

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 0009 - AS - Admin						
4404 - Other Misc. Revenue - Governmental and Agency Funds	572	500	705	500	-	(205)
Unit: 0009 - Total	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						
Unit: 2194 - OMS - Office of Behavioral Health						
4111 - State Revenue	286	-	-	-	-	-
4277 - Refunds for COE Claims	-	-	17,119	-	-	(17,119)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,566	-	2,325	-	-	(2,325)
Unit: 2194 - Total	4,852	-	19,444	-	-	(19,444)
Unit: 2195 - OMS - Restoration to Competency						
4111 - State Revenue	234,000	-	-	-	-	-
4159 - RTC Out of County Inmate Revenue	-	-	195,100	-	-	(195,100)
4404 - Other Misc. Revenue - Governmental and Agency Funds	312,000	-	-	-	-	-
Unit: 2195 - Total	546,000	-	195,100	-	-	(195,100)
Bureau: B254 - Total	550,852	-	214,544	-	-	(214,544)
Unit: 2230 - OMS - Correctional Health						
4404 - Other Misc. Revenue - Governmental and Agency Funds	90,985	69,765	63,393	-	(69,765)	6,372
Unit: 2230 - Total	90,985	69,765	63,393	-	(69,765)	6,372
Bureau: B259 - Total	90,985	69,765	63,393	-	(69,765)	6,372
Unit: 3045 - BH - Restoration to Competency						
4159 - RTC Out of County Inmate Revenue	-	-	-	312,000	312,000	-

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Unit: 3045 - Total	-	-	-	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						
Unit: 0027 - CL - Management-Administration-Operation						
4114 - State Revenue Alcoholic Beverages	2,400	2,000	2,325	2,400	400	(325)
4200 - General Government Fees	49	100	93	100	-	7
Unit: 0027 - Total	2,449	2,100	2,418	2,500	400	(318)
Bureau: B004 - Total	2,449	2,100	2,418	2,500	400	(318)
Department: CL - Total	2,449	2,100	2,418	2,500	400	(318)
Department: CC - Clerk of the Superior Court						
Unit: 0031 - CC - Administration						
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
4405 - Interest - Governmental and Agency Funds	35,439	12,394	9,107	21,330	8,936	3,287
Unit: 0031 - Total	1,783,072	2,054,903	1,261,212	1,993,245	(61,658)	793,691
Unit: 0035 - CC - Civil						
4404 - Other Misc. Revenue - Governmental and Agency Funds	146	-	-	-	-	-
Unit: 0035 - Total	146	-	-	-	-	-
Unit: 0040 - CC - Collections						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(100)	-	-	-	-	-
Unit: 0040 - Total	(100)	-	-	-	-	-

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Unit: 0045 - CC - Family Support						
4100 - Federal Revenue Operating	389,660	407,253	225,862	395,967	(11,286)	181,391
Unit: 0045 - Total	389,660	407,253	225,862	395,967	(11,286)	181,391
Unit: 0047 - CC - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	938	35	467	(471)	903
Unit: 0047 - Total	-	938	35	467	(471)	903
Unit: 0056 - CC - Probate						
4404 - Other Misc. Revenue - Governmental and Agency Funds	77	-	-	-	-	-
Unit: 0056 - Total	77	-	-	-	-	-
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						
Unit: 2744 - CM - Merchandise Sales						
4404 - Other Misc. Revenue - Governmental and Agency Funds	27,704	10,000	(12)	-	(10,000)	10,012
Unit: 2744 - Total	27,704	10,000	(12)	-	(10,000)	10,012
Bureau: B032 - Total	27,704	10,000	(12)	-	(10,000)	10,012
Unit: 2575 - CM - 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	-	-	-	-	-
Unit: 2575 - Total	237,269	300,625	221,329	300,625	-	79,296
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						

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Unit: 0071 - CD - CD Administration						
4122 - City Revenue Other Operating	-	10,000	-	40,000	30,000	10,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,069	1,200	3,106	1,200	-	(1,906)
Unit: 0071 - Total	11,069	11,200	3,106	41,200	30,000	8,094
Unit: 0072 - CD - Admin Affordable Housing						
4400 - Rent and Royalties	10	10	10	10	-	-
Unit: 0072 - Total	10	10	10	10	-	-
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						
Unit: 0086 - CS - Administrative Services						
4314 - Judgments & Resititutions	41	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	98	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	185	-	61	-	-	(61)
Unit: 0086 - Total	324	-	61	-	-	(61)
Unit: 0087 - CS - Adult Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	85	-	-	-	-	-
Unit: 0087 - Total	85	-	-	-	-	-
Unit: 0093 - CS - EEIP-Salvation Army						
4404 - Other Misc. Revenue - Governmental and Agency Funds	950	-	1,520	-	-	(1,520)
Unit: 0093 - Total	950	-	1,520	-	-	(1,520)
Unit: 0096 - CS - ESN - Case Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	980	-	-	-	-	-
Unit: 0096 - Total	980	-	-	-	-	-

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Unit: 0097 - CS - Faith Based						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,080	-	-	-	-	-
Unit: 0097 - Total	2,080	-	-	-	-	-
Unit: 0102 - CS - Las Artes						
4404 - Other Misc. Revenue - Governmental and Agency Funds	11,941	-	23,553	-	-	(23,553)
Unit: 0102 - Total	11,941	-	23,553	-	-	(23,553)
Unit: 2704 - CS - Ending Poverty Now						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,249	8,000	1,250	8,000	-	6,750
Unit: 2704 - Total	3,249	8,000	1,250	8,000	-	6,750
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						
Unit: 0064 - CO - Administration-Operations						
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)
Unit: 0064 - Total	83,348	45,000	51,568	30,000	(15,000)	(6,568)
Unit: 0109 - CO - Precinct 1						
4203 - Other Court Fees	26,110	20,520	23,949	20,520	-	(3,429)
Unit: 0109 - Total	26,110	20,520	23,949	20,520	-	(3,429)
Unit: 0110 - CO - Precinct 10						
4203 - Other Court Fees	10,612	26,190	36,979	26,190	-	(10,789)
Unit: 0110 - Total	10,612	26,190	36,979	26,190	-	(10,789)

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Unit: 0111 - CO - Precinct 2						
4203 - Other Court Fees	50,857	38,658	46,230	38,658	-	(7,572)
Unit: 0111 - Total	50,857	38,658	46,230	38,658	-	(7,572)
Unit: 0112 - CO - Precinct 3 - Ajo						
4203 - Other Court Fees	2,467	1,120	1,400	1,120	-	(280)
Unit: 0112 - Total	2,467	1,120	1,400	1,120	-	(280)
Unit: 0113 - CO - Precinct 4						
4203 - Other Court Fees	26,439	30,738	17,507	30,738	-	13,231
Unit: 0113 - Total	26,439	30,738	17,507	30,738	-	13,231
Unit: 0114 - CO - Precinct 5						
4203 - Other Court Fees	49,177	40,070	36,589	40,070	-	3,481
Unit: 0114 - Total	49,177	40,070	36,589	40,070	-	3,481
Unit: 0115 - CO - Precinct 6						
4203 - Other Court Fees	78,582	61,500	63,473	61,500	-	(1,973)
Unit: 0115 - Total	78,582	61,500	63,473	61,500	-	(1,973)
Unit: 0116 - CO - Precinct 7						
4203 - Other Court Fees	9,908	12,396	9,411	12,396	-	2,985
Unit: 0116 - Total	9,908	12,396	9,411	12,396	-	2,985
Unit: 0117 - CO - Precinct 8						
4203 - Other Court Fees	63,498	57,078	44,370	57,078	-	12,708
Unit: 0117 - Total	63,498	57,078	44,370	57,078	-	12,708
Unit: 0118 - CO - Precinct 9						
4203 - Other Court Fees	61,895	55,154	42,456	55,154	-	12,698
Unit: 0118 - Total	61,895	55,154	42,456	55,154	-	12,698

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Unit: 0119 - CO - Special Training						
4111 - State Revenue	11,119	-	-	-	-	-
Unit: 0119 - Total	11,119	-	-	-	-	-
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						
Unit: 0147 - CA - County Administrator Division						
4200 - General Government Fees	-	-	128	-	-	(128)
4404 - Other Misc. Revenue - Governmental and Agency Funds	100	-	-	-	-	-
Unit: 0147 - Total	100	-	128	-	-	(128)
Bureau: B012 - Total	100	-	128	-	-	(128)
Department: CA - Total	100	-	128	-	-	(128)
Department: PCA - County Attorney						
Unit: 0159 - PCA - Administrative Resources						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,045	-	421	-	-	(421)
Unit: 0159 - Total	1,045	-	421	-	-	(421)
Unit: 0161 - PCA - Civil Legal Advice						
4404 - Other Misc. Revenue - Governmental and Agency Funds	27	-	-	-	-	-
Unit: 0161 - Total	27	-	-	-	-	-
Unit: 0162 - PCA - Civil Litigation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,713	-	4,665	-	-	(4,665)
Unit: 0162 - Total	1,713	-	4,665	-	-	(4,665)
Unit: 0164 - PCA - Community Justice						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	174	-	-	(174)

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Unit: 0164 - Total	-	-	174	-	-	(174)
Unit: 0167 - PCA - Criminal Litigation						
4111 - State Revenue	6,337	-	8,574	-	-	(8,574)
4313 - Other Fines	96,725	60,000	69,542	60,000	-	(9,542)
4404 - Other Misc. Revenue - Governmental and Agency Funds	12,738	-	9,688	-	-	(9,688)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(219)	-	8	-	-	(8)
Unit: 0167 - Total	115,581	60,000	87,812	60,000	-	(27,812)
Unit: 0172 - PCA - Misdemeanors						
4404 - Other Misc. Revenue - Governmental and Agency Funds	174	-	43	-	-	(43)
4405 - Interest - Governmental and Agency Funds	591	-	-	-	-	-
Unit: 0172 - Total	765	-	43	-	-	(43)
Unit: 0177 - PCA - Victim Services						
4122 - City Revenue Other Operating	24,900	24,900	12,450	24,900	-	12,450
4404 - Other Misc. Revenue - Governmental and Agency Funds	57	-	37	-	-	(37)
Unit: 0177 - Total	24,957	24,900	12,487	24,900	-	12,413
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						
Unit: 0273 - EL - City of South Tucson						
4124 - Other Local Governments Other	4,093	-	-	-	-	-
Unit: 0273 - Total	4,093	-	-	-	-	-
Unit: 0277 - EL - Elections Admin						
4111 - State Revenue	-	200,000	-	1,185,000	985,000	200,000
4124 - Other Local Governments Other	-	630,000	-	125,000	(505,000)	630,000

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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	-	100	2	100	-	98
Unit: 0277 - Total	1,225	833,100	6,348	1,313,100	480,000	826,752
Unit: 0279 - EL - General Election						
4111 - State Revenue	-	-	90,766	-	-	(90,766)
4122 - City Revenue Other Operating	89,997	-	192,850	-	-	(192,850)
4124 - Other Local Governments Other	176,802	-	810,778	-	-	(810,778)
Unit: 0279 - Total	266,799	-	1,094,394	-	-	(1,094,394)
Unit: 0287 - EL - Primary Election						
4111 - State Revenue	-	-	230,968	-	-	(230,968)
4124 - Other Local Governments Other	-	-	56,602	-	-	(56,602)
4404 - Other Misc. Revenue - Governmental and Agency Funds	275	-	-	-	-	-
Unit: 0287 - Total	275	-	287,570	-	-	(287,570)
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						
Unit: 2298 - SWGF - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3	-	2	-	-	(2)
Unit: 2298 - Total	3	-	2	-	-	(2)
Bureau: B264 - Total	3	-	2	-	-	(2)
Department: DE - Total	3	-	2	-	-	(2)
Department: FM - Facilities Management						
Unit: 0317 - FM - 33 N Stone (B Of A Building)						

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4272 - Collections Revenue	4,063	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,984	19,622	15,604	19,105	(517)	4,018
4415 - Late Fees and Interest Charges on Overdue Receivable	23	-	-	-	-	-
Unit: 0317 - Total	28,070	19,622	15,604	19,105	(517)	4,018
Unit: 0318 - FM - 3434 E 22nd St Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	58,127	37,081	55,115	53,085	16,004	(18,034)
Unit: 0318 - Total	58,127	37,081	55,115	53,085	16,004	(18,034)
Unit: 0319 - FM - 3535 E Hauser-Catalina Comm Svcs Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	30,482	31,174	28,513	34,003	2,829	2,661
Unit: 0319 - Total	30,482	31,174	28,513	34,003	2,829	2,661
Unit: 0322 - FM - 800 W Congress (El Banco Bldg)						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	100	-	-	(100)
Unit: 0322 - Total	-	-	100	-	-	(100)
Unit: 0323 - FM - 97 E. Congress Building						
4404 - Other Misc. Revenue - Governmental and Agency Funds	148	-	840	-	-	(840)
Unit: 0323 - Total	148	-	840	-	-	(840)
Unit: 0324 - FM - Abrams Public Health Center						
4272 - Collections Revenue	-	-	390	-	-	(390)
4404 - Other Misc. Revenue - Governmental and Agency Funds	583,725	549,961	479,359	576,868	26,907	70,602
Unit: 0324 - Total	583,725	549,961	479,749	576,868	26,907	70,212
Unit: 0325 - FM - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,044	-	1,000	1,000	1,000	(1,000)
Unit: 0325 - Total	2,044	-	1,000	1,000	1,000	(1,000)
Unit: 0331 - FM - Construction Support Services						

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4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	10	-	-	(10)
Unit: 0331 - Total	-	-	10	-	-	(10)
Unit: 0339 - FM - Interagency Advocacy Ctr Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	122,199	124,027	113,752	139,915	15,888	10,275
Unit: 0339 - Total	122,199	124,027	113,752	139,915	15,888	10,275
Unit: 0341 - FM - Legal Services Bldg						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,740	1,740	1,450	1,740	-	290
Unit: 0341 - Total	1,740	1,740	1,450	1,740	-	290
Unit: 0342 - FM - Maintenance Operations Admin						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	534	-	-	(534)
Unit: 0342 - Total	-	-	534	-	-	(534)
Unit: 0346 - FM - Plumbing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	562	-	-	-	-	-
Unit: 0346 - Total	562	-	-	-	-	-
Unit: 0348 - FM - PWB-City of Tucson - Maintenance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	138,396	463,349	412,790	495,360	32,011	50,559
4415 - Late Fees and Interest Charges on Overdue Receivable	1,234	-	-	-	-	-
Unit: 0348 - Total	139,630	463,349	412,790	495,360	32,011	50,559
Unit: 0349 - FM - Real Estate Service Coordinator						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,000	1,000	-	-	(1,000)	1,000
Unit: 0349 - Total	1,000	1,000	-	-	(1,000)	1,000
Unit: 0864 - FM - 160 North Stone						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
Unit: 0864 - Total	10	-	-	-	-	-

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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)
Unit: 0910 - FM - S. Tucson Cooperative						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,096	1,423	1,423	(1,096)
Unit: 0910 - Total	-	-	1,096	1,423	1,423	(1,096)
Unit: 0911 - FM - SOA2 Indoor Sports Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	122,980	188,502	116,449	119,040	(69,462)	72,053
Unit: 0911 - Total	122,980	188,502	116,449	119,040	(69,462)	72,053
Unit: 2446 - FM - EMCS						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	73	-	-	(73)
Unit: 2446 - Total	-	-	73	-	-	(73)
Unit: 2454 - FM - 2980 E Ajo Way						
4404 - Other Misc. Revenue - Governmental and Agency Funds	46,207	13,500	49,586	89,981	76,481	(36,086)
Unit: 2454 - Total	46,207	13,500	49,586	89,981	76,481	(36,086)
Unit: 2611 - FM - World View Building						
4400 - Rent and Royalties	710,002	710,000	591,669	710,004	4	118,331
Unit: 2611 - Total	710,002	710,000	591,669	710,004	4	118,331
Unit: 2697 - FM - Green Valley Performing Arts Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,500	-	17,127	23,813	23,813	(17,127)
Unit: 2697 - Total	2,500	-	17,127	23,813	23,813	(17,127)
Unit: 2719 - FM - Pima Air & Space Museum						
4404 - Other Misc. Revenue - Governmental and Agency Funds	101,278	106,550	61,890	101,411	(5,139)	44,660
Unit: 2719 - Total	101,278	106,550	61,890	101,411	(5,139)	44,660
Unit: 2839 - FM - 17 N Linda Avenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	531	-	-	(531)
Unit: 2839 - Total	-	-	531	-	-	(531)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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						
Unit: 0406 - FN - Payroll						
4404 - Other Misc. Revenue - Governmental and Agency Funds	17,818	20,000	13,006	20,000	-	6,994
Unit: 0406 - Total	17,818	20,000	13,006	20,000	-	6,994
Bureau: B017 - Total	17,818	20,000	13,006	20,000	-	6,994
Unit: 0393 - FN - Finance Administration						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(5,884)	-	-	-	-	-
Unit: 0393 - Total	(5,884)	-	-	-	-	-
Unit: 2234 - FN - Govt Prpty Lease Excise Tax Distribution						
4200 - General Government Fees	38,832	-	38,071	-	-	(38,071)
Unit: 2234 - Total	38,832	-	38,071	-	-	(38,071)
Bureau: B023 - Total	32,948	-	38,071	-	-	(38,071)
Unit: 0418 - FN - Revenue Mgmt Deposit Clearing Acct						
4401 - Sales Tax Collection Rental Property	-	-	(4)	-	-	4
Unit: 0418 - Total	-	-	(4)	-	-	4
Unit: 0451 - FN - General Government Revenue						
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)
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)
4014 - Real Property Taxes PY - Tax .014	2,492	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(1,775)	(30,000)	(9,209)	-	30,000	(20,791)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4016 - Real Property Taxes 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 Property Taxes PY - Tax .015	27,848	-	-	-	-	-
4036 - Personal Property Taxes 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	759,768	682,818	512,284	726,895	44,077	170,534
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)
4400 - Rent and Royalties	1,980	-	-	1,000	1,000	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	16,719	1,000	573	1,000	-	427
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,079,377	910,000	1,038,448	1,575,000	665,000	(128,448)
Unit: 0451 - Total	511,396,294	514,163,846	345,961,271	536,613,333	22,449,487	168,202,575
Unit: 0452 - FN - Treasurer Tax Int & Fees						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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
4006 - Personal Property Taxes Interest	1,285,453	778,492	1,055,777	1,007,587	229,095	(277,285)
4200 - General Government Fees	120,063	180,000	138,735	120,000	(60,000)	41,265
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	468	500	(68)	500	-	568
4414 - NSF Check Charge Revenue Source	500	1,000	650	500	(500)	350
Unit: 0452 - Total	5,268,522	5,333,040	4,334,074	5,304,000	(29,040)	998,966
Bureau: B030 - Total	516,664,816	519,496,886	350,295,345	541,917,333	22,420,447	169,201,541
Unit: 2163 - FN - Non Departmental						
4404 - Other Misc. Revenue - Governmental and Agency Funds	66,437	34,227	34,227	-	(34,227)	-
4405 - Interest - Governmental and Agency Funds	2,817	400	399	-	(400)	1
Unit: 2163 - Total	69,254	34,627	34,626	-	(34,627)	1
Unit: 2164 - FN - Special Projects						
4400 - Rent and Royalties	-	-	200	-	-	(200)
Unit: 2164 - Total	-	-	200	-	-	(200)
Unit: 2165 - FN - Vehicle Impound Program						
4404 - Other Misc. Revenue - Governmental and Agency Funds	609,589	300,000	334,457	-	(300,000)	(34,457)
Unit: 2165 - Total	609,589	300,000	334,457	-	(300,000)	(34,457)
Unit: 2166 - FN - Photo Traffic Enforcement						
4203 - Other Court Fees	21,512	-	2,473	-	-	(2,473)
4308 - Justice Court Traffic Fines	12,068	-	5,503	-	-	(5,503)
Unit: 2166 - Total	33,580	-	7,976	-	-	(7,976)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2167 - FN - Metro Tucson Conv & Visitors Bureau						
4120 - State Revenue Hotel Motel Tax	3,172,541	3,495,900	2,196,925	3,474,000	(21,900)	1,298,975
Unit: 2167 - Total	3,172,541	3,495,900	2,196,925	3,474,000	(21,900)	1,298,975
Bureau: B249 - Total	3,884,964	3,830,527	2,574,184	3,474,000	(356,527)	1,256,343
Unit: 2160 - FN - General Contingency						
4404 - Other Misc. Revenue - Governmental and Agency Funds	18,891	-	-	-	-	-
Unit: 2160 - Total	18,891	-	-	-	-	-
Unit: 2168 - FN - General Fund Reserve						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,072	-	-	-	-	-
Unit: 2168 - Total	4,072	-	-	-	-	-
Unit: 2170 - FN - Tax Reduction-Debt Retirement						
4404 - Other Misc. Revenue - Governmental and Agency Funds	61,825	-	62,132	-	-	(62,132)
4415 - Late Fees and Interest Charges on Overdue Receivable	1,432	-	478	-	-	(478)
4417 - Credit Card Rebates	70,642	-	59,530	-	-	(59,530)
Unit: 2170 - Total	133,899	-	122,140	-	-	(122,140)
Unit: 2538 - FN - Juvenile Corrections State Cost Shift						
4111 - State Revenue	1,226,900	-	1,726,900	-	-	(1,726,900)
Unit: 2538 - Total	1,226,900	-	1,726,900	-	-	(1,726,900)
Unit: 2723 - FN - 160 N Stone/Tucson Indian Center						
4405 - Interest - Governmental and Agency Funds	52,960	-	39,720	-	-	(39,720)
Unit: 2723 - Total	52,960	-	39,720	-	-	(39,720)
Unit: 2819 - FN - Hall-Parker Settlements						
4404 - Other Misc. Revenue - Governmental and Agency Funds	571,725	-	3,378	-	-	(3,378)
Unit: 2819 - Total	571,725	-	3,378	-	-	(3,378)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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)
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						
Unit: 0518 - HR - Employee Discount Tickets						
4404 - Other Misc. Revenue - Governmental and Agency Funds	49,629	60,000	24,799	50,000	(10,000)	35,201
Unit: 0518 - Total	49,629	60,000	24,799	50,000	(10,000)	35,201
Unit: 0519 - HR - Reports And Records Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,148	2,820	385	820	(2,000)	2,435
Unit: 0519 - Total	1,148	2,820	385	820	(2,000)	2,435
Unit: 0522 - HR - Dept HR Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,002	-	-	-	-	-
Unit: 0522 - Total	4,002	-	-	-	-	-
Unit: 0523 - HR - Executive Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,846	-	1,563	-	-	(1,563)
Unit: 0523 - Total	1,846	-	1,563	-	-	(1,563)
Unit: 0525 - HR - Employment Rights						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(500)	-	-	-	-	-
Unit: 0525 - Total	(500)	-	-	-	-	-
Unit: 2340 - HR - Merit Commission						
4404 - Other Misc. Revenue - Governmental and Agency Funds	500	-	-	-	-	-
Unit: 2340 - Total	500	-	-	-	-	-
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0552 - IT - Administration Services Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(151)	-	4,182	-	-	(4,182)
Unit: 0552 - Total	(151)	-	4,182	-	-	(4,182)
Unit: 1925 - IT - Relationship Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	72	-	-	-	-	-
Unit: 1925 - Total	72	-	-	-	-	-
Unit: 1926 - IT - Network Operations Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Unit: 1926 - Total	5	-	-	-	-	-
Unit: 2128 - IT - Non PCWIN Tower Maint & Franchise Licenses						
4400 - Rent and Royalties	759,424	709,118	755,569	769,118	60,000	(46,451)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	365	-	-	(365)
Unit: 2128 - Total	759,424	709,118	755,934	769,118	60,000	(46,816)
Unit: 2292 - IT - Records and Compliance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,644	-	-	-	-	-
Unit: 2292 - Total	2,644	-	-	-	-	-
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						
Unit: 0002 - JCA - 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	2,263	2,055	2,024	2,429	374	31
4204 - Probation Fees	1,451	1,608	794	923	(685)	814

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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)
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)
Unit: 0002 - Total	144,378	142,972	120,743	149,307	6,335	22,229
Unit: 0003 - JCA - Ajo Justice Court - Cost Recovery						
4203 - Other Court Fees	10,230	-	7,966	-	-	(7,966)
Unit: 0003 - Total	10,230	-	7,966	-	-	(7,966)
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						
Unit: 0514 - JCG - Green Valley Justice Court Division						
4111 - State Revenue	16,776	21,060	10,047	21,060	-	11,013
4203 - Other Court Fees	59,751	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)
Unit: 0514 - Total	226,677	187,119	221,866	187,119	-	(34,747)
Unit: 0515 - JCG - JC GV-Cost Recovery Fees						
4203 - Other Court Fees	1,416	-	-	-	-	-
Unit: 0515 - Total	1,416	-	-	-	-	-
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1519 - JCT - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	102	200	200	(102)
Unit: 1519 - Total	-	-	102	200	200	(102)
Unit: 1520 - JCT - Administration						
4111 - State Revenue	131,994	-	120,375	-	-	(120,375)
4200 - General Government Fees	1,294,625	1,300,000	825,733	1,300,000	-	474,267
4203 - Other Court Fees	1,545,142	1,250,000	1,174,443	1,500,000	250,000	75,557
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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	51,585	25,000	(1,564)	25,000	-	26,564
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,253	-	2,769	-	-	(2,769)
Unit: 1520 - Total	5,570,146	5,111,012	3,880,743	5,110,812	(200)	1,230,269
Unit: 1521 - JCT - Civil Case Processing						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	85	-	-	(85)
Unit: 1521 - Total	-	-	85	-	-	(85)
Unit: 1523 - JCT - Courtroom Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	125	-	250	-	-	(250)
Unit: 1523 - Total	125	-	250	-	-	(250)
Unit: 1526 - JCT - Judicial Operations						
4111 - State Revenue	39,983	169,680	(39,983)	169,680	-	209,663
4203 - Other Court Fees	1,036,516	1,000,000	762,233	1,000,000	-	237,767

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
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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)
4403 - Overages and Shortages - Governmental and Agency Funds	76	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,133	-	517	-	-	(517)
Unit: 1526 - Total	1,078,708	1,169,680	722,767	1,169,680	-	446,913
Unit: 1527 - JCT - Information Technology						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,961	6,000	8,847	6,000	-	(2,847)
Unit: 1527 - Total	4,961	6,000	8,847	6,000	-	(2,847)
Unit: 1531 - JCT - Cost Recovery Fees						
4203 - Other Court Fees	764,906	580,000	696,331	580,000	-	(116,331)
Unit: 1531 - Total	764,906	580,000	696,331	580,000	-	(116,331)
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						
Unit: 0624 - JU - Children & Family Svcs						
4203 - Other Court Fees	8,052	5,200	713	7,000	1,800	4,487
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,955	2,000	420	4,000	2,000	1,580
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(21)	-	-	-	-	-
Unit: 0624 - Total	11,986	7,200	1,133	11,000	3,800	6,067
Unit: 0625 - JU - Court Ordered Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,273	-	350	-	-	(350)
Unit: 0625 - Total	1,273	-	350	-	-	(350)
Unit: 0626 - JU - Court Operations						
4111 - State Revenue	3,930	2,000	2,041	4,000	2,000	(41)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,891	2,000	4,553	3,500	1,500	(2,553)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	450	100	15	600	500	85

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)
Unit: 0626 - Total	7,271	4,100	6,609	8,100	4,000	(2,509)
Unit: 0630 - JU - Detention Kitchen						
4100 - Federal Revenue Operating	104,588	96,000	76,256	110,000	14,000	19,744
4404 - Other Misc. Revenue - Governmental and Agency Funds	8	-	322	-	-	(322)
Unit: 0630 - Total	104,596	96,000	76,578	110,000	14,000	19,422
Unit: 0634 - JU - Detention Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	35	-	12	-	-	(12)
Unit: 0634 - Total	35	-	12	-	-	(12)
Unit: 0637 - JU - Executive Office						
4404 - Other Misc. Revenue - Governmental and Agency Funds	273	-	230	-	-	(230)
Unit: 0637 - Total	273	-	230	-	-	(230)
Unit: 0639 - JU - Finance						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	(2,200)	-	-	2,200
Unit: 0639 - Total	-	-	(2,200)	-	-	2,200
Unit: 0643 - JU - Judicial Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	209	-	-	-	-	-
Unit: 0643 - Total	209	-	-	-	-	-
Unit: 0648 - JU - Probation Services						
4272 - Collections Revenue	-	-	861	-	-	(861)
4314 - Judgments & Resitutions	703	-	453	-	-	(453)
Unit: 0648 - Total	703	-	1,314	-	-	(1,314)
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						

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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)
Unit: 0661 - KSC - The Event Center						
4259 - Facilities Rent Fees	-	-	9,192	-	-	(9,192)
4261 - Retail Events Revenue	-	-	5,900	-	-	(5,900)
4262 - Sports Events Revenue	-	-	2,833	-	-	(2,833)
4267 - Revenue Discounts	-	-	(5,676)	-	-	5,676
4272 - Collections Revenue	-	-	425	-	-	(425)
4400 - Rent and Royalties	4,741	-	-	-	-	-
4502 - Cash Proceeds - Sale of Capital Assets	-	-	2,538	-	-	(2,538)
Unit: 0661 - Total	4,741	-	15,212	-	-	(15,212)
Unit: 0662 - KSC - Landscaping Svcs - Other Depts						
4404 - Other Misc. Revenue - Governmental and Agency Funds	21,080	21,079	10,710	-	(21,079)	10,369
Unit: 0662 - Total	21,080	21,079	10,710	-	(21,079)	10,369
Unit: 0663 - KSC - Sam Lena						
4259 - Facilities Rent Fees	-	-	1,010	-	-	(1,010)
4261 - Retail Events Revenue	480	-	-	-	-	-
4262 - Sports Events Revenue	7,983	12,600	6,135	-	(12,600)	6,465
4263 - Community and Charity Events Revenue	1,750	-	2,378	-	-	(2,378)
4267 - Revenue Discounts	(2,186)	(3,500)	(1,996)	-	3,500	(1,504)
Unit: 0663 - Total	8,027	9,100	7,527	-	(9,100)	1,573
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						
Unit: 0508 - FSC - Administration						
4200 - General Government Fees	5,929	3,500	1,515	5,500	2,000	1,985

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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)
4220 - Health Fees	258,716	180,000	874,177	1,180,000	1,000,000	(694,177)
4247 - Interdepartmental Revenue	1,505	-	2,475	1,000	1,000	(2,475)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	22,037	37,900	37,900	(22,037)
4414 - NSF Check Charge Revenue Source	-	-	50	100	100	(50)
Unit: 0508 - Total	266,150	183,500	900,254	1,224,500	1,041,000	(716,754)
Unit: 0509 - FSC - Forensic Science Center						
4200 - General Government Fees	-	2,000	8,658	-	(2,000)	(6,658)
4220 - Health Fees	924,244	1,000,000	15,730	20,000	(980,000)	984,270
4247 - Interdepartmental Revenue	-	1,000	-	-	(1,000)	1,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,750	38,000	-	-	(38,000)	38,000
4415 - Late Fees and Interest Charges on Overdue Receivable	5	-	-	-	-	-
Unit: 0509 - Total	947,999	1,041,000	24,388	20,000	(1,021,000)	1,016,612
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						
Unit: 0081 - PR - Prior Year Departmental Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(600)	-	-	-	-	-
Unit: 0081 - Total	(600)	-	-	-	-	-
Unit: 0126 - PR - Recreation/Management						
4239 - Culture & Recreation Fees	-	200	-	200	-	200
Unit: 0126 - Total	-	200	-	200	-	200
Unit: 0690 - PR - Directors Office						
4239 - Culture & Recreation Fees	-	-	7	-	-	(7)
4248 - Facility Fees	1,307	-	5	-	-	(5)

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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)
4250 - License & Permits	170	-	170	-	-	(170)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,821	-	(413)	-	-	413
Unit: 0690 - Total	10,298	-	(231)	-	-	231
Unit: 0697 - PR - A7 Ranch						
4404 - Other Misc. Revenue - Governmental and Agency Funds	33,628	35,000	22,488	35,000	-	12,512
Unit: 0697 - Total	33,628	35,000	22,488	35,000	-	12,512
Unit: 0700 - PR - Canoa Ranch						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
Unit: 0700 - Total	-	-	25	-	-	(25)
Unit: 0702 - PR - Environmental Education						
4239 - Culture & Recreation Fees	10,303	7,500	10,639	7,500	-	(3,139)
4248 - Facility Fees	4	-	25	-	-	(25)
Unit: 0702 - Total	10,307	7,500	10,664	7,500	-	(3,164)
Unit: 0703 - PR - Gilbert Ray Campground						
4248 - Facility Fees	244,070	150,000	243,982	150,000	-	(93,982)
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
Unit: 0703 - Total	244,105	150,000	244,007	150,000	-	(94,007)
Unit: 0704 - PR - NR Management						
4248 - Facility Fees	82	-	-	-	-	-
Unit: 0704 - Total	82	-	-	-	-	-
Unit: 0705 - PR - Open Space						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	396	-	-	(396)
Unit: 0705 - Total	-	-	396	-	-	(396)

