,475	1,000	-	(1,475)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,750	38,000	22,037	37,900	(100)	15,963
4414 - NSF Check Charge Revenue Source	-	-	50	100	100	(50)
4415 - Late Fees and Interest Charges on Overdue Receivable	5	-	-	-	-	-
Bureau: B031 - Total	1,214,149	1,224,500	924,642	1,244,500	20,000	299,858
Department: FSC - Total	1,214,149	1,224,500	924,642	1,244,500	20,000	299,858
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B040 - Natural Resources Parks and Recreation						
4239 - Culture & Recreation Fees	124,206	97,450	96,878	124,950	27,500	572
4248 - Facility Fees	968,721	706,575	748,583	833,575	127,000	(42,008)
4250 - License & Permits	3,355	-	3,445	-	-	(3,445)
4272 - Collections Revenue	2,872	-	12,059	-	-	(12,059)
4314 - Judgments & Resititutions	397	-	313	-	-	(313)
4400 - Rent and Royalties	67,597	120,350	56,907	54,150	(66,200)	63,443
4404 - Other Misc. Revenue - Governmental and Agency Funds	163,996	87,800	81,760	87,800	-	6,040
4405 - Interest - Governmental and Agency Funds	(968)	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	50	-	302	-	-	(302)
Bureau: B040 - Total	1,330,251	1,012,175	1,000,272	1,100,475	88,300	11,903
Department: PR - Total	1,330,251	1,012,175	1,000,272	1,100,475	88,300	11,903
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B057 - Office of Emergency Management & Homeland Security						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,878	-	-	-	-	-
Bureau: B057 - Total	4,878	-	-	-	-	-
Department: OEM - Total	4,878	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: SUS - Office of Sustainability and Conservation						
Bureau: B217 - Office of Sustainability and Conservation						
4145 - Federal Grant Revenue Pass Through State	-	-	19,998	-	-	(19,998)
4250 - License & Permits	1,440	38,900	2,160	14,320	(24,580)	36,740
4400 - Rent and Royalties	-	250	99	250	-	151
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	358	-	-	(358)
Bureau: B217 - Total	1,440	39,150	22,615	14,570	(24,580)	16,535
Department: SUS - Total	1,440	39,150	22,615	14,570	(24,580)	16,535
Department: PAC - Pima Animal Care						
Bureau: B331 - Pima Animal Care						
4111 - State Revenue	-	-	-	2,500	2,500	-
4122 - City Revenue Other Operating	-	-	-	4,825,000	4,825,000	-
4124 - Other Local Governments Other	-	-	-	188,000	188,000	-
4225 - Animal Control Impound Fees	-	-	-	4,200	4,200	-
4226 - Animal Control Fees for Duplicates	-	-	-	4,000	4,000	-
4227 - Animal Control Fees for Transfers	-	-	-	300	300	-
4228 - Animal Control Adoptions	-	-	-	85,000	85,000	-
4229 - Animal Control Fees	-	-	-	12,000	12,000	-
4230 - Animal Control Owner Pick Up	-	-	-	200	200	-
4232 - Animal Control Vaccinations	-	-	-	750	750	-
4234 - Animal Control Microchip Fees	-	-	-	1,000	1,000	-
4235 - Veterinary Medical Tests	-	-	-	450	450	-
4236 - Veterinary Medical Procedures	-	-	-	1,500	1,500	-
4250 - License & Permits	-	-	-	650,000	650,000	-
4310 - Animal Control Citations	-	-	-	10,000	10,000	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4311 - Animal Control Late Penalties	-	-	-	39,000	39,000	-
4313 - Other Fines	-	-	-	1,500	1,500	-
4402 - Donations	-	-	-	375,000	375,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	1,014,639	1,014,639	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	1,814	1,814	-
Bureau: B331 - Total	-	-	-	7,216,853	7,216,853	-
Department: PAC - Total	-	-	-	7,216,853	7,216,853	-
Department: PO - Procurement						
Bureau: B043 - Procurement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Bureau: B043 - Total	5	-	-	-	-	-
Department: PO - Total	5	-	-	-	-	-
Department: PDS - Public Defense Services						
Bureau: B281 - Public Defense Services						
4111 - State Revenue	1,957	-	3,105	-	-	(3,105)
4404 - Other Misc. Revenue - Governmental and Agency Funds	129	30	963	30	-	(933)
Bureau: B281 - Total	2,086	30	4,068	30	-	(4,038)
Bureau: B283 - Public Defender						
4100 - Federal Revenue Operating	20,033	14,040	7,756	23,400	9,360	6,284
4111 - State Revenue	27,964	24,000	14,681	16,000	(8,000)	9,319
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,009	500	2,901	500	-	(2,401)
Bureau: B283 - Total	51,006	38,540	25,338	39,900	1,360	13,202
Bureau: B285 - Legal Defender						
4100 - Federal Revenue Operating	-	-	-	3,900	3,900	-
4111 - State Revenue	5,344	1,000	8,299	5,000	4,000	(7,299)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	387	-	70	-	-	(70)
Bureau: B285 - Total	5,731	1,000	8,369	8,900	7,900	(7,369)
Bureau: B288 - Office of Children's Counsel						
4100 - Federal Revenue Operating	2,073	5,200	1,168	7,800	2,600	4,032
4404 - Other Misc. Revenue - Governmental and Agency Funds	223	-	141	-	-	(141)
Bureau: B288 - Total	2,296	5,200	1,309	7,800	2,600	3,891
Bureau: B289 - Office of Court Appointed Counsel						
4111 - State Revenue	22,493	2,000	2,651	2,000	-	(651)
4207 - Attorneys Fees	906,233	784,971	621,556	784,970	(1)	163,415
4208 - Court Staff Fees	71,257	66,509	56,869	66,510	1	9,640
4272 - Collections Revenue	997	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	14,665	-	69	-	-	(69)
Bureau: B289 - Total	1,015,645	853,480	681,145	853,480	-	172,335
Bureau: B296 - Public Fiduciary						
4200 - General Government Fees	28,829	20,000	14,456	-	(20,000)	5,544
4212 - Fiduciary Fees	430,128	439,980	361,359	450,000	10,020	78,621
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	207	-	-	(207)
Bureau: B296 - Total	458,957	459,980	376,022	450,000	(9,980)	83,958
Bureau: B312 - Legal Advocate						
4111 - State Revenue	-	-	1,834	200	200	(1,834)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	110	-	-	(110)
Bureau: B312 - Total	-	-	1,944	200	200	(1,944)
Department: PDS - Total	1,535,721	1,358,230	1,098,195	1,360,310	2,080	260,035
Department: PW - Public Works Administration						
Bureau: B266 - Real Property Services						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	38,031	40,000	40,000	(38,031)
Bureau: B266 - Total	-	-	38,031	40,000	40,000	(38,031)
Department: PW - Total	-	-	38,031	40,000	40,000	(38,031)
Department: RE - Recorder						
Bureau: B046 - Recorder						
4200 - General Government Fees	3,366,581	2,496,930	1,666,083	5,107,290	2,610,360	830,847
Bureau: B046 - Total	3,366,581	2,496,930	1,666,083	5,107,290	2,610,360	830,847
Department: RE - Total	3,366,581	2,496,930	1,666,083	5,107,290	2,610,360	830,847
Department: SS - School Superintendent						
Bureau: B047 - School Superintendent						
4404 - Other Misc. Revenue - Governmental and Agency Funds	168,120	310,250	178	310,250	-	310,072
Bureau: B047 - Total	168,120	310,250	178	310,250	-	310,072
Department: SS - Total	168,120	310,250	178	310,250	-	310,072
Department: SD - Sheriff						
Bureau: B048 - Sheriff						
4100 - Federal Revenue Operating	135,680	325,000	309,399	325,000	-	15,601
4111 - State Revenue	873,314	700,000	923,459	700,000	-	(223,459)
4124 - Other Local Governments Other	1,818	-	22,089	10,000	10,000	(22,089)
4203 - Other Court Fees	146	-	95	-	-	(95)
4209 - Jury Fees	67	500	85	500	-	415
4216 - Sheriffs Fees	814,177	855,000	564,961	625,492	(229,508)	290,039
4217 - Correctional Housing	7,089,996	7,100,000	4,959,485	7,219,508	119,508	2,140,515
4250 - License & Permits	16,644	25,000	17,500	25,000	-	7,500
4272 - Collections Revenue	28,667	100,000	86,088	100,000	-	13,912
4308 - Justice Court Traffic Fines	3,608	-	2,288	-	-	(2,288)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4314 - Judgments & Resitutions	13,569	50,000	6,159	50,000	-	43,841
4403 - Overages and Shortages - Governmental and Agency Funds	5	-	30	-	-	(30)
4404 - Other Misc. Revenue - Governmental and Agency Funds	185,974	180,000	154,527	180,000	-	25,473
4405 - Interest - Governmental and Agency Funds	10,731	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,379	-	4,830	-	-	(4,830)
4501 - Proceeds Sale Other Fixed Assets	5,341	-	1,583	-	-	(1,583)
Bureau: B048 - Total	9,182,116	9,335,500	7,052,578	9,235,500	(100,000)	2,282,922
Department: SD - Total	9,182,116	9,335,500	7,052,578	9,235,500	(100,000)	2,282,922
Department: SC - Superior Court						
Bureau: B049 - Superior Court						
4100 - Federal Revenue Operating	377,305	490,000	270,598	350,000	(140,000)	219,402
4272 - Collections Revenue	1,698	1,000	-	2,000	1,000	1,000
4314 - Judgments & Resitutions	15	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,922	6,200	8,790	8,000	1,800	(2,590)
4502 - Cash Proceeds - Sale of Capital Assets	5,225	-	1,965	-	-	(1,965)
Bureau: B049 - Total	392,165	497,200	281,353	360,000	(137,200)	215,847
Bureau: B050 - Superior Court Mandated Services						
4209 - Jury Fees	91,562	130,000	69,728	110,000	(20,000)	60,272
4404 - Other Misc. Revenue - Governmental and Agency Funds	191,405	235,000	126,954	177,000	(58,000)	108,046
4412 - Other Misc. Revenue-Proprietary Funds	-	-	1,680	-	-	(1,680)
Bureau: B050 - Total	282,967	365,000	198,362	287,000	(78,000)	166,638
Department: SC - Total	675,132	862,200	479,715	647,000	(215,200)	382,485
Department: TO - Treasurer						
Bureau: B051 - Treasurer						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1,093)	-	-	-	-	-
Bureau: B051 - Total	(1,093)	-	-	-	-	-
Department: TO - Total	(1,093)	-	-	-	-	-
Fund: 1000 - Total	554,821,326	554,510,772	379,493,927	587,032,923	32,522,151	175,016,845
Fund Group: 0200 - Total	554,821,326	554,510,772	379,493,927	587,032,923	32,522,151	175,016,845

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Bureau: B054 - Transportation						
4103 - Federal Payments In Lieu of Tax	177,460	40,000	-	40,000	-	40,000
4111 - State Revenue	85,124	52,999	103,679	52,999	-	(50,680)
4115 - State Revenue Highway User Fees	46,553,251	47,492,000	36,748,114	51,416,000	3,924,000	10,743,886
4117 - State Revenue Vehicle License Tax	14,998,946	14,586,000	11,038,037	15,023,580	437,580	3,547,963
4122 - City Revenue Other Operating	-	-	4,216	-	-	(4,216)
4128 - RTA Sales Tax	10,517	-	-	-	-	-
4130 - State Aviation Distribution	95,882	-	100,153	85,000	85,000	(100,153)
4200 - General Government Fees	91,905	2,650	105	-	(2,650)	2,545
4218 - Highways & Street Fees	-	-	25,000	-	-	(25,000)
4219 - Impact Fees	75,900	195,000	56,400	195,000	-	138,600
4250 - License & Permits	1,127,949	1,307,000	1,014,301	1,307,000	-	292,699
4272 - Collections Revenue	365	-	33,196	-	-	(33,196)
4314 - Judgments & Resitutions	4,557	-	7,753	-	-	(7,753)
4400 - Rent and Royalties	71,809	115,000	56,169	115,000	-	58,831
4404 - Other Misc. Revenue - Governmental and Agency Funds	135,562	86,200	359,155	153,431	67,231	(272,955)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	47,009	-	62,474	33,863	33,863	(62,474)
4414 - NSF Check Charge Revenue Source	50	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	175	1,550	-	-	(1,550)	1,550
4500 - Proceeds Sale of Land	32,500	-	210,482	-	-	(210,482)
Bureau: B054 - Total	63,508,961	63,878,399	49,819,234	68,421,873	4,543,474	14,059,165
Bureau: B310 - Transportation Property Road Tax						
4000 - Real Property Taxes Current	19,161,505	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4004 - Personal Property Taxes Current	527,651	-	-	-	-	-
4017 - Real Property Taxes PY - Tax .017	-	350,000	275,593	(6,000)	(356,000)	74,407
4037 - Personal Property Taxes PY - Tax .017	-	7,000	28,210	2,300	(4,700)	(21,210)
4103 - Federal Payments In Lieu of Tax	1,679	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	126,245	45,000	111,911	-	(45,000)	(66,911)
Bureau: B310 - Total	19,817,080	402,000	415,714	(3,700)	(405,700)	(13,714)
Department: TR - Total	83,326,041	64,280,399	50,234,948	68,418,173	4,137,774	14,045,451
Fund: 2000 - Total	83,326,041	64,280,399	50,234,948	68,418,173	4,137,774	14,045,451
Fund: 2001 - Pima Animal Care						
Department: HD - Health						
Bureau: B055 - Health - Pima Animal Care Center						
4250 - License & Permits	45	-	-	-	-	-
4310 - Animal Control Citations	231	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,783	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Bureau: B055 - Total	7,084	-	-	-	-	-
Department: HD - Total	7,084	-	-	-	-	-
Department: PAC - Pima Animal Care						
Bureau: B306 - Pima Animal Care						
4111 - State Revenue	1,936	2,500	-	-	(2,500)	2,500
4122 - City Revenue Other Operating	4,689,111	4,459,880	3,464,522	-	(4,459,880)	995,358
4124 - Other Local Governments Other	171,448	231,000	134,732	-	(231,000)	96,268
4225 - Animal Control Impound Fees	5,404	6,800	6,020	-	(6,800)	780
4226 - Animal Control Fees for Duplicates	2,932	2,500	1,961	-	(2,500)	539
4227 - Animal Control Fees for Transfers	651	750	270	-	(750)	480

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4228 - Animal Control Adoptions	68,695	98,000	63,203	-	(98,000)	34,797
4229 - Animal Control Fees	9,855	14,000	7,995	-	(14,000)	6,005
4230 - Animal Control Owner Pick Up	853	200	720	-	(200)	(520)
4232 - Animal Control Vaccinations	965	1,500	780	-	(1,500)	720
4233 - Animal Control Euthanasia	120	100	-	-	(100)	100
4234 - Animal Control Microchip Fees	843	1,500	786	-	(1,500)	714
4235 - Veterinary Medical Tests	658	250	780	-	(250)	(530)
4236 - Veterinary Medical Procedures	1,170	1,500	1,415	-	(1,500)	85
4250 - License & Permits	721,174	700,000	447,651	-	(700,000)	252,349
4310 - Animal Control Citations	16,456	-	9,230	-	-	(9,230)
4311 - Animal Control Late Penalties	44,599	48,000	25,464	-	(48,000)	22,536
4313 - Other Fines	1,371	1,400	656	-	(1,400)	744
4402 - Donations	624,177	500,000	332,924	-	(500,000)	167,076
4403 - Overages and Shortages - Governmental and Agency Funds	2,651	-	123,179	-	-	(123,179)
4404 - Other Misc. Revenue - Governmental and Agency Funds	50,995	30,120	23,100	-	(30,120)	7,020
4405 - Interest - Governmental and Agency Funds	51	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,157)	-	2,200	-	-	(2,200)
4414 - NSF Check Charge Revenue Source	1,125	-	1,325	-	-	(1,325)
Bureau: B306 - Total	6,416,083	6,100,000	4,648,913	-	(6,100,000)	1,451,087
Department: PAC - Total	6,416,083	6,100,000	4,648,913	-	(6,100,000)	1,451,087
Fund: 2001 - Total	6,423,167	6,100,000	4,648,913	-	(6,100,000)	1,451,087

Fund: 2002 - Health Department Ops
Department: HD - Health
Bureau: B056 - Health

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	18,750	-	-	-	-	-
4220 - Health Fees	2,352,141	2,755,735	1,878,959	2,427,298	(328,437)	876,776
4250 - License & Permits	2,172,354	1,983,225	1,821,357	2,232,406	249,181	161,868
4400 - Rent and Royalties	5,333	3,000	1,047	3,000	-	1,953
4402 - Donations	500	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	165	-	5	-	-	(5)
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,724	-	25,448	-	-	(25,448)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	66,241	-	74,373	81,881	81,881	(74,373)
4414 - NSF Check Charge Revenue Source	375	-	950	-	-	(950)
Bureau: B056 - Total	4,622,583	4,741,960	3,802,139	4,744,585	2,625	939,821
Department: HD - Total	4,622,583	4,741,960	3,802,139	4,744,585	2,625	939,821
Fund: 2002 - Total	4,622,583	4,741,960	3,802,139	4,744,585	2,625	939,821
Fund: 2005 - Flood Control Ops						
Department: FC - Regional Flood Control District						
Bureau: B059 - Regional Flood Control District						
4000 - Real Property Taxes Current	22,509,048	24,587,751	16,126,976	25,862,743	1,274,992	8,460,775
4001 - Real Property Taxes PY Collections	463	1,000	2,378	1,300	300	(1,378)
4014 - Real Property Taxes PY - Tax .014	204	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(121)	(1,900)	(607)	-	1,900	(1,293)
4016 - Real Property Taxes PY - Tax .016	397,633	(9,300)	81	(800)	8,500	(9,381)
4017 - Real Property Taxes PY - Tax .017	-	439,000	344,600	(7,400)	(446,400)	94,400
4018 - Real Property Taxes PY - Tax .018	-	-	-	412,000	412,000	-
4103 - Federal Payments In Lieu of Tax	2,106	1,980	-	1,980	-	1,980
4116 - State Revenue Payments In Lieu of Tax	-	100	-	100	-	100

