Re: May 2, 2017 Budget Hearings Summary

A number of issues were discussed at the May 2, 2017 Budget Hearing. I have summarized below the information presented and included additional data in the attached documents.

May 2 was the first of separate budget hearings leading to Tentative Budget Adoption of the budget on May 23, 2017. Final Budget Adoption is scheduled for June 20, 2017, and tax rates will be set on August 21, 2017.

Adoption of the Tentative Budget establishes the expenditure ceilings and the maximum tax rates for the various County property tax levies that cannot be exceeded upon Final Budget Adoption on June 20. Setting tax rates on August 21 sets the rates to match tax levies approved in Final Budget Adoption on June 20.

I. State Budget Update

As cautioned on the first page of my Recommended Budget transmittal, the State - at that time - had not progressed on adopting the State’s budget. As of today, the State budget is coming into clearer focus. Highlights of the likely State budget that affect Pima County are as follows:

A. Highway User Revenue Fund (HURF): Restores $30 million of HURF to local governments. Importantly, this item is restored as an ongoing item in the State budget. This means that approximately $2 million will be available for arterial and collector pavement preservation, bringing the total for Fiscal Year (FY) 2017/18 to approximately $3 million, the amount budgeted.

B. The Arizona Department of Juvenile Corrections (ADJC): $8 million in relief for FY 2017/18

This will reduce the County’s fund transfer to the State for this item. The full amount has been set aside in the Budget Reserve. Any savings will be retained in the Budget Reserve, as this appears to be an ongoing cost transfer.
C. Lottery Appropriations: 10 counties remain in the baseline, and $1.7 million is added to include Mohave, Yavapai and Pinal Counties ($550,000 per county). The new piece is programmed as one-time. Pima County does not receive any in-lieu lottery appropriations.

II. Budget Reporting Differences

Attachment 1 is an analysis of areas where the Board may see reporting differences in budget comparisons of last fiscal year to the proposed 2017/18 Budget. It explains each of these reporting areas, their variances and the reasons for the variance. As can be seen, in almost all cases, the budget objects have been expanded or renamed to provide increased and improved budget transparency.

III. 10-year Expenditure and Revenue History of Justice and Law Enforcement Departments and/or Agency Budgets

To assist the Board in identifying significant trends or differences in budget, expenditures and revenues by department or organization, Attachment 2 shows the 10-year history of each justice and law enforcement department/agency. The bottom of each chart shows the 10-year change amount and percentage for both expenditures and revenues. This information is summarized in Table 1 below.

<table>
<thead>
<tr>
<th>Department</th>
<th>Expenditures %</th>
<th>Revenue %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Justice and Law</td>
<td>19</td>
<td>9</td>
</tr>
<tr>
<td>Clerk of the Superior Court</td>
<td>1</td>
<td>(9)</td>
</tr>
<tr>
<td>Constables</td>
<td>42</td>
<td>(8)</td>
</tr>
<tr>
<td>County Attorney</td>
<td>14</td>
<td>17</td>
</tr>
<tr>
<td>Justice Court Ajo</td>
<td>2</td>
<td>(46)</td>
</tr>
<tr>
<td>Justice Court Green Valley</td>
<td>12</td>
<td>(47)</td>
</tr>
<tr>
<td>Justice Court Tucson</td>
<td>5</td>
<td>6</td>
</tr>
<tr>
<td>Juvenile Court</td>
<td>(2)</td>
<td>(83)</td>
</tr>
<tr>
<td>Public Defense Service</td>
<td>9</td>
<td>3</td>
</tr>
<tr>
<td>Sheriff</td>
<td>34</td>
<td>24</td>
</tr>
<tr>
<td>Superior Court</td>
<td>5</td>
<td>89</td>
</tr>
<tr>
<td>Superior Court Mandated Services</td>
<td>4</td>
<td>170</td>
</tr>
</tbody>
</table>
The Honorable Chair and Members, Pima County Board of Supervisors  
Re: May 2, 2017 Budget Hearings Summary  
May 4, 2017  
Page 3

The data is self-explanatory; and as can be seen in the proposed FY 2017/18 budget, funding for justice and law enforcement departments/agencies totals $284 million. This does not include the various special revenue funds associated with each agency or department, which add significantly to this amount, or those funds expended by the County in other departments’ budgets related to justice and law enforcement. These include Special Revenue Funds of $13.1 million for medical-related expenditures in the Behavioral Health budget, as well as significant expenditures in the Facilities Management Department of approximately $2.4 million in providing services for all outlying buildings and facilities occupied by justice and law enforcement agencies.

In summary, justice and law enforcement expenditures total approximately $358.7 million, or 62 percent of the General Fund, or 29 percent of all County expenditures.

IV. Summary by Objects and Differences in Explanation

Attachment 3 is a summary by object of each of the justice and law enforcement departments and agencies that shows increases, decreases or significant year-to-year budget variances.

V. Fleet Services Rate Reduction

Based on the fund balance in the Fleet Services Fund, a mileage and/or vehicle rate reduction will be enacted. Such will reduce overall revenues to the Fleet Services Department by nearly $1 million and result in savings to fleet users. The single largest user of fleet vehicles is the Sheriff’s Department.

Attachment 4 is an analysis of those departments that made supplemental requests for Motor Pool charges and the offsetting funds that will be generated through the rate reduction. In all cases, the rate reduction exceeds the supplemental request; hence, my recommendation that no supplemental funding requests for Motor Pool charges be approved.

VI. Significant Areas of Interest Requiring Additional Review or Future Action

During the May 2 Budget Hearing, a number of areas were discussed that require additional review or future action. These include the following:

A. Clerk of the Superior Court Fee Increases

Fees for the Clerk of the Superior Court have not been increased in many years. Lagging revenues identified in the trend analysis substantiate increasing fees, including establishing appropriate charges to those who use credit cards to pay fees.
to the Clerk of the Court. The County currently absorbs these fees. Future fee increases will be presented to the Board for appropriate ordinance enactment.

B. Constables

Minor modifications have been accommodated for the Constables regarding benefits and other unavoidable costs. Revenues continue to be substantially understated. We anticipate revenues in excess of those budgeted at approximately $150,000. This resolves many, but not all, budget issues that could arise based on previously discussed increased benefit costs and the use of the Spillman Data Management and Reporting System.

C. Sheriff’s Department

The Sheriff’s supplemental funding request of $352,600 needs to be reviewed to determine whether there is duplication in the Information Technology Department (IT) budget. In addition, the Sheriff’s vehicle rate adjustment will result in net additional funds for the Sheriff’s use of approximately $82,000 to offset their IT supplemental request.

D. Superior Court

Two supplemental funding requests were presented: one for the Adult Probation Restitution Program for $50,000 and one for the Domestic Violence Arrest Team for $62,165. Both expenditures have been placed in the Budget Reserve for future consideration and allocation for this purpose if detailed analysis indicates justification.

Various information packets were presented to the Board by the responding departments and agencies. These documents will be posted on our Budget webpage for public review.

CHH/mjk

Attachments

c: Tom Burke, Deputy County Administrator for Administration
Keith Dommer, Director, Finance and Risk Management
Robert Johnson, Budget Manager, Finance and Risk Management
Comparison of FY 2016/17 Adopted to FY 2017/18 Recommended
Selected Expenditure Objects
Includes Internal Service Fund Budgets

<table>
<thead>
<tr>
<th>Vacancy Savings</th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
<td>($4,820,804)</td>
<td>$0</td>
<td>($2,263,955)</td>
<td>$2,556,849</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$0</td>
<td>($643,279)</td>
<td>$0</td>
<td>($92,986)</td>
<td>$550,293</td>
</tr>
<tr>
<td>Total</td>
<td>$0</td>
<td>($5,464,083)</td>
<td>$0</td>
<td>($2,356,941)</td>
<td>$3,107,142</td>
</tr>
</tbody>
</table>

Reason for Variance:

The County no longer encourages departments to budget for vacancy savings. Instead, departments are encouraged to realize savings from vacant positions as soon as they become vacant during the course of a fiscal year. The Sheriff discontinued budgeting vacancy savings in the FY 2017/18 budget as it distorts the number of positions and the position funding available. There are currently only two departments that budget for vacancy savings - Superior and Juvenile Courts. All other County departments now function without budgeting for vacancies in this manner.