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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)
Unit: 0707 - PR - Ranch Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	15,521	-	-	(15,521)
Unit: 0707 - Total	-	-	15,521	-	-	(15,521)
Unit: 0710 - PR - Tucson Mountain Park						
4248 - Facility Fees	401	-	415	-	-	(415)
4400 - Rent and Royalties	2,400	-	2,000	-	-	(2,000)
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,974	-	-	-	-	-
Unit: 0710 - Total	13,775	-	2,415	-	-	(2,415)
Unit: 0713 - PR - Arthur Pack Reg						
4248 - Facility Fees	25,240	26,000	18,891	26,000	-	7,109
4404 - Other Misc. Revenue - Governmental and Agency Funds	59,523	45,000	27,541	45,000	-	17,459
Unit: 0713 - Total	84,763	71,000	46,432	71,000	-	24,568
Unit: 0715 - PR - Brandi Fenton Park						
4248 - Facility Fees	37,154	34,000	28,776	34,000	-	5,224
4250 - License & Permits	1,860	-	2,450	-	-	(2,450)
4400 - Rent and Royalties	1,597	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	35	-	-	(35)
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	-	-	-	-
Unit: 0715 - Total	40,636	34,000	31,261	34,000	-	2,739
Unit: 0717 - PR - Cardinal-Ebonee Moody						
4248 - Facility Fees	1,100	1,200	1,375	1,200	-	(175)
Unit: 0717 - Total	1,100	1,200	1,375	1,200	-	(175)
Unit: 0718 - PR - Casas Adobes						
4248 - Facility Fees	50	-	-	-	-	-

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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)
Unit: 0718 - Total	50	-	-	-	-	-
Unit: 0719 - PR - Catalina						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	50	-	-	(50)
Unit: 0719 - Total	-	-	50	-	-	(50)
Unit: 0720 - PR - CDO River Park						
4248 - Facility Fees	-	-	166	-	-	(166)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,674	-	85	-	-	(85)
Unit: 0720 - Total	1,674	-	251	-	-	(251)
Unit: 0722 - PR - Childrens Memorial Park						
4248 - Facility Fees	1,350	-	1,125	-	-	(1,125)
Unit: 0722 - Total	1,350	-	1,125	-	-	(1,125)
Unit: 0724 - PR - Curtis Park						
4248 - Facility Fees	8,926	9,000	6,818	9,000	-	2,182
Unit: 0724 - Total	8,926	9,000	6,818	9,000	-	2,182
Unit: 0725 - PR - Dan Felix Memorial Dist Park						
4248 - Facility Fees	10,995	10,000	10,800	10,000	-	(800)
Unit: 0725 - Total	10,995	10,000	10,800	10,000	-	(800)
Unit: 0726 - PR - Denny Dunn						
4248 - Facility Fees	-	-	325	-	-	(325)
4400 - Rent and Royalties	25,030	24,000	21,409	24,000	-	2,591
Unit: 0726 - Total	25,030	24,000	21,734	24,000	-	2,266
Unit: 0728 - PR - Flowing Wells Park						
4248 - Facility Fees	5,239	5,000	4,426	5,000	-	574
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	80	-	-	(80)

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Unit: 0728 - Total	5,239	5,000	4,506	5,000	-	494
Unit: 0729 - PR - Foothills						
4248 - Facility Fees	21,895	23,000	13,607	23,000	-	9,393
4400 - Rent and Royalties	2,400	2,400	2,428	1,200	(1,200)	(28)
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,225	-	-	-	-	-
Unit: 0729 - Total	31,520	25,400	16,035	24,200	(1,200)	9,365
Unit: 0730 - PR - Lawrence Park						
4248 - Facility Fees	8,588	7,500	3,216	7,500	-	4,284
Unit: 0730 - Total	8,588	7,500	3,216	7,500	-	4,284
Unit: 0731 - PR - Linda Vista						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	50	-	-	(50)
Unit: 0731 - Total	-	-	50	-	-	(50)
Unit: 0732 - PR - Littletown						
4248 - Facility Fees	4,261	4,800	3,095	4,800	-	1,705
4272 - Collections Revenue	673	-	360	-	-	(360)
4404 - Other Misc. Revenue - Governmental and Agency Funds	25	-	50	-	-	(50)
Unit: 0732 - Total	4,959	4,800	3,505	4,800	-	1,295
Unit: 0733 - PR - Los Ninos						
4248 - Facility Fees	375	275	300	275	-	(25)
Unit: 0733 - Total	375	275	300	275	-	(25)
Unit: 0734 - PR - McDonald						
4239 - Culture & Recreation Fees	150	-	-	-	-	-
4248 - Facility Fees	15,452	15,000	10,673	15,000	-	4,327
Unit: 0734 - Total	15,602	15,000	10,673	15,000	-	4,327

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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)
Unit: 0735 - PR - Meadowbrook						
4248 - Facility Fees	-	-	300	-	-	(300)
Unit: 0735 - Total	-	-	300	-	-	(300)
Unit: 0738 - PR - ANN DAY Community Park						
4248 - Facility Fees	65	-	775	-	-	(775)
4404 - Other Misc. Revenue - Governmental and Agency Funds	23,736	3,000	-	3,000	-	3,000
Unit: 0738 - Total	23,801	3,000	775	3,000	-	2,225
Unit: 0739 - PR - Picture Rocks						
4248 - Facility Fees	-	-	656	-	-	(656)
Unit: 0739 - Total	-	-	656	-	-	(656)
Unit: 0740 - PR - Richardson						
4248 - Facility Fees	1,275	1,500	950	1,000	(500)	550
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	41	-	-	(41)
Unit: 0740 - Total	1,275	1,500	991	1,000	(500)	509
Unit: 0741 - PR - Rillito Park						
4248 - Facility Fees	85,111	60,000	54,456	80,000	20,000	5,544
4314 - Judgments & Resititutions	310	-	144	-	-	(144)
4400 - Rent and Royalties	24,800	22,000	18,400	22,000	-	3,600
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,631	-	8,636	-	-	(8,636)
4405 - Interest - Governmental and Agency Funds	38	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	277	-	-	(277)
Unit: 0741 - Total	123,890	82,000	81,913	102,000	20,000	87
Unit: 0742 - PR - Rillito River Park						
4248 - Facility Fees	162	-	784	-	-	(784)

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	314	-	-	(314)
Unit: 0742 - Total	162	-	1,098	-	-	(1,098)
Unit: 0744 - PR - Santa Cruz River Park						
4248 - Facility Fees	1,434	-	1,205	-	-	(1,205)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	25	-	-	(25)
Unit: 0744 - Total	1,434	-	1,230	-	-	(1,230)
Unit: 0748 - PR - Sunset Point						
4248 - Facility Fees	-	-	75	-	-	(75)
Unit: 0748 - Total	-	-	75	-	-	(75)
Unit: 0749 - PR - Three Points Park						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	25	-	-	(25)
Unit: 0749 - Total	-	-	25	-	-	(25)
Unit: 0751 - PR - U P Administration						
4250 - License & Permits	1,325	-	825	-	-	(825)
4400 - Rent and Royalties	170	-	170	-	-	(170)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	107	-	-	(107)
Unit: 0751 - Total	1,495	-	1,102	-	-	(1,102)
Unit: 0752 - PR - Vesey Park						
4248 - Facility Fees	2,625	-	2,175	-	-	(2,175)
Unit: 0752 - Total	2,625	-	2,175	-	-	(2,175)
Unit: 0753 - PR - Wildwood						
4248 - Facility Fees	1,065	-	600	-	-	(600)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	403	-	-	(403)
Unit: 0753 - Total	1,065	-	1,003	-	-	(1,003)

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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)
Unit: 0754 - PR - Winston Reynolds-Manzanita						
4248 - Facility Fees	16,208	-	10,186	15,000	15,000	(10,186)
4404 - Other Misc. Revenue - Governmental and Agency Funds	33	-	50	-	-	(50)
Unit: 0754 - Total	16,241	-	10,236	15,000	15,000	(10,236)
Unit: 0756 - PR - Management & Accounting						
4404 - Other Misc. Revenue - Governmental and Agency Funds	26	-	-	-	-	-
Unit: 0756 - Total	26	-	-	-	-	-
Unit: 0763 - PR - KVMCC Pool						
4248 - Facility Fees	7,763	7,500	3,466	7,500	-	4,034
Unit: 0763 - Total	7,763	7,500	3,466	7,500	-	4,034
Unit: 0765 - PR - Ajo Annex						
4239 - Culture & Recreation Fees	3,330	1,500	2,525	1,500	-	(1,025)
4248 - Facility Fees	95	-	-	-	-	-
Unit: 0765 - Total	3,425	1,500	2,525	1,500	-	(1,025)
Unit: 0766 - PR - Bud Walker Regional						
4248 - Facility Fees	1,997	500	1,881	500	-	(1,381)
4314 - Judgments & Resitutions	-	-	169	-	-	(169)
4404 - Other Misc. Revenue - Governmental and Agency Funds	61	-	8	-	-	(8)
4405 - Interest - Governmental and Agency Funds	(1,006)	-	-	-	-	-
Unit: 0766 - Total	1,052	500	2,058	500	-	(1,558)
Unit: 0767 - PR - Ajo Pool						
4248 - Facility Fees	5,543	6,900	4,799	6,900	-	2,101
Unit: 0767 - Total	5,543	6,900	4,799	6,900	-	2,101
Unit: 0769 - PR - Ajo Roping Arena						

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4248 - Facility Fees	200	-	-	-	-	-
Unit: 0769 - Total	200	-	-	-	-	-
Unit: 0771 - PR - Arivaca						
4248 - Facility Fees	588	-	864	-	-	(864)
Unit: 0771 - Total	588	-	864	-	-	(864)
Unit: 0773 - PR - Catalina						
4239 - Culture & Recreation Fees	-	250	-	250	-	250
4248 - Facility Fees	225	250	420	250	-	(170)
4404 - Other Misc. Revenue - Governmental and Agency Funds	29	-	-	-	-	-
Unit: 0773 - Total	254	500	420	500	-	80
Unit: 0774 - PR - Catalina Pool						
4248 - Facility Fees	7,754	4,000	2,376	4,000	-	1,624
4404 - Other Misc. Revenue - Governmental and Agency Funds	60	-	-	-	-	-
Unit: 0774 - Total	7,814	4,000	2,376	4,000	-	1,624
Unit: 0775 - PR - Continental GV						
4248 - Facility Fees	1,800	900	-	900	-	900
4400 - Rent and Royalties	1,200	900	2,500	900	-	(1,600)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	341	-	-	(341)
Unit: 0775 - Total	3,000	1,800	2,841	1,800	-	(1,041)
Unit: 0778 - PR - Drexel Heights Community Center						
4248 - Facility Fees	2,370	1,500	3,782	1,500	-	(2,282)
4404 - Other Misc. Revenue - Governmental and Agency Funds	14	-	5	-	-	(5)
Unit: 0778 - Total	2,384	1,500	3,787	1,500	-	(2,287)
Unit: 0779 - PR - Ellie Towne-Flowing Wells Community Center						

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Fund Group: 0200 - General Fund

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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)
4248 - Facility Fees	2,520	1,200	4,010	1,200	-	(2,810)
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,800	4,800	4,000	4,800	-	800
Unit: 0779 - Total	7,320	6,000	8,010	6,000	-	(2,010)
Unit: 0780 - PR - Ellie Towne-Flowing Wells Recreation Classes						
4239 - Culture & Recreation Fees	21,640	15,000	15,467	20,000	5,000	(467)
Unit: 0780 - Total	21,640	15,000	15,467	20,000	5,000	(467)
Unit: 0781 - PR - Flowing Wells Pool						
4248 - Facility Fees	7,505	7,000	3,797	7,000	-	3,203
4404 - Other Misc. Revenue - Governmental and Agency Funds	20	-	-	-	-	-
Unit: 0781 - Total	7,525	7,000	3,797	7,000	-	3,203
Unit: 0782 - PR - Littletown Community Center						
4248 - Facility Fees	3,685	500	3,240	500	-	(2,740)
Unit: 0782 - Total	3,685	500	3,240	500	-	(2,740)
Unit: 0783 - PR - Los Ninos Pool						
4248 - Facility Fees	7,556	4,000	2,037	4,000	-	1,963
Unit: 0783 - Total	7,556	4,000	2,037	4,000	-	1,963
Unit: 0784 - PR - Manzanita Pool						
4248 - Facility Fees	26,696	11,500	11,218	21,500	10,000	282
Unit: 0784 - Total	26,696	11,500	11,218	21,500	10,000	282
Unit: 0785 - PR - Mt Lemmon Community Center						
4248 - Facility Fees	11,155	1,000	6,870	11,000	10,000	(5,870)
Unit: 0785 - Total	11,155	1,000	6,870	11,000	10,000	(5,870)
Unit: 0787 - PR - NW YMCA Leisure Classes						
4239 - Culture & Recreation Fees	88,633	71,000	68,240	91,000	20,000	2,760

PIMA COUNTY
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(Excludes Transfers 4700-4799)
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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)
Unit: 0787 - Total	88,633	71,000	68,240	91,000	20,000	2,760
Unit: 0788 - PR - NW YMCA Pool-Thad Terry						
4239 - Culture & Recreation Fees	150	-	-	-	-	-
4248 - Facility Fees	14,880	25,000	10,925	15,000	(10,000)	14,075
4404 - Other Misc. Revenue - Governmental and Agency Funds	275	-	-	-	-	-
Unit: 0788 - Total	15,305	25,000	10,925	15,000	(10,000)	14,075
Unit: 0792 - PR - Picture Rocks						
4239 - Culture & Recreation Fees	-	-	-	2,500	2,500	-
4248 - Facility Fees	6,177	2,500	6,087	2,500	-	(3,587)
Unit: 0792 - Total	6,177	2,500	6,087	5,000	2,500	(3,587)
Unit: 0793 - PR - Picture Rocks Pool						
4248 - Facility Fees	5,783	6,800	2,128	6,800	-	4,672
Unit: 0793 - Total	5,783	6,800	2,128	6,800	-	4,672
Unit: 0795 - PR - Robles Junction Community Center						
4248 - Facility Fees	80	500	120	500	-	380
Unit: 0795 - Total	80	500	120	500	-	380
Unit: 0796 - PR - SE Regional Park Shooting Range						
4248 - Facility Fees	184,868	155,000	118,182	182,500	27,500	36,818
4404 - Other Misc. Revenue - Governmental and Agency Funds	31	-	128	-	-	(128)
Unit: 0796 - Total	184,899	155,000	118,310	182,500	27,500	36,690
Unit: 0798 - PR - SWCC						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	26	-	-	(26)
Unit: 0798 - Total	-	-	26	-	-	(26)
Unit: 0804 - PR - Wade McLean Pool						

PIMA COUNTY
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(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)
4248 - Facility Fees	21,500	10,000	10,072	20,000	10,000	(72)
4400 - Rent and Royalties	10,000	-	10,000	-	-	(10,000)
Unit: 0804 - Total	31,500	10,000	20,072	20,000	10,000	(10,072)
Unit: 0937 - PR - Sports Park - OPS FY13/14 Formerly 0745						
4248 - Facility Fees	78,975	57,000	67,847	57,000	-	(10,847)
4272 - Collections Revenue	2,199	-	8,414	-	-	(8,414)
4314 - Judgments & Resitutions	87	-	-	-	-	-
4400 - Rent and Royalties	-	71,050	-	6,050	(65,000)	71,050
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	40	-	-	(40)
4415 - Late Fees and Interest Charges on Overdue Receivable	25	-	-	-	-	-
Unit: 0937 - Total	81,286	128,050	76,301	63,050	(65,000)	51,749
Unit: 1099 - PR - Loop						
4248 - Facility Fees	646	-	908	-	-	(908)
Unit: 1099 - Total	646	-	908	-	-	(908)
Unit: 2137 - PR - SERP Clay Target Center						
4248 - Facility Fees	72,605	55,750	61,770	100,750	45,000	(6,020)
Unit: 2137 - Total	72,605	55,750	61,770	100,750	45,000	(6,020)
Unit: 2140 - PR - Pantano Loop						
4248 - Facility Fees	215	-	288	-	-	(288)
Unit: 2140 - Total	215	-	288	-	-	(288)
Unit: 2141 - PR - Julian Wash						
4272 - Collections Revenue	-	-	3,285	-	-	(3,285)
Unit: 2141 - Total	-	-	3,285	-	-	(3,285)
Unit: 2142 - PR - Harrison Greenway Loop						

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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)
4248 - Facility Fees	258	-	-	-	-	-
Unit: 2142 - Total	258	-	-	-	-	-
Unit: 2540 - PR - Colossal Cave Mountain Park						
4248 - Facility Fees	848	-	314	-	-	(314)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,728	-	-	(1,728)
Unit: 2540 - Total	848	-	2,042	-	-	(2,042)
Unit: 2871 - PR - Manzanita Splash Pad						
4239 - Culture & Recreation Fees	-	2,000	-	2,000	-	2,000
4248 - Facility Fees	-	-	1,000	-	-	(1,000)
Unit: 2871 - Total	-	2,000	1,000	2,000	-	1,000
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						
Unit: 2004 - OEM - Emergency Management Center 11-12						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,878	-	-	-	-	-
Unit: 2004 - Total	4,878	-	-	-	-	-
Bureau: B057 - Total	4,878	-	-	-	-	-
Department: OEM - Total	4,878	-	-	-	-	-
Department: SUS - Office of Sustainability and Conservation						
Unit: 1664 - SUS - Cultural Resources Office						
4145 - Federal Grant Revenue Pass Through State	-	-	19,998	-	-	(19,998)
4400 - Rent and Royalties	-	250	99	250	-	151
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	358	-	-	(358)
Unit: 1664 - Total	-	250	20,455	250	-	(20,205)

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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)
Unit: 2578 - SUS - Multi-Species Conservation Plan Section 10						
4250 - License & Permits	1,440	38,900	2,160	14,320	(24,580)	36,740
Unit: 2578 - Total	1,440	38,900	2,160	14,320	(24,580)	36,740
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						
Unit: 3072 - PAC - Other						
4111 - State Revenue	-	-	-	2,500	2,500	-
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	-
4311 - Animal Control Late Penalties	-	-	-	39,000	39,000	-
4313 - Other Fines	-	-	-	1,500	1,500	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	27,000	27,000	-
Unit: 3072 - Total	-	-	-	839,400	839,400	-

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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)
Unit: 3073 - PAC - City of Tucson						
4122 - City Revenue Other Operating	-	-	-	4,750,000	4,750,000	-
Unit: 3073 - Total	-	-	-	4,750,000	4,750,000	-
Unit: 3074 - PAC - Town of Oro Valley						
4124 - Other Local Governments Other	-	-	-	145,000	145,000	-
Unit: 3074 - Total	-	-	-	145,000	145,000	-
Unit: 3076 - PAC - Donations						
4402 - Donations	-	-	-	375,000	375,000	-
Unit: 3076 - Total	-	-	-	375,000	375,000	-
Unit: 3077 - PAC - City of South Tucson						
4122 - City Revenue Other Operating	-	-	-	75,000	75,000	-
Unit: 3077 - Total	-	-	-	75,000	75,000	-
Unit: 3079 - PAC - Pascua Yaqui Tribe						
4124 - Other Local Governments Other	-	-	-	43,000	43,000	-
Unit: 3079 - Total	-	-	-	43,000	43,000	-
Unit: 3089 - PAC - City of So. Tucson Constituent Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	2,421	2,421	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	7	7	-
Unit: 3089 - Total	-	-	-	2,428	2,428	-
Unit: 3090 - PAC - COT Constituent Revenue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	884,992	884,992	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	1,595	1,595	-
Unit: 3090 - Total	-	-	-	886,587	886,587	-
Unit: 3091 - PAC - Town of Oro Valley Constituent 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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	100,226	100,226	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	212	212	-
Unit: 3091 - Total	-	-	-	100,438	100,438	-
Bureau: B331 - Total	-	-	-	7,216,853	7,216,853	-
Department: PAC - Total	-	-	-	7,216,853	7,216,853	-
Department: PO - Procurement						
Unit: 0915 - PO - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	5	-	-	-	-	-
Unit: 0915 - Total	5	-	-	-	-	-
Bureau: B043 - Total	5	-	-	-	-	-
Department: PO - Total	5	-	-	-	-	-
Department: PDS - Public Defense Services						
Unit: 2516 - PDS - 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)
Unit: 2516 - Total	2,086	30	4,068	30	-	(4,038)
Bureau: B281 - Total	2,086	30	4,068	30	-	(4,038)
Unit: 2519 - PDS - PD Appeals						
4111 - State Revenue	157	-	122	-	-	(122)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,177	-	-	-	-	-
Unit: 2519 - Total	2,334	-	122	-	-	(122)
Unit: 2520 - PDS - PD Felony						
4100 - Federal Revenue Operating	20,033	14,040	7,756	23,400	9,360	6,284
4111 - State Revenue	27,807	24,000	14,559	16,000	(8,000)	9,441

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	832	500	2,901	500	-	(2,401)
Unit: 2520 - Total	48,672	38,540	25,216	39,900	1,360	13,324
Bureau: B283 - Total	51,006	38,540	25,338	39,900	1,360	13,202
Unit: 2524 - PDS - LD Appeals						
4111 - State Revenue	391	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	294	-	-	-	-	-
Unit: 2524 - Total	685	-	-	-	-	-
Unit: 2525 - PDS - LD Felony						
4100 - Federal Revenue Operating	-	-	-	3,900	3,900	-
4111 - State Revenue	4,953	1,000	8,299	5,000	4,000	(7,299)
4404 - Other Misc. Revenue - Governmental and Agency Funds	93	-	70	-	-	(70)
Unit: 2525 - Total	5,046	1,000	8,369	8,900	7,900	(7,369)
Bureau: B285 - Total	5,731	1,000	8,369	8,900	7,900	(7,369)
Unit: 2528 - PDS - 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)
Unit: 2528 - Total	2,296	5,200	1,309	7,800	2,600	3,891
Bureau: B288 - Total	2,296	5,200	1,309	7,800	2,600	3,891
Unit: 2530 - PDS - CAC Appeals						
4111 - State Revenue	7,961	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,823	-	-	-	-	-
Unit: 2530 - Total	10,784	-	-	-	-	-
Unit: 2531 - PDS - CAC Felony						
4111 - State Revenue	14,532	2,000	2,651	2,000	-	(651)

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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)
4207 - Attorneys Fees	393,559	355,091	296,162	355,090	(1)	58,929
4208 - Court Staff Fees	38,519	37,119	34,891	37,120	1	2,228
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,428	-	57	-	-	(57)
Unit: 2531 - Total	453,038	394,210	333,761	394,210	-	60,449
Unit: 2532 - PDS - CAC Misdemeanor						
4207 - Attorneys Fees	272,025	266,900	131,665	266,900	-	135,235
4208 - Court Staff Fees	19,277	20,330	11,622	20,330	-	8,708
4404 - Other Misc. Revenue - Governmental and Agency Funds	48	-	-	-	-	-
Unit: 2532 - Total	291,350	287,230	143,287	287,230	-	143,943
Unit: 2533 - PDS - CAC Juvenile Delinquency						
4207 - Attorneys Fees	240,649	162,980	192,934	162,980	-	(29,954)
4208 - Court Staff Fees	13,461	9,060	10,356	9,060	-	(1,296)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	12	-	-	(12)
Unit: 2533 - Total	254,110	172,040	203,302	172,040	-	(31,262)
Unit: 2534 - PDS - CAC Juvenile Dependency						
4207 - Attorneys Fees	-	-	795	-	-	(795)
4272 - Collections Revenue	997	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,366	-	-	-	-	-
Unit: 2534 - Total	6,363	-	795	-	-	(795)
Bureau: B289 - Total	1,015,645	853,480	681,145	853,480	-	172,335
Unit: 2600 - PDS - 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)

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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)
Unit: 2600 - Total	458,957	459,980	376,022	450,000	(9,980)	83,958
Bureau: B296 - Total	458,957	459,980	376,022	450,000	(9,980)	83,958
Unit: 2812 - PDS - LA Felony						
4111 - State Revenue	-	-	1,834	200	200	(1,834)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	110	-	-	(110)
Unit: 2812 - Total	-	-	1,944	200	200	(1,944)
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						
Unit: 2333 - PW - Released Road Improvement Interpleaded Funds						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	36,381	-	-	(36,381)
Unit: 2333 - Total	-	-	36,381	-	-	(36,381)
Unit: 2334 - PW - Tax Sales						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,650	40,000	40,000	(1,650)
Unit: 2334 - Total	-	-	1,650	40,000	40,000	(1,650)
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						
Unit: 1004 - RE - Document Recording						
4200 - General Government Fees	2,268,256	2,410,700	1,489,633	4,492,600	2,081,900	921,067
Unit: 1004 - Total	2,268,256	2,410,700	1,489,633	4,492,600	2,081,900	921,067
Unit: 1006 - RE - Voter Registration						
4200 - General Government Fees	1,098,325	86,230	176,450	614,690	528,460	(90,220)
Unit: 1006 - Total	1,098,325	86,230	176,450	614,690	528,460	(90,220)

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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)
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						
Unit: 1262 - SS - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	15	250	178	250	-	72
Unit: 1262 - Total	15	250	178	250	-	72
Unit: 1263 - SS - Educational Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	10,000	-	10,000	-	10,000
Unit: 1263 - Total	-	10,000	-	10,000	-	10,000
Unit: 2472 - SS - School Elections						
4404 - Other Misc. Revenue - Governmental and Agency Funds	168,105	300,000	-	300,000	-	300,000
Unit: 2472 - Total	168,105	300,000	-	300,000	-	300,000
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						
Unit: 1288 - SD - Administration Division						
4404 - Other Misc. Revenue - Governmental and Agency Funds	841	-	-	-	-	-
Unit: 1288 - Total	841	-	-	-	-	-
Unit: 1290 - SD - Air Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	215	-	-	-	-	-
Unit: 1290 - Total	215	-	-	-	-	-
Unit: 1292 - SD - Ajo District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	52	-	-	(52)
Unit: 1292 - Total	-	-	52	-	-	(52)

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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)
Unit: 1293 - SD - Border Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,489	-	-	(2,489)
Unit: 1293 - Total	-	-	2,489	-	-	(2,489)
Unit: 1301 - SD - Communications Section						
4216 - Sheriffs Fees	175,000	175,000	165,369	230,492	55,492	9,631
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,841	-	80	-	-	(80)
Unit: 1301 - Total	180,841	175,000	165,449	230,492	55,492	9,551
Unit: 1302 - SD - Community Services Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	857	-	-	(857)
Unit: 1302 - Total	-	-	857	-	-	(857)
Unit: 1303 - SD - Corrections Command						
4100 - Federal Revenue Operating	76,400	100,000	54,600	100,000	-	45,400
4111 - State Revenue	845,814	700,000	923,459	700,000	-	(223,459)
4216 - Sheriffs Fees	147,810	120,000	69,119	120,000	-	50,881
4217 - Correctional Housing	7,089,996	7,100,000	4,959,485	7,219,508	119,508	2,140,515
4404 - Other Misc. Revenue - Governmental and Agency Funds	42,150	50,000	1,620	50,000	-	48,380
4405 - Interest - Governmental and Agency Funds	10,731	-	-	-	-	-
Unit: 1303 - Total	8,212,901	8,070,000	6,008,283	8,189,508	119,508	2,061,717
Unit: 1305 - SD - Corrections Training Staff						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,460	5,000	5,155	5,000	-	(155)
Unit: 1305 - Total	8,460	5,000	5,155	5,000	-	(155)
Unit: 1308 - SD - Civil Unit						
4216 - Sheriffs Fees	85,175	100,000	81,522	100,000	-	18,478
4250 - License & Permits	16,644	25,000	17,500	25,000	-	7,500

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4272 - Collections Revenue	28,667	100,000	58,702	100,000	-	41,298
4314 - Judgments & Resitutions	1,036	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,194	50,000	9,221	50,000	-	40,779
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	931	-	1,341	-	-	(1,341)
Unit: 1308 - Total	136,647	275,000	168,286	275,000	-	106,714
Unit: 1309 - SD - Vehicle Immobilization Unit						
4216 - Sheriffs Fees	264,600	300,000	114,870	-	(300,000)	185,130
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	30	-	-	(30)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,468	-	2,086	-	-	(2,086)
Unit: 1309 - Total	267,068	300,000	116,986	-	(300,000)	183,014
Unit: 1310 - SD - Economic Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,863	-	1,286	-	-	(1,286)
Unit: 1310 - Total	8,863	-	1,286	-	-	(1,286)
Unit: 1313 - SD - Executive Staff						
4209 - Jury Fees	67	500	85	500	-	415
Unit: 1313 - Total	67	500	85	500	-	415
Unit: 1315 - SD - Administrative Segregation Section						
4216 - Sheriffs Fees	5,130	5,000	3,609	5,000	-	1,391
4404 - Other Misc. Revenue - Governmental and Agency Funds	772	-	-	-	-	-
Unit: 1315 - Total	5,902	5,000	3,609	5,000	-	1,391
Unit: 1316 - SD - Corrections Facilities						
4272 - Collections Revenue	-	-	335	-	-	(335)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,806	-	404	-	-	(404)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1316 - Total	1,806	-	739	-	-	(739)
Unit: 1318 - SD - Financial Services Unit						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(1,020)	-	1,403	-	-	(1,403)
Unit: 1318 - Total	(1,020)	-	1,403	-	-	(1,403)
Unit: 1319 - SD - Foothills District						
4272 - Collections Revenue	-	-	2,255	-	-	(2,255)
4404 - Other Misc. Revenue - Governmental and Agency Funds	830	-	4,043	-	-	(4,043)
Unit: 1319 - Total	830	-	6,298	-	-	(6,298)
Unit: 1320 - SD - Forensic Unit						
4216 - Sheriffs Fees	90	-	3	-	-	(3)
Unit: 1320 - Total	90	-	3	-	-	(3)
Unit: 1321 - SD - Grants & Planning Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	27	-	-	-	-	-
Unit: 1321 - Total	27	-	-	-	-	-
Unit: 1322 - SD - Green Valley District						
4272 - Collections Revenue	-	-	13,049	-	-	(13,049)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,685	-	-	-	-	-
Unit: 1322 - Total	8,685	-	13,049	-	-	(13,049)
Unit: 1328 - SD - Jail Food Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	136	-	2,789	-	-	(2,789)
Unit: 1328 - Total	136	-	2,789	-	-	(2,789)
Unit: 1329 - SD - Jail Supply & Laundry						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,186	-	-	(1,186)
Unit: 1329 - Total	-	-	1,186	-	-	(1,186)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1331 - SD - Law Enforcement Basic Training						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,683	-	11,192	-	-	(11,192)
Unit: 1331 - Total	1,683	-	11,192	-	-	(11,192)
Unit: 1333 - SD - Logistics Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,647	-	2,600	-	-	(2,600)
4501 - Proceeds Sale Other Fixed Assets	5,341	-	1,583	-	-	(1,583)
Unit: 1333 - Total	15,988	-	4,183	-	-	(4,183)
Unit: 1334 - SD - Mission Section						
4216 - Sheriffs Fees	72,363	105,000	82,930	105,000	-	22,070
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	128	-	-	(128)
Unit: 1334 - Total	72,363	105,000	83,058	105,000	-	21,942
Unit: 1336 - SD - Operations Bureau Staff						
4100 - Federal Revenue Operating	59,280	-	-	-	-	-
4111 - State Revenue	27,500	-	-	-	-	-
4203 - Other Court Fees	146	-	95	-	-	(95)
4308 - Justice Court Traffic Fines	3,608	-	2,288	-	-	(2,288)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,791	-	-	-	-	-
Unit: 1336 - Total	92,325	-	2,383	-	-	(2,383)
Unit: 1337 - SD - Medical & Behavioral Health Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	450	-	-	(450)
Unit: 1337 - Total	-	-	450	-	-	(450)
Unit: 1339 - SD - Property & Evidence Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	50,999	60,000	79,082	60,000	-	(19,082)
Unit: 1339 - Total	50,999	60,000	79,082	60,000	-	(19,082)