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4121 - City Revenue Payments In Lieu of Tax	3,696	2,920	5,011	3,000	80	(2,091)
4124 - Other Local Governments Other	73,510	45,000	36,301	70,000	25,000	8,699
4200 - General Government Fees	454,403	70,100	197,697	90,100	20,000	(127,597)
4250 - License & Permits	615	1,100	615	21,100	20,000	485
4272 - Collections Revenue	6,698	1,500	4,531	10,000	8,500	(3,031)
4313 - Other Fines	1,650	2,500	2,250	2,500	-	250
4314 - Judgments & Resitutions	109	-	27	-	-	(27)
4400 - Rent and Royalties	66,304	71,553	53,623	75,000	3,447	17,930
4402 - Donations	34,112	10,000	9,389	10,000	-	611
4404 - Other Misc. Revenue - Governmental and Agency Funds	(8,333)	7,082	10,551	6,000	(1,082)	(3,469)
4405 - Interest - Governmental and Agency Funds	29,056	-	45,349	25,000	25,000	(45,349)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	97,926	45,000	101,101	45,000	-	(56,101)
4409 - Market Adjustments Operating	(17,440)	-	9,059	(20,000)	(20,000)	(9,059)
4414 - NSF Check Charge Revenue Source	-	25	-	25	-	25
4415 - Late Fees and Interest Charges on Overdue Receivable	225	300	200	300	-	100
4500 - Proceeds Sale of Land	645	-	-	-	-	-
Bureau: B059 - Total	23,652,509	25,275,711	16,949,132	26,607,948	1,332,237	8,326,579
Department: FC - Total	23,652,509	25,275,711	16,949,132	26,607,948	1,332,237	8,326,579
Fund: 2005 - Total	23,652,509	25,275,711	16,949,132	26,607,948	1,332,237	8,326,579
Fund: 2006 - Clerk of the Court Special Revenue						
Department: CC - Clerk of the Superior Court						
Bureau: B060 - Clerk of the Superior Court - Time Pay Fees						
4112 - State Revenue Grants	-	-	46,678	46,678	46,678	(46,678)
4203 - Other Court Fees	243,220	251,937	199,151	248,388	(3,549)	52,786
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	288	1,555	4,520	1,614	59	(2,965)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B060 - Total	243,508	253,492	250,349	296,680	43,188	3,143
Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcemt						
4203 - Other Court Fees	21,653	22,761	18,054	22,369	(392)	4,707
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	922	411	1,197	794	383	(786)
Bureau: B061 - Total	22,575	23,172	19,251	23,163	(9)	3,921
Bureau: B062 - Clerk of Superior Court Victim Location Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	96	-	104	-	-	(104)
Bureau: B062 - Total	96	-	104	-	-	(104)
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval						
4200 - General Government Fees	208,989	217,743	176,226	213,182	(4,561)	41,517
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,681	2,656	4,666	2,947	291	(2,010)
Bureau: B063 - Total	212,670	220,399	180,892	216,129	(4,270)	39,507
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive						
4100 - Federal Revenue Operating	27,576	23,452	12,959	24,206	754	10,493
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(125)	34	-	20	(14)	34
Bureau: B064 - Total	27,451	23,486	12,959	24,226	740	10,527
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund						
4200 - General Government Fees	200,618	208,242	170,382	204,760	(3,482)	37,860
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,879	3,007	3,590	3,337	330	(583)
Bureau: B065 - Total	204,497	211,249	173,972	208,097	(3,152)	37,277
Bureau: B244 - COC Address Confidentiality Fee						
4200 - General Government Fees	603	1,000	681	1,000	-	319
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	34	-	44	-	-	(44)
Bureau: B244 - Total	637	1,000	725	1,000	-	275
Bureau: B290 - Clerk of the Superior Court - FARE						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	48	-	53	-	-	(53)
Bureau: B290 - Total	48	-	53	-	-	(53)
Department: CC - Total	711,482	732,798	638,305	769,295	36,497	94,493
Fund: 2006 - Total	711,482	732,798	638,305	769,295	36,497	94,493
Fund: 2008 - County Attorney Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,820	10,000	9,153	10,000	-	847
Bureau: B069 - Total	7,820	10,000	9,153	10,000	-	847
Bureau: B074 - County Attorney - Victim Witness Comp						
4111 - State Revenue	172,400	232,771	211,134	320,037	87,266	21,637
4313 - Other Fines	11,755	20,000	4,256	20,000	-	15,744
4404 - Other Misc. Revenue - Governmental and Agency Funds	70,102	100,000	51,038	100,000	-	48,962
Bureau: B074 - Total	254,257	352,771	266,428	440,037	87,266	86,343
Department: PCA - Total	262,077	362,771	275,581	450,037	87,266	87,190
Fund: 2008 - Total	262,077	362,771	275,581	450,037	87,266	87,190
Fund: 2009 - Attractions & Tourism - Operations						
Department: ED - Attractions & Tourism						
Bureau: B014 - A&T Special Revenue						
4120 - State Revenue Hotel Motel Tax	1,015,212	1,118,688	598,071	1,111,680	(7,008)	520,617
4250 - License & Permits	605	-	-	-	-	-
4261 - Retail Events Revenue	-	-	16,142	16,000	16,000	(16,142)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,494	1,000	-	1,000	-	1,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,949	1,000	8,483	1,000	-	(7,483)
Bureau: B014 - Total	1,027,260	1,120,688	622,696	1,129,680	8,992	497,992

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B075 - A&T Leased Property						
4400 - Rent and Royalties	189,777	152,698	109,483	154,060	1,362	43,215
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,482	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	794	1,000	187	600	(400)	813
Bureau: B075 - Total	192,053	153,698	109,670	154,660	962	44,028
Department: ED - Total	1,219,313	1,274,386	732,366	1,284,340	9,954	542,020
Fund: 2009 - Total	1,219,313	1,274,386	732,366	1,284,340	9,954	542,020
Fund: 2010 - Facilities Renewal						
Department: FM - Facilities Management						
Bureau: B078 - Facilities Management - Facilities Renewal						
4400 - Rent and Royalties	5,092,085	6,116,917	4,369,079	5,555,877	(561,040)	1,747,838
4404 - Other Misc. Revenue - Governmental and Agency Funds	86,184	48,000	28,304	24,000	(24,000)	19,696
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	39,896	44,896	14,061	13,753	(31,143)	30,835
4415 - Late Fees and Interest Charges on Overdue Receivable	316	-	-	-	-	-
Bureau: B078 - Total	5,218,481	6,209,813	4,411,444	5,593,630	(616,183)	1,798,369
Department: FM - Total	5,218,481	6,209,813	4,411,444	5,593,630	(616,183)	1,798,369
Fund: 2010 - Total	5,218,481	6,209,813	4,411,444	5,593,630	(616,183)	1,798,369
Fund: 2011 - Improvement Districts Formation						
Department: FN - Finance & Risk Management						
Bureau: B080 - Improvement District Formation Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	151	-	162	-	-	(162)
Bureau: B080 - Total	151	-	162	-	-	(162)
Department: FN - Total	151	-	162	-	-	(162)
Fund: 2011 - Total	151	-	162	-	-	(162)
Fund: 2012 - PDS Special Revenue Fund						
Department: PDS - Public Defense Services						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B282 - Fill the Gap						
4111 - State Revenue	248,074	248,000	253,500	250,000	2,000	(5,500)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,003	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,797	3,000	6,541	3,000	-	(3,541)
Bureau: B282 - Total	254,874	251,000	260,041	253,000	2,000	(9,041)
Department: PDS - Total	254,874	251,000	260,041	253,000	2,000	(9,041)
Fund: 2012 - Total	254,874	251,000	260,041	253,000	2,000	(9,041)
Fund: 2013 - PDS Legal Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B286 - Legal Defender Training Fund						
4111 - State Revenue	21,793	17,000	16,110	20,000	3,000	890
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,256	-	112	-	-	(112)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	491	200	556	200	-	(356)
Bureau: B286 - Total	23,540	17,200	16,778	20,200	3,000	422
Department: PDS - Total	23,540	17,200	16,778	20,200	3,000	422
Fund: 2013 - Total	23,540	17,200	16,778	20,200	3,000	422
Fund: 2014 - PDS Public Defender Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B284 - Public Defender Training Fund						
4111 - State Revenue	85,129	50,000	30,481	55,000	5,000	19,519
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,296	-	1,308	-	-	(1,308)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	372	200	684	280	80	(484)
Bureau: B284 - Total	86,797	50,200	32,473	55,280	5,080	17,727
Department: PDS - Total	86,797	50,200	32,473	55,280	5,080	17,727
Fund: 2014 - Total	86,797	50,200	32,473	55,280	5,080	17,727
Fund: 2016 - Justice Court Ajo Special Revenue						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: JCA - Justice Court Ajo						
Bureau: B085 - JC Ajo Court Automation Fund						
4203 - Other Court Fees	7,000	8,000	6,062	9,000	1,000	1,938
Bureau: B085 - Total	7,000	8,000	6,062	9,000	1,000	1,938
Bureau: B086 - JC Ajo Fare Special Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,436	1,000	-	1,500	500	1,000
Bureau: B086 - Total	1,436	1,000	-	1,500	500	1,000
Bureau: B087 - JC Ajo Time Pay Fees						
4203 - Other Court Fees	2,695	3,000	2,422	3,000	-	578
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,422	-	1,691	-	-	(1,691)
Bureau: B087 - Total	4,117	3,000	4,113	3,000	-	(1,113)
Bureau: B232 - Justice Crt Ajo Special Revenue						
4313 - Other Fines	897	5,000	-	2,500	(2,500)	5,000
Bureau: B232 - Total	897	5,000	-	2,500	(2,500)	5,000
Department: JCA - Total	13,450	17,000	10,175	16,000	(1,000)	6,825
Fund: 2016 - Total	13,450	17,000	10,175	16,000	(1,000)	6,825
Fund: 2017 - Justice Court Green Valley Special Revenue						
Department: JCG - Justice Court Green Valley						
Bureau: B089 - JC GV Court Automation Fund						
4203 - Other Court Fees	18,687	18,600	18,394	18,600	-	206
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,025	-	3,369	-	-	(3,369)
Bureau: B089 - Total	21,712	18,600	21,763	18,600	-	(3,163)
Bureau: B090 - JC GV Fare Special Revenue						
4203 - Other Court Fees	308	308	1,083	308	-	(775)
Bureau: B090 - Total	308	308	1,083	308	-	(775)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B091 - JC GV Time Pay Fees						
4203 - Other Court Fees	9,378	9,855	9,117	9,855	-	738
Bureau: B091 - Total	9,378	9,855	9,117	9,855	-	738
Bureau: B092 - JC GV Photo Traffic Enforcement						
4203 - Other Court Fees	321	639	250	300	(339)	389
Bureau: B092 - Total	321	639	250	300	(339)	389
Bureau: B236 - Justice Crt Green Valley Special Revenue						
4313 - Other Fines	1,846	1,000	-	1,000	-	1,000
Bureau: B236 - Total	1,846	1,000	-	1,000	-	1,000
Bureau: B245 - JCG Address Confidentiality Fee						
4203 - Other Court Fees	-	5	-	5	-	5
Bureau: B245 - Total	-	5	-	5	-	5
Department: JCG - Total	33,565	30,407	32,213	30,068	(339)	(1,806)
Fund: 2017 - Total	33,565	30,407	32,213	30,068	(339)	(1,806)
Fund: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Bureau: B094 - JCT Court Automation Fund						
4203 - Other Court Fees	536,761	500,000	389,811	550,000	50,000	110,189
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	20,512	-	22,304	-	-	(22,304)
Bureau: B094 - Total	557,273	500,000	412,115	550,000	50,000	87,885
Bureau: B095 - JCT Photo Traffic Enforcement						
4203 - Other Court Fees	(8)	-	173	-	-	(173)
Bureau: B095 - Total	(8)	-	173	-	-	(173)
Bureau: B096 - JCT Fare Special Rev						
4203 - Other Court Fees	-	150,000	-	50,000	(100,000)	150,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	194,865	-	48,955	-	-	(48,955)
Bureau: B096 - Total	194,865	150,000	48,955	50,000	(100,000)	101,045
Bureau: B097 - JCT Probation Fee						
4204 - Probation Fees	(1)	-	(1)	-	-	1
Bureau: B097 - Total	(1)	-	(1)	-	-	1
Bureau: B098 - JCT Time Pay Fees						
4203 - Other Court Fees	308,153	250,000	218,426	300,000	50,000	31,574
Bureau: B098 - Total	308,153	250,000	218,426	300,000	50,000	31,574
Bureau: B241 - JCT Address Confidentiality Fee						
4203 - Other Court Fees	(1)	-	5	-	-	(5)
Bureau: B241 - Total	(1)	-	5	-	-	(5)
Bureau: B243 - JCT \$1 allocation SB1398						
4313 - Other Fines	57,516	100,000	73,194	60,000	(40,000)	26,806
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	389	-	-	(389)
Bureau: B243 - Total	57,516	100,000	73,583	60,000	(40,000)	26,417
Department: JCT - Total	1,117,797	1,000,000	753,256	960,000	(40,000)	246,744
Fund: 2018 - Total	1,117,797	1,000,000	753,256	960,000	(40,000)	246,744
Fund: 2020 - Far West Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9	-	8	-	-	(8)
Bureau: B100 - Total	9	-	8	-	-	(8)
Department: PR - Total	9	-	8	-	-	(8)
Fund: 2020 - Total	9	-	8	-	-	(8)
Fund: 2021 - Parks & Recreation Special Revenue						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4248 - Facility Fees	-	-	780	-	-	(780)
4250 - License & Permits	-	-	875	-	-	(875)
4400 - Rent and Royalties	12,000	12,000	12,250	15,000	3,000	(250)
4402 - Donations	13,306	2,500	10,498	13,500	11,000	(7,998)
4404 - Other Misc. Revenue - Governmental and Agency Funds	93,877	65,245	75,777	22,100	(43,145)	(10,532)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,322	-	4,945	-	-	(4,945)
Bureau: B100 - Total	120,505	79,745	105,125	50,600	(29,145)	(25,380)
Department: PR - Total	120,505	79,745	105,125	50,600	(29,145)	(25,380)
Fund: 2021 - Total	120,505	79,745	105,125	50,600	(29,145)	(25,380)
Fund: 2022 - Northeast Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	39,758	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,486	-	1,919	-	-	(1,919)
Bureau: B100 - Total	41,244	-	1,919	-	-	(1,919)
Department: PR - Total	41,244	-	1,919	-	-	(1,919)
Fund: 2022 - Total	41,244	-	1,919	-	-	(1,919)
Fund: 2023 - Northwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	272,024	-	101,040	-	-	(101,040)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,209	-	8,323	-	-	(8,323)
Bureau: B100 - Total	277,233	-	109,363	-	-	(109,363)
Department: PR - Total	277,233	-	109,363	-	-	(109,363)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2023 - Total	277,233	-	109,363	-	-	(109,363)
Fund: 2024 - County Administrator Special Revenue						
Department: CA - County Administrator						
Bureau: B247 - County Administration - OSR Non Departmental						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11,632	-	3,415	-	-	(3,415)
Bureau: B247 - Total	11,632	-	3,415	-	-	(3,415)
Bureau: B315 - Conservation Land Acquisition Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	30,000	-	-	-	-	-
Bureau: B315 - Total	30,000	-	-	-	-	-
Department: CA - Total	41,632	-	3,415	-	-	(3,415)
Fund: 2024 - Total	41,632	-	3,415	-	-	(3,415)
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees						
Department: SC - Superior Court						
Bureau: B102 - Superior Court Conciliation						
4203 - Other Court Fees	170,255	182,988	124,713	171,000	(11,988)	58,275
4205 - Conciliation Fees	320,222	370,000	234,235	325,000	(45,000)	135,765
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,350	1,000	540	1,400	400	460
4405 - Interest - Governmental and Agency Funds	4,989	2,200	6,915	5,000	2,800	(4,715)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(939)	-	-	-	-	-
Bureau: B102 - Total	495,877	556,188	366,403	502,400	(53,788)	189,785
Department: SC - Total	495,877	556,188	366,403	502,400	(53,788)	189,785
Fund: 2025 - Total	495,877	556,188	366,403	502,400	(53,788)	189,785
Fund: 2027 - PPC Mitigation Bank						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,421	-	7,193	-	-	(7,193)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B100 - Total	6,421	-	7,193	-	-	(7,193)
Department: PR - Total	6,421	-	7,193	-	-	(7,193)
Fund: 2027 - Total	6,421	-	7,193	-	-	(7,193)
Fund: 2029 - Housing Trust Fund						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B103 - Community Development & Neighborhood Conservation-Hous TFund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	455	240	508	250	10	(268)
Bureau: B103 - Total	455	240	508	250	10	(268)
Department: CD - Total	455	240	508	250	10	(268)
Fund: 2029 - Total	455	240	508	250	10	(268)
Fund: 2030 - Neighborhood Conservation						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B104 - Community Development & Neighborhd Conservtn - Neighbor Cons						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	111	-	124	-	-	(124)
Bureau: B104 - Total	111	-	124	-	-	(124)
Department: CD - Total	111	-	124	-	-	(124)
Fund: 2030 - Total	111	-	124	-	-	(124)
Fund: 2031 - Reclaimed Water District						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	42,798	-	48,005	63,500	63,500	(48,005)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,751	-	1,811	-	-	(1,811)
Bureau: B100 - Total	44,549	-	49,816	63,500	63,500	(49,816)
Department: PR - Total	44,549	-	49,816	63,500	63,500	(49,816)
Fund: 2031 - Total	44,549	-	49,816	63,500	63,500	(49,816)
Fund: 2032 - Southeast Region						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	23,955	-	-	(23,955)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,257	-	192	-	-	(192)
Bureau: B100 - Total	2,257	-	24,147	-	-	(24,147)
Department: PR - Total	2,257	-	24,147	-	-	(24,147)
Fund: 2032 - Total	2,257	-	24,147	-	-	(24,147)
Fund: 2033 - Southwest Region						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	126,460	-	655,455	-	-	(655,455)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	831	-	5,028	-	-	(5,028)
Bureau: B100 - Total	127,291	-	660,483	-	-	(660,483)
Department: PR - Total	127,291	-	660,483	-	-	(660,483)
Fund: 2033 - Total	127,291	-	660,483	-	-	(660,483)
Fund: 2034 - Souvenir Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	148	-	148	-	-	(148)
Bureau: B100 - Total	148	-	148	-	-	(148)
Department: PR - Total	148	-	148	-	-	(148)
Fund: 2034 - Total	148	-	148	-	-	(148)
Fund: 2035 - Superior Court Special Revenue - County Law Library						
Department: SC - Superior Court						
Bureau: B120 - Superior Court County Law Library						
4203 - Other Court Fees	233,502	245,000	170,143	235,000	(10,000)	74,857