<table>
<thead>
<tr>
<th>Budgeted Benefits Object</th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
<td>$2,533,594</td>
<td>$0</td>
<td>$31,824</td>
<td>($2,501,770)</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$0</td>
<td>$588,167</td>
<td>$0</td>
<td>$0</td>
<td>($588,167)</td>
</tr>
<tr>
<td>Total</td>
<td>$0</td>
<td>$3,121,761</td>
<td>$0</td>
<td>$31,824</td>
<td>($3,089,937)</td>
</tr>
</tbody>
</table>

Reason for Variance:

Budgeted Benefits is a generic benefits object that was used to allocate variable benefits related to the FY 2016/17 general salary adjustment and the Sheriff's decompression adjustments. There is no YTD as these funds are allocated to the correct variable benefit object by the Payroll System. The budget system automatically allocated these benefits to the appropriate positions in the FY 2017/18 Recommended Budget.

<table>
<thead>
<tr>
<th>County Administrative Overhead</th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$21,725,326</td>
<td>$22,382,941</td>
<td>$18,651,910</td>
<td>$16,660,717</td>
<td>($5,722,224)</td>
</tr>
<tr>
<td>Total</td>
<td>$21,725,326</td>
<td>$22,382,941</td>
<td>$18,651,910</td>
<td>$16,660,717</td>
<td>($5,722,224)</td>
</tr>
</tbody>
</table>

Reason for Variance:

Pima County's recovery of central administrative costs through overhead allocations has decreased because of the shifting of costs into the various Information Technology Department Internal Service Funds. This relates to centralizing the acquisition and operations of hardware, software, servers and storage. Those costs used to be allocated to departments as part of the County overhead charges but are now being allocated based on actual usages tracked by the Information Technology Department. General Fund departments are not charged overhead.
<table>
<thead>
<tr>
<th>PWA Overhead Expense</th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$3,072,701</td>
<td>$2,585,032</td>
<td>$2,154,220</td>
<td>$3,295,996</td>
<td>$710,964</td>
</tr>
<tr>
<td>Total</td>
<td>$3,072,701</td>
<td>$2,585,032</td>
<td>$2,154,220</td>
<td>$3,295,996</td>
<td>$710,964</td>
</tr>
</tbody>
</table>

**Reason for Variance:**

Public Works Administrative Overhead funds the activities of Real Property, Project Management Office, Office of Sustainability and the Public Works Administration Staff. In prior years, a significant portion of the costs associated with these areas was transferred to various capital improvement projects based on the level of support provided and the number of projects in progress. With the decrease in bond activity, these expenses are now being allocated to the various Public Works departments resulting in the $710k increase in PWA Overhead.

<table>
<thead>
<tr>
<th>Electricity</th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$6,878,188</td>
<td>$10,741,479</td>
<td>$5,540,490</td>
<td>$7,631,542</td>
<td>($3,109,937)</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$8,056,804</td>
<td>$8,274,403</td>
<td>$7,515,521</td>
<td>$8,370,167</td>
<td>$95,764</td>
</tr>
<tr>
<td>Total</td>
<td>$14,934,992</td>
<td>$19,015,882</td>
<td>$13,056,011</td>
<td>$16,001,709</td>
<td>($3,014,173)</td>
</tr>
</tbody>
</table>

**Reason for Variance:**

The FY 2016/17 budget included an adopted $3 million for electricity in anticipation of a significant rate increase. While electricity rates did increase effective March 1, 2017, the impact was less than anticipated and can be absorbed within departmental budgets. The FY 2017/18 recommended budget reflects unfunding of this reserve and various adjustments within the individual departments based on YTD actuals and forecasted future electricity costs. Budgets versus actual costs in FY 2017/18 will be monitored and departments will make adjustments within their existing budgets to absorb any overages.

<table>
<thead>
<tr>
<th>Health Insurance Premiums</th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$29,753,045</td>
<td>$37,039,175</td>
<td>$28,265,851</td>
<td>$29,764,756</td>
<td>($7,274,419)</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$14,938,998</td>
<td>$19,275,236</td>
<td>$13,937,427</td>
<td>$15,458,770</td>
<td>($3,816,466)</td>
</tr>
<tr>
<td>Total</td>
<td>$44,692,043</td>
<td>$56,314,411</td>
<td>$42,203,278</td>
<td>$45,223,526</td>
<td>($11,090,885)</td>
</tr>
</tbody>
</table>

**Reason for Variance:**

Three factors impacting the $11.1 million decrease in the County’s share of Health Insurance Premiums for our employees include: 1) A reduction of 58.0 FTEs County-Wide; 2) Separating out the $8.7 million of the County’s contributions to eligible employees’ HSA accounts ($1,000 for employee only and $2,000 for all other premium tiers); and 3) the normal changes in the mix of employees choosing the various premium tiers of coverage. Note that premium shares for employees and the County are unchanged from FY 2016/17.
## HSA Contribution Employer

<table>
<thead>
<tr>
<th></th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$5,568,317</td>
<td>$5,568,317</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$3,140,080</td>
<td>$3,140,080</td>
</tr>
<tr>
<td>Total</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$8,708,397</td>
<td>$8,708,397</td>
</tr>
</tbody>
</table>

**Reason for Variance:**

Prior to the FY 2017/18 budget, the County's contributions to eligible employees' Health Savings Accounts ($1,000 for employee only and $2,000 for all other premium tiers) was calculated, budgeted and accounted for as part of object-5411-Health Insurance Premiums. Splitting out the HSA Contributions provides a clearer picture as to the true costs associated with both objects. There is a corresponding decrease in costs budgeted in the Health Insurance Premiums object.

## Telephone and Internet

<table>
<thead>
<tr>
<th></th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$4,801,831</td>
<td>$4,662,109</td>
<td>$3,917,653</td>
<td>$135,981</td>
<td>($4,526,128)</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$4,589,143</td>
<td>$4,980,544</td>
<td>$3,395,912</td>
<td>$46,100</td>
<td>($4,934,444)</td>
</tr>
<tr>
<td>Total</td>
<td>$9,390,974</td>
<td>$9,642,653</td>
<td>$7,313,565</td>
<td>$182,081</td>
<td>($9,460,572)</td>
</tr>
</tbody>
</table>

**Reason for Variance:**

Prior to the FY 2017/18 budget, all County departments budgeted for telephone, cellphones, ports, internet services and toll charges in Telephone and Internet. Departments now budget for these costs in four new objects: Telephone Provider Charges-External, Internet Charges-External, Mobile Devices-External and ISF-ITD Port Charges. Breaking out these costs into additional objects provides a clearer picture of how these dollars are budgeted and spent.
### Risk Premiums:

#### General Liability Insurance Premiums

<table>
<thead>
<tr>
<th></th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$4,516,776</td>
<td>$0</td>
<td>$3,611,930</td>
<td>$2,803,869</td>
<td>$2,803,869</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$5,830,399</td>
<td>$5,316,917</td>
<td>$4,346,872</td>
<td>$5,678,548</td>
<td>$361,631</td>
</tr>
<tr>
<td>Total</td>
<td>$10,347,175</td>
<td>$5,316,917</td>
<td>$7,958,802</td>
<td>$8,482,417</td>
<td>$3,165,500</td>
</tr>
</tbody>
</table>

#### Property Damage Insurance Premiums

<table>
<thead>
<tr>
<th></th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$711,394</td>
<td>$0</td>
<td>$639,170</td>
<td>$453,358</td>
<td>$453,358</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$1,846,680</td>
<td>$1,743,151</td>
<td>$1,452,279</td>
<td>$1,943,178</td>
<td>$200,027</td>
</tr>
<tr>
<td>Total</td>
<td>$2,558,074</td>
<td>$1,743,151</td>
<td>$2,091,449</td>
<td>$2,396,536</td>
<td>$653,385</td>
</tr>
</tbody>
</table>

#### Malpractice Insurance Premiums

<table>
<thead>
<tr>
<th></th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$229,595</td>
<td>$0</td>
<td>$191,740</td>
<td>$37,900</td>
<td>$37,900</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$459,212</td>
<td>$482,136</td>
<td>$367,451</td>
<td>$477,527</td>
<td>($4,609)</td>
</tr>
<tr>
<td>Total</td>
<td>$688,807</td>
<td>$482,136</td>
<td>$559,191</td>
<td>$515,427</td>
<td>$33,291</td>
</tr>
</tbody>
</table>