PIMA COUNTY
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(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)
Unit: 1340 - SD - Records Maintenance Unit						
4216 - Sheriffs Fees	64,009	50,000	47,539	65,000	15,000	2,461
4403 - Overages and Shortages - Governmental and Agency Funds	5	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	45	-	75	-	-	(75)
Unit: 1340 - Total	64,059	50,000	47,614	65,000	15,000	2,386
Unit: 1343 - SD - Rincon District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,446	-	2,567	-	-	(2,567)
Unit: 1343 - Total	6,446	-	2,567	-	-	(2,567)
Unit: 1344 - SD - San Xavier District						
4272 - Collections Revenue	-	-	5,805	-	-	(5,805)
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,014	-	465	-	-	(465)
Unit: 1344 - Total	8,014	-	6,270	-	-	(6,270)
Unit: 1351 - SD - Search & Rescue						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,032	-	-	-	-	-
Unit: 1351 - Total	1,032	-	-	-	-	-
Unit: 1352 - SD - Staff Services Section						
4272 - Collections Revenue	-	-	5,942	-	-	(5,942)
4404 - Other Misc. Revenue - Governmental and Agency Funds	39	-	-	-	-	-
Unit: 1352 - Total	39	-	5,942	-	-	(5,942)
Unit: 1355 - SD - Terminal Operations Unit						
4314 - Judgments & Resititutions	12,533	50,000	6,159	50,000	-	43,841
4404 - Other Misc. Revenue - Governmental and Agency Funds	13,535	15,000	10,904	15,000	-	4,096
Unit: 1355 - Total	26,068	65,000	17,063	65,000	-	47,937

PIMA COUNTY
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(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)
Unit: 1356 - SD - Tower Section						
4100 - Federal Revenue Operating	-	225,000	254,799	225,000	-	(29,799)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	450	-	-	(450)
Unit: 1356 - Total	-	225,000	255,249	225,000	-	(30,249)
Unit: 1357 - SD - Training Unit						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	480	-	-	(480)
Unit: 1357 - Total	-	-	480	-	-	(480)
Unit: 1358 - SD - Tucson Mountain District						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,658	-	477	-	-	(477)
Unit: 1358 - Total	3,658	-	477	-	-	(477)
Unit: 1359 - SD - Violent Crimes Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(2,171)	-	13,061	-	-	(13,061)
Unit: 1359 - Total	(2,171)	-	13,061	-	-	(13,061)
Unit: 1360 - SD - West Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	416	-	-	-	-	-
Unit: 1360 - Total	416	-	-	-	-	-
Unit: 1383 - SD - PECOC						
4124 - Other Local Governments Other	1,818	-	22,089	10,000	10,000	(22,089)
Unit: 1383 - Total	1,818	-	22,089	10,000	10,000	(22,089)
Unit: 2243 - SD - Narcotics Special Investigation Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,107	-	2,319	-	-	(2,319)
Unit: 2243 - Total	6,107	-	2,319	-	-	(2,319)
Unit: 2251 - SD - Special Operations section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	1,095	-	-	(1,095)

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(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)
Unit: 2251 - Total	-	-	1,095	-	-	(1,095)
Unit: 2632 - SD - East Section						
4404 - Other Misc. Revenue - Governmental and Agency Funds	913	-	-	-	-	-
Unit: 2632 - Total	913	-	-	-	-	-
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						
Unit: 1389 - SC - Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,307	4,200	4,751	5,000	800	(551)
Unit: 1389 - Total	4,307	4,200	4,751	5,000	800	(551)
Unit: 1391 - SC - Adult Probation - Field Services						
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	2,350	2,000	2,515	3,000	1,000	(515)
4502 - Cash Proceeds - Sale of Capital Assets	5,225	-	1,965	-	-	(1,965)
Unit: 1391 - Total	9,288	3,000	4,480	5,000	2,000	(1,480)
Unit: 1396 - SC - Conciliation Court						
4404 - Other Misc. Revenue - Governmental and Agency Funds	515	-	-	-	-	-
Unit: 1396 - Total	515	-	-	-	-	-
Unit: 1403 - SC - Court Interpreters						
4404 - Other Misc. Revenue - Governmental and Agency Funds	62	-	-	-	-	-
Unit: 1403 - Total	62	-	-	-	-	-
Unit: 1410 - SC - Family Support Reciprocal Title IV						
4100 - Federal Revenue Operating	377,305	490,000	270,598	350,000	(140,000)	219,402

PIMA COUNTY
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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)
Unit: 1410 - Total	377,305	490,000	270,598	350,000	(140,000)	219,402
Unit: 1414 - SC - Judicial Divisions						
4404 - Other Misc. Revenue - Governmental and Agency Funds	600	-	1,524	-	-	(1,524)
Unit: 1414 - Total	600	-	1,524	-	-	(1,524)
Unit: 1421 - SC - Pre-Trial Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	88	-	-	-	-	-
Unit: 1421 - Total	88	-	-	-	-	-
Bureau: B049 - Total	392,165	497,200	281,353	360,000	(137,200)	215,847
Unit: 1426 - SC - 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)
Unit: 1426 - Total	282,967	365,000	198,362	287,000	(78,000)	166,638
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						
Unit: 1509 - TO - Treasurer Operations						
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1,093)	-	-	-	-	-
Unit: 1509 - Total	(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
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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)
Fund: 2000 - Transportation Ops						
Department: TR - Transportation						
Unit: 1454 - TR - Airports						
4250 - License & Permits	6,330	-	1,050	-	-	(1,050)
Unit: 1454 - Total	6,330	-	1,050	-	-	(1,050)
Unit: 1457 - TR - Capital Improvement Projects						
4128 - RTA Sales Tax	10,121	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	835	-	-	-	-	-
Unit: 1457 - Total	10,956	-	-	-	-	-
Unit: 1461 - TR - Directors Office						
4115 - State Revenue Highway User Fees	46,553,251	-	-	-	-	-
4117 - State Revenue Vehicle License Tax	14,998,946	-	-	-	-	-
4130 - State Aviation Distribution	95,882	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	25,951	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	47,009	-	-	-	-	-
4500 - Proceeds Sale of Land	32,500	-	-	-	-	-
Unit: 1461 - Total	61,753,539	-	-	-	-	-
Unit: 1465 - TR - Engineering Information Management						
4200 - General Government Fees	291	-	-	-	-	-
Unit: 1465 - Total	291	-	-	-	-	-
Unit: 1467 - TR - Field Engineering Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	80	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Unit: 1467 - Total	105	-	-	-	-	-

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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)
Unit: 1476 - TR - Maintenance Administration						
4404 - Other Misc. Revenue - Governmental and Agency Funds	26	-	-	-	-	-
Unit: 1476 - Total	26	-	-	-	-	-
Unit: 1479 - TR - Maintenance District 3						
4404 - Other Misc. Revenue - Governmental and Agency Funds	12,150	-	-	-	-	-
Unit: 1479 - Total	12,150	-	-	-	-	-
Unit: 1480 - TR - Maintenance District 4						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,287	-	-	-	-	-
Unit: 1480 - Total	2,287	-	-	-	-	-
Unit: 1481 - TR - Maintenance District 5						
4200 - General Government Fees	91,614	-	-	-	-	-
Unit: 1481 - Total	91,614	-	-	-	-	-
Unit: 1483 - TR - Maintenance Support						
4103 - Federal Payments In Lieu of Tax	177,460	-	-	-	-	-
4272 - Collections Revenue	50	-	-	-	-	-
4314 - Judgments & Resitutions	781	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	37,026	-	495	-	-	(495)
Unit: 1483 - Total	215,317	-	495	-	-	(495)
Unit: 1484 - TR - Materials Lab						
4128 - RTA Sales Tax	396	-	-	-	-	-
4250 - License & Permits	338,985	-	280	-	-	(280)
4404 - Other Misc. Revenue - Governmental and Agency Funds	255	-	-	-	-	-
Unit: 1484 - Total	339,636	-	280	-	-	(280)
Unit: 1485 - TR - Operations Warehouse						

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,843	-	-	-	-	-
Unit: 1485 - Total	2,843	-	-	-	-	-
Unit: 1489 - TR - Real Property						
4250 - License & Permits	18,942	-	-	-	-	-
4400 - Rent and Royalties	71,809	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,202	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	175	-	-	-	-	-
Unit: 1489 - Total	96,153	-	-	-	-	-
Unit: 1491 - TR - Roadway Development Impact Fees						
4219 - Impact Fees	75,900	-	-	-	-	-
Unit: 1491 - Total	75,900	-	-	-	-	-
Unit: 1493 - TR - Safety Management Systems						
4111 - State Revenue	83,924	-	-	-	-	-
Unit: 1493 - Total	83,924	-	-	-	-	-
Unit: 1494 - TR - Signal & Lighting						
4314 - Judgments & Resitutions	305	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	20,896	-	-	-	-	-
Unit: 1494 - Total	21,201	-	-	-	-	-
Unit: 1495 - TR - Signing						
4272 - Collections Revenue	315	-	-	-	-	-
4314 - Judgments & Resitutions	1,673	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	25,393	-	(496)	-	-	496
Unit: 1495 - Total	27,381	-	(496)	-	-	496

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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)
Unit: 1497 - TR - Markings						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,118	-	-	-	-	-
Unit: 1497 - Total	2,118	-	-	-	-	-
Unit: 1500 - TR - Subdivision & Permits						
4250 - License & Permits	761,352	-	881	-	-	(881)
4404 - Other Misc. Revenue - Governmental and Agency Funds	418	-	-	-	-	-
Unit: 1500 - Total	761,770	-	881	-	-	(881)
Unit: 1502 - TR - Taking Action Against Graffiti						
4314 - Judgments & Resitutions	1,798	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	82	-	-	-	-	-
Unit: 1502 - Total	1,880	-	-	-	-	-
Unit: 1505 - TR - Traffic Studies & Data						
4250 - License & Permits	2,340	-	-	-	-	-
Unit: 1505 - Total	2,340	-	-	-	-	-
Unit: 1507 - TR - Transportation Planning						
4111 - State Revenue	1,200	-	-	-	-	-
Unit: 1507 - Total	1,200	-	-	-	-	-
Unit: 2848 - TR - Network Management Systems						
4111 - State Revenue	-	15,909	37,346	-	(15,909)	(21,437)
4200 - General Government Fees	-	-	105	-	-	(105)
4250 - License & Permits	-	-	2,115	-	-	(2,115)
Unit: 2848 - Total	-	15,909	39,566	-	(15,909)	(23,657)
Unit: 2849 - TR - Analysis and Programming						
4111 - State Revenue	-	17,045	34,676	52,999	35,954	(17,631)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4219 - Impact Fees	-	130,000	-	-	(130,000)	130,000
Unit: 2849 - Total	-	147,045	34,676	52,999	(94,046)	112,369
Unit: 2850 - TR - Director's Office						
4103 - Federal Payments In Lieu of Tax	-	40,000	-	-	(40,000)	40,000
4111 - State Revenue	-	3,000	-	-	(3,000)	3,000
4115 - State Revenue Highway User Fees	-	47,492,000	36,748,114	51,416,000	3,924,000	10,743,886
4117 - State Revenue Vehicle License Tax	-	14,586,000	11,038,037	15,023,580	437,580	3,547,963
4200 - General Government Fees	-	2,650	-	-	(2,650)	2,650
4219 - Impact Fees	-	65,000	55,500	-	(65,000)	9,500
4250 - License & Permits	-	137,000	45	-	(137,000)	136,955
4400 - Rent and Royalties	-	115,000	-	-	(115,000)	115,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	86,200	15,244	87,750	1,550	70,956
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	62,474	33,863	33,863	(62,474)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	1,550	-	-	(1,550)	1,550
4500 - Proceeds Sale of Land	-	-	75,750	-	-	(75,750)
Unit: 2850 - Total	-	62,528,400	47,995,164	66,561,193	4,032,793	14,533,236
Unit: 2851 - TR - Maintenance						
4103 - Federal Payments In Lieu of Tax	-	-	-	40,000	40,000	-
4272 - Collections Revenue	-	-	30,846	-	-	(30,846)
4314 - Judgments & Resititutions	-	-	1,828	-	-	(1,828)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	86,056	65,681	65,681	(86,056)
Unit: 2851 - Total	-	-	118,730	105,681	105,681	(118,730)
Unit: 2852 - TR - Materials Evaluation						
4111 - State Revenue	-	-	31,657	-	-	(31,657)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4250 - License & Permits	-	130,000	25,833	-	(130,000)	104,167
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,999	-	-	(3,999)
Unit: 2852 - Total	-	130,000	61,489	-	(130,000)	68,511
Unit: 2853 - TR - Not HURF Funded						
4250 - License & Permits	-	-	6,005	-	-	(6,005)
4272 - Collections Revenue	-	-	900	-	-	(900)
4314 - Judgments & Resitutions	-	-	1,000	-	-	(1,000)
4400 - Rent and Royalties	-	-	560	-	-	(560)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	980	-	-	(980)
Unit: 2853 - Total	-	-	9,445	-	-	(9,445)
Unit: 2854 - TR - Project Delivery						
4111 - State Revenue	-	17,045	-	-	(17,045)	17,045
4122 - City Revenue Other Operating	-	-	4,216	-	-	(4,216)
Unit: 2854 - Total	-	17,045	4,216	-	(17,045)	12,829
Unit: 2855 - TR - ROW Management						
4219 - Impact Fees	-	-	900	195,000	195,000	(900)
4250 - License & Permits	-	1,040,000	963,670	1,307,000	267,000	76,330
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	208,127	-	-	(208,127)
Unit: 2855 - Total	-	1,040,000	1,172,697	1,502,000	462,000	(132,697)
Unit: 2856 - TR - ROW Real Property						
4218 - Highways & Street Fees	-	-	25,000	-	-	(25,000)
4250 - License & Permits	-	-	14,422	-	-	(14,422)
4272 - Collections Revenue	-	-	1,450	-	-	(1,450)
4314 - Judgments & Resitutions	-	-	4,925	-	-	(4,925)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4400 - Rent and Royalties	-	-	55,609	115,000	115,000	(55,609)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	44,750	-	-	(44,750)
4500 - Proceeds Sale of Land	-	-	134,732	-	-	(134,732)
Unit: 2856 - Total	-	-	280,888	115,000	115,000	(280,888)
Unit: 3000 - TR - State Aviation Distribution Revenue						
4130 - State Aviation Distribution	-	-	100,153	85,000	85,000	(100,153)
Unit: 3000 - Total	-	-	100,153	85,000	85,000	(100,153)
Bureau: B054 - Total	63,508,961	63,878,399	49,819,234	68,421,873	4,543,474	14,059,165
Unit: 2793 - TR - Transportation Property Road Tax						
4000 - Real Property Taxes Current	19,161,505	-	-	-	-	-
4004 - Personal Property Taxes Current	527,651	-	-	-	-	-
4103 - Federal Payments In Lieu of Tax	1,679	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	126,245	-	-	-	-	-
Unit: 2793 - Total	19,817,080	-	-	-	-	-
Unit: 2861 - TR - Transportation Property Road Tax						
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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	45,000	111,911	-	(45,000)	(66,911)
Unit: 2861 - Total	-	402,000	415,714	(3,700)	(405,700)	(13,714)
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						

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)
Unit: 0931 - HD - PACC Companion Animal						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,145	-	-	-	-	-
Unit: 0931 - Total	6,145	-	-	-	-	-
Unit: 0978 - HD - PACC Administration						
4250 - License & Permits	45	-	-	-	-	-
4310 - Animal Control Citations	231	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	25	-	-	-	-	-
Unit: 0978 - Total	301	-	-	-	-	-
Unit: 0979 - HD - PACC Other						
4404 - Other Misc. Revenue - Governmental and Agency Funds	638	-	-	-	-	-
Unit: 0979 - Total	638	-	-	-	-	-
Bureau: B055 - Total	7,084	-	-	-	-	-
Department: HD - Total	7,084	-	-	-	-	-
Department: PAC - Pima Animal Care						
Unit: 2747 - PAC - Administration						
4250 - License & Permits	120	-	1,867	-	-	(1,867)
4310 - Animal Control Citations	16,406	-	9,047	-	-	(9,047)
4404 - Other Misc. Revenue - Governmental and Agency Funds	44	-	251	-	-	(251)
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)
Unit: 2747 - Total	16,538	-	14,690	-	-	(14,690)
Unit: 2749 - PAC - Field Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	3,950	-	-	(3,950)
Unit: 2749 - Total	-	-	3,950	-	-	(3,950)

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)
Unit: 2751 - PAC - Shelter Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,050	-	1,200	-	-	(1,200)
Unit: 2751 - Total	7,050	-	1,200	-	-	(1,200)
Unit: 2755 - PAC - Live Release						
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,200	-	-	-	-	-
Unit: 2755 - Total	6,200	-	-	-	-	-
Unit: 2757 - PAC - Veterinary Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,000	-	-	-	-	-
Unit: 2757 - Total	3,000	-	-	-	-	-
Unit: 2758 - PAC - Other						
4111 - State Revenue	1,936	2,500	-	-	(2,500)	2,500
4124 - Other Local Governments Other	26,015	105,000	8,571	-	(105,000)	96,429
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
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	721,054	700,000	445,784	-	(700,000)	254,216

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4310 - Animal Control Citations	50	-	183	-	-	(183)
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
4403 - Overages and Shortages - Governmental and Agency Funds	2,651	-	123,179	-	-	(123,179)
4404 - Other Misc. Revenue - Governmental and Agency Funds	34,701	30,120	17,699	-	(30,120)	12,421
4405 - Interest - Governmental and Agency Funds	51	-	-	-	-	-
Unit: 2758 - Total	924,574	1,014,120	705,466	-	(1,014,120)	308,654
Unit: 2759 - PAC - City of Tucson						
4122 - City Revenue Other Operating	4,621,460	4,379,880	3,401,885	-	(4,379,880)	977,995
Unit: 2759 - Total	4,621,460	4,379,880	3,401,885	-	(4,379,880)	977,995
Unit: 2760 - PAC - Town of Oro Valley						
4124 - Other Local Governments Other	134,190	126,000	103,626	-	(126,000)	22,374
Unit: 2760 - Total	134,190	126,000	103,626	-	(126,000)	22,374
Unit: 2761 - PAC - Town of Sahuarita						
4124 - Other Local Governments Other	11,243	-	-	-	-	-
Unit: 2761 - Total	11,243	-	-	-	-	-
Unit: 2762 - PAC - Donations						
4402 - Donations	606,738	300,000	323,841	-	(300,000)	(23,841)
Unit: 2762 - Total	606,738	300,000	323,841	-	(300,000)	(23,841)
Unit: 2763 - PAC - City of South Tucson						
4122 - City Revenue Other Operating	67,651	80,000	62,637	-	(80,000)	17,363
Unit: 2763 - Total	67,651	80,000	62,637	-	(80,000)	17,363
Unit: 2772 - PAC - Companion Animal						

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)
4402 - Donations	17,439	200,000	9,083	-	(200,000)	190,917
Unit: 2772 - Total	17,439	200,000	9,083	-	(200,000)	190,917
Unit: 3034 - PAC - Pascua Yaqui Tribe SR						
4124 - Other Local Governments Other	-	-	22,535	-	-	(22,535)
Unit: 3034 - Total	-	-	22,535	-	-	(22,535)
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						
Unit: 0942 - HD - Consumer Health & Food Safety						
4220 - Health Fees	4,270	-	-	-	-	-
4250 - License & Permits	2,172,234	-	-	-	-	-
4403 - Overages and Shortages - Governmental and Agency Funds	165	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	51	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	175	-	-	-	-	-
Unit: 0942 - Total	2,176,895	-	-	-	-	-
Unit: 0951 - HD - Director						
4404 - Other Misc. Revenue - Governmental and Agency Funds	413	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	66,241	-	-	-	-	-
Unit: 0951 - Total	66,654	-	-	-	-	-
Unit: 0960 - HD - Health Promotion Education						
4220 - Health Fees	143	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,690	-	-	-	-	-

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)
Unit: 0960 - Total	2,833	-	-	-	-	-
Unit: 0963 - HD - Public Health Nursing - County						
4220 - Health Fees	1	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	23	-	-	-	-	-
Unit: 0963 - Total	24	-	-	-	-	-
Unit: 0964 - HD - Clinical Services Division (formerly Teen Services)						
4220 - Health Fees	529,201	-	-	-	-	-
4400 - Rent and Royalties	(1)	-	-	-	-	-
4402 - Donations	500	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	3,159	-	963	-	-	(963)
Unit: 0964 - Total	532,859	-	963	-	-	(963)
Unit: 0983 - HD - Tuberculosis - County						
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	-	-	-	-
Unit: 0983 - Total	150	-	-	-	-	-
Unit: 0984 - HD - Administrative Services						
4400 - Rent and Royalties	5,334	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	169	-	-	-	-	-
Unit: 0984 - Total	5,503	-	-	-	-	-
Unit: 0990 - HD - Vital Records						
4220 - Health Fees	1,818,526	-	-	-	-	-
4250 - License & Permits	120	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	69	-	-	-	-	-
4414 - NSF Check Charge Revenue Source	200	-	-	-	-	-
Unit: 0990 - Total	1,818,915	-	-	-	-	-

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)
Unit: 2374 - HD - Medical Marijuana Education						
4111 - State Revenue	18,750	-	-	-	-	-
Unit: 2374 - Total	18,750	-	-	-	-	-
Unit: 2874 - HD - Consumer Health & Food Safety						
4220 - Health Fees	-	-	4,305	-	-	(4,305)
4250 - License & Permits	-	1,983,225	1,821,112	2,082,406	99,181	162,113
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,311	-	-	(2,311)
4414 - NSF Check Charge Revenue Source	-	-	550	-	-	(550)
Unit: 2874 - Total	-	1,983,225	1,828,278	2,082,406	99,181	154,947
Unit: 2876 - HD - Epidemiology						
4250 - License & Permits	-	-	245	-	-	(245)
Unit: 2876 - Total	-	-	245	-	-	(245)
Unit: 2878 - HD - Vital Records						
4220 - Health Fees	-	1,870,000	1,362,415	1,793,280	(76,720)	507,585
4414 - NSF Check Charge Revenue Source	-	-	400	-	-	(400)
Unit: 2878 - Total	-	1,870,000	1,362,815	1,793,280	(76,720)	507,185
Unit: 2884 - HD - Tuberculosis						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	96	-	-	(96)
Unit: 2884 - Total	-	-	96	-	-	(96)
Unit: 2886 - HD - Family Planning						
4220 - Health Fees	-	-	63,898	67,173	67,173	(63,898)
4403 - Overages and Shortages - Governmental and Agency Funds	-	-	5	-	-	(5)
Unit: 2886 - Total	-	-	63,903	67,173	67,173	(63,903)

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)
Unit: 2887 - HD - Immunizations						
4220 - Health Fees	-	400,000	428,146	518,377	118,377	(28,146)
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	22,078	-	-	(22,078)
Unit: 2887 - Total	-	400,000	450,224	518,377	118,377	(50,224)
Unit: 2888 - HD - Clinicians						
4220 - Health Fees	-	485,735	20,195	48,468	(437,267)	465,540
Unit: 2888 - Total	-	485,735	20,195	48,468	(437,267)	465,540
Unit: 2907 - HD - Outreach, Prevention, Education						
4250 - License & Permits	-	-	-	150,000	150,000	-
Unit: 2907 - Total	-	-	-	150,000	150,000	-
Unit: 2931 - HD - Business Operations						
4400 - Rent and Royalties	-	3,000	1,047	3,000	-	1,953
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	74,373	81,881	81,881	(74,373)
Unit: 2931 - Total	-	3,000	75,420	84,881	81,881	(72,420)
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						
Unit: 1115 - FC - IMD Drainageway Maintenance						
4250 - License & Permits	-	-	-	20,000	20,000	-
Unit: 1115 - Total	-	-	-	20,000	20,000	-
Unit: 1116 - FC - FPM Detention In Lieu						
4200 - General Government Fees	3,848	40,000	1,648	40,000	-	38,352

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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)
Unit: 1116 - Total	3,848	40,000	1,648	40,000	-	38,352
Unit: 1120 - FC - AMD Directors Office						
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
4121 - City Revenue Payments In Lieu of Tax	3,696	2,920	5,011	3,000	80	(2,091)
4200 - General Government Fees	6	100	-	100	-	100
4272 - Collections Revenue	-	1,500	4,531	5,000	3,500	(3,031)
4313 - Other Fines	1,650	2,500	2,250	2,500	-	250
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,502	6,432	3,700	5,000	(1,432)	2,732
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)
Unit: 1120 - Total	23,025,729	25,077,083	16,644,429	26,335,523	1,258,440	8,432,654
Unit: 1131 - FC - PDD Planning & Development						
4124 - Other Local Governments Other	73,510	45,000	36,301	70,000	25,000	8,699
4404 - Other Misc. Revenue - Governmental and Agency Funds	(12,785)	-	-	-	-	-
Unit: 1131 - Total	60,725	45,000	36,301	70,000	25,000	8,699

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)
Unit: 1133 - FC - ADM Real Property Services						
4250 - License & Permits	615	1,100	615	1,100	-	485
4272 - Collections Revenue	6,698	-	-	5,000	5,000	-
4314 - Judgments & Resitutions	109	-	27	-	-	(27)
4400 - Rent and Royalties	66,304	71,553	53,623	75,000	3,447	17,930
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,950	650	6,851	1,000	350	(6,201)
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	-	-	-	-	-
Unit: 1133 - Total	77,546	73,628	61,316	82,425	8,797	12,312
Unit: 1134 - FC - FPM - Riparian Habitat Mitigation Plan In Lieu						
4200 - General Government Fees	450,549	30,000	196,049	50,000	20,000	(166,049)
Unit: 1134 - Total	450,549	30,000	196,049	50,000	20,000	(166,049)
Unit: 2817 - FC - Land Donation and Maintenance Fund						
4402 - Donations	34,112	10,000	9,389	10,000	-	611
Unit: 2817 - Total	34,112	10,000	9,389	10,000	-	611
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						
Unit: 0034 - CC - Child Support Automation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2,502)	-	-	-	-	-
Unit: 0034 - Total	(2,502)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0037 - CC - Clk Of Sup Crt - Time Payment Fees						
4112 - State Revenue Grants	-	-	46,678	46,678	46,678	(46,678)
4203 - Other Court Fees	243,220	251,937	199,151	248,388	(3,549)	52,786
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,790	1,555	4,520	1,614	59	(2,965)
Unit: 0037 - Total	246,010	253,492	250,349	296,680	43,188	3,143
Bureau: B060 - Total	243,508	253,492	250,349	296,680	43,188	3,143
Unit: 0038 - CC - Spousal Maintenance Enforcement						
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)
Unit: 0038 - Total	22,575	23,172	19,251	23,163	(9)	3,921
Bureau: B061 - Total	22,575	23,172	19,251	23,163	(9)	3,921
Unit: 0039 - CC - COC Victim Location Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	96	-	104	-	-	(104)
Unit: 0039 - Total	96	-	104	-	-	(104)
Bureau: B062 - Total	96	-	104	-	-	(104)
Unit: 0043 - CC - Doc.Storage & Retrvl-Clerk Of The Court						
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)
Unit: 0043 - Total	212,670	220,399	180,892	216,129	(4,270)	39,507
Bureau: B063 - Total	212,670	220,399	180,892	216,129	(4,270)	39,507
Unit: 0046 - CC - Federal Incentive Child Support						
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
Unit: 0046 - Total	27,451	23,486	12,959	24,226	740	10,527

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: B064 - Total	27,451	23,486	12,959	24,226	740	10,527
Unit: 0054 - CC - Local Crt Automation & Tech Fee 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)
Unit: 0054 - Total	204,497	211,249	173,972	208,097	(3,152)	37,277
Bureau: B065 - Total	204,497	211,249	173,972	208,097	(3,152)	37,277
Unit: 0474 - CC - 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)
Unit: 0474 - Total	637	1,000	725	1,000	-	275
Bureau: B244 - Total	637	1,000	725	1,000	-	275
Unit: 2541 - CC - FARE						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	48	-	53	-	-	(53)
Unit: 2541 - Total	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						
Unit: 0179 - PCA - Victim Comp Interest Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,820	10,000	9,153	10,000	-	847
Unit: 0179 - Total	7,820	10,000	9,153	10,000	-	847
Bureau: B069 - Total	7,820	10,000	9,153	10,000	-	847
Unit: 0174 - PCA - Victim Comp - Donation						

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)
4313 - Other Fines	11,755	20,000	4,256	20,000	-	15,744
Unit: 0174 - Total	11,755	20,000	4,256	20,000	-	15,744
Unit: 0175 - PCA - Victim Comp - Restitution						
4404 - Other Misc. Revenue - Governmental and Agency Funds	68,393	60,000	49,873	60,000	-	10,127
Unit: 0175 - Total	68,393	60,000	49,873	60,000	-	10,127
Unit: 0176 - PCA - Victim Comp - Subrogation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,709	40,000	1,165	40,000	-	38,835
Unit: 0176 - Total	1,709	40,000	1,165	40,000	-	38,835
Unit: 0178 - PCA - Victim State Compensation						
4111 - State Revenue	172,400	232,771	211,134	320,037	87,266	21,637
Unit: 0178 - Total	172,400	232,771	211,134	320,037	87,266	21,637
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						
Unit: 0250 - ED - Attractions & Tourism						
4120 - State Revenue Hotel Motel Tax	1,015,212	1,118,688	598,071	1,111,680	(7,008)	520,617
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,770	1,000	-	1,000	-	1,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,949	1,000	8,483	1,000	-	(7,483)
Unit: 0250 - Total	1,025,931	1,120,688	606,554	1,113,680	(7,008)	514,134
Unit: 2842 - ED - Loop Merchandise Sales						
4250 - License & Permits	605	-	-	-	-	-
4261 - Retail Events Revenue	-	-	16,142	16,000	16,000	(16,142)

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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	724	-	-	-	-	-
Unit: 2842 - Total	1,329	-	16,142	16,000	16,000	(16,142)
Bureau: B014 - Total	1,027,260	1,120,688	622,696	1,129,680	8,992	497,992
Unit: 0252 - ED - Ajo Country Club Golf Course						
4400 - Rent and Royalties	10	10	-	10	-	10
Unit: 0252 - Total	10	10	-	10	-	10
Unit: 0254 - ED - Colossal Cave Mountain Park						
4400 - Rent and Royalties	19,992	19,992	16,660	19,992	-	3,332
4404 - Other Misc. Revenue - Governmental and Agency Funds	350	-	-	-	-	-
Unit: 0254 - Total	20,342	19,992	16,660	19,992	-	3,332
Unit: 0255 - ED - Crooked Tree Golf-Arthur Pack						
4400 - Rent and Royalties	19,235	19,596	15,146	19,596	-	4,450
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,000	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	531	1,000	187	600	(400)	813
Unit: 0255 - Total	20,766	20,596	15,333	20,196	(400)	5,263
Unit: 0257 - ED - Old Tucson Studios						
4400 - Rent and Royalties	64,510	64,000	56,791	64,000	-	7,209
Unit: 0257 - Total	64,510	64,000	56,791	64,000	-	7,209
Unit: 0258 - ED - P1 Kart Circuit - So Az Kart						
4400 - Rent and Royalties	-	100	100	-	(100)	-
Unit: 0258 - Total	-	100	100	-	(100)	-
Unit: 0259 - ED - Pima Air & Space Museum						
4404 - Other Misc. Revenue - Governmental and Agency Funds	132	-	-	-	-	-
Unit: 0259 - Total	132	-	-	-	-	-

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)
Unit: 0260 - ED - Pima County Fairgrounds						
4400 - Rent and Royalties	24,300	24,000	20,786	25,462	1,462	3,214
Unit: 0260 - Total	24,300	24,000	20,786	25,462	1,462	3,214
Unit: 1603 - ED - Rillito Park Racetrack New						
4400 - Rent and Royalties	61,730	25,000	-	25,000	-	25,000
4415 - Late Fees and Interest Charges on Overdue Receivable	263	-	-	-	-	-
Unit: 1603 - Total	61,993	25,000	-	25,000	-	25,000
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						
Unit: 0360 - FM - Advocacy Center Cap Res						
4400 - Rent and Royalties	10,527	10,538	9,913	12,127	1,589	625
Unit: 0360 - Total	10,527	10,538	9,913	12,127	1,589	625
Unit: 0361 - FM - Building Improvements						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	39,896	44,896	14,061	13,753	(31,143)	30,835
Unit: 0361 - Total	39,896	44,896	14,061	13,753	(31,143)	30,835
Unit: 0363 - FM - Energy Conservation						
4404 - Other Misc. Revenue - Governmental and Agency Funds	86,184	48,000	28,304	24,000	(24,000)	19,696
Unit: 0363 - Total	86,184	48,000	28,304	24,000	(24,000)	19,696
Unit: 0366 - FM - Capital Reserve Rental						
4400 - Rent and Royalties	2,595,763	2,944,663	2,221,536	3,027,069	82,406	723,127
Unit: 0366 - Total	2,595,763	2,944,663	2,221,536	3,027,069	82,406	723,127