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	45,520	45,000	34,281	46,000	1,000	10,719
4405 - Interest - Governmental and Agency Funds	388	300	538	400	100	(238)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,740	4,700	7,713	7,100	2,400	(3,013)
Bureau: B120 - Total	286,150	295,000	212,675	288,500	(6,500)	82,325
Department: SC - Total	286,150	295,000	212,675	288,500	(6,500)	82,325
Fund: 2035 - Total	286,150	295,000	212,675	288,500	(6,500)	82,325
Fund: 2036 - Starr Pass EEF NRPR						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4200 - General Government Fees	-	-	-	305,145	305,145	-
4248 - Facility Fees	-	-	49	-	-	(49)
4404 - Other Misc. Revenue - Governmental and Agency Funds	921,206	-	475,347	915,435	915,435	(475,347)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,663	-	7,822	14,401	14,401	(7,822)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	-	43,796	43,796	-
Bureau: B100 - Total	927,869	-	483,218	1,278,777	1,278,777	(483,218)
Department: PR - Total	927,869	-	483,218	1,278,777	1,278,777	(483,218)
Fund: 2036 - Total	927,869	-	483,218	1,278,777	1,278,777	(483,218)
Fund: 2037 - Willow Ridge Wildlife Corridor						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4200 - General Government Fees	55,814	-	35,518	-	-	(35,518)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,091	-	1,727	-	-	(1,727)
Bureau: B100 - Total	56,905	-	37,245	-	-	(37,245)
Department: PR - Total	56,905	-	37,245	-	-	(37,245)
Fund: 2037 - Total	56,905	-	37,245	-	-	(37,245)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Bureau: B105 - Recorder Document Storage & Retrieval						
4200 - General Government Fees	732,652	820,385	474,264	706,400	(113,985)	346,121
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,680	5,100	7,456	-	(5,100)	(2,356)
Bureau: B105 - Total	740,332	825,485	481,720	706,400	(119,085)	343,765
Department: RE - Total	740,332	825,485	481,720	706,400	(119,085)	343,765
Fund: 2038 - Total	740,332	825,485	481,720	706,400	(119,085)	343,765
Fund: 2039 - Sheriff's Special Revenue						
Department: SD - Sheriff						
Bureau: B106 - Sheriff CNA Antiracketeering Fund						
4122 - City Revenue Other Operating	92,574	100,000	74,122	100,000	-	25,878
Bureau: B106 - Total	92,574	100,000	74,122	100,000	-	25,878
Bureau: B107 - Sheriff Criminal Justice Enhancement						
4111 - State Revenue	364,836	300,000	229,785	350,000	50,000	70,215
4404 - Other Misc. Revenue - Governmental and Agency Funds	108	-	499	-	-	(499)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,254	2,400	10,315	10,000	7,600	(7,915)
Bureau: B107 - Total	374,198	302,400	240,599	360,000	57,600	61,801
Bureau: B108 - Sheriff Commissary Operations						
4200 - General Government Fees	11,020	12,000	7,544	12,000	-	4,456
4239 - Culture & Recreation Fees	(1)	650,000	-	-	(650,000)	650,000
4274 - Commissary Revenues - Sale of Goods	1,735,157	-	816,000	1,100,000	1,100,000	(816,000)
4275 - Commissary Revenues - Sale of Digital and Other Services	595,828	-	376,785	500,000	500,000	(376,785)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(3)	1,600,000	-	-	(1,600,000)	1,600,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,301	1,000	1,110	2,000	1,000	(110)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B108 - Total	2,343,302	2,263,000	1,201,439	1,614,000	(649,000)	1,061,561
Bureau: B109 - Sheriff Inmate Welfare Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,427	25,000	14,320	25,000	-	10,680
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	16,749	10,000	22,465	10,000	-	(12,465)
Bureau: B109 - Total	40,176	35,000	36,785	35,000	-	(1,785)
Bureau: B110 - Sheriff Federal RICO Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	199	-	-	(199)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12	-	13	-	-	(13)
Bureau: B110 - Total	12	-	212	-	-	(212)
Bureau: B111 - Sheriff State Rico Fund						
4111 - State Revenue	-	100,000	-	100,000	-	100,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,605	-	187	-	-	(187)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	37	-	-	(37)
Bureau: B111 - Total	1,605	100,000	224	100,000	-	99,776
Bureau: B231 - Sheriff AZ Traffic Violation Fund						
4111 - State Revenue	37,304	100,000	23,986	100,000	-	76,014
Bureau: B231 - Total	37,304	100,000	23,986	100,000	-	76,014
Bureau: B277 - Sheriff - Law Enforcement Enhancement						
4100 - Federal Revenue Operating	7,150	-	3,663	-	-	(3,663)
4111 - State Revenue	39,592	100,000	475,179	500,000	400,000	(375,179)
4112 - State Revenue Grants	400,000	-	-	-	-	-
4122 - City Revenue Other Operating	-	-	-	55,389	55,389	-
4402 - Donations	20,750	20,000	27,100	40,000	20,000	(7,100)
4404 - Other Misc. Revenue - Governmental and Agency Funds	19,433	-	8,774	-	-	(8,774)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,609	-	6,088	-	-	(6,088)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B277 - Total	490,534	120,000	520,804	595,389	475,389	(400,804)
Bureau: B334 - Sheriff SR						
4216 - Sheriffs Fees	-	-	-	1,000,000	1,000,000	-
Bureau: B334 - Total	-	-	-	1,000,000	1,000,000	-
Department: SD - Total	3,379,705	3,020,400	2,098,171	3,904,389	883,989	922,229
Fund: 2039 - Total	3,379,705	3,020,400	2,098,171	3,904,389	883,989	922,229
Fund: 2040 - Superior Court Special Revenue						
Department: SC - Superior Court						
Bureau: B114 - Superior Court Probation Services						
4200 - General Government Fees	28,315	48,000	29,450	40,000	(8,000)	18,550
4203 - Other Court Fees	16,082	20,500	10,228	19,000	(1,500)	10,272
4204 - Probation Fees	1,854,209	2,103,281	1,321,256	2,095,386	(7,895)	782,025
4404 - Other Misc. Revenue - Governmental and Agency Funds	29,838	2,250	182	2,250	-	2,068
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,206	6,500	11,156	8,000	1,500	(4,656)
4412 - Other Misc. Revenue-Proprietary Funds	-	21,500	-	-	(21,500)	21,500
Bureau: B114 - Total	1,931,650	2,202,031	1,372,272	2,164,636	(37,395)	829,759
Department: SC - Total	1,931,650	2,202,031	1,372,272	2,164,636	(37,395)	829,759
Fund: 2040 - Total	1,931,650	2,202,031	1,372,272	2,164,636	(37,395)	829,759
Fund: 2041 - Treasurer's Special Revenue						
Department: TO - Treasurer						
Bureau: B122 - Taxpayer Information Fund						
4200 - General Government Fees	1,630	50,000	1,775	50,000	-	48,225
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,550	-	225	-	-	(225)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,113	3,000	1,457	3,000	-	1,543
4414 - NSF Check Charge Revenue Source	22,100	20,000	14,880	20,000	-	5,120

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B122 - Total	27,393	73,000	18,337	73,000	-	54,663
Department: TO - Total	27,393	73,000	18,337	73,000	-	54,663
Fund: 2041 - Total	27,393	73,000	18,337	73,000	-	54,663
Fund: 2042 - Grants						
Department: CED - Community & Economic Development Administration						
Bureau: B304 - Community & Economic Development Grants						
4140 - Federal Grant Revenue	56,831	-	5,642	-	-	(5,642)
4142 - Tribal Grant Revenue	157,913	-	-	-	-	-
Bureau: B304 - Total	214,744	-	5,642	-	-	(5,642)
Department: CED - Total	214,744	-	5,642	-	-	(5,642)
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4140 - Federal Grant Revenue	3,357,914	4,623,463	1,976,555	4,763,385	139,922	2,646,908
4145 - Federal Grant Revenue Pass Through State	170,103	412,000	153,194	171,334	(240,666)	258,806
4146 - Federal Grant Revenue Pass Through Municipality	1,085,240	1,195,000	106,927	1,400,000	205,000	1,088,073
4155 - Program Revenue Other Non-Government	145,613	125,000	78,578	160,000	35,000	46,422
4156 - Other Non-Government Grant	77,211	105,000	55,115	105,000	-	49,885
4157 - Federal Through Other Non-Government Grant	10,578	7,604	-	8,000	396	7,604
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,747	-	675	-	-	(675)
Bureau: B125 - Total	4,852,406	6,468,067	2,371,044	6,607,719	139,652	4,097,023
Department: CD - Total	4,852,406	6,468,067	2,371,044	6,607,719	139,652	4,097,023
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4112 - State Revenue Grants	303,827	469,684	318,905	881,092	411,408	150,779
4122 - City Revenue Other Operating	9,994	5,000	-	-	(5,000)	5,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4140 - Federal Grant Revenue	3,698,992	2,680,588	2,008,038	1,831,590	(848,998)	672,550
4141 - Municipal Grant Revenue	43,781	93,293	20,559	43,838	(49,455)	72,734
4145 - Federal Grant Revenue Pass Through State	11,898,636	12,107,088	5,529,985	14,262,991	2,155,903	6,577,103
4146 - Federal Grant Revenue Pass Through Municipality	82,338	75,717	62,958	74,537	(1,180)	12,759
4148 - Federal Grant Revenue Pass Through Educational Institution	593,886	475,326	649,078	168,809	(306,517)	(173,752)
4149 - Federal Through Other Government Grant	87,370	-	16,808	-	-	(16,808)
4156 - Other Non-Government Grant	286,439	242,786	176,385	397,272	154,486	66,401
4157 - Federal Through Other Non-Government Grant	105,826	92,048	125,384	47,987	(44,061)	(33,336)
4402 - Donations	1,175	-	39	-	-	(39)
4404 - Other Misc. Revenue - Governmental and Agency Funds	47,113	13,150	19,916	-	(13,150)	(6,766)
Bureau: B128 - Total	17,159,377	16,254,680	8,928,055	17,708,116	1,453,436	7,326,625
Bureau: B129 - Pima Vocational High School						
4145 - Federal Grant Revenue Pass Through State	86,052	149,063	44,590	246,662	97,599	104,473
Bureau: B129 - Total	86,052	149,063	44,590	246,662	97,599	104,473
Department: CS - Total	17,245,429	16,403,743	8,972,645	17,954,778	1,551,035	7,431,098
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
4140 - Federal Grant Revenue	-	-	4,841	596,948	596,948	(4,841)
4148 - Federal Grant Revenue Pass Through Educational Institution	36,638	-	-	-	-	-
4156 - Other Non-Government Grant	709,814	1,033,042	507,111	1,700,000	666,958	525,931
Bureau: B130 - Total	746,452	1,033,042	511,952	2,296,948	1,263,906	521,090
Department: CA - Total	746,452	1,033,042	511,952	2,296,948	1,263,906	521,090
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4112 - State Revenue Grants	368,091	383,711	369,764	477,298	93,587	13,947
4140 - Federal Grant Revenue	2,127,409	3,406,895	590,814	2,139,286	(1,267,609)	2,816,081
4145 - Federal Grant Revenue Pass Through State	-	-	478,915	720,999	720,999	(478,915)
4146 - Federal Grant Revenue Pass Through Municipality	-	-	49,931	334,130	334,130	(49,931)
4156 - Other Non-Government Grant	90,000	289,361	-	138,644	(150,717)	289,361
4404 - Other Misc. Revenue - Governmental and Agency Funds	944	-	76	-	-	(76)
Bureau: B127 - Total	2,586,444	4,079,967	1,489,500	3,810,357	(269,610)	2,590,467
Department: PCA - Total	2,586,444	4,079,967	1,489,500	3,810,357	(269,610)	2,590,467
Department: EL - Elections						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	183	-	-	(183)
Department: DE - Environmental Quality						
Bureau: B133 - Environmental Quality Grants						
4112 - State Revenue Grants	230,142	210,122	180,991	243,287	33,165	29,131
4140 - Federal Grant Revenue	586,450	945,083	541,995	834,586	(110,497)	403,088
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	54	-	-	(54)
Bureau: B133 - Total	816,592	1,155,205	723,040	1,077,873	(77,332)	432,165
Department: DE - Total	816,592	1,155,205	723,040	1,077,873	(77,332)	432,165
Department: FN - Finance & Risk Management						
Bureau: B303 - FN Grants Interest Allocation / Contingency						
4140 - Federal Grant Revenue	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Bureau: B303 - Total	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Department: FN - Total	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Department: GMI - Grants Management & Innovation						
Bureau: B320 - GMI Grants						
4140 - Federal Grant Revenue	-	599,941	35,528	567,485	(32,456)	564,413

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4142 - Tribal Grant Revenue	-	590,000	130,124	525,000	(65,000)	459,876
Bureau: B320 - Total	-	1,189,941	165,652	1,092,485	(97,456)	1,024,289
Department: GMI - Total	-	1,189,941	165,652	1,092,485	(97,456)	1,024,289
Department: HD - Health						
Bureau: B139 - Health - Grants						
4100 - Federal Revenue Operating	(20)	-	-	-	-	-
4111 - State Revenue	(18,750)	-	18,750	-	-	(18,750)
4112 - State Revenue Grants	2,547,413	2,533,020	1,935,215	3,900,907	1,367,887	597,805
4126 - Addressing Services	-	19,260	-	-	(19,260)	19,260
4140 - Federal Grant Revenue	56,582	70,000	29,115	849,091	779,091	40,885
4145 - Federal Grant Revenue Pass Through State	4,953,937	5,144,286	4,106,945	4,725,517	(418,769)	1,037,341
4148 - Federal Grant Revenue Pass Through Educational Institution	34,704	-	15,691	-	-	(15,691)
4149 - Federal Through Other Government Grant	22,228	22,922	14,153	22,922	-	8,769
4156 - Other Non-Government Grant	133,974	71,579	153,109	-	(71,579)	(81,530)
4157 - Federal Through Other Non-Government Grant	661,611	733,129	712,348	984,558	251,429	20,781
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,932	-	70	-	-	(70)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	439	-	-	-	-	-
Bureau: B139 - Total	8,395,050	8,594,196	6,985,396	10,482,995	1,888,799	1,608,800
Department: HD - Total	8,395,050	8,594,196	6,985,396	10,482,995	1,888,799	1,608,800
Department: JCA - Justice Court Ajo						
Bureau: B123 - Justice Court Ajo Grants						
4156 - Other Non-Government Grant	7,600	8,450	-	-	(8,450)	8,450
Bureau: B123 - Total	7,600	8,450	-	-	(8,450)	8,450
Department: JCA - Total	7,600	8,450	-	-	(8,450)	8,450

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FSC - Medical Examiner						
Bureau: B135 - Medical Examiner Grants						
4140 - Federal Grant Revenue	-	-	8,802	124,541	124,541	(8,802)
Bureau: B135 - Total	-	-	8,802	124,541	124,541	(8,802)
Department: FSC - Total	-	-	8,802	124,541	124,541	(8,802)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	88,952	-	24,300	-	-	(24,300)
4140 - Federal Grant Revenue	16,960	26,538	3,032	25,000	(1,538)	23,506
4145 - Federal Grant Revenue Pass Through State	-	250,000	-	-	(250,000)	250,000
4156 - Other Non-Government Grant	208,669	-	336,319	100,000	100,000	(336,319)
Bureau: B137 - Total	314,581	276,538	363,651	125,000	(151,538)	(87,113)
Department: PR - Total	314,581	276,538	363,651	125,000	(151,538)	(87,113)
Department: OEM - Office of Emergency Management & Homeland Security						
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants						
4145 - Federal Grant Revenue Pass Through State	686,065	609,585	511,132	682,058	72,473	98,453
Bureau: B138 - Total	686,065	609,585	511,132	682,058	72,473	98,453
Department: OEM - Total	686,065	609,585	511,132	682,058	72,473	98,453
Department: SUS - Office of Sustainability and Conservation						
Bureau: B226 - SUS - Grants						
4145 - Federal Grant Revenue Pass Through State	10,000	-	-	20,000	20,000	-
Bureau: B226 - Total	10,000	-	-	20,000	20,000	-
Department: SUS - Total	10,000	-	-	20,000	20,000	-
Department: FC - Regional Flood Control District						
Bureau: B058 - Regional Flood Control District Grants						
4112 - State Revenue Grants	-	1,209,581	-	-	(1,209,581)	1,209,581

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4140 - Federal Grant Revenue	40,586	-	-	-	-	-
Bureau: B058 - Total	40,586	1,209,581	-	-	(1,209,581)	1,209,581
Department: FC - Total	40,586	1,209,581	-	-	(1,209,581)	1,209,581
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Special Programs						
4100 - Federal Revenue Operating	-	385,000	-	385,000	-	385,000
4111 - State Revenue	-	984,000	-	984,000	-	984,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	300,000	-	300,000	-	300,000
Bureau: B140 - Total	-	1,669,000	-	1,669,000	-	1,669,000
Department: SS - Total	-	1,669,000	-	1,669,000	-	1,669,000
Department: SD - Sheriff						
Bureau: B141 - Sheriff Grants						
4100 - Federal Revenue Operating	53,710	110,210	64,279	119,427	9,217	45,931
4112 - State Revenue Grants	1,080,056	1,408,677	719,013	1,048,349	(360,328)	689,664
4140 - Federal Grant Revenue	1,110,661	1,395,103	642,741	1,242,333	(152,770)	752,362
4145 - Federal Grant Revenue Pass Through State	1,079,580	2,033,208	832,380	721,000	(1,312,208)	1,200,828
4146 - Federal Grant Revenue Pass Through Municipality	39,310	93,601	30,260	90,000	(3,601)	63,341
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	24	-	-	(24)
Bureau: B141 - Total	3,363,317	5,040,799	2,288,697	3,221,109	(1,819,690)	2,752,102
Department: SD - Total	3,363,317	5,040,799	2,288,697	3,221,109	(1,819,690)	2,752,102
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	213,369	237,300	190,177	325,969	88,669	47,123
4140 - Federal Grant Revenue	187,656	323,382	187,575	285,817	(37,565)	135,807
4145 - Federal Grant Revenue Pass Through State	279,707	350,934	227,004	293,709	(57,225)	123,930