#### Other Insurance Premiums

<table>
<thead>
<tr>
<th></th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$244,091</td>
<td>$5,577,962</td>
<td>$206,457</td>
<td>$2,704,286</td>
<td>($2,873,676)</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$5,579,429</td>
<td>$5,926,577</td>
<td>$4,420,252</td>
<td>$5,792,653</td>
<td>($133,924)</td>
</tr>
<tr>
<td>Total</td>
<td>$5,823,520</td>
<td>$11,504,539</td>
<td>$4,626,709</td>
<td>$8,496,939</td>
<td>($3,007,600)</td>
</tr>
</tbody>
</table>

#### Total Risk Management Premiums

<table>
<thead>
<tr>
<th></th>
<th>FY 2015/16 Actual</th>
<th>FY 2016/17 Adopted</th>
<th>FY 2016/17 YTD</th>
<th>FY 2017/18 Recommended</th>
<th>Change Increase/ (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$5,701,856</td>
<td>$5,577,962</td>
<td>$4,649,297</td>
<td>$5,999,413</td>
<td>$421,451</td>
</tr>
<tr>
<td>All Other Funds</td>
<td>$13,715,720</td>
<td>$13,468,781</td>
<td>$10,586,854</td>
<td>$13,891,906</td>
<td>$423,125</td>
</tr>
<tr>
<td>Total</td>
<td>$19,417,576</td>
<td>$19,046,743</td>
<td>$15,236,151</td>
<td>$19,891,319</td>
<td>$844,576</td>
</tr>
</tbody>
</table>

### Reason for Variance:

Overall Risk Premiums are determined actuarially based on departmental claims, claims payouts, cash balances on hand, etc. for each major category of risk. In FY 2017/18, an effort was made to allocate premium costs to the correct risk objects pertaining to the General Fund. In prior years, all General Fund risk premiums were budgeted in "Other Insurance Premiums" while expenditures occurred in all four objects. This is an attempt to make the budgeted risk premiums clearer within the budget and accounting numbers.
General Fund Budget Reserve Funds for PSPRS/EORP Refunds: As mentioned in earlier correspondence, recent court decisions may require the payment of excess employee retirement contributions back to members of these plans who were making contributions prior to July 20, 2011. While the County may be able to offset these repayments with credits from the funds, it will still need expenditure authority from the General Fund Budget Reserve to cover the repayments plus interest. Negotiations between the retirement funds and the plaintiffs are ongoing. The impact of these decisions on the County’s future years’ retirement costs still need to be determined.

Changes that will appear in the proposed tentative budget:

**Fleet Services:** A review of the proposed monthly vehicle rates for Motor Pool Charges to departments will result in a reduction of $55 per month per vehicle. This change in monthly rates will result in a County-Wide reduction in motor pool costs of $1 million. Prior to this adjustment, overall motor pool charges were budgeted to increase $500k. In addition, the Sheriff, Superior Court, Juvenile Court and Natural Resources, Parks and Recreation requested additional supplemental funding for motor pool costs. This change in rates mitigates the need for this supplemental funding.

**Regional Wastewater Reclamation:** At their April 18, 2017 meeting, the Board of Supervisors approved 3 percent increases in sewer user and sewer connection fees. The proposed tentative adopted budget will include these revenue increases of $3,979,461 and $411,857 respectively.
## Justice and Law - General Fund History

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Expenditures</th>
<th>Revenue</th>
<th>Net General Fund Impact</th>
<th>Budgeted FTEs</th>
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<tbody>
<tr>
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<td>-</td>
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<tr>
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<tr>
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<td>262,494,763</td>
<td>(3,503,573)</td>
<td>2,254,779</td>
<td>(1,248,794)</td>
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<tr>
<td>FY 2012/13</td>
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<td>FY 2011/12</td>
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<tr>
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### Notes:
1. Amount represents recommended budget
2. Actual expenditures and revenue reflect the department's Period 7 projection
3. Medical Examiner (formerly Forensic Science Center) is not included as it is now part of Health Services functional area
### Clerk of the Superior Court - General Fund History

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Adopted Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Net General Fund Impact</th>
<th>Budgeted FTEs</th>
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<tr>
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<td>-</td>
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<td>10,780,120</td>
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<td>2</td>
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<td>2,726,774</td>
<td>2,225,767</td>
<td>(501,007)</td>
<td>(494,209)</td>
<td>195.00</td>
</tr>
<tr>
<td><strong>FY 2014/15</strong></td>
<td>10,829,185</td>
<td>11,044,427</td>
<td>(215,242)</td>
<td>2,753,774</td>
<td>2,480,891</td>
<td>(272,883)</td>
<td>(488,125)</td>
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<td>269,681</td>
<td>276,492</td>
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<td><strong>FY 2012/13</strong></td>
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<td>10,428,639</td>
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<td>2,587,743</td>
<td>(166,031)</td>
<td>(182,708)</td>
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<td>960,520</td>
<td>980,007</td>
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**Notes:**
1. Amount represents recommended budget
2. Actual expenditures and revenue reflect the department's Period 7 projection
3. Revenue includes 250,000 from an outside account (non-County funds) that the Clerk of the Superior Court maintains. The 250,000 was part of an operating transfer to CIP to fund renovation of the office space
### Constables - General Fund History

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Adopted Budget</th>
<th>Adopted Actual</th>
<th>Variance</th>
<th>Adopted Budget</th>
<th>Adopted Actual</th>
<th>Variance</th>
<th>Fund Impact</th>
<th>Budgeted FTEs</th>
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<tr>
<td>FY 2016/17</td>
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<td>1,249,768</td>
<td>2</td>
<td>388,424</td>
<td>388,424</td>
<td>2</td>
<td>-</td>
<td>13.00</td>
</tr>
<tr>
<td>FY 2015/16</td>
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<td>1,245,363</td>
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<td>388,424</td>
<td>544,578</td>
<td>156,154</td>
<td>110,056</td>
<td>13.00</td>
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<tr>
<td>FY 2014/15</td>
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<td>463,565</td>
<td>102,175</td>
<td>71,560</td>
<td>13.00</td>
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<tr>
<td>FY 2013/14</td>
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<td>1,242,367</td>
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<td>361,390</td>
<td>536,038</td>
<td>174,648</td>
<td>139,249</td>
<td>13.00</td>
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<tr>
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<td>1,123,459</td>
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<td>418,650</td>
<td>57,260</td>
<td>46,532</td>
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<tr>
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<td>1,080,377</td>
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<td>77,299</td>
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<td>(33,910)</td>
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<td>458,962</td>
<td>38,910</td>
<td>31,382</td>
<td>13.00</td>
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**Notes:**

1. Amount represents recommended budget.
2. Actual expenditures and revenue reflect the department's Period 7 projection.
3. Includes additional one time expenditures of 14,447 for Spanish language classes from revenue received from the AZ Constable Ethics Standards and Training Board which could not be spent in FY 2009/10. (Deducted in FY 2011/12 base budget.)