PIMA COUNTY
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FISCAL YEARS 2017/2018 TO 2019/2020
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)
Unit: 0878 - FM - Catalina Community Center Capital Reserve						
4400 - Rent and Royalties	3,168	3,118	2,740	3,217	99	378
Unit: 0878 - Total	3,168	3,118	2,740	3,217	99	378
Unit: 2808 - FM - External Rents						
4400 - Rent and Royalties	2,482,627	3,158,598	2,134,890	2,513,464	(645,134)	1,023,708
4415 - Late Fees and Interest Charges on Overdue Receivable	316	-	-	-	-	-
Unit: 2808 - Total	2,482,943	3,158,598	2,134,890	2,513,464	(645,134)	1,023,708
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						
Unit: 0403 - FN - Improvemnt Distr Formation Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	151	-	162	-	-	(162)
Unit: 0403 - Total	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						
Unit: 2517 - PDS - FTG						
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)
Unit: 2517 - Total	254,874	251,000	260,041	253,000	2,000	(9,041)

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: 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						
Unit: 2526 - PDS - 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)
Unit: 2526 - Total	23,540	17,200	16,778	20,200	3,000	422
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						
Unit: 2522 - PDS - 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)
Unit: 2522 - Total	86,797	50,200	32,473	55,280	5,080	17,727
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						
Department: JCA - Justice Court Ajo						

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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)
Unit: 0004 - JCA - Court Automation Fund Ajo						
4203 - Other Court Fees	7,000	8,000	6,062	9,000	1,000	1,938
Unit: 0004 - Total	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
Unit: 0005 - JCA - Fare Surplus Funds Ajo						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,436	1,000	-	1,500	500	1,000
Unit: 0005 - Total	1,436	1,000	-	1,500	500	1,000
Bureau: B086 - Total	1,436	1,000	-	1,500	500	1,000
Unit: 0006 - JCA - JCEF Time Payment Fees - JC Ajo						
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)
Unit: 0006 - Total	4,117	3,000	4,113	3,000	-	(1,113)
Bureau: B087 - Total	4,117	3,000	4,113	3,000	-	(1,113)
Unit: 0908 - JCA - SRF Justice Court \$1 Allocation of SB 1398 Assess						
4313 - Other Fines	897	5,000	-	2,500	(2,500)	5,000
Unit: 0908 - Total	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						
Unit: 0512 - JCG - Court Automation Fund-Gv						
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)

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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)
Unit: 0512 - Total	21,712	18,600	21,763	18,600	-	(3,163)
Bureau: B089 - Total	21,712	18,600	21,763	18,600	-	(3,163)
Unit: 0513 - JCG - Fare Surplus Funds Gv						
4203 - Other Court Fees	308	308	1,083	308	-	(775)
Unit: 0513 - Total	308	308	1,083	308	-	(775)
Bureau: B090 - Total	308	308	1,083	308	-	(775)
Unit: 0516 - JCG - JCEF Time Payment Fees - JC GV						
4203 - Other Court Fees	9,378	9,855	9,117	9,855	-	738
Unit: 0516 - Total	9,378	9,855	9,117	9,855	-	738
Bureau: B091 - Total	9,378	9,855	9,117	9,855	-	738
Unit: 0517 - JCG - Photo Radar Processing Fee - Gv						
4203 - Other Court Fees	321	639	250	300	(339)	389
Unit: 0517 - Total	321	639	250	300	(339)	389
Bureau: B092 - Total	321	639	250	300	(339)	389
Unit: 0909 - JCG - SRF Justice Court \$1 Allocation of SB 1398 Assess						
4313 - Other Fines	1,846	1,000	-	1,000	-	1,000
Unit: 0909 - Total	1,846	1,000	-	1,000	-	1,000
Bureau: B236 - Total	1,846	1,000	-	1,000	-	1,000
Unit: 0477 - JCG - 5% Local Address Confid						
4203 - Other Court Fees	-	5	-	5	-	5
Unit: 0477 - Total	-	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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2018 - Justice Court Tucson Special Revenue						
Department: JCT - Justice Court Tucson						
Unit: 1511 - JCT - SRF 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)
Unit: 1511 - Total	557,273	500,000	412,115	550,000	50,000	87,885
Bureau: B094 - Total	557,273	500,000	412,115	550,000	50,000	87,885
Unit: 1513 - JCT - SRF Photo Traffic Enforcement						
4203 - Other Court Fees	(8)	-	173	-	-	(173)
Unit: 1513 - Total	(8)	-	173	-	-	(173)
Bureau: B095 - Total	(8)	-	173	-	-	(173)
Unit: 1515 - JCT - SRF Fare Special Rev						
4203 - Other Court Fees	-	150,000	-	50,000	(100,000)	150,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	194,865	-	48,955	-	-	(48,955)
Unit: 1515 - Total	194,865	150,000	48,955	50,000	(100,000)	101,045
Bureau: B096 - Total	194,865	150,000	48,955	50,000	(100,000)	101,045
Unit: 1516 - JCT - SRF Probation Fees						
4204 - Probation Fees	(1)	-	(1)	-	-	1
Unit: 1516 - Total	(1)	-	(1)	-	-	1
Bureau: B097 - Total	(1)	-	(1)	-	-	1
Unit: 1518 - JCT - SRF Time Pay Fees						
4203 - Other Court Fees	308,153	250,000	218,426	300,000	50,000	31,574
Unit: 1518 - Total	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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1536 - JCT - SRF Address Confidentiality Fee						
4203 - Other Court Fees	(1)	-	5	-	-	(5)
Unit: 1536 - Total	(1)	-	5	-	-	(5)
Bureau: B241 - Total	(1)	-	5	-	-	(5)
Unit: 0907 - JCT - SRF Justice Court \$1 Allocation of SB 1398 Assess						
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)
Unit: 0907 - Total	57,516	100,000	73,583	60,000	(40,000)	26,417
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						
Unit: 0757 - PR - PC Far West Region						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9	-	8	-	-	(8)
Unit: 0757 - Total	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						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 1636 - PR - Native Plant Nursery						
4404 - Other Misc. Revenue - Governmental and Agency Funds	93,652	65,245	73,167	22,100	(43,145)	(7,922)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,322	-	-	-	-	-
Unit: 1636 - Total	94,974	65,245	73,167	22,100	(43,145)	(7,922)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2235 - PR - Jelks House						
4400 - Rent and Royalties	12,000	12,000	12,250	15,000	3,000	(250)
Unit: 2235 - Total	12,000	12,000	12,250	15,000	3,000	(250)
Unit: 2351 - PR - Canoa Ranch Conservation Fund						
4248 - Facility Fees	-	-	780	-	-	(780)
4250 - License & Permits	-	-	875	-	-	(875)
4402 - Donations	13,306	2,500	10,498	13,500	11,000	(7,998)
4404 - Other Misc. Revenue - Governmental and Agency Funds	225	-	2,610	-	-	(2,610)
Unit: 2351 - Total	13,531	2,500	14,763	13,500	11,000	(12,263)
Unit: 2948 - PR - Deferred Maintenance						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	4,945	-	-	(4,945)
Unit: 2948 - Total	-	-	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						
Unit: 0758 - PR - PC Northeast Region						
4404 - Other Misc. Revenue - Governmental and Agency Funds	39,758	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,486	-	1,919	-	-	(1,919)
Unit: 0758 - Total	41,244	-	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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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						
Unit: 0759 - PR - PC Northwest Region						
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)
Unit: 0759 - Total	277,233	-	109,363	-	-	(109,363)
Bureau: B100 - Total	277,233	-	109,363	-	-	(109,363)
Department: PR - Total	277,233	-	109,363	-	-	(109,363)
Fund: 2023 - Total	277,233	-	109,363	-	-	(109,363)
Fund: 2024 - County Administrator Special Revenue						
Department: CA - County Administrator						
Unit: 1148 - CA - Land Acquisition Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11,632	-	3,415	-	-	(3,415)
Unit: 1148 - Total	11,632	-	3,415	-	-	(3,415)
Bureau: B247 - Total	11,632	-	3,415	-	-	(3,415)
Unit: 2938 - CA - Conservation Land Acquisition Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	30,000	-	-	-	-	-
Unit: 2938 - Total	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						
Unit: 1395 - SC - Childrens Issues-Education						
4203 - Other Court Fees	142,727	152,988	105,569	143,000	(9,988)	47,419
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,350	1,000	540	1,400	400	460

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1395 - Total	144,077	153,988	106,109	144,400	(9,588)	47,879
Unit: 1397 - SC - Conciliation Fees						
4205 - Conciliation Fees	320,222	370,000	234,235	325,000	(45,000)	135,765
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)	-	-	-	-	-
Unit: 1397 - Total	324,272	372,200	241,150	330,000	(42,200)	131,050
Unit: 1407 - SC - Domestic Mediation-Education						
4203 - Other Court Fees	27,528	30,000	19,144	28,000	(2,000)	10,856
Unit: 1407 - Total	27,528	30,000	19,144	28,000	(2,000)	10,856
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						
Unit: 0706 - PR - PPC Mitigation Bank						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	6,421	-	7,193	-	-	(7,193)
Unit: 0706 - Total	6,421	-	7,193	-	-	(7,193)
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						
Unit: 0073 - CD - Housing Trust Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	455	240	508	250	10	(268)
Unit: 0073 - Total	455	240	508	250	10	(268)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0074 - CD - Neighborhood Conservation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	111	-	124	-	-	(124)
Unit: 0074 - Total	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						
Unit: 0694 - PR - Reclaimed Water District						
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)
Unit: 0694 - Total	44,549	-	49,816	63,500	63,500	(49,816)
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						
Department: PR - Natural Resources, Parks & Recreation						
Unit: 0760 - PR - PC Southeast Region						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	23,955	-	-	(23,955)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,257	-	192	-	-	(192)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0760 - Total	2,257	-	24,147	-	-	(24,147)
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						
Unit: 0761 - PR - PC Southwest Region						
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)
Unit: 0761 - Total	127,291	-	660,483	-	-	(660,483)
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						
Unit: 0708 - PR - Souvenir Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	148	-	148	-	-	(148)
Unit: 0708 - Total	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						
Unit: 1602 - SC - 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 - Unit - 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)
Unit: 1602 - Total	286,150	295,000	212,675	288,500	(6,500)	82,325
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						
Unit: 0709 - PR - Starr Pass EEF NRPR						
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)
Unit: 0709 - Total	927,869	-	483,218	929,836	929,836	(483,218)
Unit: 3093 - PR - Developer Share of Starr Pass EEF						
4200 - General Government Fees	-	-	-	305,145	305,145	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	-	43,796	43,796	-
Unit: 3093 - Total	-	-	-	348,941	348,941	-
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						
Unit: 0711 - PR - Willow Ridge Wildlife Corridor						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
FISCAL YEARS 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)
4200 - General Government Fees	55,814	-	35,518	-	-	(35,518)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,091	-	1,727	-	-	(1,727)
Unit: 0711 - Total	56,905	-	37,245	-	-	(37,245)
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)
Fund: 2038 - Recorder Special Revenue						
Department: RE - Recorder						
Unit: 1002 - RE - Information Technology						
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)
Unit: 1002 - Total	740,332	825,485	481,720	706,400	(119,085)	343,765
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						
Unit: 1295 - SD - C N A Antiracketeering Fund						
4122 - City Revenue Other Operating	92,574	100,000	74,122	100,000	-	25,878
Unit: 1295 - Total	92,574	100,000	74,122	100,000	-	25,878
Bureau: B106 - Total	92,574	100,000	74,122	100,000	-	25,878
Unit: 1304 - SD - Corrections Enhancement Fund						
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1304 - Total	374,198	302,400	240,599	360,000	57,600	61,801
Bureau: B107 - Total	374,198	302,400	240,599	360,000	57,600	61,801
Unit: 1347 - SD - 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)
Unit: 1347 - Total	2,343,302	2,263,000	1,201,439	1,614,000	(649,000)	1,061,561
Bureau: B108 - Total	2,343,302	2,263,000	1,201,439	1,614,000	(649,000)	1,061,561
Unit: 1348 - SD - Sheriff Inmate Welfare						
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)
Unit: 1348 - Total	40,176	35,000	36,785	35,000	-	(1,785)
Bureau: B109 - Total	40,176	35,000	36,785	35,000	-	(1,785)
Unit: 1349 - SD - Sheriff's Federal Forfeiture - Justice						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12	-	13	-	-	(13)
Unit: 1349 - Total	12	-	13	-	-	(13)
Unit: 2993 - SD - ARRF Travel-Training						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	199	-	-	(199)
Unit: 2993 - Total	-	-	199	-	-	(199)
Bureau: B110 - Total	12	-	212	-	-	(212)
Unit: 1361 - SD - Sheriff's State Rico Fund						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	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)
Unit: 1361 - Total	1,605	100,000	224	100,000	-	99,776
Bureau: B111 - Total	1,605	100,000	224	100,000	-	99,776
Unit: 1436 - SD - AZ Traffic Violation Fund						
4111 - State Revenue	37,304	100,000	23,986	100,000	-	76,014
Unit: 1436 - Total	37,304	100,000	23,986	100,000	-	76,014
Bureau: B231 - Total	37,304	100,000	23,986	100,000	-	76,014
Unit: 2423 - SD - Search & Rescue						
4111 - State Revenue	23,177	50,000	11,216	50,000	-	38,784
4404 - Other Misc. Revenue - Governmental and Agency Funds	7,000	-	60	-	-	(60)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,127	-	2,279	-	-	(2,279)
Unit: 2423 - Total	32,304	50,000	13,555	50,000	-	36,445
Unit: 2424 - SD - AZPOST						
4100 - Federal Revenue Operating	7,150	-	3,663	-	-	(3,663)
4111 - State Revenue	16,415	50,000	63,963	50,000	-	(13,963)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,433	-	8,707	-	-	(8,707)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	272	-	352	-	-	(352)
Unit: 2424 - Total	39,270	50,000	76,685	50,000	-	(26,685)
Unit: 2693 - SD - Sheriff Donations						
4402 - Donations	20,750	20,000	27,100	40,000	20,000	(7,100)
4404 - Other Misc. Revenue - Governmental and Agency Funds	(3,000)	-	7	-	-	(7)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	91	-	206	-	-	(206)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2693 - Total	17,841	20,000	27,313	40,000	20,000	(7,313)
Unit: 2955 - SD - GIITEM Subaccount Funding						
4111 - State Revenue	-	-	400,000	400,000	400,000	(400,000)
4112 - State Revenue Grants	400,000	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,119	-	3,251	-	-	(3,251)
Unit: 2955 - Total	401,119	-	403,251	400,000	400,000	(403,251)
Unit: 3017 - SD - 9-1-1 Revolving Fund - MSAG						
4122 - City Revenue Other Operating	-	-	-	55,389	55,389	-
Unit: 3017 - Total	-	-	-	55,389	55,389	-
Bureau: B277 - Total	490,534	120,000	520,804	595,389	475,389	(400,804)
Unit: 3084 - SD - County Vehicle Impound Program						
4216 - Sheriffs Fees	-	-	-	1,000,000	1,000,000	-
Unit: 3084 - Total	-	-	-	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						
Unit: 1045 - SC - 03/04 DES Fees						
4412 - Other Misc. Revenue-Proprietary Funds	-	20,000	-	-	(20,000)	20,000
Unit: 1045 - Total	-	20,000	-	-	(20,000)	20,000
Unit: 1393 - SC - Adult Probation Fees						
4200 - General Government Fees	28,315	48,000	29,450	40,000	(8,000)	18,550
4203 - Other Court Fees	11,941	15,500	8,781	19,000	3,500	6,719

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)
4204 - Probation Fees	(673,448)	1,650,000	1,037,977	1,540,000	(110,000)	612,023
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	5,904	3,500	9,203	6,000	2,500	(5,703)
Unit: 1393 - Total	(627,288)	1,717,000	1,085,411	1,605,000	(112,000)	631,589
Unit: 1408 - SC - Drug Court Treatment Fees						
4203 - Other Court Fees	4,141	5,000	1,447	-	(5,000)	3,553
Unit: 1408 - Total	4,141	5,000	1,447	-	(5,000)	3,553
Unit: 1413 - SC - ISC Supervision Fees						
4204 - Probation Fees	25,347	30,000	18,916	30,000	-	11,084
Unit: 1413 - Total	25,347	30,000	18,916	30,000	-	11,084
Unit: 1420 - SC - Post Conviction Drug Court						
4204 - Probation Fees	302	1,200	882	-	(1,200)	318
Unit: 1420 - Total	302	1,200	882	-	(1,200)	318
Unit: 1422 - SC - Probation Fees Over \$40						
4204 - Probation Fees	1,515,606	164,081	254,267	431,750	267,669	(90,186)
4404 - Other Misc. Revenue - Governmental and Agency Funds	29,710	2,250	182	2,250	-	2,068
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2,698)	3,000	1,953	2,000	(1,000)	1,047
4412 - Other Misc. Revenue-Proprietary Funds	-	1,500	-	-	(1,500)	1,500
Unit: 1422 - Total	1,542,618	170,831	256,402	436,000	265,169	(85,571)
Unit: 1423 - SC - Probation Fees Over \$50						
4204 - Probation Fees	970,524	248,000	-	83,636	(164,364)	248,000
Unit: 1423 - Total	970,524	248,000	-	83,636	(164,364)	248,000
Unit: 1619 - SC - Probation Justice Ct Fee						
4204 - Probation Fees	15,878	10,000	9,214	10,000	-	786
4404 - Other Misc. Revenue - Governmental and Agency Funds	128	-	-	-	-	-

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)
Unit: 1619 - Total	16,006	10,000	9,214	10,000	-	786
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						
Unit: 1510 - TO - Treasurer's 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
Unit: 1510 - Total	27,393	73,000	18,337	73,000	-	54,663
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						
Unit: 2687 - CE - Grants						
4140 - Federal Grant Revenue	56,831	-	5,642	-	-	(5,642)
4142 - Tribal Grant Revenue	157,913	-	-	-	-	-
Unit: 2687 - Total	214,744	-	5,642	-	-	(5,642)
Bureau: B304 - Total	214,744	-	5,642	-	-	(5,642)
Department: CED - Total	214,744	-	5,642	-	-	(5,642)
Department: CD - Community Development & Neighborhood Conservation						
Unit: 0065 - CD - Community Projects						

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)
4140 - Federal Grant Revenue	2,648,700	3,565,802	1,369,899	3,507,439	(58,363)	2,195,903
4404 - Other Misc. Revenue - Governmental and Agency Funds	5,748	-	-	-	-	-
Unit: 0065 - Total	2,654,448	3,565,802	1,369,899	3,507,439	(58,363)	2,195,903
Unit: 0070 - CD - Weatherization						
4140 - Federal Grant Revenue	(19)	-	19	-	-	(19)
4145 - Federal Grant Revenue Pass Through State	40,528	42,000	17,470	44,264	2,264	24,530
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	675	-	-	(675)
Unit: 0070 - Total	40,509	42,000	18,164	44,264	2,264	23,836
Unit: 0402 - CD - Emergency Solutions Grant						
4140 - Federal Grant Revenue	235,445	258,815	97,772	329,400	70,585	161,043
Unit: 0402 - Total	235,445	258,815	97,772	329,400	70,585	161,043
Unit: 0484 - CD - Housing Reinvestment Non-Bond						
4140 - Federal Grant Revenue	-	32,300	-	10,000	(22,300)	32,300
4155 - Program Revenue Other Non-Government	9,415	-	6,923	10,000	10,000	(6,923)
Unit: 0484 - Total	9,415	32,300	6,923	20,000	(12,300)	25,377
Unit: 2459 - CD - HOME Grant						
4146 - Federal Grant Revenue Pass Through Municipality	1,085,240	1,175,000	106,927	1,400,000	225,000	1,068,073
4155 - Program Revenue Other Non-Government	136,198	125,000	71,655	150,000	25,000	53,345
Unit: 2459 - Total	1,221,438	1,300,000	178,582	1,550,000	250,000	1,121,418
Unit: 2460 - CD - Housing Opportunities for People With AIDS						
4140 - Federal Grant Revenue	399,328	486,546	349,720	486,546	-	136,826
Unit: 2460 - Total	399,328	486,546	349,720	486,546	-	136,826
Unit: 2461 - CD - FEMA						
4157 - Federal Through Other Non-Government Grant	10,578	7,604	-	8,000	396	7,604

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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)
Unit: 2461 - Total	10,578	7,604	-	8,000	396	7,604
Unit: 2463 - CD - Southwest Gas Weatherization						
4156 - Other Non-Government Grant	20,150	35,000	15,449	35,000	-	19,551
Unit: 2463 - Total	20,150	35,000	15,449	35,000	-	19,551
Unit: 2464 - CD - Tucson Electric Weatherization						
4156 - Other Non-Government Grant	51,276	60,000	27,386	60,000	-	32,614
Unit: 2464 - Total	51,276	60,000	27,386	60,000	-	32,614
Unit: 2465 - CD - TRICO Weatherization						
4156 - Other Non-Government Grant	5,785	10,000	12,280	10,000	-	(2,280)
Unit: 2465 - Total	5,785	10,000	12,280	10,000	-	(2,280)
Unit: 2468 - CD - USDA Home Repair						
4140 - Federal Grant Revenue	-	30,000	-	30,000	-	30,000
Unit: 2468 - Total	-	30,000	-	30,000	-	30,000
Unit: 2477 - CD - LIHEAP Weatherization Program						
4145 - Federal Grant Revenue Pass Through State	129,575	120,000	135,724	127,070	7,070	(15,724)
Unit: 2477 - Total	129,575	120,000	135,724	127,070	7,070	(15,724)
Unit: 2544 - CD - Brownfields 2016						
4140 - Federal Grant Revenue	74,460	250,000	159,145	400,000	150,000	90,855
4146 - Federal Grant Revenue Pass Through Municipality	-	20,000	-	-	(20,000)	20,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	(1)	-	-	-	-	-
Unit: 2544 - Total	74,459	270,000	159,145	400,000	130,000	110,855
Unit: 2700 - CD - HUD Lead Hazard Control Grants						
4145 - Federal Grant Revenue Pass Through State	-	250,000	-	-	(250,000)	250,000
Unit: 2700 - Total	-	250,000	-	-	(250,000)	250,000

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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: 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						
Unit: 0105 - CS - CAA-Emergency Services Network						
4112 - State Revenue Grants	5,069	5,434	3,440	369,643	364,209	1,994
4141 - Municipal Grant Revenue	43,781	93,293	20,559	43,838	(49,455)	72,734
4145 - Federal Grant Revenue Pass Through State	4,134,573	4,375,459	3,564,777	5,665,094	1,289,635	810,682
4156 - Other Non-Government Grant	286,439	242,786	176,385	397,272	154,486	66,401
4404 - Other Misc. Revenue - Governmental and Agency Funds	305	250	3,137	-	(250)	(2,887)
Unit: 0105 - Total	4,470,167	4,717,222	3,768,298	6,475,847	1,758,625	948,924
Unit: 0106 - CS - GF Cash Match						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,293	-	-	-	-	-
Unit: 0106 - Total	1,293	-	-	-	-	-
Unit: 1624 - CS - SJEC - Homeless Innovations						
4122 - City Revenue Other Operating	9,994	5,000	-	-	(5,000)	5,000
4140 - Federal Grant Revenue	371,324	416,586	336,910	379,916	(36,670)	79,676
4404 - Other Misc. Revenue - Governmental and Agency Funds	6,085	3,350	3,058	-	(3,350)	292
Unit: 1624 - Total	387,403	424,936	339,968	379,916	(45,020)	84,968
Unit: 1678 - CS - Grants United Way						
4402 - Donations	1,175	-	39	-	-	(39)
Unit: 1678 - Total	1,175	-	39	-	-	(39)
Unit: 1679 - CS - State Youth						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10	-	-	-	-	-
Unit: 1679 - Total	10	-	-	-	-	-

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)
Unit: 1689 - CS - Grants Rapid Response						
4145 - Federal Grant Revenue Pass Through State	7,623,095	7,588,678	1,906,394	8,096,092	507,414	5,682,284
4404 - Other Misc. Revenue - Governmental and Agency Funds	36,883	7,550	10,855	-	(7,550)	(3,305)
Unit: 1689 - Total	7,659,978	7,596,228	1,917,249	8,096,092	499,864	5,678,979
Unit: 1693 - CS - Grants Homeless						
4112 - State Revenue Grants	298,758	464,250	315,465	511,449	47,199	148,785
4140 - Federal Grant Revenue	1,230,868	1,263,599	931,424	1,209,970	(53,629)	332,175
4145 - Federal Grant Revenue Pass Through State	-	40,000	-	438,132	398,132	40,000
4146 - Federal Grant Revenue Pass Through Municipality	82,338	75,717	62,958	74,537	(1,180)	12,759
4149 - Federal Through Other Government Grant	-	-	16,808	-	-	(16,808)
4404 - Other Misc. Revenue - Governmental and Agency Funds	505	-	248	-	-	(248)
Unit: 1693 - Total	1,612,469	1,843,566	1,326,903	2,234,088	390,522	516,663
Unit: 1694 - CS - Homeless Veterans Grant						
4140 - Federal Grant Revenue	-	-	-	36,655	36,655	-
4145 - Federal Grant Revenue Pass Through State	70,862	40,000	22,090	-	(40,000)	17,910
Unit: 1694 - Total	70,862	40,000	22,090	36,655	(3,345)	17,910
Unit: 1698 - CS - One Stop Innovations						
4140 - Federal Grant Revenue	2,096,800	1,000,403	739,704	205,049	(795,354)	260,699
4145 - Federal Grant Revenue Pass Through State	70,106	62,951	36,724	63,673	722	26,227
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	-	-	-	-	-
4157 - Federal Through Other Non-Government Grant	105,826	92,048	125,384	47,987	(44,061)	(33,336)
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,032	2,000	2,618	-	(2,000)	(618)

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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)
Unit: 1698 - Total	2,956,020	1,632,728	1,553,508	485,518	(1,147,210)	79,220
Bureau: B128 - Total	17,159,377	16,254,680	8,928,055	17,708,116	1,453,436	7,326,625
Unit: 1690 - CS - PVHS Innovation						
4145 - Federal Grant Revenue Pass Through State	86,052	149,063	44,590	246,662	97,599	104,473
Unit: 1690 - Total	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						
Unit: 2364 - CA - CA 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
Unit: 2364 - Total	746,452	1,033,042	511,952	2,296,948	1,263,906	521,090
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						
Unit: 1974 - PCA - Drug Prosecution						
4112 - State Revenue Grants	147,671	170,463	158,640	166,512	(3,951)	11,823
4140 - Federal Grant Revenue	168,760	200,000	-	-	(200,000)	200,000
4145 - Federal Grant Revenue Pass Through State	-	-	98,403	154,437	154,437	(98,403)
Unit: 1974 - Total	316,431	370,463	257,043	320,949	(49,514)	113,420
Unit: 1976 - PCA - JAG						
4140 - Federal Grant Revenue	81,285	384,834	43,091	34,671	(350,163)	341,743
4146 - Federal Grant Revenue Pass Through Municipality	-	-	-	260,062	260,062	-

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)
Unit: 1976 - Total	81,285	384,834	43,091	294,733	(90,101)	341,743
Unit: 1978 - PCA - STOP Grant						
4140 - Federal Grant Revenue	101,210	-	-	-	-	-
Unit: 1978 - Total	101,210	-	-	-	-	-
Unit: 1981 - PCA - VOCA Grant						
4140 - Federal Grant Revenue	659,486	741,438	243,088	811,958	70,520	498,350
4145 - Federal Grant Revenue Pass Through State	-	-	287,763	-	-	(287,763)
Unit: 1981 - Total	659,486	741,438	530,851	811,958	70,520	210,587
Unit: 1982 - PCA - Crime Victim Assistance Grant						
4112 - State Revenue Grants	26,725	-	7,415	15,000	15,000	(7,415)
Unit: 1982 - Total	26,725	-	7,415	15,000	15,000	(7,415)
Unit: 1987 - PCA - HIDTA Attorney Grant						
4140 - Federal Grant Revenue	105,059	369,896	123,185	281,155	(88,741)	246,711
Unit: 1987 - Total	105,059	369,896	123,185	281,155	(88,741)	246,711
Unit: 1988 - PCA - Auto Theft Prosecution Grant						
4112 - State Revenue Grants	192,830	211,248	162,042	212,453	1,205	49,206
Unit: 1988 - Total	192,830	211,248	162,042	212,453	1,205	49,206
Unit: 1989 - PCA - HIDTA Investigator Grant						
4140 - Federal Grant Revenue	19,340	185,376	35,064	142,108	(43,268)	150,312
4146 - Federal Grant Revenue Pass Through Municipality	-	-	11,850	-	-	(11,850)
Unit: 1989 - Total	19,340	185,376	46,914	142,108	(43,268)	138,462
Unit: 1991 - PCA - Victim Compensation Federal VOCA						
4140 - Federal Grant Revenue	450,220	600,000	48,114	-	(600,000)	551,886
4145 - Federal Grant Revenue Pass Through State	-	-	68,636	498,500	498,500	(68,636)

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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	55	-	76	-	-	(76)
Unit: 1991 - Total	450,275	600,000	116,826	498,500	(101,500)	483,174
Unit: 1993 - PCA - DTAP-SAMHSA						
4140 - Federal Grant Revenue	38,671	421,844	61,036	398,847	(22,997)	360,808
4404 - Other Misc. Revenue - Governmental and Agency Funds	174	-	-	-	-	-
Unit: 1993 - Total	38,845	421,844	61,036	398,847	(22,997)	360,808
Unit: 1995 - PCA - Justice and Mental Health Collaboration						
4140 - Federal Grant Revenue	437,801	448,147	20,153	256,110	(192,037)	427,994
4404 - Other Misc. Revenue - Governmental and Agency Funds	715	-	-	-	-	-
Unit: 1995 - Total	438,516	448,147	20,153	256,110	(192,037)	427,994
Unit: 2487 - PCA - Justice for Families						
4140 - Federal Grant Revenue	-	-	-	214,437	214,437	-
Unit: 2487 - Total	-	-	-	214,437	214,437	-
Unit: 2662 - PCA - Voca Sexual Assault Kit Victim Notification Service						
4140 - Federal Grant Revenue	65,577	55,360	17,083	-	(55,360)	38,277
4145 - Federal Grant Revenue Pass Through State	-	-	24,113	68,062	68,062	(24,113)
Unit: 2662 - Total	65,577	55,360	41,196	68,062	12,702	14,164
Unit: 2809 - PCA - AATA Travel						
4112 - State Revenue Grants	865	2,000	-	-	(2,000)	2,000
Unit: 2809 - Total	865	2,000	-	-	(2,000)	2,000
Unit: 2873 - PCA - Risk Assessment, Management, and Prevention						
4156 - Other Non-Government Grant	90,000	289,361	-	138,644	(150,717)	289,361
Unit: 2873 - Total	90,000	289,361	-	138,644	(150,717)	289,361
Unit: 3005 - PCA - JAG Body Worn Camera Grant						

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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)
4146 - Federal Grant Revenue Pass Through Municipality	-	-	38,081	74,068	74,068	(38,081)
Unit: 3005 - Total	-	-	38,081	74,068	74,068	(38,081)
Unit: 3043 - PCA - Border Strike Task Force						
4112 - State Revenue Grants	-	-	41,667	83,333	83,333	(41,667)
Unit: 3043 - Total	-	-	41,667	83,333	83,333	(41,667)
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						
Unit: 3058 - EL - Health and Human Services Grants						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	183	-	-	(183)
Unit: 3058 - Total	-	-	183	-	-	(183)
Department: DE - Environmental Quality						
Unit: 0289 - DE - Air Monitoring Grant						
4140 - Federal Grant Revenue	94,990	53,749	24,931	64,486	10,737	28,818
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	54	-	-	(54)
Unit: 0289 - Total	94,990	53,749	24,985	64,486	10,737	28,764
Unit: 0290 - DE - Air Quality Grant						
4140 - Federal Grant Revenue	491,460	891,334	517,064	770,100	(121,234)	374,270
Unit: 0290 - Total	491,460	891,334	517,064	770,100	(121,234)	374,270
Unit: 0291 - DE - Communications Outreach Grant						
4112 - State Revenue Grants	230,142	210,122	180,991	243,287	33,165	29,131
Unit: 0291 - Total	230,142	210,122	180,991	243,287	33,165	29,131
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						