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4149 - Federal Through Other Government Grant	12,407	13,600	12,663	13,600	-	937
4156 - Other Non-Government Grant	48,720	-	2,257	3,000	3,000	(2,257)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,265	-	-	-	-	-
Bureau: B119 - Total	744,124	925,216	619,676	922,095	(3,121)	305,540
Department: SC - Total	744,124	925,216	619,676	922,095	(3,121)	305,540
Department: TR - Transportation						
Bureau: B142 - Transportation Grants						
4111 - State Revenue	1,762	-	1,108	-	-	(1,108)
4145 - Federal Grant Revenue Pass Through State	1,187,671	9,107,662	1,114,632	5,757,130	(3,350,532)	7,993,030
4146 - Federal Grant Revenue Pass Through Municipality	-	50,000	-	100,000	50,000	50,000
Bureau: B142 - Total	1,189,433	9,157,662	1,115,740	5,857,130	(3,300,532)	8,041,922
Department: TR - Total	1,189,433	9,157,662	1,115,740	5,857,130	(3,300,532)	8,041,922
Fund: 2042 - Total	41,212,823	63,820,992	26,132,752	65,944,088	2,123,096	37,688,240
Fund: 2043 - DEQ Operations						
Department: DE - Environmental Quality						
Bureau: B147 - Environmental Quality						
4250 - License & Permits	2,600,170	2,246,038	2,167,623	2,425,500	179,462	78,415
4272 - Collections Revenue	642	-	5,638	-	-	(5,638)
4313 - Other Fines	7,585	-	-	-	-	-
4314 - Judgments & Resititutions	-	-	2,300	-	-	(2,300)
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,706	26,500	17,453	22,000	(4,500)	9,047
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	35,485	23,500	43,631	35,500	12,000	(20,131)
4415 - Late Fees and Interest Charges on Overdue Receivable	529	560	-	-	(560)	560
Bureau: B147 - Total	2,658,117	2,296,598	2,236,645	2,483,000	186,402	59,953
Department: DE - Total	2,658,117	2,296,598	2,236,645	2,483,000	186,402	59,953

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2043 - Total	2,658,117	2,296,598	2,236,645	2,483,000	186,402	59,953
Fund: 2048 - Solid Waste - Tire Fund						
Department: DE - Environmental Quality						
Bureau: B150 - Tire Fund						
4111 - State Revenue	1,267,235	1,274,149	660,911	1,275,000	851	613,238
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	18,133	14,000	21,560	22,000	8,000	(7,560)
Bureau: B150 - Total	1,285,368	1,288,149	682,471	1,297,000	8,851	605,678
Department: DE - Total	1,285,368	1,288,149	682,471	1,297,000	8,851	605,678
Fund: 2048 - Total	1,285,368	1,288,149	682,471	1,297,000	8,851	605,678
Fund: 2049 - Library District Donations						
Department: LIB - County Free Library						
Bureau: B151 - Library						
4402 - Donations	514,903	526,000	317,293	477,000	(49,000)	208,707
4404 - Other Misc. Revenue - Governmental and Agency Funds	76	2,500	95	100	(2,400)	2,405
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	22,409	15,000	25,216	25,000	10,000	(10,216)
Bureau: B151 - Total	537,388	543,500	342,604	502,100	(41,400)	200,896
Department: LIB - Total	537,388	543,500	342,604	502,100	(41,400)	200,896
Fund: 2049 - Total	537,388	543,500	342,604	502,100	(41,400)	200,896
Fund: 2050 - Library District Grants						
Department: LIB - County Free Library						
Bureau: B152 - County Free Library Grants						
4112 - State Revenue Grants	72,997	27,000	100,498	25,000	(2,000)	(73,498)
4145 - Federal Grant Revenue Pass Through State	3,900	89,500	77,449	83,300	(6,200)	12,051
Bureau: B152 - Total	76,897	116,500	177,947	108,300	(8,200)	(61,447)
Department: LIB - Total	76,897	116,500	177,947	108,300	(8,200)	(61,447)
Fund: 2050 - Total	76,897	116,500	177,947	108,300	(8,200)	(61,447)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Bureau: B151 - Library						
4000 - Real Property Taxes Current	38,728,176	40,550,669	26,289,331	42,631,452	2,080,783	14,261,338
4001 - Real Property Taxes PY Collections	586	1,600	3,377	2,000	400	(1,777)
4004 - Personal Property Taxes Current	1,066,393	1,248,595	940,541	1,260,326	11,731	308,054
4005 - Personal Property Taxes PY Collections	5,612	3,900	19,171	3,200	(700)	(15,271)
4014 - Real Property Taxes PY - Tax .014	292	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(210)	(3,500)	(1,082)	-	3,500	(2,418)
4016 - Real Property Taxes PY - Tax .016	617,272	(15,500)	65	(1,200)	14,300	(15,565)
4017 - Real Property Taxes PY - Tax .017	-	707,000	557,002	(12,200)	(719,200)	149,998
4018 - Real Property Taxes PY - Tax .018	-	-	-	640,000	640,000	-
4035 - Personal Property Taxes PY - Tax .015	3,271	-	-	-	-	-
4036 - Personal Property Taxes PY - Tax .016	15,431	4,400	9,730	-	(4,400)	(5,330)
4037 - Personal Property Taxes PY - Tax .017	-	14,100	57,013	25,300	11,200	(42,913)
4103 - Federal Payments In Lieu of Tax	3,395	4,500	-	4,500	-	4,500
4111 - State Revenue	7,250	8,000	1,250	7,500	(500)	6,750
4121 - City Revenue Payments In Lieu of Tax	5,958	4,000	7,767	6,000	2,000	(3,767)
4122 - City Revenue Other Operating	67,468	75,000	48,041	75,000	-	26,959
4260 - E RATE for Libraries	281,898	400,000	34,303	410,200	10,200	365,697
4313 - Other Fines	500,287	600,000	342,557	550,000	(50,000)	257,443
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,885	30,000	549	30,000	-	29,451
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	118,136	70,000	146,825	100,000	30,000	(76,825)
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	-	-	(45,950)
Bureau: B151 - Total	41,481,050	43,702,764	28,502,390	45,732,078	2,029,314	15,200,374

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: LIB - Total	41,481,050	43,702,764	28,502,390	45,732,078	2,029,314	15,200,374
Fund: 2051 - Total	41,481,050	43,702,764	28,502,390	45,732,078	2,029,314	15,200,374
Fund: 2052 - Stadium District						
Department: KSC - Kino Sports Complex						
Bureau: B153 - Stadium District						
4118 - State Revenue Car Rental Surcharge	1,530,069	1,479,530	904,116	1,587,000	107,470	575,414
4119 - State Revenue RV Space Surcharge	70,890	-	-	-	-	-
4259 - Facilities Rent Fees	-	-	4,750	30,000	30,000	(4,750)
4261 - Retail Events Revenue	185,643	175,000	175,593	195,000	20,000	(593)
4262 - Sports Events Revenue	910,255	670,000	905,160	1,015,000	345,000	(235,160)
4263 - Community and Charity Events Revenue	65,010	50,000	71,712	87,500	37,500	(21,712)
4264 - Concession Revenue	172,437	85,000	164,240	190,000	105,000	(79,240)
4265 - Entertainment Events Revenue	86,782	95,000	277,673	155,000	60,000	(182,673)
4267 - Revenue Discounts	(179,123)	(165,000)	(298,241)	(276,889)	(111,889)	133,241
4400 - Rent and Royalties	-	-	15,234	9,000	9,000	(15,234)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,095	-	759	14,280	14,280	(759)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	1	-	-	(1)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
4502 - Cash Proceeds - Sale of Capital Assets	841	-	-	-	-	-
Bureau: B153 - Total	2,849,899	2,389,530	2,221,022	3,005,891	616,361	168,508
Department: KSC - Total	2,849,899	2,389,530	2,221,022	3,005,891	616,361	168,508
Fund: 2052 - Total	2,849,899	2,389,530	2,221,022	3,005,891	616,361	168,508
Fund: 2053 - Stadium District - White Sox Settlement						
Department: KSC - Kino Sports Complex						
Bureau: B153 - Stadium District						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,406	5,000	2,003	2,500	(2,500)	2,997
Bureau: B153 - Total	2,406	5,000	2,003	2,500	(2,500)	2,997
Department: KSC - Total	2,406	5,000	2,003	2,500	(2,500)	2,997
Fund: 2053 - Total	2,406	5,000	2,003	2,500	(2,500)	2,997
Fund: 2055 - Juvenile Court Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	6,260	-	-	-	-	-
Bureau: B112 - Total	6,260	-	-	-	-	-
Department: JU - Total	6,260	-	-	-	-	-
Fund: 2055 - Total	6,260	-	-	-	-	-
Fund: 2056 - RE Adv Grant - Help America						
Department: RE - Recorder						
Bureau: B220 - Recorder - Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11	-	1	-	-	(1)
Bureau: B220 - Total	11	-	1	-	-	(1)
Department: RE - Total	11	-	1	-	-	(1)
Fund: 2056 - Total	11	-	1	-	-	(1)
Fund: 2057 - SC Adv Grant - Victims Rights						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	29,800	34,819	21,902	27,621	(7,198)	12,917
Bureau: B119 - Total	29,800	34,819	21,902	27,621	(7,198)	12,917
Department: SC - Total	29,800	34,819	21,902	27,621	(7,198)	12,917
Fund: 2057 - Total	29,800	34,819	21,902	27,621	(7,198)	12,917
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - County Attorney						
Bureau: B127 - County Attorney Grants						
4112 - State Revenue Grants	231,300	315,258	169,602	289,883	(25,375)	145,656
Bureau: B127 - Total	231,300	315,258	169,602	289,883	(25,375)	145,656
Department: PCA - Total	231,300	315,258	169,602	289,883	(25,375)	145,656
Fund: 2063 - Total	231,300	315,258	169,602	289,883	(25,375)	145,656
Fund: 2065 - HD Adv Grants						
Department: HD - Health						
Bureau: B139 - Health - Grants						
4156 - Other Non-Government Grant	50,000	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,018	-	4,122	-	-	(4,122)
Bureau: B139 - Total	52,018	-	4,122	-	-	(4,122)
Bureau: B301 - PACC - Grants						
4156 - Other Non-Government Grant	10,296	-	-	-	-	-
Bureau: B301 - Total	10,296	-	-	-	-	-
Department: HD - Total	62,314	-	4,122	-	-	(4,122)
Fund: 2065 - Total	62,314	-	4,122	-	-	(4,122)
Fund: 2067 - EL Adv Grant - HAVA Block Grant						
Department: EL - Elections						
Bureau: B132 - Elections Grants						
4145 - Federal Grant Revenue Pass Through State	95,873	54,000	-	-	(54,000)	54,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	-	2,017	-	-	(2,017)
Bureau: B132 - Total	95,874	54,000	2,017	-	(54,000)	51,983
Department: EL - Total	95,874	54,000	2,017	-	(54,000)	51,983
Fund: 2067 - Total	95,874	54,000	2,017	-	(54,000)	51,983
Fund: 2068 - EL Adv Grant - HAVA Voting Equipment Grant						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: EL - Elections						
Bureau: B132 - Elections Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1)	-	1	-	-	(1)
Bureau: B132 - Total	(1)	-	1	-	-	(1)
Department: EL - Total	(1)	-	1	-	-	(1)
Fund: 2068 - Total	(1)	-	1	-	-	(1)
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						
Bureau: B124 - COC Judicial Collection Enhancement						
4100 - Federal Revenue Operating	6,721	27,846	4,319	-	(27,846)	23,527
Bureau: B124 - Total	6,721	27,846	4,319	-	(27,846)	23,527
Department: CC - Total	6,721	27,846	4,319	-	(27,846)	23,527
Fund: 2069 - Total	6,721	27,846	4,319	-	(27,846)	23,527
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						
Department: SC - Superior Court						
Bureau: B119 - Superior Court Grants						
4112 - State Revenue Grants	25,000	28,039	25,000	25,210	(2,829)	3,039
Bureau: B119 - Total	25,000	28,039	25,000	25,210	(2,829)	3,039
Department: SC - Total	25,000	28,039	25,000	25,210	(2,829)	3,039
Fund: 2075 - Total	25,000	28,039	25,000	25,210	(2,829)	3,039
Fund: 2076 - CS Adv Grant - FEMA						
Department: CS - Community Services, Employment & Training						
Bureau: B128 - Community Services Employment & Training - Grants						
4140 - Federal Grant Revenue	-	150,200	-	150,200	-	150,200
4157 - Federal Through Other Non-Government Grant	204,875	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,159	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B128 - Total	207,034	150,200	-	150,200	-	150,200
Department: CS - Total	207,034	150,200	-	150,200	-	150,200
Fund: 2076 - Total	207,034	150,200	-	150,200	-	150,200
Fund: 2077 - Superior Court Fill the Gap						
Department: SC - Superior Court						
Bureau: B115 - Superior Court - Fill the Gap						
4111 - State Revenue	940,785	1,209,246	870,156	1,000,000	(209,246)	339,090
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	17,436	10,000	18,173	15,000	5,000	(8,173)
Bureau: B115 - Total	958,221	1,219,246	888,329	1,015,000	(204,246)	330,917
Department: SC - Total	958,221	1,219,246	888,329	1,015,000	(204,246)	330,917
Fund: 2077 - Total	958,221	1,219,246	888,329	1,015,000	(204,246)	330,917
Fund: 2078 - Superior Court Automation Technology						
Department: SC - Superior Court						
Bureau: B118 - Superior Court Local Court Automation Fund						
4200 - General Government Fees	333,994	350,000	253,199	330,000	(20,000)	96,801
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,989	5,500	12,819	9,000	3,500	(7,319)
Bureau: B118 - Total	342,983	355,500	266,018	339,000	(16,500)	89,482
Department: SC - Total	342,983	355,500	266,018	339,000	(16,500)	89,482
Fund: 2078 - Total	342,983	355,500	266,018	339,000	(16,500)	89,482
Fund: 2079 - Superior Court Probate Fees						
Department: SC - Superior Court						
Bureau: B117 - Superior Court Probate						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	209	125	230	300	175	(105)
Bureau: B117 - Total	209	125	230	300	175	(105)
Department: SC - Total	209	125	230	300	175	(105)
Fund: 2079 - Total	209	125	230	300	175	(105)

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 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Bureau: B116 - Superior Court Child Support Visitation						
4203 - Other Court Fees	83,581	95,000	83,334	84,000	(11,000)	11,666
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,710	1,000	2,191	2,000	1,000	(1,191)
Bureau: B116 - Total	85,291	96,000	85,525	86,000	(10,000)	10,475
Department: SC - Total	85,291	96,000	85,525	86,000	(10,000)	10,475
Fund: 2080 - Total	85,291	96,000	85,525	86,000	(10,000)	10,475
Fund: 2081 - Superior Court AOC Appropriated Funds						
Department: SC - Superior Court						
Bureau: B224 - Superior Court AOC Appropriated Funds						
4111 - State Revenue	10,467,429	12,138,727	7,326,640	12,211,065	72,338	4,812,087
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	250	-	-	(250)
Bureau: B224 - Total	10,467,429	12,138,727	7,326,890	12,211,065	72,338	4,811,837
Department: SC - Total	10,467,429	12,138,727	7,326,890	12,211,065	72,338	4,811,837
Fund: 2081 - Total	10,467,429	12,138,727	7,326,890	12,211,065	72,338	4,811,837
Fund: 2083 - Juvenile CIP JOLTS						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12	-	12	-	-	(12)
Bureau: B225 - Total	12	-	12	-	-	(12)
Department: JU - Total	12	-	12	-	-	(12)
Fund: 2083 - Total	12	-	12	-	-	(12)
Fund: 2084 - Juvenile Standard Probation						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	624,451	751,418	443,752	689,747	(61,671)	307,666
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	763	275	337	300	25	(62)
Bureau: B225 - Total	625,214	751,693	444,089	690,047	(61,646)	307,604
Department: JU - Total	625,214	751,693	444,089	690,047	(61,646)	307,604
Fund: 2084 - Total	625,214	751,693	444,089	690,047	(61,646)	307,604
Fund: 2085 - Juvenile Diversion Intake						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,033,125	1,233,891	763,249	1,149,272	(84,619)	470,642
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	28	200	315	215	15	(115)
Bureau: B225 - Total	1,033,153	1,234,091	763,564	1,149,487	(84,604)	470,527
Department: JU - Total	1,033,153	1,234,091	763,564	1,149,487	(84,604)	470,527
Fund: 2085 - Total	1,033,153	1,234,091	763,564	1,149,487	(84,604)	470,527
Fund: 2086 - Juvenile Diversion Consequences						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	288,260	450,862	86,195	452,177	1,315	364,667
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	229	50	143	175	125	(93)
Bureau: B225 - Total	288,489	450,912	86,338	452,352	1,440	364,574
Department: JU - Total	288,489	450,912	86,338	452,352	1,440	364,574
Fund: 2086 - Total	288,489	450,912	86,338	452,352	1,440	364,574
Fund: 2087 - Juvenile JPSF Treatment						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	1,241,352	2,953,255	270,132	2,677,570	(275,685)	2,683,123
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,310	150	1,067	2,200	2,050	(917)