* In FY 2009/10 through FY 2016/17, the Constables have received annual awards from the AZ Constable Ethics Standards and Training Board to purchase various equipment and services to enhance their operations. Since these awards occurred during the fiscal year and could not be predicted, they are unbudgeted and are reflected only in actual amounts.
## County Attorney - General Fund History

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Adopted Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Net General Fund Impact</th>
<th>Budgeted FTEs</th>
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<tbody>
<tr>
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<td>23,322,376</td>
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<td>22,471,707</td>
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<td>71,578</td>
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<td>65,875</td>
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<td>46,995</td>
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<td>FY 2007/08</td>
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</table>

**Notes:**
1. Amount represents recommended budget
2. Actual expenditures and revenue are department's Period 7 projection
## Justice Court Ajo - General Fund History

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<tr>
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### Adopted Budget

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### Expenditures

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### Adopted Revenue

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### Revenue

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### Notes:

1. Amount represents recommended budget
2. Actual expenditures and revenue are department’s Period 7 projection
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Notes: 1 Amount represents recommended budget  
2 Actual expenditures and revenue are department's Period 7 projection
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<th>Variance</th>
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<th>Budgeted FTEs</th>
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Notes:
1. Amount represents recommended budget
2. Actual expenditures and revenue are department's Period 7 projection
3. Corrected to reflect an errant accrual posting of $38,921.18 that happened in FY 10/11 but repeated again in FY 11/12
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<th>Revenue</th>
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<th>Budgeted FTEs</th>
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**Notes:**
1. Amount represents recommended budget
2. Actual expenditures and revenue reflect the department's Period 7 projection
<table>
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<th>Fiscal Year</th>
<th>Adopted Budget</th>
<th>Expenditures</th>
<th>Revenue</th>
<th>Net General Fund Impact</th>
<th>Budgeted FTEs</th>
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<td>29,323,644</td>
<td>32,289,099</td>
<td>(2,965,455)</td>
<td>1,347,399</td>
<td>1,679,293</td>
</tr>
<tr>
<td>FY 2013/14</td>
<td>28,619,470</td>
<td>30,612,157</td>
<td>(1,992,687)</td>
<td>1,552,057</td>
<td>1,720,315</td>
</tr>
<tr>
<td>FY 2011/12</td>
<td>28,145,696</td>
<td>30,530,081</td>
<td>(2,384,385)</td>
<td>1,549,561</td>
<td>2,077,115</td>
</tr>
<tr>
<td>FY 2010/11</td>
<td>27,314,036</td>
<td>29,139,620</td>
<td>(1,825,584)</td>
<td>1,548,985</td>
<td>1,791,100</td>
</tr>
<tr>
<td>FY 2009/10</td>
<td>30,674,922</td>
<td>31,331,456</td>
<td>(656,534)</td>
<td>5,632,137</td>
<td>4,969,269</td>
</tr>
<tr>
<td>FY 2008/09</td>
<td>28,849,826</td>
<td>30,585,175</td>
<td>(1,735,349)</td>
<td>1,229,886</td>
<td>1,853,636</td>
</tr>
<tr>
<td>FY 2007/08</td>
<td>29,807,438</td>
<td>29,894,162</td>
<td>(86,724)</td>
<td>1,317,054</td>
<td>1,682,761</td>
</tr>
</tbody>
</table>

* Beginning in FY 2015/16 the Legal Defender, Public Defender, Office of Court Appointed Counsel, Office of Children's Counsel, Mental Health Defense, and Public Fudiciary were reorganized to form the Public Defense Service department.

* Beginning in FY 2012/13 the Legal Defender and Public Defender were decentralized from the former Indigent Defense department.

**Notes:**
1. Amount represents recommended budget
2. Actual expenditures and revenue are department's Period 7 projection
### Sheriff - General Fund History

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Expenditures</th>
<th>Revenue</th>
<th>Net General Fund Impact</th>
<th>Budgeted FTEs</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Actual</td>
<td>Variance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2017/18</td>
<td>151,948,712</td>
<td>-</td>
<td>-</td>
<td></td>
<td>1,489.3</td>
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<tr>
<td>FY 2016/17</td>
<td>146,426,294</td>
<td>150,283,615</td>
<td>(3,857,321)</td>
<td></td>
<td>1,528.0</td>
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<tr>
<td>FY 2015/16</td>
<td>143,115,653</td>
<td>143,282,317</td>
<td>(166,664)</td>
<td></td>
<td>1,539.0</td>
</tr>
<tr>
<td>FY 2014/15</td>
<td>137,166,558</td>
<td>137,914,825</td>
<td>(748,267)</td>
<td></td>
<td>1,595.0</td>
</tr>
<tr>
<td>FY 2013/14</td>
<td>135,355,031</td>
<td>136,466,550</td>
<td>(1,111,519)</td>
<td></td>
<td>1,595.0</td>
</tr>
<tr>
<td>FY 2012/13</td>
<td>125,516,270</td>
<td>131,247,693</td>
<td>(5,731,423)</td>
<td></td>
<td>1,594.0</td>
</tr>
<tr>
<td>FY 2011/12</td>
<td>121,876,768</td>
<td>123,235,816</td>
<td>(1,359,048)</td>
<td></td>
<td>1,379.7</td>
</tr>
<tr>
<td>FY 2010/11</td>
<td>118,050,964</td>
<td>116,572,850</td>
<td>1,478,114</td>
<td></td>
<td>1,374.7</td>
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<tr>
<td>FY 2009/10</td>
<td>118,140,080</td>
<td>117,378,510</td>
<td>761,570</td>
<td></td>
<td>1,372.7</td>
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<tr>
<td>FY 2008/09</td>
<td>118,065,906</td>
<td>121,703,905</td>
<td>(3,637,999)</td>
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<td>1,340.7</td>
</tr>
<tr>
<td>FY 2007/08</td>
<td>113,797,747</td>
<td>118,622,871</td>
<td>(4,825,124)</td>
<td></td>
<td>1,331.0</td>
</tr>
</tbody>
</table>

**Notes:**

1. Amount represents Recommended Budget
2. Actual expenditures and revenue reflect the department's Period 8 projection
3. A majority of the FTE increase (199) was added for the transition to Pimacore in order to eliminate multiple filled positions. No additional funding was provided for these positions, but all were budgeted.
4. Actual revenue for FY 2007/08 includes 512,846, which represents State Criminal Alien Assistance Program (SCAAP) reimbursements that had been budgeted in Contingency, but was deposited in a Sheriff department cost center due to new program guidelines. It is the practice to budget 300,000 for this annually, with the amount reimbursed determined by the Federal government. Beginning in FY 2008/09, this amount is now budgeted and deposited in the Sheriff department.
## Superior Court - General Fund History

<table>
<thead>
<tr>
<th>Years</th>
<th>Adopted Budget</th>
<th>Expenditures</th>
<th>Revenue</th>
<th>Net General Fund Impact</th>
<th>Budgeted FTEs</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Adopted</td>
<td>Actual</td>
<td>Variance</td>
<td>Adopted</td>
<td>Actual</td>
</tr>
<tr>
<td>FY 2017/18</td>
<td>30,204,485</td>
<td>30,204,485</td>
<td>-</td>
<td>495,000</td>
<td>495,000</td>
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<tr>
<td>FY 2016/17</td>
<td>30,013,890</td>
<td>30,013,890</td>
<td>2</td>
<td>450,000</td>
<td>450,000</td>
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<tr>
<td>FY 2015/16</td>
<td>29,247,134</td>
<td>29,266,000</td>
<td>(18,866)</td>
<td>405,000</td>
<td>485,954</td>
</tr>
<tr>
<td>FY 2014/15</td>
<td>29,833,729</td>
<td>29,713,751</td>
<td>119,978</td>
<td>423,000</td>
<td>473,222</td>
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<tr>
<td>FY 2013/14</td>
<td>29,841,825</td>
<td>29,838,415</td>
<td>3,410</td>
<td>318,027</td>
<td>420,565</td>
</tr>
<tr>
<td>FY 2012/13</td>
<td>28,612,014</td>
<td>28,611,902</td>
<td>112</td>
<td>318,027</td>
<td>524,716</td>
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<tr>
<td>FY 2011/12</td>
<td>28,153,355</td>
<td>27,980,740</td>
<td>172,615</td>
<td>318,027</td>
<td>461,778</td>
</tr>
<tr>
<td>FY 2010/11</td>
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<td>27,673,765</td>
<td>67,239</td>
<td>318,027</td>
<td>403,729</td>
</tr>
<tr>
<td>FY 2009/10</td>
<td>27,554,054</td>
<td>27,443,377</td>
<td>110,677</td>
<td>318,027</td>
<td>463,636</td>
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<tr>
<td>FY 2008/09</td>
<td>27,759,183</td>
<td>27,158,126</td>
<td>601,057</td>
<td>262,000</td>
<td>435,881</td>
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<tr>
<td>FY 2007/08</td>
<td>28,688,494</td>
<td>28,583,334</td>
<td>105,160</td>
<td>262,000</td>
<td>488,613</td>
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### Notes:

1. Amount represents recommended budget
2. Actual expenditures and revenue are department's Period 7 projection
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Expenditures</th>
<th></th>
<th></th>
<th>Revenue</th>
<th></th>
<th></th>
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<th>Net General Fund Impact</th>
<th>Budgeted FTEs</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Adopted Budget</td>
<td>Actual</td>
<td>Variance</td>
<td>Adopted Budget</td>
<td>Actual</td>
<td>Variance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2017/18</td>
<td>1,790,879</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>365,000</td>
<td>1</td>
<td>-</td>
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<tr>
<td>FY 2016/17</td>
<td>1,789,687</td>
<td>1,789,687</td>
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<td>-</td>
<td>335,000</td>
<td>335,000</td>
<td>2</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FY 2015/16</td>
<td>1,787,054</td>
<td>1,636,255</td>
<td>150,799</td>
<td>330,000</td>
<td>345,764</td>
<td>15,764</td>
<td>166,563</td>
<td>-</td>
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<tr>
<td>FY 2014/15</td>
<td>1,823,525</td>
<td>1,532,873</td>
<td>290,652</td>
<td>276,000</td>
<td>357,048</td>
<td>81,048</td>
<td>371,700</td>
<td>-</td>
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<td>FY 2013/14</td>
<td>1,823,525</td>
<td>1,556,106</td>
<td>267,419</td>
<td>225,023</td>
<td>397,449</td>
<td>172,426</td>
<td>439,845</td>
<td>-</td>
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<tr>
<td>FY 2012/13</td>
<td>1,823,525</td>
<td>1,608,696</td>
<td>214,829</td>
<td>225,023</td>
<td>330,881</td>
<td>105,858</td>
<td>320,687</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>FY 2011/12</td>
<td>1,823,525</td>
<td>1,858,123</td>
<td>(34,598)</td>
<td>225,023</td>
<td>298,783</td>
<td>73,760</td>
<td>39,162</td>
<td>-</td>
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<td>FY 2010/11</td>
<td>1,823,525</td>
<td>1,744,672</td>
<td>78,853</td>
<td>225,023</td>
<td>219,778</td>
<td>(5,245)</td>
<td>73,608</td>
<td>-</td>
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<tr>
<td>FY 2009/10</td>
<td>1,823,525</td>
<td>1,819,564</td>
<td>3,961</td>
<td>225,023</td>
<td>305,203</td>
<td>80,180</td>
<td>84,141</td>
<td>409.10</td>
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<td>FY 2008/09</td>
<td>1,823,525</td>
<td>1,996,876</td>
<td>(173,351)</td>
<td>225,023</td>
<td>435,881</td>
<td>210,858</td>
<td>37,507</td>
<td>409.00</td>
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<tr>
<td>FY 2007/08</td>
<td>1,725,085</td>
<td>1,932,538</td>
<td>(207,453)</td>
<td>135,023</td>
<td>339,654</td>
<td>204,631</td>
<td>(2,822)</td>
<td>416.70</td>
<td></td>
</tr>
</tbody>
</table>

Notes:  
1 Amount represents recommended budget  
2 Actual expenditures and revenue are department's Period 7 projection
### SUMMARY BY OBJECT

Department: Constables

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>EXPENDITURE OBJECTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>5400 Salaries &amp; Wages</td>
<td>678,703</td>
<td>700,299</td>
<td>457,768</td>
<td>733,010</td>
<td>32,711</td>
<td>Elected official salary increase as per ARS</td>
</tr>
<tr>
<td>5401 Overtime</td>
<td>608</td>
<td>-</td>
<td>377</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5409 Social Security &amp; Medicare</td>
<td>49,866</td>
<td>53,170</td>
<td>33,927</td>
<td>56,080</td>
<td>2,910</td>
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<tr>
<td>5410 Unemployment Insurance</td>
<td>112</td>
<td>543</td>
<td>61</td>
<td>514</td>
<td>(29)</td>
<td></td>
</tr>
<tr>
<td>5411 Health Insurance Premiums</td>
<td>101,494</td>
<td>126,261</td>
<td>88,251</td>
<td>112,739</td>
<td>(13,522)</td>
<td>HSA now budgeted in 5457</td>
</tr>
<tr>
<td>5412 Workers Compensation</td>
<td>23,133</td>
<td>19,307</td>
<td>13,973</td>
<td>24,042</td>
<td>4,735</td>
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<tr>
<td>5413 Life Insurance</td>
<td>434</td>
<td>442</td>
<td>310</td>
<td>442</td>
<td>-</td>
<td></td>
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<tr>
<td>5415 Employer Paid Subsidy</td>
<td>(4)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5416 Arizona State Retirement</td>
<td>20,048</td>
<td>27,621</td>
<td>14,755</td>
<td>29,045</td>
<td>1,424</td>
<td></td>
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<tr>
<td>5417 Elected Official Retirement</td>
<td>126,829</td>
<td>122,745</td>
<td>83,969</td>
<td>129,572</td>
<td>6,827</td>
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<tr>
<td>5422 Dental Insurance Premiums</td>
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<td>1,841</td>
<td>1,535</td>
<td>2,107</td>
<td>266</td>
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<tr>
<td>5424 Interdepartmental Salaries - Charged in/Debit</td>
<td>90</td>
<td>-</td>
<td>1,593</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5426 Interdepartmental Fringe - Charged in/Debit</td>
<td>39</td>
<td>-</td>
<td>898</td>
<td>-</td>
<td>-</td>
<td></td>
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<tr>
<td>5431 Budgeted Benefits</td>
<td>-</td>
<td>1,026</td>
<td>-</td>
<td>-</td>
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<td>5435 Parking Subsidy</td>
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<td>-</td>
<td>72</td>
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<td>-</td>
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<td>5438 Elected Officials Retirement '2014'</td>
<td>(221)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5457 HSA Contribution - Employer</td>
<td>-</td>
<td>-</td>
<td>19,000</td>
<td>19,000</td>
<td>0</td>
<td>Previously budgeted in 5411</td>
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</tbody>
</table>

**Personnel Services Total**

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<th>1,003,457</th>
<th>1,053,255</th>
<th>697,489</th>
<th>1,106,551</th>
<th>53,296</th>
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<td>Office Supplies</td>
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<td>5,450</td>
<td>2,952</td>
<td>5,464</td>
<td>14</td>
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<td>Software Under $5M</td>
<td>13,346</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Books, Subscriptions &amp; Videos</td>
<td>640</td>
<td>500</td>
<td>-</td>
<td>500</td>
<td>-</td>
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<tr>
<td>Law Enforcement Supplies</td>
<td>65</td>
<td>1,500</td>
<td>1,438</td>
<td>200</td>
<td>(1,300)</td>
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<tr>
<td>Repair &amp; Maintenance Supplies</td>
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<td>325</td>
<td>850</td>
<td>325</td>
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<tr>
<td>Clothing, Uniforms, and Safety Apparel</td>
<td>4,013</td>
<td>3,100</td>
<td>2,822</td>
<td>2,700</td>
<td>(400)</td>
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<td>Cameras, Film &amp; Equipment</td>
<td>722</td>
<td>565</td>
<td>-</td>
<td>565</td>
<td>-</td>
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<tr>
<td>Other Operation Supplies</td>
<td>63</td>
<td>-</td>
<td>254</td>
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<tr>
<td>Tools &amp; Equipment Under $1,000</td>
<td>111</td>
<td>700</td>
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<td>700</td>
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<tr>
<td>Software Maintenance and Support</td>
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<td>2,000</td>
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<td>-</td>
<td>(2,000)</td>
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<tr>
<td>In State Training</td>
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<td>142</td>
<td>1,800</td>
<td>(1,300)</td>
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<td>In State Travel</td>
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<td>1,000</td>
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<td>(500)</td>
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<td>7,031</td>
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<tr>
<td>Printing &amp; Microfilming</td>
<td>310</td>
<td>1,700</td>
<td>398</td>
<td>1,700</td>
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<tr>
<td>Leases &amp; Rental - Real Estate - Internal</td>
<td>-</td>
<td>600</td>
<td>-</td>
<td>300</td>
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<tr>
<td>R&amp;M-Machinery &amp; Equipment Services</td>
<td>18,626</td>
<td>800</td>
<td>3,188</td>
<td>716</td>
<td>(84)</td>
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### SUMMARY BY OBJECT