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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)
Unit: 1660 - FN - Interest Allocation						
4140 - Federal Grant Revenue	-	6,000,000	-	10,000,000	4,000,000	6,000,000
Unit: 1660 - Total	-	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						
Unit: 2988 - GMI Grants						
4140 - Federal Grant Revenue	-	599,941	35,528	567,485	(32,456)	564,413
4142 - Tribal Grant Revenue	-	590,000	130,124	525,000	(65,000)	459,876
Unit: 2988 - Total	-	1,189,941	165,652	1,092,485	(97,456)	1,024,289
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						
Unit: 0466 - HD - Oral Health - Grants						
4112 - State Revenue Grants	171,494	-	48,680	-	-	(48,680)
Unit: 0466 - Total	171,494	-	48,680	-	-	(48,680)
Unit: 0468 - HD - Vaccine Preventable Disease - Grants						
4145 - Federal Grant Revenue Pass Through State	378,724	-	26,190	-	-	(26,190)
Unit: 0468 - Total	378,724	-	26,190	-	-	(26,190)
Unit: 0537 - HD - Well Woman- Grant						
4112 - State Revenue Grants	247,068	-	95,392	-	-	(95,392)
4145 - Federal Grant Revenue Pass Through State	290,609	-	37,210	-	-	(37,210)
Unit: 0537 - Total	537,677	-	132,602	-	-	(132,602)
Unit: 0539 - HD - Public Health Emergency Preparedness - Grants						

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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)
4145 - Federal Grant Revenue Pass Through State	898,305	-	102,743	-	-	(102,743)
Unit: 0539 - Total	898,305	-	102,743	-	-	(102,743)
Unit: 0772 - HD - Smoke - Free Arizona - Grant						
4112 - State Revenue Grants	162,567	-	101,285	-	-	(101,285)
Unit: 0772 - Total	162,567	-	101,285	-	-	(101,285)
Unit: 0868 - HD - HIV/STD - Grants						
4145 - Federal Grant Revenue Pass Through State	323,743	-	85,495	-	-	(85,495)
Unit: 0868 - Total	323,743	-	85,495	-	-	(85,495)
Unit: 0874 - HD - Tobacco - Grants						
4112 - State Revenue Grants	1,038,811	-	246,718	-	-	(246,718)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,700	-	-	-	-	-
Unit: 0874 - Total	1,040,511	-	246,718	-	-	(246,718)
Unit: 0914 - HD - Family Planning - Grants						
4157 - Federal Through Other Non-Government Grant	634,344	-	232,805	-	-	(232,805)
Unit: 0914 - Total	634,344	-	232,805	-	-	(232,805)
Unit: 0928 - HD - Tuberculosis - Grants						
4112 - State Revenue Grants	65,346	-	10,601	-	-	(10,601)
Unit: 0928 - Total	65,346	-	10,601	-	-	(10,601)
Unit: 0929 - HD - Administrative Services - Grants						
4404 - Other Misc. Revenue - Governmental and Agency Funds	20	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	439	-	-	-	-	-
Unit: 0929 - Total	459	-	-	-	-	-
Unit: 0935 - HD - Nutritional WIC - Grants						
4145 - Federal Grant Revenue Pass Through State	1,482,497	-	169,770	-	-	(169,770)

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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)
4404 - Other Misc. Revenue - Governmental and Agency Funds	115	-	-	-	-	-
Unit: 0935 - Total	1,482,612	-	169,770	-	-	(169,770)
Unit: 0936 - HD - Public Health Nursing - Grants						
4149 - Federal Through Other Government Grant	22,228	-	-	-	-	-
Unit: 0936 - Total	22,228	-	-	-	-	-
Unit: 1954 - HD - Health Surveillance Assurance & Improvement						
4112 - State Revenue Grants	100,262	-	11,847	-	-	(11,847)
4145 - Federal Grant Revenue Pass Through State	235,211	-	51,540	-	-	(51,540)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,068	-	70	-	-	(70)
Unit: 1954 - Total	336,541	-	63,457	-	-	(63,457)
Unit: 2271 - HD - Nutritional FMNP Grants						
4145 - Federal Grant Revenue Pass Through State	5,237	-	248	-	-	(248)
Unit: 2271 - Total	5,237	-	248	-	-	(248)
Unit: 2272 - HD - Nutritional CSFP Grants						
4145 - Federal Grant Revenue Pass Through State	40,348	-	-	-	-	-
Unit: 2272 - Total	40,348	-	-	-	-	-
Unit: 2295 - HD - HIV Ryan White						
4145 - Federal Grant Revenue Pass Through State	66,174	-	1,699	-	-	(1,699)
Unit: 2295 - Total	66,174	-	1,699	-	-	(1,699)
Unit: 2312 - HD - Childhood Education Services						
4145 - Federal Grant Revenue Pass Through State	68,680	-	16,160	-	-	(16,160)
Unit: 2312 - Total	68,680	-	16,160	-	-	(16,160)
Unit: 2313 - HD - First Things First - CCHC						
4112 - State Revenue Grants	426,278	-	42,935	-	-	(42,935)

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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)
Unit: 2313 - Total	426,278	-	42,935	-	-	(42,935)
Unit: 2314 - HD - First Things First - System Development						
4112 - State Revenue Grants	41,832	-	10,688	-	-	(10,688)
Unit: 2314 - Total	41,832	-	10,688	-	-	(10,688)
Unit: 2315 - HD - Health Start						
4112 - State Revenue Grants	112,505	-	300	-	-	(300)
Unit: 2315 - Total	112,505	-	300	-	-	(300)
Unit: 2316 - HD - PHN - Teen Pregnancy Prevention						
4112 - State Revenue Grants	125,000	-	25,000	-	-	(25,000)
Unit: 2316 - Total	125,000	-	25,000	-	-	(25,000)
Unit: 2317 - HD - PHN Dental Sealant						
4145 - Federal Grant Revenue Pass Through State	95,968	-	-	-	-	-
Unit: 2317 - Total	95,968	-	-	-	-	-
Unit: 2318 - HD - STD Services						
4145 - Federal Grant Revenue Pass Through State	59,121	-	10,380	-	-	(10,380)
Unit: 2318 - Total	59,121	-	10,380	-	-	(10,380)
Unit: 2319 - HD - HIV Surveillance						
4145 - Federal Grant Revenue Pass Through State	17,752	-	26,857	-	-	(26,857)
Unit: 2319 - Total	17,752	-	26,857	-	-	(26,857)
Unit: 2320 - HD - TB DOT						
4145 - Federal Grant Revenue Pass Through State	93,926	-	-	-	-	-
Unit: 2320 - Total	93,926	-	-	-	-	-
Unit: 2321 - HD - PHN - Navigator						
4145 - Federal Grant Revenue Pass Through State	15,624	-	-	-	-	-

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Unit: 2321 - Total	15,624	-	-	-	-	-
Unit: 2322 - HD - Nurse-Family Partnership						
4145 - Federal Grant Revenue Pass Through State	457,513	-	30,709	-	-	(30,709)
Unit: 2322 - Total	457,513	-	30,709	-	-	(30,709)
Unit: 2514 - HD - EBOLA						
4145 - Federal Grant Revenue Pass Through State	57,043	-	-	-	-	-
Unit: 2514 - Total	57,043	-	-	-	-	-
Unit: 2550 - HD - FDA Nutrition						
4140 - Federal Grant Revenue	56,582	-	-	-	-	-
Unit: 2550 - Total	56,582	-	-	-	-	-
Unit: 2572 - HD - AZ Prescription Drug Overdose Prevention Program						
4145 - Federal Grant Revenue Pass Through State	82,022	-	(17,670)	-	-	17,670
Unit: 2572 - Total	82,022	-	(17,670)	-	-	17,670
Unit: 2582 - HD - National Association of County/City Health Officials						
4157 - Federal Through Other Non-Government Grant	27,267	-	-	-	-	-
Unit: 2582 - Total	27,267	-	-	-	-	-
Unit: 2613 - HD - SNAP-ED						
4148 - Federal Grant Revenue Pass Through Educational Institution	17,282	-	1,612	-	-	(1,612)
Unit: 2613 - Total	17,282	-	1,612	-	-	(1,612)
Unit: 2627 - HD - MAMA						
4156 - Other Non-Government Grant	114,260	-	35,962	-	-	(35,962)
Unit: 2627 - Total	114,260	-	35,962	-	-	(35,962)
Unit: 2629 - HD - Teen Mobile Clinic						

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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)
4145 - Federal Grant Revenue Pass Through State	133,320	-	24,240	-	-	(24,240)
Unit: 2629 - Total	133,320	-	24,240	-	-	(24,240)
Unit: 2630 - HD - Delta Dental						
4156 - Other Non-Government Grant	19,714	-	6,596	-	-	(6,596)
Unit: 2630 - Total	19,714	-	6,596	-	-	(6,596)
Unit: 2668 - HD - SAMHSA HIV						
4148 - Federal Grant Revenue Pass Through Educational Institution	17,422	-	-	-	-	-
Unit: 2668 - Total	17,422	-	-	-	-	-
Unit: 2689 - HD - Zika Preparedness						
4100 - Federal Revenue Operating	(20)	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	276	-	-	-	-	-
Unit: 2689 - Total	256	-	-	-	-	-
Unit: 2738 - HD - ELC ZIKA1						
4145 - Federal Grant Revenue Pass Through State	55,555	-	19,107	-	-	(19,107)
4404 - Other Misc. Revenue - Governmental and Agency Funds	29	-	-	-	-	-
Unit: 2738 - Total	55,584	-	19,107	-	-	(19,107)
Unit: 2740 - HD - PHEP ZIKA2						
4145 - Federal Grant Revenue Pass Through State	96,289	-	28,661	-	-	(28,661)
Unit: 2740 - Total	96,289	-	28,661	-	-	(28,661)
Unit: 2794 - HD - Medical Marijuana Education						
4111 - State Revenue	(18,750)	-	18,750	-	-	(18,750)
4112 - State Revenue Grants	56,250	-	18,750	-	-	(18,750)
Unit: 2794 - Total	37,500	-	37,500	-	-	(37,500)

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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)
Unit: 2879 - HD - Public Health Emergency Preparedness Grant						
4145 - Federal Grant Revenue Pass Through State	-	687,297	336,751	687,297	-	350,546
Unit: 2879 - Total	-	687,297	336,751	687,297	-	350,546
Unit: 2880 - HD - EXP LAB CAPAC - ZIKA 1						
4145 - Federal Grant Revenue Pass Through State	-	93,050	8,819	-	(93,050)	84,231
Unit: 2880 - Total	-	93,050	8,819	-	(93,050)	84,231
Unit: 2881 - HD - Public Health Emer - Zika2						
4145 - Federal Grant Revenue Pass Through State	-	125,000	-	-	(125,000)	125,000
Unit: 2881 - Total	-	125,000	-	-	(125,000)	125,000
Unit: 2882 - HD - EXP LAB CAPAC - ZIKA 2						
4145 - Federal Grant Revenue Pass Through State	-	275,000	137,285	-	(275,000)	137,715
Unit: 2882 - Total	-	275,000	137,285	-	(275,000)	137,715
Unit: 2883 - HD - FDA Nutrition						
4140 - Federal Grant Revenue	-	70,000	8,457	53,810	(16,190)	61,543
Unit: 2883 - Total	-	70,000	8,457	53,810	(16,190)	61,543
Unit: 2890 - HD - First Things First-Oral Health						
4112 - State Revenue Grants	-	232,500	126,973	1,165,000	932,500	105,527
Unit: 2890 - Total	-	232,500	126,973	1,165,000	932,500	105,527
Unit: 2891 - HD - Nursing Care Elderly						
4149 - Federal Through Other Government Grant	-	22,922	14,153	22,922	-	8,769
Unit: 2891 - Total	-	22,922	14,153	22,922	-	8,769
Unit: 2892 - HD - Tuberculosis Control						
4112 - State Revenue Grants	-	76,150	51,605	76,150	-	24,545
Unit: 2892 - Total	-	76,150	51,605	76,150	-	24,545

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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)
Unit: 2893 - HD - Tuberculosis Dot						
4112 - State Revenue Grants	-	85,372	-	-	(85,372)	85,372
4145 - Federal Grant Revenue Pass Through State	-	-	56,198	85,372	85,372	(56,198)
Unit: 2893 - Total	-	85,372	56,198	85,372	-	29,174
Unit: 2894 - HD - Dental Sealants						
4145 - Federal Grant Revenue Pass Through State	-	94,506	28,632	84,465	(10,041)	65,874
Unit: 2894 - Total	-	94,506	28,632	84,465	(10,041)	65,874
Unit: 2895 - HD - Immunizations						
4145 - Federal Grant Revenue Pass Through State	-	227,674	319,402	319,401	91,727	(91,728)
Unit: 2895 - Total	-	227,674	319,402	319,401	91,727	(91,728)
Unit: 2896 - HD - Delta Dental						
4126 - Addressing Services	-	19,260	-	-	(19,260)	19,260
4145 - Federal Grant Revenue Pass Through State	-	-	-	26,668	26,668	-
4156 - Other Non-Government Grant	-	-	9,072	-	-	(9,072)
Unit: 2896 - Total	-	19,260	9,072	26,668	7,408	10,188
Unit: 2897 - HD - Family Planning						
4157 - Federal Through Other Non-Government Grant	-	733,129	479,543	984,558	251,429	253,586
Unit: 2897 - Total	-	733,129	479,543	984,558	251,429	253,586
Unit: 2898 - HD - STD Services						
4145 - Federal Grant Revenue Pass Through State	-	122,074	92,689	122,074	-	29,385
Unit: 2898 - Total	-	122,074	92,689	122,074	-	29,385
Unit: 2899 - HD - Well Woman Health Check						
4112 - State Revenue Grants	-	269,000	-	274,000	5,000	269,000
4145 - Federal Grant Revenue Pass Through State	-	271,377	381,897	272,876	1,499	(110,520)

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Unit: 2899 - Total	-	540,377	381,897	546,876	6,499	158,480
Unit: 2900 - HD - HIV Surveillance						
4145 - Federal Grant Revenue Pass Through State	-	60,682	45,303	60,682	-	15,379
Unit: 2900 - Total	-	60,682	45,303	60,682	-	15,379
Unit: 2901 - HD - Ryan White						
4145 - Federal Grant Revenue Pass Through State	-	53,857	40,714	62,249	8,392	13,143
Unit: 2901 - Total	-	53,857	40,714	62,249	8,392	13,143
Unit: 2909 - HD - First Things First - CCHC						
4112 - State Revenue Grants	-	488,320	211,271	474,880	(13,440)	277,049
4145 - Federal Grant Revenue Pass Through State	-	-	745	13,440	13,440	(745)
Unit: 2909 - Total	-	488,320	212,016	488,320	-	276,304
Unit: 2910 - HD - First Things First-Systems Development						
4112 - State Revenue Grants	-	-	23,611	49,718	49,718	(23,611)
4145 - Federal Grant Revenue Pass Through State	-	55,500	3,307	3,307	(52,193)	52,193
Unit: 2910 - Total	-	55,500	26,918	53,025	(2,475)	28,582
Unit: 2912 - HD - Maternal Child-Family Planning-Title V - HPHC						
4145 - Federal Grant Revenue Pass Through State	-	64,640	30,996	61,991	(2,649)	33,644
Unit: 2912 - Total	-	64,640	30,996	61,991	(2,649)	33,644
Unit: 2913 - HD - Teen Pregnancy Prevention - HPHC						
4112 - State Revenue Grants	-	125,000	75,000	125,000	-	50,000
Unit: 2913 - Total	-	125,000	75,000	125,000	-	50,000
Unit: 2914 - HD - Tobacco Prevention - HPHC						
4112 - State Revenue Grants	-	986,871	545,375	1,038,810	51,939	441,496
Unit: 2914 - Total	-	986,871	545,375	1,038,810	51,939	441,496

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)
Unit: 2915 - HD - HAPI & Chronic Disease - HPHC						
4112 - State Revenue Grants	-	-	13,109	-	-	(13,109)
4145 - Federal Grant Revenue Pass Through State	-	219,270	103,080	219,270	-	116,190
Unit: 2915 - Total	-	219,270	116,189	219,270	-	103,081
Unit: 2916 - HD - Title V-Family Planning-Teen Mobile						
4145 - Federal Grant Revenue Pass Through State	-	100,833	90,204	149,009	48,176	10,629
Unit: 2916 - Total	-	100,833	90,204	149,009	48,176	10,629
Unit: 2917 - HD - Medical Marijuana Education						
4112 - State Revenue Grants	-	-	37,500	75,000	75,000	(37,500)
4145 - Federal Grant Revenue Pass Through State	-	75,000	-	-	(75,000)	75,000
Unit: 2917 - Total	-	75,000	37,500	75,000	-	37,500
Unit: 2918 - HD - Youth Violence Prevention						
4145 - Federal Grant Revenue Pass Through State	-	100,000	-	-	(100,000)	100,000
Unit: 2918 - Total	-	100,000	-	-	(100,000)	100,000
Unit: 2919 - HD - HIV Prevention						
4145 - Federal Grant Revenue Pass Through State	-	331,000	174,857	330,632	(368)	156,143
Unit: 2919 - Total	-	331,000	174,857	330,632	(368)	156,143
Unit: 2920 - HD - Health Start						
4112 - State Revenue Grants	-	-	51,165	121,155	121,155	(51,165)
4145 - Federal Grant Revenue Pass Through State	-	121,155	-	-	(121,155)	121,155
Unit: 2920 - Total	-	121,155	51,165	121,155	-	69,990
Unit: 2921 - HD - AZ Prescription Drug Overdose Prevention Program						
4145 - Federal Grant Revenue Pass Through State	-	51,067	86,925	62,351	11,284	(35,858)
Unit: 2921 - Total	-	51,067	86,925	62,351	11,284	(35,858)

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)
Unit: 2922 - HD - WIC Services Grant						
4145 - Federal Grant Revenue Pass Through State	-	1,436,893	822,433	1,621,189	184,296	614,460
Unit: 2922 - Total	-	1,436,893	822,433	1,621,189	184,296	614,460
Unit: 2923 - HD - Smoke Free AZ						
4112 - State Revenue Grants	-	269,807	112,104	269,807	-	157,703
Unit: 2923 - Total	-	269,807	112,104	269,807	-	157,703
Unit: 2924 - HD - Farmer's Market WIC / Senior						
4145 - Federal Grant Revenue Pass Through State	-	4,562	250	12,928	8,366	4,312
Unit: 2924 - Total	-	4,562	250	12,928	8,366	4,312
Unit: 2925 - HD - NACCHO						
4145 - Federal Grant Revenue Pass Through State	-	55,747	-	-	(55,747)	55,747
Unit: 2925 - Total	-	55,747	-	-	(55,747)	55,747
Unit: 2926 - HD - SNAP - ED						
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	2,989	-	-	(2,989)
Unit: 2926 - Total	-	-	2,989	-	-	(2,989)
Unit: 2927 - HD - MAMA-PHAB						
4145 - Federal Grant Revenue Pass Through State	-	30,312	-	-	(30,312)	30,312
4156 - Other Non-Government Grant	-	71,579	101,479	-	(71,579)	(29,900)
Unit: 2927 - Total	-	101,891	101,479	-	(101,891)	412
Unit: 2928 - HD - B-WELL SAMHSA - HIV						
4145 - Federal Grant Revenue Pass Through State	-	4,442	-	20,228	15,786	4,442
4148 - Federal Grant Revenue Pass Through Educational Institution	-	-	11,090	-	-	(11,090)

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)
Unit: 2928 - Total	-	4,442	11,090	20,228	15,786	(6,648)
Unit: 2929 - HD - MIECHV-Home Visiting/NFP						
4145 - Federal Grant Revenue Pass Through State	-	367,144	200,411	330,625	(36,519)	166,733
Unit: 2929 - Total	-	367,144	200,411	330,625	(36,519)	166,733
Unit: 2934 - HD - Preventive Health Accreditation HPHC						
4112 - State Revenue Grants	-	-	75,306	231,387	231,387	(75,306)
4145 - Federal Grant Revenue Pass Through State	-	116,204	-	-	(116,204)	116,204
Unit: 2934 - Total	-	116,204	75,306	231,387	115,183	40,898
Unit: 3006 - HD - Bike Safety and Education						
4145 - Federal Grant Revenue Pass Through State	-	-	98,745	107,136	107,136	(98,745)
Unit: 3006 - Total	-	-	98,745	107,136	107,136	(98,745)
Unit: 3020 - HD - Reach						
4140 - Federal Grant Revenue	-	-	20,658	795,281	795,281	(20,658)
Unit: 3020 - Total	-	-	20,658	795,281	795,281	(20,658)
Unit: 3035 - HD - Opioid Crisis Emergency-CDC						
4145 - Federal Grant Revenue Pass Through State	-	-	433,963	72,327	72,327	(433,963)
Unit: 3035 - Total	-	-	433,963	72,327	72,327	(433,963)
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						
Unit: 2666 - JCA - Justice court Ajo Grant Unit						
4156 - Other Non-Government Grant	7,600	8,450	-	-	(8,450)	8,450
Unit: 2666 - Total	7,600	8,450	-	-	(8,450)	8,450
Bureau: B123 - Total	7,600	8,450	-	-	(8,450)	8,450

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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: JCA - Total	7,600	8,450	-	-	(8,450)	8,450
Department: FSC - Medical Examiner						
Unit: 3032 - FSC - Paul Coverdell Forensic Science Improvement Gra						
4140 - Federal Grant Revenue	-	-	8,802	124,541	124,541	(8,802)
Unit: 3032 - Total	-	-	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						
Unit: 0687 - PR - 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)
Unit: 0687 - Total	314,581	276,538	363,651	125,000	(151,538)	(87,113)
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						
Unit: 0829 - OEM - Emergency Management - State & Local Assistanc						
4145 - Federal Grant Revenue Pass Through State	544,909	560,081	468,076	596,273	36,192	92,005
Unit: 0829 - Total	544,909	560,081	468,076	596,273	36,192	92,005
Unit: 0832 - OEM - Hazardous Material Emergency Planning Grants						
4145 - Federal Grant Revenue Pass Through State	3,070	33,694	33,637	25,098	(8,596)	57
Unit: 0832 - Total	3,070	33,694	33,637	25,098	(8,596)	57
Unit: 0834 - OEM - UASI Training & Exercise Grants						
4145 - Federal Grant Revenue Pass Through State	7,309	15,810	9,419	60,687	44,877	6,391

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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)
Unit: 0834 - Total	7,309	15,810	9,419	60,687	44,877	6,391
Unit: 1545 - OEM - ADEM/FEMA Wildfire Mitigation Grant						
4145 - Federal Grant Revenue Pass Through State	130,777	-	-	-	-	-
Unit: 1545 - Total	130,777	-	-	-	-	-
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						
Unit: 0467 - SUS - Grants						
4145 - Federal Grant Revenue Pass Through State	10,000	-	-	20,000	20,000	-
Unit: 0467 - Total	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						
Unit: 1145 - FC - EPA Region 9 Wetland Program Development Grant:						
4112 - State Revenue Grants	-	1,209,581	-	-	(1,209,581)	1,209,581
4140 - Federal Grant Revenue	40,586	-	-	-	-	-
Unit: 1145 - Total	40,586	1,209,581	-	-	(1,209,581)	1,209,581
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						
Unit: 1258 - SS - Accom-Fed & State Grants						
4100 - Federal Revenue Operating	-	285,000	-	285,000	-	285,000
4111 - State Revenue	-	10,000	-	10,000	-	10,000
Unit: 1258 - Total	-	295,000	-	295,000	-	295,000
Unit: 1259 - SS - Accom-General Operations						

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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)
4111 - State Revenue	-	620,000	-	620,000	-	620,000
Unit: 1259 - Total	-	620,000	-	620,000	-	620,000
Unit: 1260 - SS - Accom-Other Funds-Grants						
4111 - State Revenue	-	110,000	-	110,000	-	110,000
Unit: 1260 - Total	-	110,000	-	110,000	-	110,000
Unit: 1265 - SS - ARS-Fed & State Grants						
4100 - Federal Revenue Operating	-	100,000	-	100,000	-	100,000
4111 - State Revenue	-	94,000	-	94,000	-	94,000
Unit: 1265 - Total	-	194,000	-	194,000	-	194,000
Unit: 1266 - SS - ARS-General Operations						
4111 - State Revenue	-	150,000	-	150,000	-	150,000
Unit: 1266 - Total	-	150,000	-	150,000	-	150,000
Unit: 1267 - SS - ARS-Other Funds-Grants						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	300,000	-	300,000	-	300,000
Unit: 1267 - Total	-	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						
Unit: 1271 - SD - AZDPS Grants						
4112 - State Revenue Grants	43,750	33,383	26,250	34,914	1,531	7,133
Unit: 1271 - Total	43,750	33,383	26,250	34,914	1,531	7,133
Unit: 1274 - SD - Dept Of Agricultural Grants						
4140 - Federal Grant Revenue	37,000	38,000	-	-	(38,000)	38,000
Unit: 1274 - Total	37,000	38,000	-	-	(38,000)	38,000

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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)
Unit: 2267 - SD - ATF OT Reimb						
4100 - Federal Revenue Operating	15,763	20,000	17,871	20,000	-	2,129
4140 - Federal Grant Revenue	2,578	-	-	-	-	-
Unit: 2267 - Total	18,341	20,000	17,871	20,000	-	2,129
Unit: 2268 - SD - BICE OT Reimb						
4100 - Federal Revenue Operating	16,945	36,084	8,275	36,084	-	27,809
Unit: 2268 - Total	16,945	36,084	8,275	36,084	-	27,809
Unit: 2270 - SD - FBI OT Reimb						
4100 - Federal Revenue Operating	19,216	36,084	35,436	45,000	8,916	648
Unit: 2270 - Total	19,216	36,084	35,436	45,000	8,916	648
Unit: 2417 - SD - AZDOE NSLP						
4145 - Federal Grant Revenue Pass Through State	38,859	50,000	41,949	50,000	-	8,051
Unit: 2417 - Total	38,859	50,000	41,949	50,000	-	8,051
Unit: 2453 - SD - 2014 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	2,344	-	-	-	-	-
Unit: 2453 - Total	2,344	-	-	-	-	-
Unit: 2543 - SD - AZ Vehicle Theft Task Force						
4112 - State Revenue Grants	90,037	60,183	86,641	94,287	34,104	(26,458)
Unit: 2543 - Total	90,037	60,183	86,641	94,287	34,104	(26,458)
Unit: 2546 - SD - Victims' Rights Program						
4112 - State Revenue Grants	53,400	54,479	39,202	40,792	(13,687)	15,277
Unit: 2546 - Total	53,400	54,479	39,202	40,792	(13,687)	15,277
Unit: 2551 - SD - GIITEM SubAccount Funding						
4112 - State Revenue Grants	-	400,000	-	-	(400,000)	400,000

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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)
Unit: 2551 - Total	-	400,000	-	-	(400,000)	400,000
Unit: 2571 - SD - AZDPS - DLO						
4112 - State Revenue Grants	103,149	107,692	63,256	105,781	(1,911)	44,436
Unit: 2571 - Total	103,149	107,692	63,256	105,781	(1,911)	44,436
Unit: 2573 - SD - GIITEM Border Crimes						
4112 - State Revenue Grants	317,929	350,000	257,514	350,000	-	92,486
Unit: 2573 - Total	317,929	350,000	257,514	350,000	-	92,486
Unit: 2587 - SD - 2015 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	28,200	5,000	3,382	-	(5,000)	1,618
Unit: 2587 - Total	28,200	5,000	3,382	-	(5,000)	1,618
Unit: 2614 - SD - HIDTA 26 ARS						
4140 - Federal Grant Revenue	23,314	-	-	-	-	-
Unit: 2614 - Total	23,314	-	-	-	-	-
Unit: 2615 - SD - HIDTA 26 ARTI						
4140 - Federal Grant Revenue	6,847	-	-	-	-	-
Unit: 2615 - Total	6,847	-	-	-	-	-
Unit: 2616 - SD - HIDTA 26 BANN						
4140 - Federal Grant Revenue	14,321	-	-	-	-	-
Unit: 2616 - Total	14,321	-	-	-	-	-
Unit: 2617 - SD - HIDTA 26 ISC						
4140 - Federal Grant Revenue	130,179	-	-	-	-	-
Unit: 2617 - Total	130,179	-	-	-	-	-
Unit: 2618 - SD - HIDTA 26 PCHITF						
4140 - Federal Grant Revenue	40,767	-	-	-	-	-

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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)
Unit: 2618 - Total	40,767	-	-	-	-	-
Unit: 2619 - SD - HIDTA 26 TFTF						
4140 - Federal Grant Revenue	36,674	-	-	-	-	-
Unit: 2619 - Total	36,674	-	-	-	-	-
Unit: 2664 - SD - AZDPS Border strike Force Bureau						
4112 - State Revenue Grants	230,124	236,274	204,484	255,909	19,635	31,790
Unit: 2664 - Total	230,124	236,274	204,484	255,909	19,635	31,790
Unit: 2665 - SD - 2016 JAG						
4146 - Federal Grant Revenue Pass Through Municipality	8,766	88,601	26,878	90,000	1,399	61,723
Unit: 2665 - Total	8,766	88,601	26,878	90,000	1,399	61,723
Unit: 2673 - SD - GOHS DUI Enforcement						
4145 - Federal Grant Revenue Pass Through State	1,043	-	-	-	-	-
Unit: 2673 - Total	1,043	-	-	-	-	-
Unit: 2674 - SD - GOHS Occupant Protection						
4145 - Federal Grant Revenue Pass Through State	11,259	-	-	-	-	-
Unit: 2674 - Total	11,259	-	-	-	-	-
Unit: 2675 - SD - GOHS STEP Enforcement						
4145 - Federal Grant Revenue Pass Through State	4,506	-	-	-	-	-
Unit: 2675 - Total	4,506	-	-	-	-	-
Unit: 2676 - SD - GOHS School Zone Safety						
4145 - Federal Grant Revenue Pass Through State	19,877	-	-	-	-	-
Unit: 2676 - Total	19,877	-	-	-	-	-
Unit: 2679 - SD - AZDOHS Pima County Patrol & Air: 160404-01						
4145 - Federal Grant Revenue Pass Through State	120,792	-	-	-	-	-

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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)
Unit: 2679 - Total	120,792	-	-	-	-	-
Unit: 2680 - SD - AZDOHS Pima Regional Bomb Squad: 160404-02						
4145 - Federal Grant Revenue Pass Through State	6,436	-	-	-	-	-
Unit: 2680 - Total	6,436	-	-	-	-	-
Unit: 2692 - SD - USBP TEOAF						
4140 - Federal Grant Revenue	151,401	275,000	164,275	300,000	25,000	110,725
Unit: 2692 - Total	151,401	275,000	164,275	300,000	25,000	110,725
Unit: 2695 - SD - AZDOHS FF2016 OPSG Equipment 160404-04						
4145 - Federal Grant Revenue Pass Through State	123,571	-	-	-	-	-
Unit: 2695 - Total	123,571	-	-	-	-	-
Unit: 2696 - SD - AZDOHS FF2016 OPSG OT Mileage 160404-03						
4145 - Federal Grant Revenue Pass Through State	374,893	1,176,208	45,083	-	(1,176,208)	1,131,125
Unit: 2696 - Total	374,893	1,176,208	45,083	-	(1,176,208)	1,131,125
Unit: 2725 - SD - HIDTA 27 ARS						
4140 - Federal Grant Revenue	92,795	119,670	18,102	-	(119,670)	101,568
Unit: 2725 - Total	92,795	119,670	18,102	-	(119,670)	101,568
Unit: 2726 - SD - HIDTA 27 ARTI						
4140 - Federal Grant Revenue	3,638	34,400	30,801	-	(34,400)	3,599
Unit: 2726 - Total	3,638	34,400	30,801	-	(34,400)	3,599
Unit: 2727 - SD - HIDTA 27 BANN						
4140 - Federal Grant Revenue	38,387	49,250	10,862	-	(49,250)	38,388
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	24	-	-	(24)
Unit: 2727 - Total	38,387	49,250	10,886	-	(49,250)	38,364
Unit: 2728 - SD - HIDTA 27 ISC						