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B225 - Total	1,242,662	2,953,405	271,199	2,679,770	(273,635)	2,682,206
Department: JU - Total	1,242,662	2,953,405	271,199	2,679,770	(273,635)	2,682,206
Fund: 2087 - Total	1,242,662	2,953,405	271,199	2,679,770	(273,635)	2,682,206
Fund: 2088 - Juvenile Family Counseling						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	84,146	84,146	30,545	84,800	654	53,601
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	119	10	20	10	-	(10)
Bureau: B225 - Total	84,265	84,156	30,565	84,810	654	53,591
Department: JU - Total	84,265	84,156	30,565	84,810	654	53,591
Fund: 2088 - Total	84,265	84,156	30,565	84,810	654	53,591
Fund: 2089 - Juvenile Intensive Probation Services						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	970,177	1,198,804	673,674	998,968	(199,836)	525,130
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	228	215	279	75	(140)	(64)
Bureau: B225 - Total	970,405	1,199,019	673,953	999,043	(199,976)	525,066
Department: JU - Total	970,405	1,199,019	673,953	999,043	(199,976)	525,066
Fund: 2089 - Total	970,405	1,199,019	673,953	999,043	(199,976)	525,066
Fund: 2090 - Juvenile Drug Court						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	13	-	15	-	-	(15)
Bureau: B225 - Total	13	-	15	-	-	(15)
Department: JU - Total	13	-	15	-	-	(15)
Fund: 2090 - Total	13	-	15	-	-	(15)

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	349,867	466,841	346,611	500,071	33,230	120,230
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	145	-	522	-	-	(522)
Bureau: B225 - Total	350,012	466,841	347,133	500,071	33,230	119,708
Department: JU - Total	350,012	466,841	347,133	500,071	33,230	119,708
Fund: 2091 - Total	350,012	466,841	347,133	500,071	33,230	119,708
Fund: 2092 - Juvenile Court Improvement Program						
Department: JU - Juvenile Court						
Bureau: B225 - Juvenile Court State Funds						
4111 - State Revenue	256,100	285,051	189,514	300,403	15,352	95,537
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11	-	36	-	-	(36)
Bureau: B225 - Total	256,111	285,051	189,550	300,403	15,352	95,501
Department: JU - Total	256,111	285,051	189,550	300,403	15,352	95,501
Fund: 2092 - Total	256,111	285,051	189,550	300,403	15,352	95,501
Fund: 2093 - Juvenile Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	88,942	71,000	48,106	66,000	(5,000)	22,894
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,284	250	2,151	2,000	1,750	(1,901)
Bureau: B112 - Total	90,226	71,250	50,257	68,000	(3,250)	20,993
Department: JU - Total	90,226	71,250	50,257	68,000	(3,250)	20,993
Fund: 2093 - Total	90,226	71,250	50,257	68,000	(3,250)	20,993
Fund: 2094 - Juvenile Probation Fees						
Department: JU - Juvenile Court						

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	69,493	68,000	43,475	70,000	2,000	24,525
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,252	2,500	4,515	4,000	1,500	(2,015)
Bureau: B112 - Total	73,745	70,500	47,990	74,000	3,500	22,510
Department: JU - Total	73,745	70,500	47,990	74,000	3,500	22,510
Fund: 2094 - Total	73,745	70,500	47,990	74,000	3,500	22,510
Fund: 2095 - Juvenile Extra Probation Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	17,375	17,500	10,869	17,500	-	6,631
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,562	950	1,871	2,000	1,050	(921)
Bureau: B112 - Total	18,937	18,450	12,740	19,500	1,050	5,710
Department: JU - Total	18,937	18,450	12,740	19,500	1,050	5,710
Fund: 2095 - Total	18,937	18,450	12,740	19,500	1,050	5,710
Fund: 2096 - Juvenile Extra Diversion Fees						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4204 - Probation Fees	22,236	19,000	12,027	16,500	(2,500)	6,973
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	808	1,000	206	400	(600)	794
Bureau: B112 - Total	23,044	20,000	12,233	16,900	(3,100)	7,767
Department: JU - Total	23,044	20,000	12,233	16,900	(3,100)	7,767
Fund: 2096 - Total	23,044	20,000	12,233	16,900	(3,100)	7,767
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Bureau: B113 - Juvenile Court Victim Restitution						
4303 - Superior Court Fines	4,757	7,000	2,266	6,000	(1,000)	4,734

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,974	(5,000)	427	5,000	10,000	(5,427)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	822	400	721	500	100	(321)
Bureau: B113 - Total	10,553	2,400	3,414	11,500	9,100	(1,014)
Department: JU - Total	10,553	2,400	3,414	11,500	9,100	(1,014)
Fund: 2097 - Total	10,553	2,400	3,414	11,500	9,100	(1,014)
Fund: 2098 - Juvenile Court Title IV-E						
Department: JU - Juvenile Court						
Bureau: B121 - Juvenile Title IV-E						
4100 - Federal Revenue Operating	51,910	225,000	89,154	150,000	(75,000)	135,846
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	18,469	13,000	20,820	20,000	7,000	(7,820)
Bureau: B121 - Total	70,379	238,000	109,974	170,000	(68,000)	128,026
Department: JU - Total	70,379	238,000	109,974	170,000	(68,000)	128,026
Fund: 2098 - Total	70,379	238,000	109,974	170,000	(68,000)	128,026
Fund: 2099 - Forensic Science Center Education & Training						
Department: FSC - Medical Examiner						
Bureau: B233 - Medical Examiner Special Revenue						
4200 - General Government Fees	26,459	30,000	37,525	30,000	-	(7,525)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,900	40,000	22,060	38,275	(1,725)	17,940
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,260	500	2,835	2,200	1,700	(2,335)
4415 - Late Fees and Interest Charges on Overdue Receivable	14	-	-	25	25	-
Bureau: B233 - Total	52,633	70,500	62,420	70,500	-	8,080
Department: FSC - Total	52,633	70,500	62,420	70,500	-	8,080
Fund: 2099 - Total	52,633	70,500	62,420	70,500	-	8,080
Fund: 2100 - JU Juvenile Court Grants						
Department: JU - Juvenile Court						
Bureau: B136 - Juvenile Court Grants						

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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4111 - State Revenue	353,849	275,007	-	217,213	(57,794)	275,007
4112 - State Revenue Grants	73,332	77,019	53,802	88,438	11,419	23,217
4140 - Federal Grant Revenue	359,712	390,117	194,784	439,371	49,254	195,333
4144 - Other Government Grant	10,430	5,000	-	10,000	5,000	5,000
4145 - Federal Grant Revenue Pass Through State	291,908	336,650	186,285	343,587	6,937	150,365
4152 - State Grant Revenue Pass Through Educational Institution	99,875	227,286	58,484	147,417	(79,869)	168,802
Bureau: B136 - Total	1,189,106	1,311,079	493,355	1,246,026	(65,053)	817,724
Department: JU - Total	1,189,106	1,311,079	493,355	1,246,026	(65,053)	817,724
Fund: 2100 - Total	1,189,106	1,311,079	493,355	1,246,026	(65,053)	817,724
Fund: 2101 - Wireless Integrated Network SRF						
Department: WIN - Wireless Integrated Network						
Bureau: B291 - Wireless Integrated Network						
4200 - General Government Fees	1,795,860	1,802,592	1,896,840	2,030,700	228,108	(94,248)
4247 - Interdepartmental Revenue	1,201,365	1,193,940	1,192,158	1,270,500	76,560	1,782
4400 - Rent and Royalties	69,273	68,652	69,509	69,655	1,003	(857)
4404 - Other Misc. Revenue - Governmental and Agency Funds	358	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	31,511	10,042	28,726	32,662	22,620	(18,684)
4415 - Late Fees and Interest Charges on Overdue Receivable	3	-	-	-	-	-
Bureau: B291 - Total	3,098,370	3,075,226	3,187,233	3,403,517	328,291	(112,007)
Department: WIN - Total	3,098,370	3,075,226	3,187,233	3,403,517	328,291	(112,007)
Fund: 2101 - Total	3,098,370	3,075,226	3,187,233	3,403,517	328,291	(112,007)
Fund: 2103 - Fill The Gap Special Revenue						
Department: PCA - County Attorney						
Bureau: B068 - County Attorney - Fill the Gap						
4111 - State Revenue	367,233	411,128	319,197	381,109	(30,019)	91,931

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,979	6,000	8,785	9,000	3,000	(2,785)
Bureau: B068 - Total	376,212	417,128	327,982	390,109	(27,019)	89,146
Department: PCA - Total	376,212	417,128	327,982	390,109	(27,019)	89,146
Fund: 2103 - Total	376,212	417,128	327,982	390,109	(27,019)	89,146
Fund: 2104 - Victim Restitution Special Revenue						
Department: PCA - County Attorney						
Bureau: B069 - County Attorney - Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	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						
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer						
4100 - Federal Revenue Operating	610,809	120,000	30,014	45,000	(75,000)	89,986
4312 - Forfeits	3,271,912	3,000,000	2,155,074	745,845	(2,254,155)	844,926
4404 - Other Misc. Revenue - Governmental and Agency Funds	109,581	150,000	731,604	50,000	(100,000)	(581,604)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	91,717	50,000	98,588	5,000	(45,000)	(48,588)
Bureau: B072 - Total	4,084,019	3,320,000	3,015,280	845,845	(2,474,155)	304,720
Bureau: B339 - Non Pima County Attorney ARF						
4100 - Federal Revenue Operating	-	-	-	55,000	55,000	-
4312 - Forfeits	-	-	-	2,004,155	2,004,155	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	100,000	100,000	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	95,000	95,000	-
Bureau: B339 - Total	-	-	-	2,254,155	2,254,155	-

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PCA - Total	4,084,019	3,320,000	3,015,280	3,100,000	(220,000)	304,720
Fund: 2105 - Total	4,084,019	3,320,000	3,015,280	3,100,000	(220,000)	304,720
Fund: 2106 - Civil Special Revenue						
Department: PCA - County Attorney						
Bureau: B071 - County Attorney - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,038	3,000	1,162	3,000	-	1,838
Bureau: B071 - Total	1,038	3,000	1,162	3,000	-	1,838
Department: PCA - Total	1,038	3,000	1,162	3,000	-	1,838
Fund: 2106 - Total	1,038	3,000	1,162	3,000	-	1,838
Fund: 2107 - Bad Check Special Revenue						
Department: PCA - County Attorney						
Bureau: B070 - County Attorney - Bad Check Program						
4313 - Other Fines	32,501	81,000	24,174	75,000	(6,000)	56,826
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	146	100	345	200	100	(245)
Bureau: B070 - Total	32,648	81,100	24,519	75,200	(5,900)	56,581
Department: PCA - Total	32,648	81,100	24,519	75,200	(5,900)	56,581
Fund: 2107 - Total	32,648	81,100	24,519	75,200	(5,900)	56,581
Fund: 2108 - CD Adv Grant - Freddie Mac						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4155 - Program Revenue Other Non-Government	192	-	1,624	-	-	(1,624)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	32	20	17	50	30	3
Bureau: B125 - Total	224	20	1,641	50	30	(1,621)
Department: CD - Total	224	20	1,641	50	30	(1,621)
Fund: 2108 - Total	224	20	1,641	50	30	(1,621)

PIMA COUNTY
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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Bureau: B112 - Juvenile Probation Services						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	145	70	165	150	80	(95)
Bureau: B112 - Total	145	70	165	150	80	(95)
Department: JU - Total	145	70	165	150	80	(95)
Fund: 2109 - Total	145	70	165	150	80	(95)
Fund: 2114 - Pima Vocational Special Revenue						
Department: CS - Community Services, Employment & Training						
Bureau: B129 - Pima Vocational High School						
4111 - State Revenue	790,356	915,000	595,963	1,082,000	167,000	319,037
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,539	2,800	2,179	3,000	200	621
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,215	3,300	5,965	5,500	2,200	(2,665)
Bureau: B129 - Total	798,110	921,100	604,107	1,090,500	169,400	316,993
Department: CS - Total	798,110	921,100	604,107	1,090,500	169,400	316,993
Fund: 2114 - Total	798,110	921,100	604,107	1,090,500	169,400	316,993
Fund: 2115 - PR Rancho Seco Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2)	5	5	-	(5)	-
Bureau: B137 - Total	(2)	50,005	5	-	(50,005)	50,000
Department: PR - Total	(2)	50,005	5	-	(50,005)	50,000
Fund: 2115 - Total	(2)	50,005	5	-	(50,005)	50,000
Fund: 2116 - PR Six Bar Ranch Access Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						

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 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
Bureau: B137 - Total	-	50,000	-	-	(50,000)	50,000
Department: PR - Total	-	50,000	-	-	(50,000)	50,000
Fund: 2116 - Total	-	50,000	-	-	(50,000)	50,000
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B137 - Parks & Recreation Grants						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4	-	8	-	-	(8)
Bureau: B137 - Total	4	50,000	8	-	(50,000)	49,992
Department: PR - Total	4	50,000	8	-	(50,000)	49,992
Fund: 2117 - Total	4	50,000	8	-	(50,000)	49,992
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
4111 - State Revenue	347,430	435,832	96,478	400,000	(35,832)	339,354
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,107	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10,117	6,000	7,091	10,000	4,000	(1,091)
Bureau: B263 - Total	358,654	441,832	103,569	410,000	(31,832)	338,263
Department: PCA - Total	358,654	441,832	103,569	410,000	(31,832)	338,263
Fund: 2119 - Total	358,654	441,832	103,569	410,000	(31,832)	338,263
Fund: 2120 - PCA Reinventing Justice Special Rev						
Department: PCA - County Attorney						
Bureau: B263 - County Attorney Special Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	401	1,000	451	1,000	-	549

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B263 - Total	401	1,000	451	1,000	-	549
Department: PCA - Total	401	1,000	451	1,000	-	549
Fund: 2120 - Total	401	1,000	451	1,000	-	549
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee						
Department: FC - Regional Flood Control District						
Bureau: B269 - Canoa Ranch In-Lieu Fee						
4200 - General Government Fees	-	1,000,000	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(5,931)	-	-	-	-	-
Bureau: B269 - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
Department: FC - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2124 - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
Fund: 2125 - DTAP Special Revenue						
Department: PCA - County Attorney						
Bureau: B270 - PCA DTAP Contribution SR						
4111 - State Revenue	1,171,804	1,287,918	-	1,111,604	(176,314)	1,287,918
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	60,000	-	60,000	-	60,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,256	-	15,152	-	-	(15,152)
Bureau: B270 - Total	1,179,060	1,347,918	15,152	1,171,604	(176,314)	1,332,766
Department: PCA - Total	1,179,060	1,347,918	15,152	1,171,604	(176,314)	1,332,766
Fund: 2125 - Total	1,179,060	1,347,918	15,152	1,171,604	(176,314)	1,332,766
Fund: 2126 - CD NSP2 Program Income Fund						
Department: CD - Community Development & Neighborhood Conservation						
Bureau: B125 - Community Development & Neighborhood Conservation - Grants						
4122 - City Revenue Other Operating	-	15,000	-	-	(15,000)	15,000
4155 - Program Revenue Other Non-Government	264,104	150,000	177,576	220,000	70,000	(27,576)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,845	4,000	10,839	10,000	6,000	(6,839)

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 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B125 - Total	271,949	169,000	188,415	230,000	61,000	(19,415)
Department: CD - Total	271,949	169,000	188,415	230,000	61,000	(19,415)
Fund: 2126 - Total	271,949	169,000	188,415	230,000	61,000	(19,415)
Fund: 2128 - NRPR Donations						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4248 - Facility Fees	1,760	-	1,515	-	-	(1,515)
4402 - Donations	3,145	-	230	-	-	(230)
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	75	-	-	(75)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	134	-	177	-	-	(177)
Bureau: B100 - Total	5,189	-	1,997	-	-	(1,997)
Department: PR - Total	5,189	-	1,997	-	-	(1,997)
Fund: 2128 - Total	5,189	-	1,997	-	-	(1,997)
Fund: 2129 - PCA Criminal Deferred Prosecution Special Rev						
Department: PCA - County Attorney						
Bureau: B278 - PCA Deferred Comp SR						
4313 - Other Fines	34,496	60,000	31,180	60,000	-	28,820
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,053	-	2,599	-	-	(2,599)
Bureau: B278 - Total	36,549	60,000	33,779	60,000	-	26,221
Department: PCA - Total	36,549	60,000	33,779	60,000	-	26,221
Fund: 2129 - Total	36,549	60,000	33,779	60,000	-	26,221
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	319	-	355	-	-	(355)
Bureau: B100 - Total	319	-	355	-	-	(355)

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	319	-	355	-	-	(355)
Fund: 2130 - Total	319	-	355	-	-	(355)
Fund: 2131 - PAC Donations Special Revenue						
Department: HD - Health						
Bureau: B297 - Health - Pima Animal Care Center - Bequests						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1)	-	-	-	-	-
Bureau: B297 - Total	(1)	-	-	-	-	-
Bureau: B311 - Health - Pima Animal Care Center - Bequests						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	-	-	-	-	-
Bureau: B311 - Total	1	-	-	-	-	-
Department: PAC - Pima Animal Care						
Bureau: B307 - PAC - Donations						
4402 - Donations	10,004	500,000	3,200	-	(500,000)	496,800
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	65,915	-	-	(65,915)
4405 - Interest - Governmental and Agency Funds	6,970	-	8,866	-	-	(8,866)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10,998	5,000	10,720	-	(5,000)	(5,720)
Bureau: B307 - Total	27,972	505,000	88,701	-	(505,000)	416,299
Department: PAC - Total	27,972	505,000	88,701	-	(505,000)	416,299
Fund: 2131 - Total	27,972	505,000	88,701	-	(505,000)	416,299
Fund: 2132 - NRPR Bar V Ranch SR Fund						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4404 - Other Misc. Revenue - Governmental and Agency Funds	22,522	-	28,069	23,000	23,000	(28,069)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	251	-	534	-	-	(534)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	9,600	-	-	(9,600)
Bureau: B100 - Total	22,773	-	38,203	23,000	23,000	(38,203)