**Department: Constables**

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<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>5150 R&amp;M Building Services</td>
<td>500</td>
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<td>-</td>
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<td>5152 Other Professional Services</td>
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<td>600</td>
<td>165</td>
<td>800</td>
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<td>5162 Advertising</td>
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<td>800</td>
<td>-</td>
<td>800</td>
<td>-</td>
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<td>5167 Leases &amp; Rental - Other Mchnry</td>
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<td>199</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5300 Telephone &amp; Internet</td>
<td>18,448</td>
<td>23,110</td>
<td>12,785</td>
<td>13,710</td>
<td>(9,400)</td>
<td>Increased usage to serve papers in outlying areas</td>
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<td>5305 Mileage Reimbursement</td>
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<td>681</td>
<td>-</td>
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<td>5306 Motor Pool Charges</td>
<td>90,477</td>
<td>87,936</td>
<td>63,041</td>
<td>106,656</td>
<td>18,720</td>
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<tr>
<td>5309 Dues and Memberships</td>
<td>3,078</td>
<td>2,850</td>
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<td>5341 Bad Debt Expense AP05 (Finance Only)</td>
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<td>140</td>
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<tr>
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<td>8,364</td>
<td>8,364</td>
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<tr>
<td>5351 Computer Hardware - ISF Charges</td>
<td>10,896</td>
<td>23,268</td>
<td>15,512</td>
<td>13,463</td>
<td>(9,805)</td>
<td></td>
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<tr>
<td>5352 Server and Storage - ISF Charges</td>
<td>21,961</td>
<td>15,157</td>
<td>10,104</td>
<td>16,253</td>
<td>1,096</td>
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<tr>
<td>5353 Software - ISF Charges</td>
<td>4,732</td>
<td>7,264</td>
<td>4,499</td>
<td>4,990</td>
<td>(2,274)</td>
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<tr>
<td>5354 ISF- IT Port Charges</td>
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<td>5362 Office Machines &amp; Computers - Non-Capital</td>
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<td>5504 Telephone &amp; Internet</td>
<td>18,448</td>
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<td>13,710</td>
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<td>Increased usage to serve papers in outlying areas</td>
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<td>5505 Law Enforcement Equipment - Non-Capital</td>
<td>2,275</td>
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<tr>
<td>5508 Other Machines &amp; Equipment - Non-Capital</td>
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#### Operating Expenses Total

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<tr>
<td>5350 Radio</td>
<td>8,364</td>
<td>8,364</td>
<td>6,001</td>
<td>8,364</td>
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<tr>
<td>5351 Computer Hardware - ISF Charges</td>
<td>10,896</td>
<td>23,268</td>
<td>15,512</td>
<td>13,463</td>
<td>(9,805)</td>
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<tr>
<td>5352 Server and Storage - ISF Charges</td>
<td>21,961</td>
<td>15,157</td>
<td>10,104</td>
<td>16,253</td>
<td>1,096</td>
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<tr>
<td>5353 Software - ISF Charges</td>
<td>4,732</td>
<td>7,264</td>
<td>4,499</td>
<td>4,990</td>
<td>(2,274)</td>
</tr>
<tr>
<td>5354 ISF- IT Port Charges</td>
<td>-</td>
<td>-</td>
<td>9,400</td>
<td>9,400</td>
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<tr>
<td>5504 Telephone &amp; Computers - Non-Capital</td>
<td>9,435</td>
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<tr>
<td>5505 Law Enforcement Equipment - Non-Capital</td>
<td>2,275</td>
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<tr>
<td>5508 Other Machines &amp; Equipment - Non-Capital</td>
<td>-</td>
<td>-</td>
<td>102</td>
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</tr>
</tbody>
</table>

| Operating Expenses Total | 241,906 | 202,009 | 140,130 | 203,876 | 1,867 |

| Capital Equipment > $5,000 Total | 800 | - | - | (800) |

**EXPENDITURE OBJECTS TOTAL**

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<tbody>
<tr>
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<td>1,245,363</td>
<td>1,256,064</td>
<td>837,619</td>
<td>1,310,427</td>
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### REVENUE OBJECTS

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<tbody>
<tr>
<td>4111</td>
<td>State Revenue</td>
<td>70,787</td>
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**Intergovernmental Total**

---

Page 2 of 3
## SUMMARY BY OBJECT

**Department: Constables**

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<tbody>
<tr>
<td><strong>4203</strong> Other Court Fees</td>
<td>368,050</td>
<td>343,424</td>
<td>227,223</td>
<td>343,424</td>
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<td><strong>Charges for Services Total</strong></td>
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<tr>
<td><strong>4405</strong> Interest Operating</td>
<td>9,605</td>
<td>-</td>
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<td>-</td>
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<tr>
<td><strong>Investment Earnings Total</strong></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td><strong>4404</strong> Other Misc. Revenue Operating</td>
<td>96,138</td>
<td>45,000</td>
<td>49,684</td>
<td>45,000</td>
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<td>-</td>
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<tr>
<td><strong>4412</strong> Other Misc. Revenue Non Operating</td>
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<td>-</td>
<td>94</td>
<td>-</td>
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<tr>
<td><strong>4415</strong> Late Fees and Interest Charges on Overdue Receivable</td>
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<td>6</td>
<td>-</td>
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<tr>
<td><strong>Miscellaneous Revenue Total</strong></td>
<td>96,136</td>
<td>45,000</td>
<td>49,784</td>
<td>45,000</td>
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<tr>
<td><strong>REVENUE OBJECTS TOTAL</strong></td>
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<td>388,424</td>
<td>277,007</td>
<td>388,424</td>
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### SUMMARY BY OBJECT

Department: Clerk of the Superior Court

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<tr>
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<tr>
<td><strong>EXPENDITURE OBJECTS</strong></td>
<td></td>
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<tr>
<td>5400 Salaries &amp; Wages</td>
<td>7,343,338</td>
<td>8,022,414</td>
<td>4,905,648</td>
<td>7,851,747</td>
<td>(170,667)</td>
<td>Salary differences of retired employees vs replacement employee and savings from reallocation/reorganization of positions</td>
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<tr>
<td>5401 Overtime</td>
<td>7,511</td>
<td>10,000</td>
<td>3,725</td>
<td>8,500</td>
<td>(1,500)</td>
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<tr>
<td>5403 Shift Differential</td>
<td>(23)</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5406 Holiday Worked Pay</td>
<td>-</td>
<td>500</td>
<td>-</td>
<td>500</td>
<td>-</td>
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<tr>
<td>5407 Special Assignment Pay</td>
<td>18,864</td>
<td>20,500</td>
<td>9,692</td>
<td>17,500</td>
<td>(3,000)</td>
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<tr>
<td>5409 Social Security &amp; Medicare</td>
<td>542,247</td>
<td>581,140</td>
<td>363,041</td>
<td>600,659</td>
<td>19,519</td>
<td>Benefits associated with approved salary increase</td>
</tr>
<tr>
<td>5410 Unemployment Insurance</td>
<td>7,512</td>
<td>5,920</td>
<td>3,802</td>
<td>5,486</td>
<td>(434)</td>
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<tr>
<td>5411 Health Insurance Premiums</td>
<td>1,212,717</td>
<td>1,407,887</td>
<td>987,338</td>
<td>1,168,152</td>
<td>(239,735)</td>
<td>Health Savings Account costs moved to object 5457 HSACONTRIB</td>
</tr>
<tr>
<td>5412 Workers Compensation</td>
<td>41,210</td>
<td>33,701</td>
<td>24,645</td>
<td>40,876</td>
<td>7,175</td>
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<tr>
<td>5413 Life Insurance</td>
<td>6,104</td>
<td>6,460</td>
<td>4,265</td>
<td>6,657</td>
<td>197</td>
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<tr>
<td>5415 Employer Paid Subsidy</td>
<td>9,619</td>
<td>10,668</td>
<td>5,534</td>
<td>9,900</td>
<td>(788)</td>
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<tr>
<td>5416 Arizona State Retirement</td>
<td>838,865</td>
<td>862,776</td>
<td>558,096</td>
<td>889,636</td>
<td>26,860</td>
<td>Benefits associated with approved salary increase</td>
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<tr>
<td>5419 Elected Official Retirement</td>
<td>17,810</td>
<td>18,001</td>
<td>11,977</td>
<td>18,001</td>
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<td>5422 Dental Insurance Premiums</td>
<td>19,382</td>
<td>19,103</td>
<td>13,545</td>
<td>19,999</td>
<td>896</td>
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<td>5423 Interdepartmental Salaries - Charged out/Credit</td>
<td>(527,352)</td>
<td>(927,167)</td>
<td>-</td>
<td>(673,592)</td>
<td>253,575</td>
<td>Difference due to retirements vs replacement salary savings, reallocation/reorganization of positions</td>
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<td>5424 Interdepartmental Salaries - Charged in/Debit</td>
<td>2,675</td>
<td>-</td>
<td>2,849</td>
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<tr>
<td>5425 Interdepartmental Fringe - Charged out/Credit</td>
<td>(1,306)</td>
<td>-</td>
<td>(873)</td>
<td>-</td>
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<td>5426 Interdepartmental Fringe - Charged in/Debit</td>
<td>691</td>
<td>-</td>
<td>1,400</td>
<td>-</td>
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<tr>
<td>5431 Budgeted Benefits</td>
<td>-</td>
<td>-</td>
<td>58,263</td>
<td>-</td>
<td>(58,263)</td>
<td>Benefits associated with approved salary increase</td>
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<tr>
<td>5435 Parking Subsidy</td>
<td>7,630</td>
<td>-</td>
<td>4,672</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5440 Sick Payout</td>
<td>16,925</td>
<td>-</td>
<td>4,855</td>
<td>-</td>
<td>-</td>
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<td>5441 Vacation Payout</td>
<td>49,590</td>
<td>-</td>
<td>28,184</td>
<td>-</td>
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<td>5457 HSA Contribution - Employer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>232,000</td>
<td>232,000</td>
<td>Health Savings Account costs moved from object 5411 HLTH INS PREM</td>
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</table>