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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)
4140 - Federal Grant Revenue	95,964	296,256	99,433	-	(296,256)	196,823
Unit: 2728 - Total	95,964	296,256	99,433	-	(296,256)	196,823
Unit: 2729 - SD - HIDTA 27 PCHITF						
4140 - Federal Grant Revenue	199,259	212,103	40,529	-	(212,103)	171,574
Unit: 2729 - Total	199,259	212,103	40,529	-	(212,103)	171,574
Unit: 2730 - SD - HIDTA 27 TFTF						
4140 - Federal Grant Revenue	34,496	70,424	30,504	-	(70,424)	39,920
Unit: 2730 - Total	34,496	70,424	30,504	-	(70,424)	39,920
Unit: 2742 - SD - BSF: Prosecutorial & Jail Expenses						
4112 - State Revenue Grants	166,667	166,666	41,666	166,666	-	125,000
Unit: 2742 - Total	166,667	166,666	41,666	166,666	-	125,000
Unit: 2746 - SD - Internet Crimes Against Children						
4145 - Federal Grant Revenue Pass Through State	-	2,000	-	2,000	-	2,000
Unit: 2746 - Total	-	2,000	-	2,000	-	2,000
Unit: 2781 - SD - AZDOHS FFY2015 OPSG Equipment 150404-04						
4145 - Federal Grant Revenue Pass Through State	110,150	500,000	-	-	(500,000)	500,000
Unit: 2781 - Total	110,150	500,000	-	-	(500,000)	500,000
Unit: 2820 - SD - FY2018 DEA Overtime						
4100 - Federal Revenue Operating	1,786	18,042	2,697	18,343	301	15,345
Unit: 2820 - Total	1,786	18,042	2,697	18,343	301	15,345
Unit: 2821 - SD - DUI Abatement DUIAC-E-087						
4112 - State Revenue Grants	75,000	-	-	-	-	-
4145 - Federal Grant Revenue Pass Through State	-	75,000	-	-	(75,000)	75,000
Unit: 2821 - Total	75,000	75,000	-	-	(75,000)	75,000

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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)
Unit: 2831 - SD - GOHS DUI/Impaired Driving OT						
4145 - Federal Grant Revenue Pass Through State	58,055	100,000	23,625	-	(100,000)	76,375
Unit: 2831 - Total	58,055	100,000	23,625	-	(100,000)	76,375
Unit: 2832 - SD - GOHS Step Enforcement 2018						
4145 - Federal Grant Revenue Pass Through State	34,042	50,000	5,957	-	(50,000)	44,043
Unit: 2832 - Total	34,042	50,000	5,957	-	(50,000)	44,043
Unit: 2833 - SD - GOHS Occupant Protection 2018						
4145 - Federal Grant Revenue Pass Through State	13,482	25,000	6,518	-	(25,000)	18,482
Unit: 2833 - Total	13,482	25,000	6,518	-	(25,000)	18,482
Unit: 2834 - SD - GOHS Step Motorcycle 2018						
4145 - Federal Grant Revenue Pass Through State	27,000	55,000	-	-	(55,000)	55,000
Unit: 2834 - Total	27,000	55,000	-	-	(55,000)	55,000
Unit: 2835 - SD - AZDOHS Aircraft Downlink System: 170405-01						
4145 - Federal Grant Revenue Pass Through State	-	-	121,934	-	-	(121,934)
Unit: 2835 - Total	-	-	121,934	-	-	(121,934)
Unit: 2837 - SD - National Crime Statistics Exc. Implementation						
4140 - Federal Grant Revenue	186,565	300,000	-	75,000	(225,000)	300,000
Unit: 2837 - Total	186,565	300,000	-	75,000	(225,000)	300,000
Unit: 2941 - SD - U.S. Forest Services						
4140 - Federal Grant Revenue	16,476	-	21,524	38,000	38,000	(21,524)
Unit: 2941 - Total	16,476	-	21,524	38,000	38,000	(21,524)
Unit: 2951 - SD - AZDOHS FFY2017 OPSG OT and Mileage 170405-02						
4145 - Federal Grant Revenue Pass Through State	116,115	-	520,446	-	-	(520,446)
Unit: 2951 - Total	116,115	-	520,446	-	-	(520,446)

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)
Unit: 2981 - SD - HIDTA 28 ARTI						
4140 - Federal Grant Revenue	-	-	2,655	35,000	35,000	(2,655)
Unit: 2981 - Total	-	-	2,655	35,000	35,000	(2,655)
Unit: 2982 - SD - HIDTA 28 BANN						
4140 - Federal Grant Revenue	-	-	7,036	49,000	49,000	(7,036)
Unit: 2982 - Total	-	-	7,036	49,000	49,000	(7,036)
Unit: 2983 - SD - HIDTA 28 ISC						
4140 - Federal Grant Revenue	-	-	29,452	328,775	328,775	(29,452)
Unit: 2983 - Total	-	-	29,452	328,775	328,775	(29,452)
Unit: 2984 - SD - HIDTA 28 PCHITF						
4140 - Federal Grant Revenue	-	-	112,575	218,238	218,238	(112,575)
Unit: 2984 - Total	-	-	112,575	218,238	218,238	(112,575)
Unit: 2985 - SD - HIDTA 28 TFTF						
4140 - Federal Grant Revenue	-	-	15,130	77,899	77,899	(15,130)
Unit: 2985 - Total	-	-	15,130	77,899	77,899	(15,130)
Unit: 2986 - SD - HIDTA 28 ARS						
4140 - Federal Grant Revenue	-	-	59,863	120,421	120,421	(59,863)
Unit: 2986 - Total	-	-	59,863	120,421	120,421	(59,863)
Unit: 3004 - SD-OEM SHSGP - Training						
4145 - Federal Grant Revenue Pass Through State	19,500	-	-	-	-	-
Unit: 3004 - Total	19,500	-	-	-	-	-
Unit: 3023 - SD - GOHS FY1819 DUI Impaired Driving OT						
4145 - Federal Grant Revenue Pass Through State	-	-	55,568	80,000	80,000	(55,568)
Unit: 3023 - Total	-	-	55,568	80,000	80,000	(55,568)

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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)
Unit: 3024 - SD - GOHS FY1819 Occupant Protection						
4145 - Federal Grant Revenue Pass Through State	-	-	3,300	30,000	30,000	(3,300)
Unit: 3024 - Total	-	-	3,300	30,000	30,000	(3,300)
Unit: 3025 - SD - GOHS FY1819 Pedestrian and Bike Safety						
4145 - Federal Grant Revenue Pass Through State	-	-	-	25,000	25,000	-
Unit: 3025 - Total	-	-	-	25,000	25,000	-
Unit: 3026 - SD - GOHS FY1819 STEP Enforcement						
4145 - Federal Grant Revenue Pass Through State	-	-	8,000	34,000	34,000	(8,000)
Unit: 3026 - Total	-	-	8,000	34,000	34,000	(8,000)
Unit: 3053 - SD - AZDOHS FFY2018 Bomb Squad Enhanced X-Ray Sy						
4145 - Federal Grant Revenue Pass Through State	-	-	-	500,000	500,000	-
Unit: 3053 - Total	-	-	-	500,000	500,000	-
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						
Unit: 1020 - SC - DEA Case Processing						
4112 - State Revenue Grants	143,566	160,433	107,249	193,151	32,718	53,184
Unit: 1020 - Total	143,566	160,433	107,249	193,151	32,718	53,184
Unit: 1038 - SC - HIDTA A-Team Overtime						
4149 - Federal Through Other Government Grant	12,407	13,600	12,663	13,600	-	937
Unit: 1038 - Total	12,407	13,600	12,663	13,600	-	937
Unit: 1047 - SC - AP Dept of Education						
4112 - State Revenue Grants	-	9,500	21,717	-	(9,500)	(12,217)
4145 - Federal Grant Revenue Pass Through State	97,005	186,481	116,593	137,880	(48,601)	69,888

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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)
Unit: 1047 - Total	97,005	195,981	138,310	137,880	(58,101)	57,671
Unit: 1049 - SC - DES Access & Visitation						
4145 - Federal Grant Revenue Pass Through State	27,677	24,975	23,928	22,223	(2,752)	1,047
Unit: 1049 - Total	27,677	24,975	23,928	22,223	(2,752)	1,047
Unit: 2419 - SC - US Marshal Contract						
4140 - Federal Grant Revenue	24,176	24,000	3,400	24,000	-	20,600
Unit: 2419 - Total	24,176	24,000	3,400	24,000	-	20,600
Unit: 2491 - SC - STOP Grant						
4145 - Federal Grant Revenue Pass Through State	50,727	-	-	-	-	-
Unit: 2491 - Total	50,727	-	-	-	-	-
Unit: 2509 - SC - DTAP Grant						
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,109	-	-	-	-	-
Unit: 2509 - Total	2,109	-	-	-	-	-
Unit: 2581 - SC - DPS-VOCA Grant						
4145 - Federal Grant Revenue Pass Through State	25,057	-	-	-	-	-
Unit: 2581 - Total	25,057	-	-	-	-	-
Unit: 2702 - SC - Juvenile court Judicial Resource Review						
4156 - Other Non-Government Grant	46,163	-	-	-	-	-
Unit: 2702 - Total	46,163	-	-	-	-	-
Unit: 2782 - SC - AOC-Americorp Grant						
4112 - State Revenue Grants	26,250	15,189	9,581	32,000	16,811	5,608
4145 - Federal Grant Revenue Pass Through State	-	-	13,233	-	-	(13,233)
Unit: 2782 - Total	26,250	15,189	22,814	32,000	16,811	(7,625)
Unit: 2822 - SC - AOC - DGVCCP_Absconder Team						

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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)
4112 - State Revenue Grants	43,553	52,178	26,545	58,318	6,140	25,633
Unit: 2822 - Total	43,553	52,178	26,545	58,318	6,140	25,633
Unit: 2830 - SC - Office on Violence on Women						
4140 - Federal Grant Revenue	163,480	299,382	184,175	261,817	(37,565)	115,207
Unit: 2830 - Total	163,480	299,382	184,175	261,817	(37,565)	115,207
Unit: 2845 - SC - The 100 Club Grant						
4156 - Other Non-Government Grant	2,557	-	2,257	3,000	3,000	(2,257)
Unit: 2845 - Total	2,557	-	2,257	3,000	3,000	(2,257)
Unit: 2939 - SC - DPS-VOCA Grant OT1720						
4145 - Federal Grant Revenue Pass Through State	79,241	139,478	73,250	133,606	(5,872)	66,228
4404 - Other Misc. Revenue - Governmental and Agency Funds	156	-	-	-	-	-
Unit: 2939 - Total	79,397	139,478	73,250	133,606	(5,872)	66,228
Unit: 3044 - SC - FARE Program						
4112 - State Revenue Grants	-	-	25,085	-	-	(25,085)
Unit: 3044 - Total	-	-	25,085	-	-	(25,085)
Unit: 3051 - SC - AP Dept of Education State						
4112 - State Revenue Grants	-	-	-	42,500	42,500	-
Unit: 3051 - Total	-	-	-	42,500	42,500	-
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						
Unit: 1449 - TR - 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

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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)
4146 - Federal Grant Revenue Pass Through Municipality	-	50,000	-	100,000	50,000	50,000
Unit: 1449 - Total	1,189,433	9,157,662	1,115,740	5,857,130	(3,300,532)	8,041,922
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						
Unit: 0293 - DE - Administration						
4250 - License & Permits	-	248	-	-	(248)	248
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,156	9,500	1,026	5,000	(4,500)	8,474
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	35,485	23,500	43,631	35,500	12,000	(20,131)
Unit: 0293 - Total	39,641	33,248	44,657	40,500	7,252	(11,409)
Unit: 0300 - DE - Major Stationary Sources						
4250 - License & Permits	436,447	265,131	295,768	265,000	(131)	(30,637)
Unit: 0300 - Total	436,447	265,131	295,768	265,000	(131)	(30,637)
Unit: 0301 - DE - Minor Stationary Sources						
4250 - License & Permits	1,077,756	1,071,147	947,669	1,075,000	3,853	123,478
4313 - Other Fines	7,585	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,033	-	-	-	-	-
4415 - Late Fees and Interest Charges on Overdue Receivable	409	100	-	-	(100)	100
Unit: 0301 - Total	1,086,783	1,071,247	947,669	1,075,000	3,753	123,578
Unit: 0306 - DE - Onsite Disposal Systems						
4250 - License & Permits	330,355	266,908	257,060	330,000	63,092	9,848
4404 - Other Misc. Revenue - Governmental and Agency Funds	6	-	40	-	-	(40)
Unit: 0306 - Total	330,361	266,908	257,100	330,000	63,092	9,808

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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)
Unit: 0307 - DE - RCRA						
4250 - License & Permits	277,570	185,860	281,850	275,000	89,140	(95,990)
4272 - Collections Revenue	112	-	1,968	-	-	(1,968)
4404 - Other Misc. Revenue - Governmental and Agency Funds	42	-	24	-	-	(24)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	60	-	-	(60)	60
Unit: 0307 - Total	277,724	185,920	283,842	275,000	89,080	(97,922)
Unit: 0309 - DE - Waste Haulers						
4250 - License & Permits	161,472	155,776	116,276	161,500	5,724	39,500
Unit: 0309 - Total	161,472	155,776	116,276	161,500	5,724	39,500
Unit: 0311 - DE - Water and Wastewater Systems						
4250 - License & Permits	151,370	132,873	103,400	151,000	18,127	29,473
Unit: 0311 - Total	151,370	132,873	103,400	151,000	18,127	29,473
Unit: 0312 - DE - Water Companies						
4250 - License & Permits	165,200	168,095	165,600	168,000	(95)	2,495
4272 - Collections Revenue	530	-	1,760	-	-	(1,760)
4415 - Late Fees and Interest Charges on Overdue Receivable	120	400	-	-	(400)	400
Unit: 0312 - Total	165,850	168,495	167,360	168,000	(495)	1,135
Unit: 0313 - DE - Wildcat Dumping						
4272 - Collections Revenue	-	-	1,910	-	-	(1,910)
4314 - Judgments & Resitutions	-	-	2,300	-	-	(2,300)
Unit: 0313 - Total	-	-	4,210	-	-	(4,210)
Unit: 2331 - DE - Well Monitoring						
4404 - Other Misc. Revenue - Governmental and Agency Funds	8,469	17,000	16,363	17,000	-	637
Unit: 2331 - Total	8,469	17,000	16,363	17,000	-	637

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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)
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
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						
Unit: 1381 - SW - Tire Program Management						
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)
Unit: 1381 - Total	1,285,368	1,288,149	682,471	1,297,000	8,851	605,678
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						
Unit: 0218 - LIB - Green Valley Friends						
4402 - Donations	31,019	40,000	41,611	25,000	(15,000)	(1,611)
Unit: 0218 - Total	31,019	40,000	41,611	25,000	(15,000)	(1,611)
Unit: 0225 - LIB - PCPL Friends						
4402 - Donations	271,110	260,000	185,000	260,000	-	75,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	64	-	95	-	-	(95)
Unit: 0225 - Total	271,174	260,000	185,095	260,000	-	74,905
Unit: 2065 - LIB - Systemwide-Donations						
4402 - Donations	105,020	100,000	44,140	125,000	25,000	55,860
4404 - Other Misc. Revenue - Governmental and Agency Funds	12	2,500	-	100	(2,400)	2,500
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	22,409	15,000	25,216	25,000	10,000	(10,216)

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Unit: 2065 - Total	127,441	117,500	69,356	150,100	32,600	48,144
Unit: 2066 - LIB - Abbett-Marana - Donations						
4402 - Donations	500	-	1,000	-	-	(1,000)
Unit: 2066 - Total	500	-	1,000	-	-	(1,000)
Unit: 2067 - LIB - Ajo - Donations						
4402 - Donations	100	-	-	-	-	-
Unit: 2067 - Total	100	-	-	-	-	-
Unit: 2068 - LIB - Arivaca - Donations						
4402 - Donations	-	-	250	-	-	(250)
Unit: 2068 - Total	-	-	250	-	-	(250)
Unit: 2069 - LIB - Bear Canyon - Donations						
4402 - Donations	4,537	6,000	5,454	2,000	(4,000)	546
Unit: 2069 - Total	4,537	6,000	5,454	2,000	(4,000)	546
Unit: 2070 - LIB - Catalina - Donations						
4402 - Donations	14	-	14	-	-	(14)
Unit: 2070 - Total	14	-	14	-	-	(14)
Unit: 2071 - LIB - Columbus - Donations						
4402 - Donations	-	-	40	-	-	(40)
Unit: 2071 - Total	-	-	40	-	-	(40)
Unit: 2075 - LIB - Golf Links - Donations						
4402 - Donations	50	-	78	-	-	(78)
Unit: 2075 - Total	50	-	78	-	-	(78)
Unit: 2076 - LIB - Green Valley - Donations						
4402 - Donations	835	-	150	-	-	(150)

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Unit: 2076 - Total	835	-	150	-	-	(150)
Unit: 2077 - LIB - Himmel - Donations						
4402 - Donations	345	-	300	-	-	(300)
Unit: 2077 - Total	345	-	300	-	-	(300)
Unit: 2080 - LIB - Midtown - Donations						
4402 - Donations	45	-	30	-	-	(30)
Unit: 2080 - Total	45	-	30	-	-	(30)
Unit: 2081 - LIB - Mission - Donations						
4402 - Donations	60	-	-	-	-	-
Unit: 2081 - Total	60	-	-	-	-	-
Unit: 2082 - LIB - Nanini - Donations						
4402 - Donations	2,295	-	1,275	-	-	(1,275)
Unit: 2082 - Total	2,295	-	1,275	-	-	(1,275)
Unit: 2084 - LIB - Readrunners - Donations						
4402 - Donations	100	-	100	-	-	(100)
Unit: 2084 - Total	100	-	100	-	-	(100)
Unit: 2085 - LIB - River Center - Donations						
4402 - Donations	450	-	850	-	-	(850)
Unit: 2085 - Total	450	-	850	-	-	(850)
Unit: 2086 - LIB - Santa Rosa - Donations						
4402 - Donations	11	-	-	-	-	-
Unit: 2086 - Total	11	-	-	-	-	-
Unit: 2089 - LIB - Valencia - Donations						
4402 - Donations	1,684	-	-	-	-	-

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Unit: 2089 - Total	1,684	-	-	-	-	-
Unit: 2090 - LIB - Wilmot - Donations						
4402 - Donations	125	-	186	-	-	(186)
Unit: 2090 - Total	125	-	186	-	-	(186)
Unit: 2257 - LIB - Oro Valley Friends Donations						
4402 - Donations	96,603	120,000	36,815	65,000	(55,000)	83,185
Unit: 2257 - Total	96,603	120,000	36,815	65,000	(55,000)	83,185
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						
Unit: 1085 - LIB - Library District 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
Unit: 1085 - Total	76,897	116,500	177,947	108,300	(8,200)	(61,447)
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)
Fund: 2051 - Library District Ops						
Department: LIB - County Free Library						
Unit: 0180 - LIB - Director-Library Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	15,945	-	-	(15,945)
Unit: 0180 - Total	-	-	15,945	-	-	(15,945)
Unit: 0181 - LIB - Library District Revenues						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	7,250	8,000	1,250	7,500	(500)	6,750
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	2,995	30,000	327	30,000	-	29,673
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	118,136	70,000	130,880	100,000	30,000	(60,880)
Unit: 0181 - Total	978,034	1,183,000	557,358	1,172,700	(10,300)	625,642
Unit: 0184 - LIB - Pima County Public Library System						
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
4121 - City Revenue Payments In Lieu of Tax	5,958	4,000	7,767	6,000	2,000	(3,767)
Unit: 0184 - Total	40,446,176	42,519,764	27,882,915	44,559,378	2,039,614	14,636,849
Unit: 0186 - LIB - El Rio						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	104	-	-	-	-	-
Unit: 0186 - Total	104	-	-	-	-	-
Unit: 0188 - LIB - Main						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	8	-	-	(8)
Unit: 0188 - Total	-	-	8	-	-	(8)
Unit: 0190 - LIB - Mission						
4404 - Other Misc. Revenue - Governmental and Agency Funds	7	-	33	-	-	(33)
Unit: 0190 - Total	7	-	33	-	-	(33)
Unit: 0191 - LIB - Valencia						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	59	-	-	(59)
Unit: 0191 - Total	-	-	59	-	-	(59)
Unit: 0195 - LIB - Green Valley						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	30	-	-	(30)
Unit: 0195 - Total	-	-	30	-	-	(30)
Unit: 0196 - LIB - River Center						
4404 - Other Misc. Revenue - Governmental and Agency Funds	11	-	33	-	-	(33)
Unit: 0196 - Total	11	-	33	-	-	(33)
Unit: 0198 - LIB - Wilmot						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	21	-	-	(21)
Unit: 0198 - Total	-	-	21	-	-	(21)
Unit: 0200 - LIB - Oro Valley						
4404 - Other Misc. Revenue - Governmental and Agency Funds	21	-	13	-	-	(13)
Unit: 0200 - Total	21	-	13	-	-	(13)
Unit: 0202 - LIB - Ajo						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	25	-	-	(25)
Unit: 0202 - Total	-	-	25	-	-	(25)
Unit: 0206 - LIB - Marana						
4419 - Proceeds from Lease Purchase Agreement	45,950	-	45,950	-	-	(45,950)
Unit: 0206 - Total	45,950	-	45,950	-	-	(45,950)
Unit: 0209 - LIB - Quincie Douglas						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4	-	-	-	-	-
Unit: 0209 - Total	4	-	-	-	-	-
Unit: 0233 - LIB - Technical Services						
4404 - Other Misc. Revenue - Governmental and Agency Funds	10,000	-	-	-	-	-
Unit: 0233 - Total	10,000	-	-	-	-	-
Unit: 0234 - LIB - Technology Management						
4404 - Other Misc. Revenue - Governmental and Agency Funds	743	-	-	-	-	-
Unit: 0234 - Total	743	-	-	-	-	-
Bureau: B151 - Total	41,481,050	43,702,764	28,502,390	45,732,078	2,029,314	15,200,374
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						
Unit: 0667 - KSC - Events						
4259 - Facilities Rent Fees	-	-	4,750	10,000	10,000	(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	900,000	230,000	(235,160)
4263 - Community and Charity Events Revenue	65,010	50,000	71,712	60,000	10,000	(21,712)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)	(264,889)	(99,889)	133,241
4400 - Rent and Royalties	-	-	15,234	9,000	9,000	(15,234)
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,039	-	312	-	-	(312)
4414 - NSF Check Charge Revenue Source	-	-	25	-	-	(25)
Unit: 0667 - Total	1,242,043	910,000	1,316,458	1,254,111	344,111	(406,458)
Unit: 0671 - KSC - Soccer Fields						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,131	-	-	-	-	-
Unit: 0671 - Total	1,131	-	-	-	-	-
Unit: 0675 - KSC - Stadium Administration						
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	-	-	-	-	-
Unit: 0675 - Total	1,600,959	1,479,530	904,116	1,587,000	107,470	575,414
Unit: 0678 - KSC - Stadium Field						
4404 - Other Misc. Revenue - Governmental and Agency Funds	4,925	-	447	-	-	(447)
4502 - Cash Proceeds - Sale of Capital Assets	841	-	-	-	-	-
Unit: 0678 - Total	5,766	-	447	-	-	(447)
Unit: 0681 - KSC - Stadium South Fields						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	1	-	-	(1)
Unit: 0681 - Total	-	-	1	-	-	(1)
Unit: 3036 - KSC - Stadium South Expansion						
4262 - Sports Events Revenue	-	-	-	100,000	100,000	-
4263 - Community and Charity Events Revenue	-	-	-	25,000	25,000	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4267 - Revenue Discounts	-	-	-	(10,000)	(10,000)	-
Unit: 3036 - Total	-	-	-	115,000	115,000	-
Unit: 3054 - KSC - The Event Center						
4259 - Facilities Rent Fees	-	-	-	20,000	20,000	-
Unit: 3054 - Total	-	-	-	20,000	20,000	-
Unit: 3055 - KSC - Landscaping Svcs - Other Depts						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	-	14,280	14,280	-
Unit: 3055 - Total	-	-	-	14,280	14,280	-
Unit: 3056 - KSC - Sam Lena and Willie Blake Parks						
4262 - Sports Events Revenue	-	-	-	15,000	15,000	-
4263 - Community and Charity Events Revenue	-	-	-	2,500	2,500	-
4267 - Revenue Discounts	-	-	-	(2,000)	(2,000)	-
Unit: 3056 - Total	-	-	-	15,500	15,500	-
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						
Unit: 0683 - KSC - White Sox Release Settlement						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,406	5,000	2,003	2,500	(2,500)	2,997
Unit: 0683 - Total	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						

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)
Department: JU - Juvenile Court						
Unit: 1609 - JU - Placement Fees						
4204 - Probation Fees	6,260	-	-	-	-	-
Unit: 1609 - Total	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						
Unit: 1005 - RE Adv Grant - Help America Vote Act						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	11	-	1	-	-	(1)
Unit: 1005 - Total	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						
Unit: 1056 - SC - Adv Grant - Victims Rights FY 10-11						
4112 - State Revenue Grants	29,800	34,819	21,902	27,621	(7,198)	12,917
Unit: 1056 - Total	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						
Department: PCA - County Attorney						

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)
Unit: 1983 - PCA - Victim Rights Implementation Grant						
4112 - State Revenue Grants	231,300	315,258	169,602	289,883	(25,375)	145,656
Unit: 1983 - Total	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						
Unit: 1061 - HD - Adv Grant - Bridging the Gap (KOMEN) FY 10/11						
4156 - Other Non-Government Grant	50,000	-	-	-	-	-
Unit: 1061 - Total	50,000	-	-	-	-	-
Unit: 2816 - HD - Immunizations Only						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,018	-	4,122	-	-	(4,122)
Unit: 2816 - Total	2,018	-	4,122	-	-	(4,122)
Bureau: B139 - Total	52,018	-	4,122	-	-	(4,122)
Unit: 2549 - HD - PetSmart Master Agreement						
4156 - Other Non-Government Grant	10,296	-	-	-	-	-
Unit: 2549 - Total	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						
Unit: 1062 - EL - Adv Grant - HAVA Block Grant						
4145 - Federal Grant Revenue Pass Through State	95,873	54,000	-	-	(54,000)	54,000

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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	-	2,017	-	-	(2,017)
Unit: 1062 - Total	<u>95,874</u>	<u>54,000</u>	<u>2,017</u>	-	<u>(54,000)</u>	<u>51,983</u>
Bureau: B132 - Total	<u>95,874</u>	<u>54,000</u>	<u>2,017</u>	-	<u>(54,000)</u>	<u>51,983</u>
Department: EL - Total	<u>95,874</u>	<u>54,000</u>	<u>2,017</u>	-	<u>(54,000)</u>	<u>51,983</u>
Fund: 2067 - Total	<u>95,874</u>	<u>54,000</u>	<u>2,017</u>	-	<u>(54,000)</u>	<u>51,983</u>
Fund: 2068 - EL Adv Grant - HAVA Voting Equipment Grant						
Department: EL - Elections						
Unit: 2824 - EL - Voting Access 03						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2)	-	-	-	-	-
Unit: 2824 - Total	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unit: 2826 - EL - Voting Access 12						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	-	1	-	-	(1)
Unit: 2826 - Total	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(1)</u>
Bureau: B132 - Total	<u>(1)</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(1)</u>
Department: EL - Total	<u>(1)</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(1)</u>
Fund: 2068 - Total	<u>(1)</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(1)</u>
Fund: 2069 - CC Adv Grant - AGAVE-Case Management						
Department: CC - Clerk of the Superior Court						
Unit: 2987 - CC - National Criminal History Improvement Grant						
4100 - Federal Revenue Operating	6,721	27,846	4,319	-	(27,846)	23,527
Unit: 2987 - Total	<u>6,721</u>	<u>27,846</u>	<u>4,319</u>	-	<u>(27,846)</u>	<u>23,527</u>
Bureau: B124 - Total	<u>6,721</u>	<u>27,846</u>	<u>4,319</u>	-	<u>(27,846)</u>	<u>23,527</u>
Department: CC - Total	<u>6,721</u>	<u>27,846</u>	<u>4,319</u>	<u>-</u>	<u>(27,846)</u>	<u>23,527</u>
Fund: 2069 - Total	<u>6,721</u>	<u>27,846</u>	<u>4,319</u>	<u>-</u>	<u>(27,846)</u>	<u>23,527</u>
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: SC - Superior Court						
Unit: 1050 - SC - Adv. Grant - AZTEC Field Trainer						
4112 - State Revenue Grants	25,000	28,039	25,000	25,210	(2,829)	3,039
Unit: 1050 - Total	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						
Unit: 2059 - CS - Adv Grant - FEMA 11/12						
4140 - Federal Grant Revenue	-	150,200	-	150,200	-	150,200
4157 - Federal Through Other Non-Government Grant	204,875	-	-	-	-	-
4404 - Other Misc. Revenue - Governmental and Agency Funds	2,159	-	-	-	-	-
Unit: 2059 - Total	207,034	150,200	-	150,200	-	150,200
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						
Unit: 1053 - SC - FTG - Admin & Interest						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	10,000	-	-	(10,000)	10,000
Unit: 1053 - Total	-	10,000	-	-	(10,000)	10,000
Unit: 1406 - SC - Courts 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	-	18,173	15,000	15,000	(18,173)

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)
Unit: 1406 - Total	958,221	1,209,246	888,329	1,015,000	(194,246)	320,917
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						
Unit: 1427 - SC - Local Court Automation & Technology						
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)
Unit: 1427 - Total	342,983	355,500	266,018	339,000	(16,500)	89,482
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						
Unit: 1425 - SC - Superior Court - Probate						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	209	125	230	300	175	(105)
Unit: 1425 - Total	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)
Fund: 2080 - Superior Court Expedited Child Support Funding						
Department: SC - Superior Court						
Unit: 1409 - SC - Expedited Child Support						
4203 - Other Court Fees	83,581	95,000	83,334	84,000	(11,000)	11,666

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	1,710	1,000	2,191	2,000	1,000	(1,191)
Unit: 1409 - Total	85,291	96,000	85,525	86,000	(10,000)	10,475
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						
Unit: 1027 - SC - AP AOC SAE Funding						
4111 - State Revenue	1,036,553	1,221,257	687,849	1,217,851	(3,406)	533,408
Unit: 1027 - Total	1,036,553	1,221,257	687,849	1,217,851	(3,406)	533,408
Unit: 1028 - SC - AP AOC IPS Funding						
4111 - State Revenue	1,451,483	1,499,246	139,403	1,635,932	136,686	1,359,843
Unit: 1028 - Total	1,451,483	1,499,246	139,403	1,635,932	136,686	1,359,843
Unit: 1030 - SC - AP AOC CPP Funding						
4111 - State Revenue	424,605	443,304	299,895	436,969	(6,335)	143,409
Unit: 1030 - Total	424,605	443,304	299,895	436,969	(6,335)	143,409
Unit: 1031 - SC - AP AOC ISC Funding						
4111 - State Revenue	346,181	374,758	260,084	379,914	5,156	114,674
Unit: 1031 - Total	346,181	374,758	260,084	379,914	5,156	114,674
Unit: 1032 - SC - AP AOC TY Funding						
4111 - State Revenue	39,485	45,630	31,657	49,146	3,516	13,973
Unit: 1032 - Total	39,485	45,630	31,657	49,146	3,516	13,973
Unit: 1033 - SC - AP AOC Drug Crt Funding						
4111 - State Revenue	182,131	286,092	147,002	298,805	12,713	139,090