PIMA COUNTY
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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PR - Total	22,773	-	38,203	23,000	23,000	(38,203)
Fund: 2132 - Total	22,773	-	38,203	23,000	23,000	(38,203)
Fund: 2133 - PAC Development Program SR						
Department: PAC - Pima Animal Care						
Bureau: B308 - PAC Development Program SFR						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(81)	-	-	-	-	-
Bureau: B308 - Total	(81)	-	-	-	-	-
Department: PAC - Total	(81)	-	-	-	-	-
Fund: 2133 - Total	(81)	-	-	-	-	-
Fund: 2135 - January 8th Memorial						
Department: FN - Finance & Risk Management						
Bureau: B300 - January 8th Memorial						
4402 - Donations	1,271,143	-	614,817	235,000	235,000	(614,817)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	10,016	-	19,811	-	-	(19,811)
Bureau: B300 - Total	1,281,159	-	634,628	235,000	235,000	(634,628)
Department: FN - Total	1,281,159	-	634,628	235,000	235,000	(634,628)
Fund: 2135 - Total	1,281,159	-	634,628	235,000	235,000	(634,628)
Fund: 2136 - County Administration Advance Grant						
Department: CA - County Administrator						
Bureau: B130 - County Administrator Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,953	5,300	6,222	10,200	4,900	(922)
Bureau: B130 - Total	8,953	5,300	6,222	10,200	4,900	(922)
Department: CA - Total	8,953	5,300	6,222	10,200	4,900	(922)
Fund: 2136 - Total	8,953	5,300	6,222	10,200	4,900	(922)
Fund: 2137 - PR Adv Grant - Adamson Catino Trl						
Department: PR - Natural Resources, Parks & Recreation						

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DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B137 - Parks & Recreation Grants						
4156 - Other Non-Government Grant	13,467	-	290	-	-	(290)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	34	-	243	-	-	(243)
Bureau: B137 - Total	13,501	-	533	-	-	(533)
Department: PR - Total	13,501	-	533	-	-	(533)
Fund: 2137 - Total	13,501	-	533	-	-	(533)
Fund: 2138 - Rocking K South CFD						
Department: RKS - Rocking K South CFD						
Bureau: B302 - Rocking K South CFD						
4000 - Real Property Taxes Current	-	10	-	10	-	10
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	85	-	251	-	-	(251)
Bureau: B302 - Total	85	10	251	10	-	(241)
Department: RKS - Total	85	10	251	10	-	(241)
Fund: 2138 - Total	85	10	251	10	-	(241)
Fund: 2139 - PAC Adv Grant						
Department: PAC - Pima Animal Care						
Bureau: B309 - PAC-Grants						
4156 - Other Non-Government Grant	218,501	1,355,727	414,600	672,069	(683,658)	941,127
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,058	-	3,364	-	-	(3,364)
Bureau: B309 - Total	221,559	1,355,727	417,964	672,069	(683,658)	937,763
Department: PAC - Total	221,559	1,355,727	417,964	672,069	(683,658)	937,763
Fund: 2139 - Total	221,559	1,355,727	417,964	672,069	(683,658)	937,763
Fund: 2140 - Conservation Lands System Mitigation						
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B100 - Natural Resources Parks and Recreation Special Programs						
4402 - Donations	6,000	6,000	41,300	-	(6,000)	(35,300)

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Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4404 - Other Misc. Revenue - Governmental and Agency Funds	16,121	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,226	-	6,869	-	-	(6,869)
4500 - Proceeds Sale of Land	520,000	-	-	-	-	-
Bureau: B100 - Total	543,347	6,000	48,169	-	(6,000)	(42,169)
Department: PR - Total	543,347	6,000	48,169	-	(6,000)	(42,169)
Fund: 2140 - Total	543,347	6,000	48,169	-	(6,000)	(42,169)
Fund: 2141 - PDS Legal Advocate Special Revenue						
Department: PDS - Public Defense Services						
Bureau: B314 - Legal Advocate Training Fund						
4111 - State Revenue	-	-	1,435	3,000	3,000	(1,435)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	5	50	50	(5)
Bureau: B314 - Total	-	-	1,440	3,050	3,050	(1,440)
Department: PDS - Total	-	-	1,440	3,050	3,050	(1,440)
Fund: 2141 - Total	-	-	1,440	3,050	3,050	(1,440)
Fund: 2142 - Desert Steppes Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	3,552	2,264	3,690	138	1,288
4017 - Real Property Taxes PY - Tax .017	-	-	19	-	-	(19)
4121 - City Revenue Payments In Lieu of Tax	-	-	4	-	-	(4)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	8	-	-	(8)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	6	-	-	(6)
Bureau: B319 - Total	-	3,552	2,301	3,690	138	1,251
Department: FN - Total	-	3,552	2,301	3,690	138	1,251
Fund: 2142 - Total	-	3,552	2,301	3,690	138	1,251

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	3,048	2,073	3,781	733	975
4004 - Personal Property Taxes Current	-	-	-	16	16	-
4017 - Real Property Taxes PY - Tax .017	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	6	-	-	(6)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	5	-	-	(5)
Bureau: B319 - Total	-	3,048	2,091	3,797	749	957
Department: FN - Total	-	3,048	2,091	3,797	749	957
Fund: 2143 - Total	-	3,048	2,091	3,797	749	957
Fund: 2144 - Longview Estates No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	6,420	3,956	6,679	259	2,464
4004 - Personal Property Taxes Current	-	-	-	1	1	-
4017 - Real Property Taxes PY - Tax .017	-	-	33	-	-	(33)
4121 - City Revenue Payments In Lieu of Tax	-	-	21	-	-	(21)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	17	-	-	(17)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	12	-	-	(12)
Bureau: B319 - Total	-	6,420	4,039	6,680	260	2,381
Department: FN - Total	-	6,420	4,039	6,680	260	2,381
Fund: 2144 - Total	-	6,420	4,039	6,680	260	2,381
Fund: 2145 - Longview Estates No. 2 Lighting District						

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Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,952	3,860	7,735	1,783	2,092
4004 - Personal Property Taxes Current	-	-	-	1	1	-
4017 - Real Property Taxes PY - Tax .017	-	-	19	-	-	(19)
4121 - City Revenue Payments In Lieu of Tax	-	-	4	-	-	(4)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	30	-	-	(30)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	22	-	-	(22)
Bureau: B319 - Total	-	5,952	3,935	7,736	1,784	2,017
Department: FN - Total	-	5,952	3,935	7,736	1,784	2,017
Fund: 2145 - Total	-	5,952	3,935	7,736	1,784	2,017
Fund: 2146 - Rolling Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	12,168	7,395	12,633	465	4,773
4004 - Personal Property Taxes Current	-	-	-	26	26	-
4017 - Real Property Taxes PY - Tax .017	-	-	85	-	-	(85)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	25	-	-	(25)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	19	-	-	(19)
Bureau: B319 - Total	-	12,168	7,524	12,659	491	4,644
Department: FN - Total	-	12,168	7,524	12,659	491	4,644
Fund: 2146 - Total	-	12,168	7,524	12,659	491	4,644
Fund: 2147 - Manana Grande B Lighting District						
Department: FN - Finance & Risk Management						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,076	3,167	5,272	196	1,909
4017 - Real Property Taxes PY - Tax .017	-	-	32	-	-	(32)
4121 - City Revenue Payments In Lieu of Tax	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	17	-	-	(17)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	12	-	-	(12)
Bureau: B319 - Total	-	5,076	3,235	5,272	196	1,841
Department: FN - Total	-	5,076	3,235	5,272	196	1,841
Fund: 2147 - Total	-	5,076	3,235	5,272	196	1,841
Fund: 2148 - Manana Grande C Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	8,280	5,096	8,611	331	3,184
4017 - Real Property Taxes PY - Tax .017	-	-	27	-	-	(27)
4121 - City Revenue Payments In Lieu of Tax	-	-	10	-	-	(10)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	34	-	-	(34)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	24	-	-	(24)
Bureau: B319 - Total	-	8,280	5,191	8,611	331	3,089
Department: FN - Total	-	8,280	5,191	8,611	331	3,089
Fund: 2148 - Total	-	8,280	5,191	8,611	331	3,089
Fund: 2149 - Carriage Hills No. 1 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,916	3,501	6,152	236	2,415

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4017 - Real Property Taxes PY - Tax .017	-	-	12	-	-	(12)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	16	-	-	(16)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	13	-	-	(13)
Bureau: B319 - Total	-	5,916	3,542	6,152	236	2,374
Department: FN - Total	-	5,916	3,542	6,152	236	2,374
Fund: 2149 - Total	-	5,916	3,542	6,152	236	2,374
Fund: 2150 - Lakeside Street Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	4,728	2,760	5,905	1,177	1,968
4017 - Real Property Taxes PY - Tax .017	-	-	8	-	-	(8)
4121 - City Revenue Payments In Lieu of Tax	-	-	4	-	-	(4)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	9	-	-	(9)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	7	-	-	(7)
Bureau: B319 - Total	-	4,728	2,788	5,905	1,177	1,940
Department: FN - Total	-	4,728	2,788	5,905	1,177	1,940
Fund: 2150 - Total	-	4,728	2,788	5,905	1,177	1,940
Fund: 2151 - Carriage Hills No. 3 Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	1,269	849	1,264	(5)	420
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	33	-	-	(33)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	22	-	-	(22)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Total	-	1,269	904	1,264	(5)	365
Department: FN - Total	-	1,269	904	1,264	(5)	365
Fund: 2151 - Total	-	1,269	904	1,264	(5)	365
Fund: 2152 - Cardinal Estates Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	11,339	6,641	14,572	3,233	4,698
4004 - Personal Property Taxes Current	-	-	-	1	1	-
4017 - Real Property Taxes PY - Tax .017	-	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	4	-	-	(4)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	6	-	-	(6)
Bureau: B319 - Total	-	11,339	6,658	14,573	3,234	4,681
Department: FN - Total	-	11,339	6,658	14,573	3,234	4,681
Fund: 2152 - Total	-	11,339	6,658	14,573	3,234	4,681
Fund: 2153 - Orange Grove Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	5,256	3,273	5,438	182	1,983
4004 - Personal Property Taxes Current	-	-	-	3	3	-
4017 - Real Property Taxes PY - Tax .017	-	-	41	-	-	(41)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	15	-	-	(15)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	11	-	-	(11)
Bureau: B319 - Total	-	5,256	3,340	5,441	185	1,916
Department: FN - Total	-	5,256	3,340	5,441	185	1,916

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2153 - Total	-	5,256	3,340	5,441	185	1,916
Fund: 2154 - Peppertree Ranch Business Park Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	8,514	6,192	6,858	(1,656)	2,322
4004 - Personal Property Taxes Current	-	-	487	1,242	1,242	(487)
4017 - Real Property Taxes PY - Tax .017	-	-	59	-	-	(59)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	19	-	-	(19)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	18	-	-	(18)
Bureau: B319 - Total	-	8,514	6,775	8,100	(414)	1,739
Department: FN - Total	-	8,514	6,775	8,100	(414)	1,739
Fund: 2154 - Total	-	8,514	6,775	8,100	(414)	1,739
Fund: 2155 - Littletown St. Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	16,308	10,174	13,591	(2,717)	6,134
4004 - Personal Property Taxes Current	-	-	-	4	4	-
4017 - Real Property Taxes PY - Tax .017	-	-	624	-	-	(624)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	107	-	-	(107)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	77	-	-	(77)
Bureau: B319 - Total	-	16,308	10,982	13,595	(2,713)	5,326
Department: FN - Total	-	16,308	10,982	13,595	(2,713)	5,326
Fund: 2155 - Total	-	16,308	10,982	13,595	(2,713)	5,326
Fund: 2156 - Midvale Park Commerce Center Lighting District						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	11,642	6,981	12,333	691	4,661
4004 - Personal Property Taxes Current	-	-	17	968	968	(17)
4005 - Personal Property Taxes PY Collections	-	-	(44)	-	-	44
4017 - Real Property Taxes PY - Tax .017	-	-	8	-	-	(8)
4036 - Personal Property Taxes PY - Tax .016	-	-	1	-	-	(1)
4037 - Personal Property Taxes PY - Tax .017	-	-	2	-	-	(2)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	12	-	-	(12)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	15	-	-	(15)
Bureau: B319 - Total	-	11,642	6,992	13,301	1,659	4,650
Department: FN - Total	-	11,642	6,992	13,301	1,659	4,650
Fund: 2156 - Total	-	11,642	6,992	13,301	1,659	4,650
Fund: 2157 - Peach Valley Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	2,208	1,392	2,865	657	816
4004 - Personal Property Taxes Current	-	-	-	20	20	-
4017 - Real Property Taxes PY - Tax .017	-	-	28	-	-	(28)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	11	-	-	(11)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	9	-	-	(9)
Bureau: B319 - Total	-	2,208	1,440	2,885	677	768
Department: FN - Total	-	2,208	1,440	2,885	677	768
Fund: 2157 - Total	-	2,208	1,440	2,885	677	768

PIMA COUNTY
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(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	19,549	11,760	25,134	5,585	7,789
4004 - Personal Property Taxes Current	-	-	-	4	4	-
4017 - Real Property Taxes PY - Tax .017	-	-	276	-	-	(276)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	14	-	-	(14)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	16	-	-	(16)
Bureau: B319 - Total	-	19,549	12,066	25,138	5,589	7,483
Department: FN - Total	-	19,549	12,066	25,138	5,589	7,483
Fund: 2158 - Total	-	19,549	12,066	25,138	5,589	7,483
Fund: 2159 - Oaktree St. Lighting District No. 2						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	15,352	8,235	19,730	4,378	7,117
4004 - Personal Property Taxes Current	-	-	-	4	4	-
4017 - Real Property Taxes PY - Tax .017	-	-	85	-	-	(85)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	12	-	-	(12)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	13	-	-	(13)
Bureau: B319 - Total	-	15,352	8,345	19,734	4,382	7,007
Department: FN - Total	-	15,352	8,345	19,734	4,382	7,007
Fund: 2159 - Total	-	15,352	8,345	19,734	4,382	7,007
Fund: 2160 - Oaktree St. Lighting District No. 3						
Department: FN - Finance & Risk Management						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	20,117	12,083	25,870	5,753	8,034
4004 - Personal Property Taxes Current	-	-	-	2	2	-
4017 - Real Property Taxes PY - Tax .017	-	-	165	-	-	(165)
4121 - City Revenue Payments In Lieu of Tax	-	-	25	-	-	(25)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	15	-	-	(15)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	18	-	-	(18)
Bureau: B319 - Total	-	20,117	12,306	25,872	5,755	7,811
Department: FN - Total	-	20,117	12,306	25,872	5,755	7,811
Fund: 2160 - Total	-	20,117	12,306	25,872	5,755	7,811
Fund: 2161 - Salida Del Sol Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	12,500	6,921	16,053	3,553	5,579
4017 - Real Property Taxes PY - Tax .017	-	-	154	-	-	(154)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	6	-	-	(6)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	8	-	-	(8)
Bureau: B319 - Total	-	12,500	7,089	16,053	3,553	5,411
Department: FN - Total	-	12,500	7,089	16,053	3,553	5,411
Fund: 2161 - Total	-	12,500	7,089	16,053	3,553	5,411
Fund: 2162 - Mortimore Addition Lighting District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	22,848	13,259	23,805	957	9,589

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4004 - Personal Property Taxes Current	-	-	6	54	54	(6)
4017 - Real Property Taxes PY - Tax .017	-	-	184	-	-	(184)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	110	-	-	(110)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	82	-	-	(82)
Bureau: B319 - Total	-	22,848	13,641	23,859	1,011	9,207
Department: FN - Total	-	22,848	13,641	23,859	1,011	9,207
Fund: 2162 - Total	-	22,848	13,641	23,859	1,011	9,207
Fund: 2163 - Hayhook Ranch Improvement District						
Department: FN - Finance & Risk Management						
Bureau: B319 - Lighting and Other Districts						
4000 - Real Property Taxes Current	-	30,000	30,416	38,443	8,443	(416)
4004 - Personal Property Taxes Current	-	-	65	1,557	1,557	(65)
4005 - Personal Property Taxes PY Collections	-	-	136	-	-	(136)
4017 - Real Property Taxes PY - Tax .017	-	-	3,341	-	-	(3,341)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	116	-	-	(116)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	144	-	-	(144)
Bureau: B319 - Total	-	30,000	34,218	40,000	10,000	(4,218)
Department: FN - Total	-	30,000	34,218	40,000	10,000	(4,218)
Fund: 2163 - Total	-	30,000	34,218	40,000	10,000	(4,218)
Fund: 2165 - PR - 36th St and Kino Parcel						
Department: PR - Natural Resources, Parks & Recreation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	4,634	-	-	(4,634)
4500 - Proceeds Sale of Land	-	-	1,434,707	-	-	(1,434,707)
Fund: 2166 - PAC Donations Special Revenue						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Department: PAC - Pima Animal Care						
Bureau: B333 - Pima Animal Care-Donations						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	10,000	10,000	-
Bureau: B333 - Total	-	-	-	10,000	10,000	-
Department: PAC - Total	-	-	-	10,000	10,000	-
Fund: 2166 - Total	-	-	-	10,000	10,000	-
Fund Group: 0201 - Total	256,831,142	268,302,352	171,861,481	272,150,429	3,848,077	96,440,871