**Personnel Services Total** | 9,614,009 | 10,130,166 | 6,932,395 | 10,196,021 | 65,855 | |

| | 5000 Office Supplies | 121,388 | 128,000 | 80,397 | 133,600 | 5,600 | |
| | 5002 Computer Equipment less than $1,000 | 2,718 | - | 509 | 500 | 500 | |
| | 5003 Food Supplies | 508 | 500 | 275 | 1,500 | 1,000 | |
| | 5008 Books, Subscriptions & Videos | 987 | 1,000 | 220 | 1,000 | - | |
### SUMMARY BY OBJECT

**Department:** Clerk of the Superior Court

<table>
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</thead>
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<td>5010 Repair &amp; Maintenance Supplies</td>
<td>2,304</td>
<td>7,750</td>
<td>1,867</td>
<td>7,750</td>
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<td>5013 Janitorial Supplies</td>
<td>216</td>
<td>200</td>
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<td>5018 Other Operation Supplies</td>
<td>95</td>
<td>500</td>
<td>-</td>
<td>500</td>
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<td>5020 Tools &amp; Equipment Under $1,000</td>
<td>6,062</td>
<td>13,000</td>
<td>816</td>
<td>10,250</td>
<td>(2,750)</td>
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<td>1,500</td>
<td>475</td>
<td>1,500</td>
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<td>5022 Signage Supplies &amp; Services</td>
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<td>5121 Accounting and Auditing Services</td>
<td>3,835</td>
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<td>5125 Software Maintenance and Support</td>
<td>10,570</td>
<td>11,000</td>
<td>10,628</td>
<td>12,000</td>
<td>1,000</td>
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<td>5138 In State Training</td>
<td>143</td>
<td>500</td>
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<td>5140 In State Travel</td>
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<td>1,000</td>
<td>749</td>
<td>1,200</td>
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<td>5142 Postage &amp; Freight</td>
<td>84,802</td>
<td>96,554</td>
<td>52,291</td>
<td>89,300</td>
<td>(7,254)</td>
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<td>13,200</td>
<td>4,419</td>
<td>16,300</td>
<td>3,100</td>
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<td>16,817</td>
<td>18,000</td>
<td>12,069</td>
<td>18,000</td>
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<td>5148 Leases &amp; Rental - Real Estate - External</td>
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<td>5149 R&amp;M-Machinery &amp; Equipment Services</td>
<td>20,328</td>
<td>23,400</td>
<td>15,559</td>
<td>28,200</td>
<td>4800</td>
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<td>3,700</td>
<td>2,132</td>
<td>5,600</td>
<td>1,900</td>
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<td>5152 Other Professional Services</td>
<td>9,621</td>
<td>13,500</td>
<td>6,552</td>
<td>12,500</td>
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<td>5156 Investigative Services</td>
<td>606</td>
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<td>8,020</td>
<td>10,000</td>
<td>4,479</td>
<td>10,500</td>
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<td>5203 Interdepartmental Supplies &amp; Services -</td>
<td>736</td>
<td>750</td>
<td>151</td>
<td>750</td>
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<td>Charged In/Debit</td>
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<tr>
<td>5300 Telephone &amp; Internet</td>
<td>142,985</td>
<td>167,500</td>
<td>90,675</td>
<td>37,450</td>
<td>(130,050)</td>
<td>Port Charges cost moved to object 5362</td>
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<tr>
<td>5301 Electricity</td>
<td>10,995</td>
<td>10,000</td>
<td>7,267</td>
<td>-</td>
<td>(10,000)</td>
<td>Utilities and maintenance cost transfer for our Archives Record center transferred to Facilities Management</td>
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<tr>
<td>5304 Waste Disposal and Recycling</td>
<td>588</td>
<td>1,500</td>
<td>294</td>
<td>1,000</td>
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<tr>
<td>5305 Mileage Reimbursement</td>
<td>1,141</td>
<td>1,000</td>
<td>725</td>
<td>1,200</td>
<td>200</td>
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<tr>
<td>5306 Motor Pool Charges</td>
<td>13,516</td>
<td>19,000</td>
<td>6,406</td>
<td>18,850</td>
<td>(150)</td>
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<td>5309 Dues and Memberships</td>
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<td>10,000</td>
<td>7,718</td>
<td>10,000</td>
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<tr>
<td>5311 Bad Debt Expense</td>
<td>3,422</td>
<td>7,400</td>
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<td>7,400</td>
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<tr>
<td>5312 Other Miscellaneous Charges</td>
<td>95,992</td>
<td>89,000</td>
<td>60,240</td>
<td>107,000</td>
<td>18,000</td>
<td>Increase due to the addition of positive pay (fraud prevention) on all bank accounts.</td>
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<td>5338 Job Training &amp; Training Supplies</td>
<td>22</td>
<td>500</td>
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<td>500</td>
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<tr>
<td>5362 ISF- IT Port Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>125,000</td>
<td>125,000</td>
<td>Port Charges cost moved from object 5300</td>
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<tr>
<td>5508 Other Machines &amp; Equipment - Non- Capital</td>
<td>90</td>
<td>-</td>
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</tbody>
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**Operating Expenses Total**