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1033 - Total	182,131	286,092	147,002	298,805	12,713	139,090
Unit: 1034 - SC - AP AOC GPS Funding						
4111 - State Revenue	110,018	118,467	82,088	121,964	3,497	36,379
Unit: 1034 - Total	110,018	118,467	82,088	121,964	3,497	36,379
Unit: 1040 - SC - AP AOC DTEF Funding						
4111 - State Revenue	394,474	492,316	289,371	485,040	(7,276)	202,945
Unit: 1040 - Total	394,474	492,316	289,371	485,040	(7,276)	202,945
Unit: 1041 - SC - AP AOC SO Funding						
4111 - State Revenue	62,415	140,000	51,068	140,000	-	88,932
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	250	-	-	(250)
Unit: 1041 - Total	62,415	140,000	51,318	140,000	-	88,682
Unit: 1042 - SC - AP AOC SA						
4111 - State Revenue	115,360	170,000	74,696	170,000	-	95,304
Unit: 1042 - Total	115,360	170,000	74,696	170,000	-	95,304
Unit: 2338 - SC - SAE Adult Probation Field Services Case Carrying						
4111 - State Revenue	4,168,692	4,539,776	2,920,913	4,629,874	90,098	1,618,863
Unit: 2338 - Total	4,168,692	4,539,776	2,920,913	4,629,874	90,098	1,618,863
Unit: 2447 - SC - DTAP						
4111 - State Revenue	-	324,820	-	250,000	(74,820)	324,820
Unit: 2447 - Total	-	324,820	-	250,000	(74,820)	324,820
Unit: 2490 - SC - AP AOC IPS CC Funding						
4111 - State Revenue	2,136,032	2,483,061	2,342,614	2,395,570	(87,491)	140,447
Unit: 2490 - Total	2,136,032	2,483,061	2,342,614	2,395,570	(87,491)	140,447
Bureau: B224 - Total	10,467,429	12,138,727	7,326,890	12,211,065	72,338	4,811,837

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 0622 - JU - CIP - JOLTSaz 10/09 - 09/10						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	12	-	12	-	-	(12)
Unit: 0622 - Total	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						
Unit: 0656 - JU - Standard Probation						
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)
Unit: 0656 - Total	625,214	751,693	444,089	690,047	(61,646)	307,604
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						
Unit: 0620 - JU - Diversion Intake						
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)
Unit: 0620 - Total	1,033,153	1,234,091	763,564	1,149,487	(84,604)	470,527

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 1881 - JU - Diversion Consequences						
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)
Unit: 1881 - Total	288,489	450,912	86,338	452,352	1,440	364,574
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						
Unit: 0655 - JU - JPSF Treatment						
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)
Unit: 0655 - Total	1,242,662	2,953,405	271,199	2,679,770	(273,635)	2,682,206
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						
Unit: 1882 - JU - Family Counseling						
4111 - State Revenue	84,146	84,146	30,545	84,800	654	53,601

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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	119	10	20	10	-	(10)
Unit: 1882 - Total	84,265	84,156	30,565	84,810	654	53,591
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						
Unit: 0621 - JU - JIPS - Juvenile Intensive Probation						
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)
Unit: 0621 - Total	970,405	1,199,019	673,953	999,043	(199,976)	525,066
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						
Unit: 0654 - JU - Juvenile Drug Court						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	13	-	15	-	-	(15)
Unit: 0654 - Total	13	-	15	-	-	(15)
Bureau: B225 - Total	13	-	15	-	-	(15)
Department: JU - Total	13	-	15	-	-	(15)
Fund: 2090 - Total	13	-	15	-	-	(15)
Fund: 2091 - Juvenile CASA						
Department: JU - Juvenile Court						
Unit: 1883 - JU - CASA						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	349,867	466,841	346,611	500,071	33,230	120,230
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	145	-	522	-	-	(522)
Unit: 1883 - Total	350,012	466,841	347,133	500,071	33,230	119,708
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						
Unit: 0619 - JU - CIP - Court Improvement Program						
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)
Unit: 0619 - Total	256,111	285,051	189,550	300,403	15,352	95,501
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						
Unit: 0635 - JU - Diversion Fees						
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)
Unit: 0635 - Total	90,226	71,250	50,257	68,000	(3,250)	20,993
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						

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)
Department: JU - Juvenile Court						
Unit: 0647 - JU - Probation Fees						
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)
Unit: 0647 - Total	73,745	70,500	47,990	74,000	3,500	22,510
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						
Unit: 0653 - JU - Extra Probation Fees						
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)
Unit: 0653 - Total	18,937	18,450	12,740	19,500	1,050	5,710
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						
Unit: 0638 - JU - Extra Diversion Fee						
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
Unit: 0638 - Total	23,044	20,000	12,233	16,900	(3,100)	7,767
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 2096 - Total	23,044	20,000	12,233	16,900	(3,100)	7,767
Fund: 2097 - Juvenile Court Restitution						
Department: JU - Juvenile Court						
Unit: 0649 - JU - Restitution						
4303 - Superior Court Fines	4,757	7,000	2,266	6,000	(1,000)	4,734
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)
Unit: 0649 - Total	10,553	2,400	3,414	11,500	9,100	(1,014)
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						
Unit: 1604 - JU - Title IV-E Reimbursements						
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)
Unit: 1604 - Total	70,379	238,000	109,974	170,000	(68,000)	128,026
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						
Unit: 0529 - FSC - Training Fund						
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

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)
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	-
Unit: 0529 - Total	52,633	70,500	62,420	70,500	-	8,080
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						
Unit: 1835 - JU - Annie Casey						
4144 - Other Government Grant	10,430	5,000	-	10,000	5,000	5,000
Unit: 1835 - Total	10,430	5,000	-	10,000	5,000	5,000
Unit: 1837 - JU - Victims' Rights						
4112 - State Revenue Grants	73,332	77,019	53,802	88,438	11,419	23,217
Unit: 1837 - Total	73,332	77,019	53,802	88,438	11,419	23,217
Unit: 1841 - JU - Domestic Violence Liaison						
4145 - Federal Grant Revenue Pass Through State	79,972	90,755	18,999	-	(90,755)	71,756
Unit: 1841 - Total	79,972	90,755	18,999	-	(90,755)	71,756
Unit: 2569 - JU - SAMHSA VI						
4140 - Federal Grant Revenue	359,712	390,117	84,463	45,045	(345,072)	305,654
Unit: 2569 - Total	359,712	390,117	84,463	45,045	(345,072)	305,654
Unit: 2570 - JU - Title II Alternatives to Detention						
4145 - Federal Grant Revenue Pass Through State	73,136	75,933	17,640	69,476	(6,457)	58,293
Unit: 2570 - Total	73,136	75,933	17,640	69,476	(6,457)	58,293
Unit: 2592 - JU - DPS Victims of Crime Act (VOCA)						

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)
4145 - Federal Grant Revenue Pass Through State	124,175	118,584	149,646	274,111	155,527	(31,062)
Unit: 2592 - Total	124,175	118,584	149,646	274,111	155,527	(31,062)
Unit: 2682 - JU - Dependency Case Processing Initiative (DCPI)						
4111 - State Revenue	353,849	275,007	-	217,213	(57,794)	275,007
Unit: 2682 - Total	353,849	275,007	-	217,213	(57,794)	275,007
Unit: 2683 - JU - DPS VOCA Grow CASA						
4145 - Federal Grant Revenue Pass Through State	14,625	51,378	-	-	(51,378)	51,378
Unit: 2683 - Total	14,625	51,378	-	-	(51,378)	51,378
Unit: 2829 - JU - School Safety Program Marana						
4152 - State Grant Revenue Pass Through Educational Institution	99,875	227,286	58,484	147,417	(79,869)	168,802
Unit: 2829 - Total	99,875	227,286	58,484	147,417	(79,869)	168,802
Unit: 3031 - JU - SAMHSA VII						
4140 - Federal Grant Revenue	-	-	110,321	394,326	394,326	(110,321)
Unit: 3031 - Total	-	-	110,321	394,326	394,326	(110,321)
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						
Unit: 2552 - WIN - Administration and Operations						
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	-	-	-	-	-

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)
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	-	-	-	-	-
Unit: 2552 - Total	3,098,370	3,075,226	3,187,233	3,403,517	328,291	(112,007)
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						
Unit: 1996 - PCA - County Attorney Fill the Gap						
4111 - State Revenue	106,109	111,128	52,361	106,109	(5,019)	58,767
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,979	3,000	8,785	9,000	6,000	(5,785)
Unit: 1996 - Total	115,088	114,128	61,146	115,109	981	52,982
Unit: 1997 - PCA - Fill The Gap - HBF						
4111 - State Revenue	261,124	300,000	266,836	275,000	(25,000)	33,164
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	3,000	-	-	(3,000)	3,000
Unit: 1997 - Total	261,124	303,000	266,836	275,000	(28,000)	36,164
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						
Unit: 1998 - PCA - Co Atty Victim Restitution						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	5,000	-	5,000	-	5,000
Unit: 1998 - Total	-	5,000	-	5,000	-	5,000
Bureau: B069 - Total	-	5,000	-	5,000	-	5,000

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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	-	5,000	-	5,000	-	5,000
Fund: 2104 - Total	-	5,000	-	5,000	-	5,000
Fund: 2105 - RICO Special Revenue						
Department: PCA - County Attorney						
Unit: 1999 - PCA - Justice & Law Enforcement						
4100 - Federal Revenue Operating	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)
Unit: 1999 - Total	4,084,019	3,320,000	3,015,280	845,845	(2,474,155)	304,720
Bureau: B072 - Total	4,084,019	3,320,000	3,015,280	845,845	(2,474,155)	304,720
Unit: 3103 - PCA - ARF Sub Agencies						
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	-
Unit: 3103 - Total	-	-	-	2,254,155	2,254,155	-
Bureau: B339 - Total	-	-	-	2,254,155	2,254,155	-
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						
Unit: 2000 - PCA - Employer Sanctions						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,038	3,000	1,162	3,000	-	1,838
Unit: 2000 - Total	1,038	3,000	1,162	3,000	-	1,838

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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: 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						
Unit: 2001 - PCA - 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)
Unit: 2001 - Total	32,648	81,100	24,519	75,200	(5,900)	56,581
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						
Unit: 1829 - CD - Freddie Mac Restricted fund						
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
Unit: 1829 - Total	224	20	1,641	50	30	(1,621)
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)
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue						
Department: JU - Juvenile Court						
Unit: 1956 - JU - JCEF Time Payment Fee						

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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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	145	70	165	150	80	(95)
Unit: 1956 - Total	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						
Unit: 2252 - CS - State Equalization						
4111 - State Revenue	729,932	850,000	556,133	1,015,000	165,000	293,867
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)
Unit: 2252 - Total	737,686	856,100	564,277	1,023,500	167,400	291,823
Unit: 2253 - CS - 301 Classroom Sight Fund						
4111 - State Revenue	56,345	55,000	37,421	57,000	2,000	17,579
Unit: 2253 - Total	56,345	55,000	37,421	57,000	2,000	17,579
Unit: 2254 - CS - Instructional Improvement						
4111 - State Revenue	4,079	10,000	2,409	10,000	-	7,591
Unit: 2254 - Total	4,079	10,000	2,409	10,000	-	7,591
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						
Unit: 2263 - PR - Rancho Seco Access Adv Grant						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000

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)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(2)	5	5	-	(5)	-
Unit: 2263 - Total	(2)	50,005	5	-	(50,005)	50,000
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						
Unit: 2264 - PR - Six Bar Ranch Access Adv Grant						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
Unit: 2264 - Total	-	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						
Unit: 2265 - PR - A7 Ranch Access Agreement Adv Grant						
4112 - State Revenue Grants	-	50,000	-	-	(50,000)	50,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4	-	8	-	-	(8)
Unit: 2265 - Total	4	50,000	8	-	(50,000)	49,992
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						
Unit: 2288 - PCA - Criminal Justice Enhancement Special Rev						

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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	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)
Unit: 2288 - Total	358,654	441,832	103,569	410,000	(31,832)	338,263
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						
Unit: 2289 - PCA - Reinventing Justice Special Rev						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	401	1,000	451	1,000	-	549
Unit: 2289 - Total	401	1,000	451	1,000	-	549
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						
Unit: 2357 - FC - Canoa Ranch In-Lieu Fee						
4200 - General Government Fees	-	1,000,000	-	1,000,000	-	1,000,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(5,931)	-	-	-	-	-
Unit: 2357 - Total	(5,931)	1,000,000	-	1,000,000	-	1,000,000
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						

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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: PCA - County Attorney						
Unit: 2375 - PCA - Drug Treatment Alternative to Prison SR						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	60,000	-	60,000	-	60,000
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	550	-	34	-	-	(34)
Unit: 2375 - Total	550	60,000	34	60,000	-	59,966
Unit: 2836 - PCA - DTAP Administration of Courts (AOC)						
4111 - State Revenue	250,000	366,113	-	189,799	(176,314)	366,113
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	2,224	-	3,514	-	-	(3,514)
Unit: 2836 - Total	252,224	366,113	3,514	189,799	(176,314)	362,599
Unit: 2840 - PCA - Felony Pre Trial Intervention						
4111 - State Revenue	921,804	921,805	-	921,805	-	921,805
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	4,482	-	11,604	-	-	(11,604)
Unit: 2840 - Total	926,286	921,805	11,604	921,805	-	910,201
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						
Unit: 2378 - CD - 120 percent AMI						
4122 - City Revenue Other Operating	-	13,500	-	-	(13,500)	13,500
4155 - Program Revenue Other Non-Government	231,918	135,000	157,030	200,000	65,000	(22,030)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	7,845	4,000	10,839	10,000	6,000	(6,839)
Unit: 2378 - Total	239,763	152,500	167,869	210,000	57,500	(15,369)
Unit: 2379 - CD - General Administration						
4122 - City Revenue Other Operating	-	1,500	-	-	(1,500)	1,500

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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)
4155 - Program Revenue Other Non-Government	32,186	15,000	20,546	20,000	5,000	(5,546)
Unit: 2379 - Total	32,186	16,500	20,546	20,000	3,500	(4,046)
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						
Unit: 2427 - PR - Natural Resource Parks -Tucson Mtn Pk, Agua Calie						
4402 - Donations	2,625	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	134	-	177	-	-	(177)
Unit: 2427 - Total	2,759	-	177	-	-	(177)
Unit: 2429 - PR - Recreation Programs						
4248 - Facility Fees	1,760	-	1,300	-	-	(1,300)
4402 - Donations	40	-	-	-	-	-
Unit: 2429 - Total	1,800	-	1,300	-	-	(1,300)
Unit: 2430 - PR - Pools/Splash Pads						
4402 - Donations	20	-	-	-	-	-
Unit: 2430 - Total	20	-	-	-	-	-
Unit: 2431 - PR - Parks/Playgrounds/Sport Fields						
4402 - Donations	210	-	120	-	-	(120)
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	75	-	-	(75)
Unit: 2431 - Total	360	-	195	-	-	(195)
Unit: 2432 - PR - Trails						
4248 - Facility Fees	-	-	215	-	-	(215)

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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)
4402 - Donations	250	-	110	-	-	(110)
Unit: 2432 - Total	250	-	325	-	-	(325)
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						
Unit: 2469 - PCA - Deferred Prosecution Special Rev						
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)
Unit: 2469 - Total	36,549	60,000	33,779	60,000	-	26,221
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						
Unit: 2507 - PR - NRPR Conservation Easement Monitoring Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	319	-	355	-	-	(355)
Unit: 2507 - Total	319	-	355	-	-	(355)
Bureau: B100 - Total	319	-	355	-	-	(355)
Department: PR - Total	319	-	355	-	-	(355)
Fund: 2130 - Total	319	-	355	-	-	(355)
Fund: 2131 - PAC Donations Special Revenue						
Department: HD - Health						
Unit: 2612 - HD - PACC Rasmussen						

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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	(1)	-	-	-	-	-
Unit: 2612 - Total	(1)	-	-	-	-	-
Bureau: B297 - Total	(1)	-	-	-	-	-
Unit: 2800 - HD - PACC Detwiler						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1	-	-	-	-	-
Unit: 2800 - Total	1	-	-	-	-	-
Bureau: B311 - Total	1	-	-	-	-	-
Department: PAC - Pima Animal Care						
Unit: 2765 - PAC - Burson						
4402 - Donations	10,004	-	-	-	-	-
4405 - Interest - Governmental and Agency Funds	6,970	-	8,866	-	-	(8,866)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,689	5,000	9,428	-	(5,000)	(4,428)
Unit: 2765 - Total	26,663	5,000	18,294	-	(5,000)	(13,294)
Unit: 2766 - PAC - Rasmussen						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	586	-	-	-	-	-
Unit: 2766 - Total	586	-	-	-	-	-
Unit: 2767 - PAC - Ducsay						
4402 - Donations	-	-	3,200	-	-	(3,200)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	57	-	67	-	-	(67)
Unit: 2767 - Total	57	-	3,267	-	-	(3,267)
Unit: 2799 - PAC - Detwiler						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	53,333	-	-	(53,333)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	666	-	1,182	-	-	(1,182)
Unit: 2799 - Total	666	-	54,515	-	-	(54,515)

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)
Unit: 2811 - PAC - Comprehensive Campaign						
4402 - Donations	-	500,000	-	-	(500,000)	500,000
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	12,582	-	-	(12,582)
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	43	-	-	(43)
Unit: 2811 - Total	-	500,000	12,625	-	(500,000)	487,375
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						
Unit: 2558 - PR - Bar V Ranch Fund						
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)
Unit: 2558 - Total	22,773	-	38,203	23,000	23,000	(38,203)
Bureau: B100 - Total	22,773	-	38,203	23,000	23,000	(38,203)
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						
Unit: 2768 - PAC - Development Program						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(81)	-	-	-	-	-
Unit: 2768 - Total	(81)	-	-	-	-	-
Bureau: B308 - Total	(81)	-	-	-	-	-
Department: PAC - Total	(81)	-	-	-	-	-

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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: 2133 - Total	(81)	-	-	-	-	-
Fund: 2135 - January 8th Memorial						
Department: FN - Finance & Risk Management						
Unit: 2667 - FN - 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)
Unit: 2667 - Total	1,281,159	-	634,628	235,000	235,000	(634,628)
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						
Unit: 2688 - CA - Mac Arthur Grant Ancillary Activities						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	300	-	200	(100)	300
Unit: 2688 - Total	-	300	-	200	(100)	300
Unit: 2701 - CA - Mac Arthur Grant Advance Grant Revenue						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,953	5,000	6,222	10,000	5,000	(1,222)
Unit: 2701 - Total	8,953	5,000	6,222	10,000	5,000	(1,222)
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						
Unit: 2690 - PR - Adamson Catino Trl Adv Grant						
4156 - Other Non-Government Grant	13,467	-	290	-	-	(290)

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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	34	-	243	-	-	(243)
Unit: 2690 - Total	13,501	-	533	-	-	(533)
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						
Unit: 2717 - RKS - Rocking K South CFD Admin						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	85	-	251	-	-	(251)
Unit: 2717 - Total	85	-	251	-	-	(251)
Unit: 2718 - RKS - Rocking K South CFD Operations & Maintenance						
4000 - Real Property Taxes Current	-	10	-	10	-	10
Unit: 2718 - Total	-	10	-	10	-	10
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						
Unit: 2774 - PAC - PETSmart Master Agreement						
4156 - Other Non-Government Grant	104,533	353,068	122,380	20,000	(333,068)	230,688
Unit: 2774 - Total	104,533	353,068	122,380	20,000	(333,068)	230,688
Unit: 2775 - PAC - ASPCA						
4156 - Other Non-Government Grant	45,621	110,500	999	20,000	(90,500)	109,501
Unit: 2775 - Total	45,621	110,500	999	20,000	(90,500)	109,501
Unit: 2776 - PAC - PETCO						

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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)
4156 - Other Non-Government Grant	38,077	479,808	61,483	161,040	(318,768)	418,325
Unit: 2776 - Total	38,077	479,808	61,483	161,040	(318,768)	418,325
Unit: 2780 - PAC - Trap, Neuter, Release						
4156 - Other Non-Government Grant	-	14,385	5,000	20,000	5,615	9,385
Unit: 2780 - Total	-	14,385	5,000	20,000	5,615	9,385
Unit: 2807 - PAC - Maddie's Fund						
4156 - Other Non-Government Grant	30,270	198,340	118,867	233,704	35,364	79,473
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	3,058	-	3,364	-	-	(3,364)
Unit: 2807 - Total	33,328	198,340	122,231	233,704	35,364	76,109
Unit: 2844 - PAC - Tohono O'odham Nation Grants						
4156 - Other Non-Government Grant	-	-	-	20,000	20,000	-
Unit: 2844 - Total	-	-	-	20,000	20,000	-
Unit: 2946 - PAC - Friends of PAC						
4156 - Other Non-Government Grant	-	199,626	105,871	197,325	(2,301)	93,755
Unit: 2946 - Total	-	199,626	105,871	197,325	(2,301)	93,755
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						
Unit: 2823 - PR - Conservation Lands System Mitigation						
4402 - Donations	6,000	6,000	41,300	-	(6,000)	(35,300)
4404 - Other Misc. Revenue - Governmental and Agency Funds	15,000	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,226	-	6,869	-	-	(6,869)

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)
Unit: 2823 - Total	22,226	6,000	48,169	-	(6,000)	(42,169)
Unit: 2995 - PR - Esmond Station Park Improvements						
4404 - Other Misc. Revenue - Governmental and Agency Funds	1,121	-	-	-	-	-
4500 - Proceeds Sale of Land	520,000	-	-	-	-	-
Unit: 2995 - Total	521,121	-	-	-	-	-
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						
Unit: 2936 - PDS - 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)
Unit: 2936 - Total	-	-	1,440	3,050	3,050	(1,440)
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						
Unit: 2958 - FN - Desert Steppes Lighting District						
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)

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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)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	6	-	-	(6)
Unit: 2958 - Total	-	3,552	2,301	3,690	138	1,251
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
Fund: 2143 - Hermosa Lighting District						
Department: FN - Finance & Risk Management						
Unit: 2959 - FN - Hermosa Lighting District						
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)
Unit: 2959 - Total	-	3,048	2,091	3,797	749	957
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						
Unit: 2960 - FN - Longview Estates No. 1 Lighting District						
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)

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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	-	-	17	-	-	(17)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	12	-	-	(12)
Unit: 2960 - Total	-	6,420	4,039	6,680	260	2,381
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						
Department: FN - Finance & Risk Management						
Unit: 2961 - FN - Longview Estates No. 2 Lighting District						
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)
Unit: 2961 - Total	-	5,952	3,935	7,736	1,784	2,017
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						
Unit: 2962 - FN - Rolling Hills No. 1 Lighting District						
4000 - Real Property Taxes Current	-	12,168	7,395	12,633	465	4,773
4004 - Personal Property Taxes Current	-	-	-	26	26	-

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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)
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)
Unit: 2962 - Total	-	12,168	7,524	12,659	491	4,644
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						
Unit: 2963 - FN - Manana Grande B Lighting District						
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)
Unit: 2963 - Total	-	5,076	3,235	5,272	196	1,841
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						
Unit: 2964 - FN - Manana Grande C Lighting District						
4000 - Real Property Taxes Current	-	8,280	5,096	8,611	331	3,184
4017 - Real Property Taxes PY - Tax .017	-	-	27	-	-	(27)

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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)
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)
Unit: 2964 - Total	-	8,280	5,191	8,611	331	3,089
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						
Unit: 2965 - FN - Carriage Hills No. 1 Lighting District						
4000 - Real Property Taxes Current	-	5,916	3,501	6,152	236	2,415
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)
Unit: 2965 - Total	-	5,916	3,542	6,152	236	2,374
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						
Unit: 2966 - FN - Lakeside Street Lighting District						
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)

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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	-	-	9	-	-	(9)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	7	-	-	(7)
Unit: 2966 - Total	-	4,728	2,788	5,905	1,177	1,940
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						
Unit: 2967 - FN - Carriage Hills No. 3 Lighting District						
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)
Unit: 2967 - Total	-	1,269	904	1,264	(5)	365
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						
Unit: 2968 - FN - Cardinal Estates Lighting District						
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)

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4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	6	-	-	(6)
Unit: 2968 - Total	-	11,339	6,658	14,573	3,234	4,681
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						
Unit: 2969 - FN - Orange Grove Lighting District						
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)
Unit: 2969 - Total	-	5,256	3,340	5,441	185	1,916
Bureau: B319 - Total	-	5,256	3,340	5,441	185	1,916
Department: FN - Total	-	5,256	3,340	5,441	185	1,916
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						
Unit: 2970 - FN - Peppertree Ranch Business Park Lighting						
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	18	-	-	(18)
Unit: 2970 - Total	-	8,514	6,775	8,100	(414)	1,739
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						
Unit: 2971 - FN - Littletown St. Lighting District						
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)
Unit: 2971 - Total	-	16,308	10,982	13,595	(2,713)	5,326
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						
Department: FN - Finance & Risk Management						
Unit: 2972 - FN - Midvale Park Commerce Center Lighting District						
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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)
Unit: 2972 - Total	-	11,642	6,992	13,301	1,659	4,650
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						
Unit: 2973 - FN - Peach Valley Lighting District						
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)
Unit: 2973 - Total	-	2,208	1,440	2,885	677	768
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
Fund: 2158 - Oaktree at Midvale Lighting District No. 1						
Department: FN - Finance & Risk Management						
Unit: 2974 - FN - Oaktree at Midvale Lighting District No. 1						
4000 - Real Property Taxes Current	-	19,549	11,760	25,134	5,585	7,789

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	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)
Unit: 2974 - Total	-	19,549	12,066	25,138	5,589	7,483
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						
Unit: 2975 - FN - Oaktree St. Lighting District No. 2						
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)
Unit: 2975 - Total	-	15,352	8,345	19,734	4,382	7,007
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						
Unit: 2976 - FN - Oaktree St. Lighting District No. 3						
4000 - Real Property Taxes Current	-	20,117	12,083	25,870	5,753	8,034

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	-	-	-	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)
Unit: 2976 - Total	-	20,117	12,306	25,872	5,755	7,811
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						
Unit: 2977 - FN - Salida Del Sol Lighting District						
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)
Unit: 2977 - Total	-	12,500	7,089	16,053	3,553	5,411
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						
Unit: 2978 - FN - Mortimore Addition Lighting District						
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 - Unit - 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)
Unit: 2978 - Total	-	22,848	13,641	23,859	1,011	9,207
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						
Unit: 2979 - FN - Hayhook Ranch Assessment						
4000 - Real Property Taxes Current	-	-	30,416	38,443	38,443	(30,416)
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)
Unit: 2979 - Total	-	-	34,218	40,000	40,000	(34,218)
Unit: 2980 - FN - Hayhook Ranch O & M						
4000 - Real Property Taxes Current	-	30,000	-	-	(30,000)	30,000
Unit: 2980 - Total	-	30,000	-	-	(30,000)	30,000
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 3033 - PR - 36th St and Kino Parcel						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	4,634	-	-	(4,634)
4500 - Proceeds Sale of Land	-	-	1,434,707	-	-	(1,434,707)
Unit: 3033 - Total	-	-	1,439,341	-	-	(1,439,341)
Fund: 2166 - PAC Donations Special Revenue						
Department: PAC - Pima Animal Care						
Unit: 3081 - PAC - Bequests						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	10,000	10,000	-
Unit: 3081 - Total	-	-	-	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 - Unit - 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						
Unit: 0428 - FN - 2010 COPS						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	35,670	10,000	91,189	-	(10,000)	(81,189)
Unit: 0428 - Total	35,670	10,000	91,189	-	(10,000)	(81,189)
Unit: 1871 - FN - 2007 COPS						
4405 - Interest - Governmental and Agency Funds	242	-	288	-	-	(288)
Unit: 1871 - Total	242	-	288	-	-	(288)
Unit: 2098 - FN - 2013 COPS - General Fund						
4405 - Interest - Governmental and Agency Funds	595	-	7,273	-	-	(7,273)
Unit: 2098 - Total	595	-	7,273	-	-	(7,273)
Unit: 2100 - FN - 2014 COPS - Public Service Building						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	-	-	-	35,000	35,000	-
Unit: 2100 - Total	-	-	-	35,000	35,000	-
Unit: 2603 - FN - 2016 COPS - General Fund DS						
4405 - Interest - Governmental and Agency Funds	8,950	-	330	-	-	(330)
Unit: 2603 - Total	8,950	-	330	-	-	(330)
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						
Unit: 0433 - FN - G.O. Bond 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 Property Taxes PY Collections	1,295	2,000	6,659	2,600	600	(4,659)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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 Property Taxes PY - Tax .014	471	-	-	-	-	-
4015 - Real Property Taxes PY - Tax .015	(285)	(4,100)	(1,469)	-	4,100	(2,631)
4016 - Real Property Taxes 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 Property Taxes PY - Tax .015	4,444	-	-	-	-	-
4036 - Personal Property Taxes 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	-	-	-	-	-
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)
Unit: 0433 - Total	56,335,038	57,133,195	37,595,569	59,985,724	2,852,529	19,537,626
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						
Unit: 0435 - FN - Transp. Bond 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)
Unit: 0435 - Total	113,828	60,000	98,448	100,000	40,000	(38,448)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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 - Unit - 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						
Unit: 1662 - FN - Interest Allocation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	877	-	1,342	-	-	(1,342)
Unit: 1662 - Total	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						
Unit: 0316 - FM - Capital Projects Non-Bond						
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)
Unit: 0316 - Total	650	5,000,000	4,636	5,000,000	-	4,995,364
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						
Unit: 1661 - FN - Interest Allocation						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	80,785	-	193,229	-	-	(193,229)
Unit: 1661 - Total	80,785	-	193,229	-	-	(193,229)
Unit: 2950 - FN - General Fund Capital Improvement Fund						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	78,765	-	-	(78,765)
4405 - Interest - Governmental and Agency Funds	-	-	5,331	-	-	(5,331)
Unit: 2950 - Total	-	-	84,096	-	-	(84,096)
Bureau: B167 - Total	80,785	-	277,325	-	-	(277,325)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: FN - Total	80,785	-	277,325	-	-	(277,325)
Department: PR - Natural Resources, Parks & Recreation						
Unit: 1630 - PR - Parks and Recreation Capital Projects Non-Bond						
4404 - Other Misc. Revenue - Governmental and Agency Funds	150	-	-	-	-	-
Unit: 1630 - Total	150	-	-	-	-	-
Bureau: B161 - Total	150	-	-	-	-	-
Department: PR - Total	150	-	-	-	-	-
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						
Unit: 0131 - FC - Interest - Flood Control Projects						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	105,162	-	76,327	-	-	(76,327)
Unit: 0131 - Total	105,162	-	76,327	-	-	(76,327)
Unit: 0810 - FC - Unallocated Capital Projects Non-Bond						
4405 - Interest - Governmental and Agency Funds	74,101	-	92,564	-	-	(92,564)
4409 - Market Adjustments Operating	(40,060)	-	18,489	-	-	(18,489)
Unit: 0810 - Total	34,041	-	111,053	-	-	(111,053)
Unit: 1008 - FC - Flood Control Capital Projects Non-Bond						
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)
Unit: 1008 - Total	46,747	1,312,500	1,789	2,750,000	1,437,500	1,310,711
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

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 4021 - Transportation Bond Projects						
Department: TR - Transportation						
Unit: 1431 - TR - CIP Administration Bond						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	(4,209)	-	-	-	-	-
Unit: 1431 - Total	(4,209)	-	-	-	-	-
Unit: 1446 - TR - Capital Projects Bond						
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)
4416 - Utility Relocation	-	444,916	133,100	-	(444,916)	311,816
Unit: 1446 - Total	4,588,966	5,247,612	6,425,053	50,000	(5,197,612)	(1,177,441)
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						
Unit: 1432 - TR - Altar Valley Dev Fee						
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)
Unit: 1432 - Total	27,868	16,200	40,705	46,500	30,300	(24,505)
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1433 - TR - Avra Valley Dev Fee						
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)
Unit: 1433 - Total	38,466	17,400	19,926	18,000	600	(2,526)
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						
Unit: 1435 - TR - Catalina Foothills Dev Fee						
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)
Unit: 1435 - Total	594,356	737,200	513,609	823,200	86,000	223,591
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						
Unit: 1434 - TR - Canyon Del Oro Dev Fee						
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)	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1434 - Total	1,568,361	1,007,700	1,248,579	1,209,500	201,800	(240,879)
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						
Unit: 1445 - TR - Tucson Mountains Dev Fee						
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)
Unit: 1445 - Total	99,137	83,600	127,108	118,300	34,700	(43,508)
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						
Unit: 1441 - TR - San Xavier Dev Fee						
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)
Unit: 1441 - Total	773,386	70,000	69,175	85,600	15,600	825
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
Fund: 4030 - Total	773,386	70,000	69,175	85,600	15,600	825
Fund: 4031 - Santa Cruz Impact Fees						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: TR - Transportation						
Unit: 1442 - TR - Santa Cruz Valley Dev Fee						
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)
Unit: 1442 - Total	325,367	156,600	291,135	264,900	108,300	(134,535)
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						
Unit: 1443 - TR - Silverbell-Tortolita Dev Fee						
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)
Unit: 1443 - Total	241,323	132,700	112,176	140,650	7,950	20,524
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						
Unit: 1444 - TR - Southwest Dev Fee						
4219 - Impact Fees	1,104,499	1,850,000	599,807	1,000,000	(850,000)	1,250,193