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 3000 - COP's Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4405 - Interest - Governmental and Agency Funds	9,787	-	7,891	-	-	(7,891)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	35,670	10,000	91,189	35,000	25,000	(81,189)
Bureau: B155 - Total	45,457	10,000	99,080	35,000	25,000	(89,080)
Department: FN - Total	45,457	10,000	99,080	35,000	25,000	(89,080)
Fund: 3000 - Total	45,457	10,000	99,080	35,000	25,000	(89,080)
Fund: 3001 - GO Bond Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4000 - Real Property Taxes Current	53,650,977	54,298,393	35,202,117	57,084,615	2,786,222	19,096,276
4001 - Real PropertyTaxes PY Collections	1,295	2,000	6,659	2,600	600	(4,659)
4004 - Personal Property Taxes Current	1,477,311	1,671,902	1,259,413	1,687,609	15,707	412,489
4005 - Personal Property Taxes PY Collections	10,737	5,400	28,864	4,400	(1,000)	(23,464)
4014 - Real PropertyTaxes PY - Tax .014	471	-	-	-	-	-
4015 - Real PropertyTaxes PY - Tax .015	(285)	(4,100)	(1,469)	-	4,100	(2,631)
4016 - Real PropertyTaxes PY - Tax .016	838,528	(21,000)	88	(1,700)	19,300	(21,088)
4017 - Real Property Taxes PY - Tax .017	-	980,000	771,626	(16,800)	(996,800)	208,374
4018 - Real Property Taxes PY - Tax .018	-	-	-	856,000	856,000	-
4035 - Personal PropertyTaxes PY - Tax .015	4,444	-	-	-	-	-
4036 - Personal PropertyTaxes PY - Tax .016	20,966	6,200	13,216	-	(6,200)	(7,016)
4037 - Personal Property Taxes PY - Tax .017	-	19,400	78,984	6,600	(12,800)	(59,584)
4038 - Personal Property Taxes PY - Tax .018	-	-	-	27,400	27,400	-
4103 - Federal Payments In Lieu of Tax	4,703	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4121 - City Revenue Payments In Lieu of Tax	8,253	-	10,427	-	-	(10,427)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	317,637	175,000	225,644	335,000	160,000	(50,644)
Bureau: B155 - Total	56,335,038	57,133,195	37,595,569	59,985,724	2,852,529	19,537,626
Department: FN - Total	56,335,038	57,133,195	37,595,569	59,985,724	2,852,529	19,537,626
Fund: 3001 - Total	56,335,038	57,133,195	37,595,569	59,985,724	2,852,529	19,537,626
Fund: 3002 - Transportation Debt Service						
Department: FN - Finance & Risk Management						
Bureau: B155 - Debt Service						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	5,370	-	-	(5,370)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	113,828	60,000	93,078	100,000	40,000	(33,078)
Bureau: B155 - Total	113,828	60,000	98,448	100,000	40,000	(38,448)
Department: FN - Total	113,828	60,000	98,448	100,000	40,000	(38,448)
Fund: 3002 - Total	113,828	60,000	98,448	100,000	40,000	(38,448)
Fund Group: 0202 - Total	56,494,323	57,203,195	37,793,097	60,120,724	2,917,529	19,410,098

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4016 - GO Bond Projects						
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	877	-	1,342	-	-	(1,342)
Bureau: B167 - Total	877	-	1,342	-	-	(1,342)
Department: FN - Total	877	-	1,342	-	-	(1,342)
Fund: 4016 - Total	877	-	1,342	-	-	(1,342)
Fund: 4018 - Non-Bond Projects						
Department: FM - Facilities Management						
Bureau: B160 - Facilities Management Capital Projects						
4124 - Other Local Governments Other	-	5,000,000	-	5,000,000	-	5,000,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	650	-	4,636	-	-	(4,636)
Bureau: B160 - Total	650	5,000,000	4,636	5,000,000	-	4,995,364
Department: FM - Total	650	5,000,000	4,636	5,000,000	-	4,995,364
Department: FN - Finance & Risk Management						
Bureau: B167 - Finance Capital Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	78,765	-	-	(78,765)
4405 - Interest - Governmental and Agency Funds	-	-	5,331	-	-	(5,331)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	80,785	-	193,229	-	-	(193,229)
Bureau: B167 - Total	80,785	-	277,325	-	-	(277,325)
Department: FN - Total	80,785	-	277,325	-	-	(277,325)
Department: PR - Natural Resources, Parks & Recreation						
Bureau: B161 - Parks & Recreation Capital Projects						
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	-	-	-	-
Bureau: B161 - Total	150	-	-	-	-	-
Department: PR - Total	150	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4018 - Total	81,585	5,000,000	281,961	5,000,000	-	4,718,039
Fund: 4019 - Flood Control Non-Bond Projects						
Department: FC - Regional Flood Control District						
Bureau: B163 - Flood Control Capital Projects						
4122 - City Revenue Other Operating	-	-	-	1,500,000	1,500,000	-
4124 - Other Local Governments Other	-	1,312,500	-	1,250,000	(62,500)	1,312,500
4404 - Other Misc. Revenue - Governmental and Agency Funds	46,747	-	1,789	-	-	(1,789)
4405 - Interest - Governmental and Agency Funds	74,101	-	92,564	-	-	(92,564)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	105,162	-	76,327	-	-	(76,327)
4409 - Market Adjustments Operating	(40,060)	-	18,489	-	-	(18,489)
Bureau: B163 - Total	185,950	1,312,500	189,169	2,750,000	1,437,500	1,123,331
Department: FC - Total	185,950	1,312,500	189,169	2,750,000	1,437,500	1,123,331
Fund: 4019 - Total	185,950	1,312,500	189,169	2,750,000	1,437,500	1,123,331
Fund: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	4,512,864	4,752,711	5,825,131	12,589	(4,740,122)	(1,072,420)
4122 - City Revenue Other Operating	76,102	49,985	41,746	37,411	(12,574)	8,239
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	425,076	-	-	(425,076)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(4,209)	-	-	-	-	-
4416 - Utility Relocation	-	444,916	133,100	-	(444,916)	311,816
Bureau: B172 - Total	4,584,757	5,247,612	6,425,053	50,000	(5,197,612)	(1,177,441)
Department: TR - Total	4,584,757	5,247,612	6,425,053	50,000	(5,197,612)	(1,177,441)
Fund: 4021 - Total	4,584,757	5,247,612	6,425,053	50,000	(5,197,612)	(1,177,441)
Fund: 4022 - Altar Valley Impact Fees						
Department: TR - Transportation						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B173 - Transportation Altar Valley Impact Fees						
4219 - Impact Fees	18,567	12,000	29,859	40,000	28,000	(17,859)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,301	4,200	10,846	6,500	2,300	(6,646)
Bureau: B173 - Total	27,868	16,200	40,705	46,500	30,300	(24,505)
Department: TR - Total	27,868	16,200	40,705	46,500	30,300	(24,505)
Fund: 4022 - Total	27,868	16,200	40,705	46,500	30,300	(24,505)
Fund: 4023 - Avra Valley Impact Fees						
Department: TR - Transportation						
Bureau: B174 - Transportation Avra Valley Impact Fees						
4219 - Impact Fees	36,471	16,500	17,345	16,500	-	(845)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,995	900	2,581	1,500	600	(1,681)
Bureau: B174 - Total	38,466	17,400	19,926	18,000	600	(2,526)
Department: TR - Total	38,466	17,400	19,926	18,000	600	(2,526)
Fund: 4023 - Total	38,466	17,400	19,926	18,000	600	(2,526)
Fund: 4024 - Catalina Impact Fees						
Department: TR - Transportation						
Bureau: B175 - Transportation Catalina Foothills Impact Fees						
4219 - Impact Fees	530,899	700,000	412,111	750,000	50,000	287,889
4405 - Interest - Governmental and Agency Funds	36,875	13,600	55,359	53,600	40,000	(41,759)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	43,643	23,600	35,081	19,600	(4,000)	(11,481)
4409 - Market Adjustments Operating	(17,061)	-	11,058	-	-	(11,058)
Bureau: B175 - Total	594,356	737,200	513,609	823,200	86,000	223,591
Department: TR - Total	594,356	737,200	513,609	823,200	86,000	223,591
Fund: 4024 - Total	594,356	737,200	513,609	823,200	86,000	223,591
Fund: 4025 - CDO Impact Fees						
Department: TR - Transportation						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B176 - Transportation Canyon Del Oro Impact Fees						
4219 - Impact Fees	1,552,578	1,000,000	1,238,665	1,200,000	200,000	(238,665)
4405 - Interest - Governmental and Agency Funds	12,099	6,500	-	-	(6,500)	6,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12,409	1,200	9,914	9,500	8,300	(8,714)
4409 - Market Adjustments Operating	(8,725)	-	-	-	-	-
Bureau: B176 - Total	1,568,361	1,007,700	1,248,579	1,209,500	201,800	(240,879)
Department: TR - Total	1,568,361	1,007,700	1,248,579	1,209,500	201,800	(240,879)
Fund: 4025 - Total	1,568,361	1,007,700	1,248,579	1,209,500	201,800	(240,879)
Fund: 4026 - Tucson Mountain Impact Fees						
Department: TR - Transportation						
Bureau: B177 - Transportation Tucson Mountain Impact Fees						
4219 - Impact Fees	90,846	80,000	113,448	110,000	30,000	(33,448)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,291	3,600	13,660	8,300	4,700	(10,060)
Bureau: B177 - Total	99,137	83,600	127,108	118,300	34,700	(43,508)
Department: TR - Total	99,137	83,600	127,108	118,300	34,700	(43,508)
Fund: 4026 - Total	99,137	83,600	127,108	118,300	34,700	(43,508)
Fund: 4030 - San Xavier Impact Fees						
Department: TR - Transportation						
Bureau: B181 - Transportation San Xavier Impact Fees						
4219 - Impact Fees	744,559	40,000	6,239	40,000	-	33,761
4405 - Interest - Governmental and Agency Funds	39,233	26,000	38,145	35,000	9,000	(12,145)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,729	4,000	17,171	10,600	6,600	(13,171)
4409 - Market Adjustments Operating	(19,135)	-	7,620	-	-	(7,620)
Bureau: B181 - Total	773,386	70,000	69,175	85,600	15,600	825
Department: TR - Total	773,386	70,000	69,175	85,600	15,600	825

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4030 - Total	773,386	70,000	69,175	85,600	15,600	825
Fund: 4031 - Santa Cruz Impact Fees						
Department: TR - Transportation						
Bureau: B182 - Transportation Santa Cruz Impact Fees						
4219 - Impact Fees	287,365	140,000	236,823	220,000	80,000	(96,823)
4405 - Interest - Governmental and Agency Funds	7,238	-	19,582	17,600	17,600	(19,582)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	33,061	16,600	32,543	27,300	10,700	(15,943)
4409 - Market Adjustments Operating	(2,297)	-	2,187	-	-	(2,187)
Bureau: B182 - Total	325,367	156,600	291,135	264,900	108,300	(134,535)
Department: TR - Total	325,367	156,600	291,135	264,900	108,300	(134,535)
Fund: 4031 - Total	325,367	156,600	291,135	264,900	108,300	(134,535)
Fund: 4032 - Silverbell Tortolita Impact Fees						
Department: TR - Transportation						
Bureau: B183 - Transportation Silverbell Impact Fees						
4219 - Impact Fees	210,592	110,000	69,931	115,000	5,000	40,069
4405 - Interest - Governmental and Agency Funds	19,617	13,600	19,070	8,750	(4,850)	(5,470)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	20,682	9,100	19,365	16,900	7,800	(10,265)
4409 - Market Adjustments Operating	(9,568)	-	3,810	-	-	(3,810)
Bureau: B183 - Total	241,323	132,700	112,176	140,650	7,950	20,524
Department: TR - Total	241,323	132,700	112,176	140,650	7,950	20,524
Fund: 4032 - Total	241,323	132,700	112,176	140,650	7,950	20,524
Fund: 4033 - Southwest Impact Fees						
Department: TR - Transportation						
Bureau: B184 - Transportation Southwest Impact Fees						
4219 - Impact Fees	1,104,499	1,850,000	599,807	1,000,000	(850,000)	1,250,193
4405 - Interest - Governmental and Agency Funds	140,414	97,400	136,511	132,300	34,900	(39,111)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	70,748	22,100	77,226	14,600	(7,500)	(55,126)
4409 - Market Adjustments Operating	(68,482)	-	27,268	-	-	(27,268)
Bureau: B184 - Total	1,247,179	1,969,500	840,812	1,146,900	(822,600)	1,128,688
Department: TR - Total	1,247,179	1,969,500	840,812	1,146,900	(822,600)	1,128,688
Fund: 4033 - Total	1,247,179	1,969,500	840,812	1,146,900	(822,600)	1,128,688
Fund: 4034 - Transportation CIP Projects						
Department: TR - Transportation						
Bureau: B172 - Transportation Capital Projects						
4111 - State Revenue	4,035,938	6,536,537	3,116,148	2,576,813	(3,959,724)	3,420,389
4122 - City Revenue Other Operating	1,169,202	9,618	443,439	182,827	173,209	(433,821)
4133 - RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	14,876	-	-	-	-	-
4134 - RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	550,516	159,656	123,220	-	(159,656)	36,436
4136 - RTA - Sales Tax-Roadway Element	650,887	3,083,017	3,028,375	3,869,712	786,695	54,642
4404 - Other Misc. Revenue - Governmental and Agency Funds	144,379	-	496	-	-	(496)
4416 - Utility Relocation	109,056	-	29,055	40,963	40,963	(29,055)
Bureau: B172 - Total	6,674,854	9,788,828	6,740,733	6,670,315	(3,118,513)	3,048,095
Bureau: B187 - Transportation Non-Bond Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,563	-	896	-	-	(896)
Bureau: B187 - Total	8,563	-	896	-	-	(896)
Bureau: B188 - Transportation HURF						
4404 - Other Misc. Revenue - Governmental and Agency Funds	63,400	-	-	-	-	-
Bureau: B188 - Total	63,400	-	-	-	-	-
Department: TR - Total	6,746,817	9,788,828	6,741,629	6,670,315	(3,118,513)	3,047,199
Fund: 4034 - Total	6,746,817	9,788,828	6,741,629	6,670,315	(3,118,513)	3,047,199

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4040 - 2013 COPs - General Fund						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,313	-	-	-	-	-
Bureau: B157 - Total	1,313	-	-	-	-	-
Department: FN - Total	1,313	-	-	-	-	-
Fund: 4040 - Total	1,313	-	-	-	-	-
Fund: 4041 - Southeast Region Impact Fees						
Department: TR - Transportation						
Bureau: B271 - TR - Southeast Dev Fee						
4219 - Impact Fees	2,468,946	1,500,000	2,066,698	2,200,000	700,000	(566,698)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	825,000	-	825,000	-	825,000
4405 - Interest - Governmental and Agency Funds	158,910	110,200	154,497	148,300	38,100	(44,297)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	53,782	17,300	70,755	28,200	10,900	(53,455)
4409 - Market Adjustments Operating	(77,503)	-	30,861	-	-	(30,861)
Bureau: B271 - Total	2,604,135	2,452,500	2,322,811	3,201,500	749,000	129,689
Department: TR - Total	2,604,135	2,452,500	2,322,811	3,201,500	749,000	129,689
Fund: 4041 - Total	2,604,135	2,452,500	2,322,811	3,201,500	749,000	129,689
Fund: 4042 - 2014 COPs - Public Service Building						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	65,763	-	66,326	-	-	(66,326)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	28,017	-	7,246	-	-	(7,246)
Bureau: B157 - Total	93,780	-	73,572	-	-	(73,572)
Department: FN - Total	93,780	-	73,572	-	-	(73,572)
Fund: 4042 - Total	93,780	-	73,572	-	-	(73,572)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 4045 - 2014 HURF Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	41,897	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	885	-	-	-	-	-
Bureau: B157 - Total	42,782	-	-	-	-	-
Department: FN - Total	42,782	-	-	-	-	-
Fund: 4045 - Total	42,782	-	-	-	-	-
Fund: 4047 - 2015 GO Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	29,981	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	15,530	-	(109,647)	-	-	109,647
Bureau: B157 - Total	45,511	-	(109,647)	-	-	109,647
Department: FN - Total	45,511	-	(109,647)	-	-	109,647
Fund: 4047 - Total	45,511	-	(109,647)	-	-	109,647
Fund: 4048 - 2017 GO Bonds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	150,012	-	84,528	-	-	(84,528)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,965	-	113,377	-	-	(113,377)
Bureau: B157 - Total	154,977	-	197,905	-	-	(197,905)
Department: FN - Total	154,977	-	197,905	-	-	(197,905)
Fund: 4048 - Total	154,977	-	197,905	-	-	(197,905)
Fund: 4049 - 2018 HURF Bonds						
Department: FN - Finance & Risk Management						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	43,273	-	28,120	-	-	(28,120)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,446	-	9,945	-	-	(9,945)
Bureau: B157 - Total	46,719	-	38,065	-	-	(38,065)
Department: FN - Total	46,719	-	38,065	-	-	(38,065)
Fund: 4049 - Total	46,719	-	38,065	-	-	(38,065)
Fund: 4050 - 2016 COPs - General Fund						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	14,225	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,411	-	-	-	-	-
Bureau: B157 - Total	23,636	-	-	-	-	-
Department: FN - Total	23,636	-	-	-	-	-
Fund: 4050 - Total	23,636	-	-	-	-	-
Fund: 4051 - 2018 COPS - Proceeds						
Department: FN - Finance & Risk Management						
Bureau: B157 - Bond Proceeds						
4405 - Interest - Governmental and Agency Funds	227,020	-	715,879	-	-	(715,879)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11,704	-	5,928	-	-	(5,928)
Bureau: B157 - Total	238,724	-	721,807	-	-	(721,807)
Department: FN - Total	238,724	-	721,807	-	-	(721,807)
Fund: 4051 - Total	238,724	-	721,807	-	-	(721,807)
Fund Group: 0203 - Total	19,767,006	27,992,340	20,146,892	21,525,365	(6,466,975)	7,845,448

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 5004 - Development Services						
Department: DSD - Development Services						
Bureau: B131 - Development Services						
4200 - General Government Fees	1,115,189	1,007,372	886,225	1,020,000	12,628	121,147
4209 - Jury Fees	62	-	-	-	-	-
4250 - License & Permits	7,657,435	7,062,003	5,884,628	7,045,953	(16,050)	1,177,375
4272 - Collections Revenue	12,521	-	13	-	-	(13)
4314 - Judgments & Resitutions	5,643	-	-	-	-	-
4406 - Interest Non Operating - Proprietary Funds	3,696	-	36,125	35,000	35,000	(36,125)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	98,852	25,000	64,290	50,000	25,000	(39,290)
4409 - Market Adjustments Operating	-	-	(1)	-	-	1
4412 - Other Misc. Revenue-Proprietary Funds	26,951	7,100	7,796	8,100	1,000	(696)
4413 - Market Adjustments Non Operating-Proprietary Funds	(2,863)	-	7,216	-	-	(7,216)
4414 - NSF Check Charge Revenue Source	250	-	100	-	-	(100)
4415 - Late Fees and Interest Charges on Overdue Receivable	162	-	1,740	-	-	(1,740)
Bureau: B131 - Total	8,917,898	8,101,475	6,888,132	8,159,053	57,578	1,213,343
Department: DSD - Total	8,917,898	8,101,475	6,888,132	8,159,053	57,578	1,213,343
Fund: 5004 - Total	8,917,898	8,101,475	6,888,132	8,159,053	57,578	1,213,343
Fund: 5006 - WW Capital						
Department: WW - Regional Wastewater Reclamation						
Bureau: B197 - Regional Wastewater Reclamation Capital Projects						
4406 - Interest Non Operating - Proprietary Funds	111,067	-	30,025	-	-	(30,025)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	6,540	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	22,187	-	290	-	-	(290)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B197 - Total	139,794	-	30,315	-	-	(30,315)
Department: WW - Total	139,794	-	30,315	-	-	(30,315)
Fund: 5006 - Total	139,794	-	30,315	-	-	(30,315)
Fund: 5007 - WW Debt Service						
Department: WW - Regional Wastewater Reclamation						
Bureau: B198 - Regional Wastewater Reclamation Debt Service						
4406 - Interest Non Operating - Proprietary Funds	356,407	-	460,450	-	-	(460,450)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	401,012	275,000	283,240	250,000	(25,000)	(8,240)
Bureau: B198 - Total	757,419	275,000	743,690	250,000	(25,000)	(468,690)
Department: WW - Total	757,419	275,000	743,690	250,000	(25,000)	(468,690)
Fund: 5007 - Total	757,419	275,000	743,690	250,000	(25,000)	(468,690)
Fund: 5008 - WW Ops						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4200 - General Government Fees	103,159	25,000	89,815	115,000	90,000	(64,815)
4237 - Sanitation Fees	545,197	310,000	515,219	350,000	40,000	(205,219)
4238 - Sewer User Fees	161,746,371	159,135,336	122,517,924	161,967,169	2,831,833	36,617,412
4247 - Interdepartmental Revenue	8,965	12,000	40,065	15,000	3,000	(28,065)
4250 - License & Permits	15,792	20,000	13,850	20,000	-	6,150
4300 - Connection Fees Nonparticipation	13,687,625	11,504,784	11,278,090	13,610,000	2,105,216	226,694
4313 - Other Fines	500	5,000	-	2,500	(2,500)	5,000
4400 - Rent and Royalties	136,835	172,060	122,225	157,067	(14,993)	49,835
4404 - Other Misc. Revenue - Governmental and Agency Funds	1	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	844,926	420,000	801,920	500,000	80,000	(381,920)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4412 - Other Misc. Revenue-Proprietary Funds	481,659	50,000	514,296	75,000	25,000	(464,296)
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	200	25	100	(100)	175
4500 - Proceeds Sale of Land	-	-	25,343	-	-	(25,343)
4501 - Proceeds Sale Other Fixed Assets	-	-	(17,386)	-	-	17,386
4502 - Cash Proceeds - Sale of Capital Assets	7,759	-	25,313	-	-	(25,313)
Bureau: B199 - Total	177,578,814	171,654,380	135,926,724	176,811,836	5,157,456	35,727,656
Department: WW - Total	177,578,814	171,654,380	135,926,724	176,811,836	5,157,456	35,727,656
Fund: 5008 - Total	177,578,814	171,654,380	135,926,724	176,811,836	5,157,456	35,727,656
Fund: 5009 - Parking Garages						
Department: FM - Facilities Management						
Bureau: B201 - Parking Garages						
4247 - Interdepartmental Revenue	270,023	265,440	190,696	242,416	(23,024)	74,744
4248 - Facility Fees	564,052	533,059	469,671	559,659	26,600	63,388
4249 - Bus Pass Fee	217,986	213,840	161,480	215,328	1,488	52,360
4250 - License & Permits	-	-	8,000	6,000	6,000	(8,000)
4269 - Parking Fee	1,471,566	1,379,261	1,183,790	1,432,497	53,236	195,471
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	20,992	11,646	22,033	10,000	(1,646)	(10,387)
4411 - Overages and Shortages - Proprietary Funds	(88)	(150)	(78)	(150)	-	(72)
4412 - Other Misc. Revenue-Proprietary Funds	17,656	6,000	13,433	2,000	(4,000)	(7,433)
4415 - Late Fees and Interest Charges on Overdue Receivable	34	-	-	-	-	-
Bureau: B201 - Total	2,562,221	2,409,096	2,049,025	2,467,750	58,654	360,071
Department: FM - Total	2,562,221	2,409,096	2,049,025	2,467,750	58,654	360,071
Fund: 5009 - Total	2,562,221	2,409,096	2,049,025	2,467,750	58,654	360,071

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 5011 - WW Reserves						
Department: WW - Regional Wastewater Reclamation						
Bureau: B199 - Regional Wastewater Reclamation						
4406 - Interest Non Operating - Proprietary Funds	721,928	260,000	656,860	280,000	20,000	(396,860)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	40,485	90,000	39,049	50,000	(40,000)	50,951
4413 - Market Adjustments Non Operating-Proprietary Funds	(375,823)	50,000	131,205	50,000	-	(81,205)
Bureau: B199 - Total	386,590	400,000	827,114	380,000	(20,000)	(427,114)
Department: WW - Total	386,590	400,000	827,114	380,000	(20,000)	(427,114)
Fund: 5011 - Total	386,590	400,000	827,114	380,000	(20,000)	(427,114)
Fund: 5042 - WW Regional Wastewater Reclamation Grants						
Department: WW - Regional Wastewater Reclamation						
Bureau: B267 - WW Regional Wastewater Reclamation Grants						
4156 - Other Non-Government Grant	77,261	-	-	-	-	-
Bureau: B267 - Total	77,261	-	-	-	-	-
Department: WW - Total	77,261	-	-	-	-	-
Fund: 5042 - Total	77,261	-	-	-	-	-
Fund Group: 0204 - Total	190,419,997	182,839,951	146,465,000	188,068,639	5,228,688	36,374,951

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 6000 - TeleData						
Department: IT - Information Technology						
Bureau: B203 - IT Telecom						
4247 - Interdepartmental Revenue	5,448,324	6,507,072	5,420,448	7,587,000	1,079,928	1,086,624
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	34,592	-	37,841	13,446	13,446	(37,841)
Bureau: B203 - Total	5,482,916	6,507,072	5,458,289	7,600,446	1,093,374	1,048,783
Department: IT - Total	5,482,916	6,507,072	5,458,289	7,600,446	1,093,374	1,048,783
Fund: 6000 - Total	5,482,916	6,507,072	5,458,289	7,600,446	1,093,374	1,048,783
Fund: 6002 - Fleet Services Ops						
Department: FS - Fleet Services						
Bureau: B205 - Fleet Services						
4129 - Fleet Services External Revenue	141,001	78,500	138,238	131,500	53,000	(59,738)
4243 - Transportation Charges	18,310,202	17,746,852	13,526,280	15,331,315	(2,415,537)	4,220,572
4247 - Interdepartmental Revenue	3,162,686	1,276,197	1,469,717	2,452,815	1,176,618	(193,520)
4314 - Judgments & Resititutions	-	5,000	-	-	(5,000)	5,000
4406 - Interest Non Operating - Proprietary Funds	354,403	170,000	378,759	325,000	155,000	(208,759)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	87,333	100,000	69,747	87,500	(12,500)	30,253
4412 - Other Misc. Revenue-Proprietary Funds	130,428	202,500	257,368	153,200	(49,300)	(54,868)
4413 - Market Adjustments Non Operating-Proprietary Funds	(179,384)	(80,000)	75,658	(150,000)	(70,000)	(155,658)
4501 - Proceeds Sale Other Fixed Assets	(150,657)	(62,003)	(245,370)	(42,007)	19,996	183,367
4502 - Cash Proceeds - Sale of Capital Assets	150,656	-	260,029	150,000	150,000	(260,029)
Bureau: B205 - Total	22,006,668	19,437,046	15,930,426	18,439,323	(997,723)	3,506,620
Department: FS - Total	22,006,668	19,437,046	15,930,426	18,439,323	(997,723)	3,506,620
Fund: 6002 - Total	22,006,668	19,437,046	15,930,426	18,439,323	(997,723)	3,506,620

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 6004 - Risk Management						
Department: FM - Facilities Management						
Bureau: B336 - FM Risk Management						
4240 - Self Insurance Risk Premiums	-	-	-	169,550	169,550	-
Bureau: B336 - Total	-	-	-	169,550	169,550	-
Department: FM - Total	-	-	-	169,550	169,550	-
Department: FN - Finance & Risk Management						
Bureau: B208 - Risk Management Tort Claims						
4240 - Self Insurance Risk Premiums	11,086,908	9,034,595	6,775,938	10,025,693	991,098	2,258,657
4404 - Other Misc. Revenue - Governmental and Agency Funds	42	-	2,833	-	-	(2,833)
4406 - Interest Non Operating - Proprietary Funds	314,958	203,418	306,214	285,099	81,681	(102,796)
4412 - Other Misc. Revenue-Proprietary Funds	14,041	3,600	6,648	8,700	5,100	(3,048)
4413 - Market Adjustments Non Operating-Proprietary Funds	(153,611)	1,200	61,165	-	(1,200)	(59,965)
Bureau: B208 - Total	11,262,338	9,242,813	7,152,798	10,319,492	1,076,679	2,090,015
Bureau: B209 - Risk Management Property & Environ						
4240 - Self Insurance Risk Premiums	218,004	233,387	175,050	-	(233,387)	58,337
4404 - Other Misc. Revenue - Governmental and Agency Funds	300,000	-	-	-	-	-
Bureau: B209 - Total	518,004	233,387	175,050	-	(233,387)	58,337
Bureau: B212 - Risk Management Administration						
4400 - Rent and Royalties	18,278	18,170	15,689	18,823	653	2,481
4406 - Interest Non Operating - Proprietary Funds	445,602	277,968	500,158	380,380	102,412	(222,190)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	84,509	38,482	48,938	68,520	30,038	(10,456)
4412 - Other Misc. Revenue-Proprietary Funds	107	-	-	-	-	-
4413 - Market Adjustments Non Operating-Proprietary Funds	(152,345)	15,000	61,281	-	(15,000)	(46,281)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Bureau: B212 - Total	396,151	349,620	626,066	467,723	118,103	(276,446)
Department: FN - Total	12,176,493	9,825,820	7,953,914	10,787,215	961,395	1,871,906
Fund: 6004 - Total	12,176,493	9,825,820	7,953,914	10,956,765	1,130,945	1,871,906
Fund: 6006 - Risk Management - Unemployment						
Department: FN - Finance & Risk Management						
Bureau: B211 - Risk Management OCC Med Benefits						
4240 - Self Insurance Risk Premiums	229,357	208,000	133,744	188,000	(20,000)	74,256
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	13,684	7,100	16,023	11,060	3,960	(8,923)
Bureau: B211 - Total	243,041	215,100	149,767	199,060	(16,040)	65,333
Department: FN - Total	243,041	215,100	149,767	199,060	(16,040)	65,333
Fund: 6006 - Total	243,041	215,100	149,767	199,060	(16,040)	65,333
Fund: 6007 - Risk Management - Workers Comp						
Department: FN - Finance & Risk Management						
Bureau: B213 - Risk Management Workers Comp						
4240 - Self Insurance Risk Premiums	5,885,149	6,011,902	4,854,657	-	(6,011,902)	1,157,245
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,358	-	-	-	-	-
4406 - Interest Non Operating - Proprietary Funds	316,534	196,805	314,252	-	(196,805)	(117,447)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	102,616	50,224	138,153	-	(50,224)	(87,929)
4412 - Other Misc. Revenue-Proprietary Funds	21,387	3,548	201,208	-	(3,548)	(197,660)
4413 - Market Adjustments Non Operating-Proprietary Funds	(151,830)	30,000	62,769	-	(30,000)	(32,769)
Bureau: B213 - Total	6,177,214	6,292,479	5,571,039	-	(6,292,479)	721,440
Department: FN - Total	6,177,214	6,292,479	5,571,039	-	(6,292,479)	721,440
Department: HR - Human Resources						
Bureau: B338 - HR Risk Management Workers Comp						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4240 - Self Insurance Risk Premiums	-	-	-	6,100,000	6,100,000	-
4406 - Interest Non Operating - Proprietary Funds	-	-	-	269,130	269,130	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	-	84,520	84,520	-
4412 - Other Misc. Revenue-Proprietary Funds	-	-	-	12,444	12,444	-
Bureau: B338 - Total	-	-	-	6,466,094	6,466,094	-
Department: HR - Total	-	-	-	6,466,094	6,466,094	-
Fund: 6007 - Total	6,177,214	6,292,479	5,571,039	6,466,094	173,615	721,440
Fund: 6008 - Fleet Services - Capital Projects						
Department: FS - Fleet Services						
Bureau: B218 - Fleet Services - Capital Projects						
4412 - Other Misc. Revenue-Proprietary Funds	150	-	-	-	-	-
Bureau: B218 - Total	150	-	-	-	-	-
Department: FS - Total	150	-	-	-	-	-
Fund: 6008 - Total	150	-	-	-	-	-
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Bureau: B248 - Health Benefits						
4241 - Employee Health Premiums	5,719,799	4,815,290	4,115,850	6,171,604	1,356,314	699,440
4242 - Employer Health Premiums	43,206,722	40,849,318	31,319,352	41,702,622	853,304	9,529,966
4251 - Vision Insurance Fee	364,034	363,768	290,695	377,064	13,296	73,073
4252 - Long-term Care Insurance	961	960	740	960	-	220
4253 - Life Insurance Fee	1,590,722	1,588,233	1,392,307	2,080,482	492,249	195,926
4254 - Accident Insurance Fee	709,713	718,640	583,895	847,604	128,964	134,745
4255 - Short Term Disability Fee	366,403	375,003	278,142	366,705	(8,298)	96,861
4256 - Cancer Insurance Fee	163,967	166,495	124,964	164,875	(1,620)	41,531

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4257 - Hospital Insurance Fee	106,184	108,018	81,657	107,734	(284)	26,361
4268 - Critical Care Insurance Fee	37,150	37,442	30,757	40,430	2,988	6,685
4270 - Employer HSA Contribution Revenue	7,680,557	7,768,781	5,768,077	9,180,705	1,411,924	2,000,704
4271 - Employee HSA Contribution Revenue	7,502,215	7,551,120	5,821,236	7,594,270	43,150	1,729,884
4273 - HSA Revenue Offset	-	(7,772,781)	(5,764,315)	(9,180,705)	(1,407,924)	(2,008,466)
4406 - Interest Non Operating - Proprietary Funds	420,374	332,500	456,943	479,590	147,090	(124,443)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	186,800	58,429	219,380	302,604	244,175	(160,951)
4412 - Other Misc. Revenue-Proprietary Funds	1,699,982	1,595,187	2,988,266	3,580,283	1,985,096	(1,393,079)
4413 - Market Adjustments Non Operating-Proprietary Funds	(213,471)	-	91,272	-	-	(91,272)
Bureau: B248 - Total	69,542,112	58,556,403	47,799,218	63,816,827	5,260,424	10,757,185
Department: HR - Total	69,542,112	58,556,403	47,799,218	63,816,827	5,260,424	10,757,185
Fund: 6011 - Total	69,542,112	58,556,403	47,799,218	63,816,827	5,260,424	10,757,185
Fund: 6013 - IT Computer Hardware/Software						
Department: IT - Information Technology						
Bureau: B274 - Server and Software Storage						
4247 - Interdepartmental Revenue	7,038,771	9,680,072	8,067,170	9,722,998	42,926	1,612,902
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	2,146	-	37,515	10,350	10,350	(37,515)
4412 - Other Misc. Revenue-Proprietary Funds	48,000	48,000	40,000	48,000	-	8,000
Bureau: B274 - Total	7,088,917	9,728,072	8,144,685	9,781,348	53,276	1,583,387
Bureau: B275 - Enterprise Software Licensing						
4247 - Interdepartmental Revenue	2,118,993	2,141,570	1,785,190	2,309,911	168,341	356,380
Bureau: B275 - Total	2,118,993	2,141,570	1,785,190	2,309,911	168,341	356,380
Bureau: B276 - Computer Hardware						
4247 - Interdepartmental Revenue	8,145,299	9,523,617	7,936,919	10,110,627	587,010	1,586,698

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	22,824	13,424	13,424	(22,824)
4412 - Other Misc. Revenue-Proprietary Funds	660	-	-	-	-	-
Bureau: B276 - Total	8,145,959	9,523,617	7,959,743	10,124,051	600,434	1,563,874
Department: IT - Total	17,353,869	21,393,259	17,889,618	22,215,310	822,051	3,503,641
Fund: 6013 - Total	17,353,869	21,393,259	17,889,618	22,215,310	822,051	3,503,641
Fund: 6014 - Wireless Integrated Network Subscriber Services ISF						
Department: WIN - Wireless Integrated Network						
Bureau: B298 - Subscriber Services						
4200 - General Government Fees	110,611	78,440	60,155	77,672	(768)	18,285
4247 - Interdepartmental Revenue	310,431	310,140	209,559	311,100	960	100,581
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	4,196	1,761	2,158	1,761	-	(397)
4412 - Other Misc. Revenue-Proprietary Funds	525,835	-	36,190	-	-	(36,190)
Bureau: B298 - Total	951,073	390,341	308,062	390,533	192	82,279
Department: WIN - Total	951,073	390,341	308,062	390,533	192	82,279
Fund: 6014 - Total	951,073	390,341	308,062	390,533	192	82,279
Fund Group: 0205 - Total	133,933,536	122,617,520	101,060,333	130,084,358	7,466,838	21,557,187

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Fund: 2113 - SS - Special Programs						
Department: SS - School Superintendent						
Bureau: B140 - School Reserve Special Programs						
4100 - Federal Revenue Operating	184,640	-	-	-	-	-
4112 - State Revenue Grants	732,887	-	-	-	-	-
4124 - Other Local Governments Other	787,273	-	-	-	-	-
Bureau: B140 - Total	1,704,800	-	-	-	-	-
Department: SS - Total	1,704,800	-	-	-	-	-
Fund: 2113 - Total	1,704,800	-	-	-	-	-
Fund Group: 0211 - Total	1,704,800	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 4700-4799)
FISCAL YEARS 2017/2018 TO 2019/2020
Fund Group: 0211 - School Reserve Special Programs

DRAFT WORKING DATA

Object Code & Name	Actual 2017/2018 (A)	Adopted 2018/2019 (B)	Actual 2018/2019 (C)	Requested 2019/2020 (D)	Variance (D - B)	Variance (B - C)
Report Total	1,213,972,130	1,213,466,130	856,820,730	1,258,982,438	45,516,308	356,645,400