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4405 - Interest - Governmental and Agency Funds	140,414	97,400	136,511	132,300	34,900	(39,111)
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)
Unit: 1444 - Total	1,247,179	1,969,500	840,812	1,146,900	(822,600)	1,128,688
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						
Unit: 1437 - TR - 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)
Unit: 1437 - Total	6,674,854	9,788,828	6,740,733	6,670,315	(3,118,513)	3,048,095
Bureau: B172 - Total	6,674,854	9,788,828	6,740,733	6,670,315	(3,118,513)	3,048,095
Unit: 1439 - TR - CIP Administration NonBond						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	8,563	-	896	-	-	(896)
Unit: 1439 - Total	8,563	-	896	-	-	(896)
Bureau: B187 - Total	8,563	-	896	-	-	(896)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1447 - TR - Unallocated						
4404 - Other Misc. Revenue - Governmental and Agency Funds	63,400	-	-	-	-	-
Unit: 1447 - Total	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
Fund: 4040 - 2013 COPs - General Fund						
Department: FN - Finance & Risk Management						
Unit: 2095 - FN - 2013 COPs - General Fund						
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	1,313	-	-	-	-	-
Unit: 2095 - Total	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						
Unit: 2382 - TR - Southeast Dev Fee						
4219 - Impact Fees	2,468,946	1,500,000	2,066,698	2,200,000	700,000	(566,698)
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)
Unit: 2382 - Total	2,604,135	1,627,500	2,322,811	2,376,500	749,000	(695,311)
Unit: 2954 - TR - Valencia Bridge						
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	825,000	-	825,000	-	825,000
Unit: 2954 - Total	-	825,000	-	825,000	-	825,000

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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: 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						
Unit: 2097 - FN - 2014 COPs - Public Service Building						
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)
Unit: 2097 - Total	93,780	-	73,572	-	-	(73,572)
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)
Fund: 4045 - 2014 HURF Bonds						
Department: FN - Finance & Risk Management						
Unit: 2207 - FN - 2014 HURF Bonds						
4405 - Interest - Governmental and Agency Funds	41,897	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	885	-	-	-	-	-
Unit: 2207 - Total	42,782	-	-	-	-	-
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						
Unit: 2359 - FN - 2015 GO Bonds						
4405 - Interest - Governmental and Agency Funds	29,981	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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	15,530	-	(109,647)	-	-	109,647
Unit: 2359 - Total	45,511	-	(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						
Unit: 2503 - FN - 2017 GO Bonds						
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)
Unit: 2503 - Total	154,977	-	197,905	-	-	(197,905)
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						
Unit: 2504 - FN - 2018 HURF Bonds						
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)
Unit: 2504 - Total	46,719	-	38,065	-	-	(38,065)
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2604 - FN - 2016 COPs - General Fund						
4405 - Interest - Governmental and Agency Funds	14,225	-	-	-	-	-
4407 - Interest Revenue Pooled Investments - GOV, AGCY Funds	9,411	-	-	-	-	-
Unit: 2604 - Total	23,636	-	-	-	-	-
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						
Unit: 2733 - FN - 2018 COPs - 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)
Unit: 2733 - Total	238,724	-	721,807	-	-	(721,807)
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 - Unit - 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						
Unit: 0239 - DSD - Building Inspection						
4412 - Other Misc. Revenue-Proprietary Funds	13,142	-	-	-	-	-
Unit: 0239 - Total	13,142	-	-	-	-	-
Unit: 0241 - DSD - Building and Site Permitting						
4200 - General Government Fees	824,312	650,905	712,692	725,000	74,095	(61,787)
4250 - License & Permits	7,631,439	7,017,953	5,873,422	7,017,953	-	1,144,531
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	55,512	-	17,585	25,000	25,000	(17,585)
4409 - Market Adjustments Operating	-	-	(1)	-	-	1
4412 - Other Misc. Revenue-Proprietary Funds	4,564	5,000	5,972	5,100	100	(972)
4413 - Market Adjustments Non Operating-Proprietary Funds	(2,863)	-	7,216	-	-	(7,216)
4414 - NSF Check Charge Revenue Source	250	-	100	-	-	(100)
Unit: 0241 - Total	8,516,910	7,673,858	6,653,111	7,808,053	134,195	1,020,747
Unit: 0245 - DSD - Planning						
4200 - General Government Fees	270,438	351,467	152,183	275,000	(76,467)	199,284
4250 - License & Permits	25,996	44,050	11,206	28,000	(16,050)	32,844
4412 - Other Misc. Revenue-Proprietary Funds	1,437	-	1,791	-	-	(1,791)
Unit: 0245 - Total	297,871	395,517	165,180	303,000	(92,517)	230,337
Unit: 0247 - DSD - Code Enforcement						
4272 - Collections Revenue	12,521	-	13	-	-	(13)
4314 - Judgments & Resitutions	5,643	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	6,275	1,225	(842)	3,000	1,775	2,067

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4415 - Late Fees and Interest Charges on Overdue Receivable	162	-	1,740	-	-	(1,740)
Unit: 0247 - Total	24,601	1,225	911	3,000	1,775	314
Unit: 0249 - DSD - Administration and Support						
4209 - Jury Fees	62	-	-	-	-	-
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	43,340	25,000	46,705	25,000	-	(21,705)
4412 - Other Misc. Revenue-Proprietary Funds	1,533	875	875	-	(875)	-
Unit: 0249 - Total	44,935	25,875	47,580	25,000	(875)	(21,705)
Unit: 2792 - DSD - Business Operations - Passport Administration						
4200 - General Government Fees	20,439	5,000	21,350	20,000	15,000	(16,350)
Unit: 2792 - Total	20,439	5,000	21,350	20,000	15,000	(16,350)
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						
Unit: 0148 - WW - Interest - Wastewater Projects						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	6,540	-	-	-	-	-
Unit: 0148 - Total	6,540	-	-	-	-	-
Unit: 1140 - WW - Capital Projects						
4412 - Other Misc. Revenue-Proprietary Funds	22,187	-	290	-	-	(290)
Unit: 1140 - Total	22,187	-	290	-	-	(290)
Unit: 2585 - WW - 2017 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	13,649	-	-	-	-	-

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2585 - Total	13,649	-	-	-	-	-
Unit: 2705 - WW - 2018 Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	97,418	-	30,025	-	-	(30,025)
Unit: 2705 - Total	97,418	-	30,025	-	-	(30,025)
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						
Unit: 1069 - WW - 2014 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	28,203	-	33,785	-	-	(33,785)
Unit: 1069 - Total	28,203	-	33,785	-	-	(33,785)
Unit: 1244 - WW - WWM Sewer Revenue Bond Fund						
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	401,012	275,000	283,240	250,000	(25,000)	(8,240)
Unit: 1244 - Total	401,012	275,000	283,240	250,000	(25,000)	(8,240)
Unit: 1245 - WW - 2010 Swr Oblig						
4406 - Interest Non Operating - Proprietary Funds	125,151	-	151,507	-	-	(151,507)
Unit: 1245 - Total	125,151	-	151,507	-	-	(151,507)
Unit: 2060 - WW - 2011B RWRD Obligations						
4406 - Interest Non Operating - Proprietary Funds	103,940	-	125,744	-	-	(125,744)
Unit: 2060 - Total	103,940	-	125,744	-	-	(125,744)
Unit: 2101 - WW - 2012A Sewer Revenue Obligations						
4406 - Interest Non Operating - Proprietary Funds	69,624	-	81,692	-	-	(81,692)
Unit: 2101 - Total	69,624	-	81,692	-	-	(81,692)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 2356 - WW - 2016 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	838	-	1,394	-	-	(1,394)
Unit: 2356 - Total	838	-	1,394	-	-	(1,394)
Unit: 2586 - WW - 2017 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	21,715	-	26,350	-	-	(26,350)
Unit: 2586 - Total	21,715	-	26,350	-	-	(26,350)
Unit: 2706 - WW - 2018 Sewer Revenue Obligations DS						
4406 - Interest Non Operating - Proprietary Funds	6,936	-	39,978	-	-	(39,978)
Unit: 2706 - Total	6,936	-	39,978	-	-	(39,978)
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						
Unit: 1154 - WW - Sewer Rev City Of Tucson						
4238 - Sewer User Fees	139,442,958	141,201,975	107,290,236	143,579,644	2,377,669	33,911,739
Unit: 1154 - Total	139,442,958	141,201,975	107,290,236	143,579,644	2,377,669	33,911,739
Unit: 1155 - WW - Sewer Rev Metro Water						
4238 - Sewer User Fees	10,535,826	8,904,684	7,167,587	8,978,788	74,104	1,737,097
Unit: 1155 - Total	10,535,826	8,904,684	7,167,587	8,978,788	74,104	1,737,097
Unit: 1156 - WW - Sewer Rev Oro Valley						
4238 - Sewer User Fees	9,557,905	7,443,147	6,450,200	7,810,013	366,866	992,947
Unit: 1156 - Total	9,557,905	7,443,147	6,450,200	7,810,013	366,866	992,947
Unit: 1157 - WW - Sewer Revenue Town Of Marana						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4238 - Sewer User Fees	1,327,489	1,585,530	909,631	1,598,724	13,194	675,899
Unit: 1157 - Total	1,327,489	1,585,530	909,631	1,598,724	13,194	675,899
Unit: 1158 - WW - WWM Sewer Revenue Fund						
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	882,193	-	700,270	-	-	(700,270)
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	(25)	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	458,062	50,000	435,537	75,000	25,000	(385,537)
4414 - NSF Check Charge Revenue Source	25	-	25	-	-	(25)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	200	25	100	(100)	175
Unit: 1158 - Total	15,838,328	12,099,044	13,195,121	14,344,667	2,245,623	(1,096,077)
Unit: 1184 - WW - Deputy Director Planning Engineering						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	6	-	-	(6)
Unit: 1184 - Total	-	-	6	-	-	(6)
Unit: 1185 - WW - Deputy Director-Treatment						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	7,391	-	-	(7,391)
4501 - Proceeds Sale Other Fixed Assets	-	-	(2,708)	-	-	2,708
Unit: 1185 - Total	-	-	4,683	-	-	(4,683)
Unit: 1187 - WW - Directors Office						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	844,926	420,000	801,920	500,000	80,000	(381,920)
4412 - Other Misc. Revenue-Proprietary Funds	1,238	-	1,835	-	-	(1,835)
4500 - Proceeds Sale of Land	-	-	25,343	-	-	(25,343)
Unit: 1187 - Total	846,164	420,000	829,098	500,000	80,000	(409,098)
Unit: 1196 - WW - Conveyance Management						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	2,646	-	-	(2,646)
4501 - Proceeds Sale Other Fixed Assets	-	-	(14,678)	-	-	14,678
4502 - Cash Proceeds - Sale of Capital Assets	7,759	-	25,313	-	-	(25,313)
Unit: 1196 - Total	7,759	-	13,281	-	-	(13,281)
Unit: 1211 - WW - Industrial Treatment						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	67	-	-	(67)
Unit: 1211 - Total	-	-	67	-	-	(67)
Unit: 1228 - WW - Reg Permit & Compliance						
4412 - Other Misc. Revenue-Proprietary Funds	617	-	-	-	-	-
Unit: 1228 - Total	617	-	-	-	-	-
Unit: 1238 - WW - Treatment Lagoons						
4412 - Other Misc. Revenue-Proprietary Funds	15,275	-	4,216	-	-	(4,216)
Unit: 1238 - Total	15,275	-	4,216	-	-	(4,216)
Unit: 1241 - WW - Wastewater Pumping Systems						
4412 - Other Misc. Revenue-Proprietary Funds	62	-	-	-	-	-
Unit: 1241 - Total	62	-	-	-	-	-
Unit: 1247 - WW - Corona De Tucson WRF						
4412 - Other Misc. Revenue-Proprietary Funds	3,808	-	27	-	-	(27)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 1247 - Total	3,808	-	27	-	-	(27)
Unit: 1249 - WW - Tres Rios WRF						
4404 - Other Misc. Revenue - Governmental and Agency Funds	26	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	2,498	-	-	-	-	-
Unit: 1249 - Total	2,524	-	-	-	-	-
Unit: 1255 - WW - Special Assistance Office						
4412 - Other Misc. Revenue-Proprietary Funds	36	-	-	-	-	-
Unit: 1255 - Total	36	-	-	-	-	-
Unit: 2027 - WW - Field Engineering Services						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	62,258	-	-	(62,258)
Unit: 2027 - Total	-	-	62,258	-	-	(62,258)
Unit: 2474 - WW - Security and Dispatch						
4412 - Other Misc. Revenue-Proprietary Funds	63	-	-	-	-	-
Unit: 2474 - Total	63	-	-	-	-	-
Unit: 2863 - WW - Reg Permit & Compliance						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	13	-	-	(13)
Unit: 2863 - Total	-	-	13	-	-	(13)
Unit: 2864 - WW - Industrial Treatment						
4412 - Other Misc. Revenue-Proprietary Funds	-	-	300	-	-	(300)
Unit: 2864 - Total	-	-	300	-	-	(300)
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						

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Department: FM - Facilities Management						
Unit: 0367 - FM - 33 N Stone (B Of A) Garage						
4247 - Interdepartmental Revenue	2,100	2,520	630	840	(1,680)	1,890
4269 - Parking Fee	17,569	12,180	12,797	16,380	4,200	(617)
4412 - Other Misc. Revenue-Proprietary Funds	125	-	34	100	100	(34)
4415 - Late Fees and Interest Charges on Overdue Receivable	34	-	-	-	-	-
Unit: 0367 - Total	19,828	14,700	13,461	17,320	2,620	1,239
Unit: 0368 - FM - 6th Ave. & Broadway Parking Lot						
4269 - Parking Fee	48,303	53,280	19,163	-	(53,280)	34,117
4412 - Other Misc. Revenue-Proprietary Funds	25	-	25	-	-	(25)
Unit: 0368 - Total	48,328	53,280	19,188	-	(53,280)	34,092
Unit: 0369 - FM - A-Level County Parking Garage						
4247 - Interdepartmental Revenue	8,610	8,400	6,720	8,400	-	1,680
4249 - Bus Pass Fee	217,986	213,840	161,480	215,328	1,488	52,360
4269 - Parking Fee	151,508	148,500	115,698	149,460	960	32,802
4412 - Other Misc. Revenue-Proprietary Funds	75	-	25	50	50	(25)
Unit: 0369 - Total	378,179	370,740	283,923	373,238	2,498	86,817
Unit: 0370 - FM - B-Level County Parking Garage						
4247 - Interdepartmental Revenue	121,195	121,800	88,690	117,600	(4,200)	33,110
Unit: 0370 - Total	121,195	121,800	88,690	117,600	(4,200)	33,110
Unit: 0371 - FM - El Presidio Parking Garage						
4247 - Interdepartmental Revenue	29,512	26,880	19,651	29,788	2,908	7,229
4248 - Facility Fees	351,915	328,479	293,425	349,020	20,541	35,054
4269 - Parking Fee	243,633	240,270	175,325	251,184	10,914	64,945

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
4411 - Overages and Shortages - Proprietary Funds	94	(50)	-	-	50	(50)
4412 - Other Misc. Revenue-Proprietary Funds	525	-	1,375	1,350	1,350	(1,375)
Unit: 0371 - Total	625,679	595,579	489,776	631,342	35,763	105,803
Unit: 0372 - FM - Garage Admin - FN Use Only						
4250 - License & Permits	-	-	8,000	6,000	6,000	(8,000)
4411 - Overages and Shortages - Proprietary Funds	(203)	-	(78)	(50)	(50)	78
4412 - Other Misc. Revenue-Proprietary Funds	6,000	6,000	1,398	-	(6,000)	4,602
Unit: 0372 - Total	5,797	6,000	9,320	5,950	(50)	(3,320)
Unit: 0373 - FM - LSB Parking Garage						
4248 - Facility Fees	740	-	1,135	1,000	1,000	(1,135)
4269 - Parking Fee	149,376	72,000	89,721	24,000	(48,000)	(17,721)
4412 - Other Misc. Revenue-Proprietary Funds	200	-	75	-	-	(75)
Unit: 0373 - Total	150,316	72,000	90,931	25,000	(47,000)	(18,931)
Unit: 0375 - FM - Public Works Parking Garage						
4247 - Interdepartmental Revenue	72,618	70,560	49,130	47,880	(22,680)	21,430
4248 - Facility Fees	152,916	150,600	126,309	151,156	556	24,291
4269 - Parking Fee	353,508	338,235	302,095	401,745	63,510	36,140
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	26	(50)	-	(50)	-	(50)
4412 - Other Misc. Revenue-Proprietary Funds	9,821	-	10,176	-	-	(10,176)
Unit: 0375 - Total	609,881	570,991	509,743	610,731	39,740	61,248
Unit: 0913 - FM - 200 N. Stone Parking Lot						
4269 - Parking Fee	720	720	420	720	-	300

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
Unit: 0913 - Total	720	720	420	720	-	300
Unit: 2280 - FM - Public Service Garage						
4247 - Interdepartmental Revenue	23,668	22,680	18,475	25,308	2,628	4,205
4248 - Facility Fees	58,481	53,980	48,802	58,483	4,503	5,178
4269 - Parking Fee	374,075	367,736	328,205	412,428	44,692	39,531
4411 - Overages and Shortages - Proprietary Funds	(5)	(50)	-	(50)	-	(50)
4412 - Other Misc. Revenue-Proprietary Funds	885	-	325	500	500	(325)
Unit: 2280 - Total	457,104	444,346	395,807	496,669	52,323	48,539
Unit: 2458 - FM - Pennington Street Garage						
4247 - Interdepartmental Revenue	12,320	12,600	7,400	12,600	-	5,200
4269 - Parking Fee	132,874	146,340	140,366	176,580	30,240	5,974
Unit: 2458 - Total	145,194	158,940	147,766	189,180	30,240	11,174
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
Fund: 5011 - WW Reserves						
Department: WW - Regional Wastewater Reclamation						
Unit: 0396 - WW - Reserves Interest						
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)
Unit: 0396 - Total	386,590	400,000	827,114	380,000	(20,000)	(427,114)
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)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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 - 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						
Unit: 2345 - WW - Regional Wastewater Reclamation Grants						
4156 - Other Non-Government Grant	77,261	-	-	-	-	-
Unit: 2345 - Total	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 - Unit - 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						
Unit: 0580 - IT - Telecomm Svc						
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)
Unit: 0580 - Total	5,482,916	6,507,072	5,458,289	7,600,446	1,093,374	1,048,783
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						
Unit: 0495 - FS - Administration-Accounting						
4129 - Fleet Services External Revenue	90,651	36,000	99,871	90,500	54,500	(63,871)
4412 - Other Misc. Revenue-Proprietary Funds	60	100	-	100	-	100
4501 - Proceeds Sale Other Fixed Assets	(6,348)	-	-	-	-	-
Unit: 0495 - Total	84,363	36,100	99,871	90,600	54,500	(63,771)
Unit: 0496 - FS - Automotive Shop						
4129 - Fleet Services External Revenue	107	2,500	-	1,000	(1,500)	2,500
4247 - Interdepartmental Revenue	1,262,234	493,586	227,326	426,704	(66,882)	266,260
4412 - Other Misc. Revenue-Proprietary Funds	1,496	2,000	3,246	1,500	(500)	(1,246)
4501 - Proceeds Sale Other Fixed Assets	(13,982)	-	(62,355)	(13,982)	(13,982)	62,355
Unit: 0496 - Total	1,249,855	498,086	168,217	415,222	(82,864)	329,869
Unit: 0498 - FS - Equipment Replacement-Depreciation						
4501 - Proceeds Sale Other Fixed Assets	(128,027)	(182,003)	(158,677)	(128,025)	53,978	(23,326)

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - Object
(Excludes Transfers 4700-4799)
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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)
Unit: 0498 - Total	(128,027)	(182,003)	(158,677)	(128,025)	53,978	(23,326)
Unit: 0499 - FS - Fleet Management						
4243 - Transportation Charges	18,249,317	17,672,661	13,479,214	15,254,527	(2,418,134)	4,193,447
4247 - Interdepartmental Revenue	412,876	550,000	302,989	526,111	(23,889)	247,011
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	128,049	200,000	252,581	150,000	(50,000)	(52,581)
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	(2,300)	120,000	-	100,000	(20,000)	120,000
4502 - Cash Proceeds - Sale of Capital Assets	150,656	-	260,029	150,000	150,000	(260,029)
Unit: 0499 - Total	19,200,950	18,737,661	14,818,977	16,443,138	(2,294,523)	3,918,684
Unit: 0500 - FS - Fuel Management						
4129 - Fleet Services External Revenue	50,243	40,000	38,367	40,000	-	1,633
4412 - Other Misc. Revenue-Proprietary Funds	100	100	208	100	-	(108)
Unit: 0500 - Total	50,343	40,100	38,575	40,100	-	1,525
Unit: 0503 - FS - Motor Pool						
4243 - Transportation Charges	60,885	74,191	47,066	76,788	2,597	27,125
Unit: 0503 - Total	60,885	74,191	47,066	76,788	2,597	27,125
Unit: 0504 - FS - Parts Warehouse						
4412 - Other Misc. Revenue-Proprietary Funds	40	100	159	500	400	(59)
Unit: 0504 - Total	40	100	159	500	400	(59)
Unit: 1555 - FS - Heavy Truck & Equipment Shop						

PIMA COUNTY
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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)
4247 - Interdepartmental Revenue	1,487,576	232,611	939,402	1,500,000	1,267,389	(706,791)
4412 - Other Misc. Revenue-Proprietary Funds	683	200	1,174	1,000	800	(974)
4501 - Proceeds Sale Other Fixed Assets	-	-	(24,338)	-	-	24,338
Unit: 1555 - Total	1,488,259	232,811	916,238	1,501,000	1,268,189	(683,427)
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
Fund: 6004 - Risk Management						
Department: FM - Facilities Management						
Unit: 3095 - FM - Enviro Liab and Prop						
4240 - Self Insurance Risk Premiums	-	-	-	169,550	169,550	-
Unit: 3095 - Total	-	-	-	169,550	169,550	-
Bureau: B336 - Total	-	-	-	169,550	169,550	-
Department: FM - Total	-	-	-	169,550	169,550	-
Department: FN - Finance & Risk Management						
Unit: 0461 - FN - Ctr Attorney - Tort Unit						
4240 - Self Insurance Risk Premiums	872,892	754,754	566,073	717,088	(37,666)	188,681
4404 - Other Misc. Revenue - Governmental and Agency Funds	42	-	-	-	-	-
Unit: 0461 - Total	872,934	754,754	566,073	717,088	(37,666)	188,681
Unit: 0469 - FN - General-Auto Liability						
4240 - Self Insurance Risk Premiums	8,421,096	6,528,954	4,896,756	7,260,650	731,696	1,632,198
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)
Unit: 0469 - Total	8,596,484	6,737,172	5,270,783	7,554,449	817,277	1,466,389

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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)
Unit: 0475 - FN - Prof & Med Facility Liability						
4240 - Self Insurance Risk Premiums	378,996	336,961	252,720	351,683	14,722	84,241
Unit: 0475 - Total	378,996	336,961	252,720	351,683	14,722	84,241
Unit: 0476 - FN - Property Damage						
4240 - Self Insurance Risk Premiums	1,413,924	1,413,926	1,060,389	1,696,272	282,346	353,537
4404 - Other Misc. Revenue - Governmental and Agency Funds	-	-	2,833	-	-	(2,833)
Unit: 0476 - Total	1,413,924	1,413,926	1,063,222	1,696,272	282,346	350,704
Bureau: B208 - Total	11,262,338	9,242,813	7,152,798	10,319,492	1,076,679	2,090,015
Unit: 0465 - FN - Enviro Liab & Prop						
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	-	-	-	-	-
Unit: 0465 - Total	518,004	233,387	175,050	-	(233,387)	58,337
Bureau: B209 - Total	518,004	233,387	175,050	-	(233,387)	58,337
Unit: 0473 - FN - Occupational Med						
4412 - Other Misc. Revenue-Proprietary Funds	107	-	-	-	-	-
Unit: 0473 - Total	107	-	-	-	-	-
Unit: 0480 - FN - 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)
4413 - Market Adjustments Non Operating-Proprietary Funds	(152,345)	15,000	61,281	-	(15,000)	(46,281)
Unit: 0480 - Total	396,044	349,620	626,066	467,723	118,103	(276,446)
Bureau: B212 - Total	396,151	349,620	626,066	467,723	118,103	(276,446)

PIMA COUNTY
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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)
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						
Unit: 0486 - FN - Unemployment Ins						
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)
Unit: 0486 - Total	243,041	215,100	149,767	199,060	(16,040)	65,333
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						
Unit: 0457 - FN - Workers Comp Liab						
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)
Unit: 0457 - Total	6,177,214	6,292,479	5,571,039	-	(6,292,479)	721,440
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						

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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)
Unit: 3099 - HR - Workers Comp						
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	-
Unit: 3099 - Total	-	-	-	6,466,094	6,466,094	-
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						
Unit: 0493 - FS - Fleet Services CIP						
4412 - Other Misc. Revenue-Proprietary Funds	150	-	-	-	-	-
Unit: 0493 - Total	150	-	-	-	-	-
Bureau: B218 - Total	150	-	-	-	-	-
Department: FS - Total	150	-	-	-	-	-
Fund: 6008 - Total	150	-	-	-	-	-
Fund: 6011 - Health Benefit Self-Insurance Fund						
Department: HR - Human Resources						
Unit: 2147 - HR - Administration - Health Benefit Self Ins						
4406 - Interest Non Operating - Proprietary Funds	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	-	150	-	-	(150)	150

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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)
4413 - Market Adjustments Non Operating-Proprietary Funds	(213,471)	-	91,272	-	-	(91,272)
Unit: 2147 - Total	393,703	391,079	767,595	782,194	391,115	(376,516)
Unit: 2148 - HR - Medical Insurance - PPO						
4241 - Employee Health Premiums	138	-	-	-	-	-
4412 - Other Misc. Revenue-Proprietary Funds	598	-	-	-	-	-
Unit: 2148 - Total	736	-	-	-	-	-
Unit: 2149 - HR - Medical Insurance - HDHP						
4241 - Employee Health Premiums	6,766,521	5,914,176	4,922,209	7,200,726	1,286,550	991,967
4242 - Employer Health Premiums	38,986,630	36,610,937	28,072,228	37,251,630	640,693	8,538,709
4412 - Other Misc. Revenue-Proprietary Funds	543	-	-	-	-	-
Unit: 2149 - Total	45,753,694	42,525,113	32,994,437	44,452,356	1,927,243	9,530,676
Unit: 2150 - HR - Health Savings Accounts - HSA						
4242 - Employer Health Premiums	86,657	82,058	33,559	43,317	(38,741)	48,499
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)
4412 - Other Misc. Revenue-Proprietary Funds	-	-	6	-	-	(6)
Unit: 2150 - Total	15,269,429	7,629,178	5,858,563	7,637,587	8,409	1,770,615
Unit: 2151 - HR - Flexible Spending						
4241 - Employee Health Premiums	144,832	97,327	71,135	84,149	(13,178)	26,192
4242 - Employer Health Premiums	4,415	3,921	3,460	4,028	107	461
Unit: 2151 - Total	149,247	101,248	74,595	88,177	(13,071)	26,653
Unit: 2152 - HR - Dental Insurance - Self Funded						
4241 - Employee Health Premiums	1,446,199	1,447,669	1,176,913	1,554,014	106,345	270,756

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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)
4242 - Employer Health Premiums	655,987	658,199	537,932	909,883	251,684	120,267
Unit: 2152 - Total	2,102,186	2,105,868	1,714,845	2,463,897	358,029	391,023
Unit: 2153 - HR - Dental Insurance - DMO						
4241 - Employee Health Premiums	368,614	374,600	267,323	365,355	(9,245)	107,277
4242 - Employer Health Premiums	124,662	128,322	90,934	122,610	(5,712)	37,388
Unit: 2153 - Total	493,276	502,922	358,257	487,965	(14,957)	144,665
Unit: 2154 - HR - Vision Insurance						
4251 - Vision Insurance Fee	360,441	360,115	288,042	373,533	13,418	72,073
Unit: 2154 - Total	360,441	360,115	288,042	373,533	13,418	72,073
Unit: 2157 - HR - Employee Assistance Program - EAP						
4242 - Employer Health Premiums	138,547	143,424	103,654	133,920	(9,504)	39,770
4412 - Other Misc. Revenue-Proprietary Funds	-	-	1,526	-	-	(1,526)
Unit: 2157 - Total	138,547	143,424	105,180	133,920	(9,504)	38,244
Unit: 2158 - HR - Wellness						
4241 - Employee Health Premiums	(3,006,505)	(3,018,482)	(2,321,730)	(3,032,640)	(14,158)	(696,752)
4242 - Employer Health Premiums	3,005,931	3,018,482	2,321,760	3,032,640	14,158	696,722
4412 - Other Misc. Revenue-Proprietary Funds	223	200,000	75	200,000	-	199,925
Unit: 2158 - Total	(351)	200,000	105	200,000	-	199,895
Unit: 2211 - HR - AFLAC Insurance						
4251 - Vision Insurance Fee	3,593	3,653	2,653	3,531	(122)	1,000
4252 - Long-term Care Insurance	961	960	740	960	-	220
4254 - Accident Insurance Fee	210,640	216,074	161,798	212,957	(3,117)	54,276
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

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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
Unit: 2211 - Total	888,898	907,645	680,711	897,192	(10,453)	226,934
Unit: 2212 - HR - Other Insurance Benefits						
4412 - Other Misc. Revenue-Proprietary Funds	83,485	95,037	60,032	80,283	(14,754)	35,005
Unit: 2212 - Total	83,485	95,037	60,032	80,283	(14,754)	35,005
Unit: 2250 - HR - Medical Ins HDHP - Pharmacy						
4412 - Other Misc. Revenue-Proprietary Funds	1,615,068	1,300,000	2,926,623	3,300,000	2,000,000	(1,626,623)
Unit: 2250 - Total	1,615,068	1,300,000	2,926,623	3,300,000	2,000,000	(1,626,623)
Unit: 2291 - HR - Life Insurance						
4242 - Employer Health Premiums	203,893	203,975	155,825	204,594	619	48,150
4253 - Life Insurance Fee	1,590,722	1,588,233	1,392,307	2,080,482	492,249	195,926
4254 - Accident Insurance Fee	499,073	502,566	422,097	634,647	132,081	80,469
4412 - Other Misc. Revenue-Proprietary Funds	65	-	4	-	-	(4)
Unit: 2291 - Total	2,293,753	2,294,774	1,970,233	2,919,723	624,949	324,541
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						
Unit: 2408 - IT - Server and 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

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Unit: 2408 - Total	7,088,917	9,728,072	8,144,685	9,781,348	53,276	1,583,387
Bureau: B274 - Total	7,088,917	9,728,072	8,144,685	9,781,348	53,276	1,583,387
Unit: 2409 - IT - Enterprise Software Licensing						
4247 - Interdepartmental Revenue	2,118,993	2,141,570	1,785,190	2,309,911	168,341	356,380
Unit: 2409 - Total	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
Unit: 2410 - IT - Computer Hardware						
4247 - Interdepartmental Revenue	8,145,299	9,523,617	7,936,919	10,110,627	587,010	1,586,698
4408 - Interest Revenue Pooled Investments Non Op-Proprietary Funds	-	-	22,824	13,424	13,424	(22,824)
4412 - Other Misc. Revenue-Proprietary Funds	660	-	-	-	-	-
Unit: 2410 - Total	8,145,959	9,523,617	7,959,743	10,124,051	600,434	1,563,874
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						
Unit: 2658 - WIN - 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)
Unit: 2658 - Total	951,073	390,341	308,062	390,533	192	82,279
Bureau: B298 - Total	951,073	390,341	308,062	390,533	192	82,279

PIMA COUNTY
SUMMARY OF REVENUES BY Fund Group - Fund - Dept - Bureau - Unit - 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)
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 - Unit - 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						
Unit: 2249 - SS - Special Programs						
4100 - Federal Revenue Operating	184,640	-	-	-	-	-
4112 - State Revenue Grants	732,887	-	-	-	-	-
4124 - Other Local Governments Other	787,273	-	-	-	-	-
Unit: 2249 - Total	1,704,800	-	-	-	-	-
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 - Unit - 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