|                         | 583,590 | 649,954 | 367,519 | 661,050 | 11,096 |
### SUMMARY BY OBJECT

**Department:** Clerk of the Superior Court

<table>
<thead>
<tr>
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<tr>
<td><strong>EXPENDITURE OBJECTS TOTAL</strong></td>
<td>10,197,599</td>
<td>10,780,120</td>
<td>7,299,914</td>
<td>10,857,071</td>
<td>76,951</td>
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<tr>
<td><strong>REVENUE OBJECTS</strong></td>
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</tr>
<tr>
<td>4100 Federal Revenue Operating</td>
<td>418,308</td>
<td>409,429</td>
<td>190,304</td>
<td>413,869</td>
<td>4,440</td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Total</td>
<td>418,308</td>
<td>409,429</td>
<td>190,304</td>
<td>413,869</td>
<td>4,440</td>
<td></td>
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<tr>
<td>4200 General Government Fees</td>
<td>166,916</td>
<td>400,000</td>
<td>107,992</td>
<td>350,000</td>
<td>(50,000)</td>
<td>decrease in the number of passport applications</td>
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<tr>
<td>4203 Other Court Fees</td>
<td>1,007,071</td>
<td>975,000</td>
<td>638,389</td>
<td>975,000</td>
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<tr>
<td>4209 Jury Fees</td>
<td>24,516</td>
<td>27,000</td>
<td>8,580</td>
<td>25,000</td>
<td>(2,000)</td>
<td></td>
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<tr>
<td><strong>Charges for Services Total</strong></td>
<td>1,198,503</td>
<td>1,402,000</td>
<td>754,961</td>
<td>1,350,000</td>
<td>(52,000)</td>
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<tr>
<td>4303 Superior Court Fines</td>
<td>292,435</td>
<td>275,000</td>
<td>138,140</td>
<td>275,000</td>
<td>-</td>
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<tr>
<td>4312 Forfeits</td>
<td>290,037</td>
<td>450,000</td>
<td>290,939</td>
<td>450,000</td>
<td>-</td>
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<tr>
<td><strong>Fines &amp; Forfeits Total</strong></td>
<td>582,472</td>
<td>725,000</td>
<td>429,079</td>
<td>725,000</td>
<td>-</td>
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<tr>
<td>4405 Interest Operating</td>
<td>13,527</td>
<td>5,000</td>
<td>11,707</td>
<td>7,500</td>
<td>2,500</td>
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<tr>
<td><strong>Investment Earnings Total</strong></td>
<td>13,527</td>
<td>5,000</td>
<td>11,707</td>
<td>7,500</td>
<td>2,500</td>
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<tr>
<td>4404 Other Misc. Revenue Operating</td>
<td>12,957</td>
<td>2,000</td>
<td>73</td>
<td>1,500</td>
<td>(500)</td>
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<tr>
<td><strong>Miscellaneous Revenue Total</strong></td>
<td>12,957</td>
<td>2,000</td>
<td>73</td>
<td>1,500</td>
<td>(500)</td>
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<tr>
<td><strong>REVENUE OBJECTS TOTAL</strong></td>
<td>2,225,767</td>
<td>2,543,429</td>
<td>1,386,124</td>
<td>2,497,869</td>
<td>(45,560)</td>
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</table>
### SUMMARY BY OBJECT

**Department: Sheriff - General Fund**

<table>
<thead>
<tr>
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<tr>
<td><strong>EXPENDITURE OBJECTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5400 Salaries &amp; Wages</td>
<td>67,137,445</td>
<td>73,368,184</td>
<td>46,235,311</td>
<td>71,261,459</td>
<td>(2,106,725)</td>
<td>Requested amount was based on the number of FTEs and appropriate pay rates.</td>
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<tr>
<td>5401 Overtime</td>
<td>2,872,775</td>
<td>860,900</td>
<td>2,251,902</td>
<td>1,493,800</td>
<td>632,900</td>
<td>Funds from reduction in salary &amp; wages was reallocated to special pay objects.</td>
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<tr>
<td>5402 On Call Pay</td>
<td>1,539,666</td>
<td>752,819</td>
<td>1,019,043</td>
<td>982,116</td>
<td>229,297</td>
<td>Funds from reduction in salary &amp; wages was reallocated to special pay objects.</td>
</tr>
<tr>
<td>5403 Shift Differential</td>
<td>650,843</td>
<td>329,300</td>
<td>435,204</td>
<td>596,100</td>
<td>266,800</td>
<td>Funds from reduction in salary &amp; wages was reallocated to special pay objects.</td>
</tr>
<tr>
<td>5404 Temporary Help</td>
<td>90,313</td>
<td>175,492</td>
<td>52,498</td>
<td>172,796</td>
<td>(2,696)</td>
<td></td>
</tr>
<tr>
<td>5405 Election Pay</td>
<td>(250)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
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<tr>
<td>5406 Holiday Worked Pay</td>
<td>1,142,525</td>
<td>647,505</td>
<td>993,493</td>
<td>1,243,100</td>
<td>595,595</td>
<td>Funds from reduction in salary &amp; wages was reallocated to special pay objects.</td>
</tr>
<tr>
<td>5407 Special Assignment Pay</td>
<td>57,527</td>
<td>56,400</td>
<td>37,718</td>
<td>54,600</td>
<td>(1,800)</td>
<td>No vacancy savings were budgeted per County’s directive.</td>
</tr>
<tr>
<td>5408 Vacancy Saving</td>
<td>- (1,800,000)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,800,000</td>
<td></td>
</tr>
<tr>
<td>5409 Social Security &amp; Medicare</td>
<td>5,491,391</td>
<td>5,444,721</td>
<td>3,834,236</td>
<td>5,535,359</td>
<td>90,638</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
</tr>
<tr>
<td>5410 Unemployment Insurance</td>
<td>76,820</td>
<td>55,549</td>
<td>40,526</td>
<td>50,622</td>
<td>(4,927)</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
</tr>
<tr>
<td>5411 Health Insurance Premiums</td>
<td>11,061,341</td>
<td>13,982,993</td>
<td>9,145,105</td>
<td>10,808,163</td>
<td>(3,174,830)</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
</tr>
<tr>
<td>5412 Workers Compensation</td>
<td>2,537,536</td>
<td>2,130,144</td>
<td>1,592,236</td>
<td>2,330,917</td>
<td>200,773</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
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<td>5413 Life Insurance</td>
<td>45,933</td>
<td>53,446</td>
<td>33,345</td>
<td>50,395</td>
<td>(3,051)</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
</tr>
<tr>
<td>5414 Employer Paid Subsidy</td>
<td>2,534</td>
<td>2,688</td>
<td>1,595</td>
<td>3,150</td>
<td>462</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
</tr>
<tr>
<td>5416 Arizona State Retirement</td>
<td>2,031,603</td>
<td>2,046,551</td>
<td>1,391,822</td>
<td>2,000,888</td>
<td>(45,663)</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
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<tr>
<td>5419 Elected Official Retirement</td>
<td>23,889</td>
<td>23,820</td>
<td>13,983</td>
<td>23,694</td>
<td>(126)</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
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<tr>
<td>5420 Public Safety Retirement</td>
<td>16,209,036</td>
<td>15,542,307</td>
<td>12,126,482</td>
<td>20,724,100</td>
<td>5,181,793</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
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<tr>
<td>5421 Corrections Officer Retirement</td>
<td>4,697,557</td>
<td>4,900,151</td>
<td>3,238,633</td>
<td>5,531,362</td>
<td>631,211</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
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<tr>
<td>5422 Dental Insurance Premiums</td>
<td>173,753</td>
<td>187,048</td>
<td>133,165</td>
<td>195,860</td>
<td>8,812</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
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<tr>
<td>5423 Interdepartmental Salaries - Charged out/Credit</td>
<td>(286,564)</td>
<td>-</td>
<td>(193,030)</td>
<td>(267,330)</td>
<td>(267,330)</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
</tr>
</tbody>
</table>
## SUMMARY BY OBJECT

**Department: Sheriff - General Fund**

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>5424</td>
<td>174,929</td>
<td>5,000</td>
<td>113,081</td>
<td>5,000</td>
<td>-</td>
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</tr>
<tr>
<td>5425</td>
<td>(124,551)</td>
<td>-</td>
<td>(96,631)</td>
<td>(123,545)</td>
<td>(123,545)</td>
<td>Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.</td>
</tr>
<tr>
<td>5426</td>
<td>72,166</td>
<td>1,000</td>
<td>52,252</td>
<td>1,000</td>
<td>-</td>
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</tr>
<tr>
<td>5427</td>
<td>(1,102,245)</td>
<td>(300,817)</td>
<td>(820,619)</td>
<td>(160,000)</td>
<td>140,817</td>
<td>Requested amount based on anticipated personnel costs adjustments.</td>
</tr>
<tr>
<td>5428</td>
<td>394,428</td>
<td>-</td>
<td>369,339</td>
<td>311,942</td>
<td>311,942</td>
<td>Requested amount based on anticipated personnel costs adjustments.</td>
</tr>
<tr>
<td>5429</td>
<td>(1,639,371)</td>
<td>(453,839)</td>
<td>(1,181,011)</td>
<td>(209,000)</td>
<td>244,839</td>
<td>Requested amount based on anticipated personnel costs adjustments.</td>
</tr>
<tr>
<td>5430</td>
<td>288,231</td>
<td>-</td>
<td>262,827</td>
<td>50,791</td>
<td>50,791</td>
<td>Requested amount based on anticipated personnel costs adjustments.</td>
</tr>
<tr>
<td>5431</td>
<td>-</td>
<td>1,529,985</td>
<td>-</td>
<td>-</td>
<td>(1,529,985)</td>
<td>Additional benefits from approved salary increase</td>
</tr>
<tr>
<td>5435</td>
<td>1,008</td>
<td>-</td>
<td>692</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5439</td>
<td>-</td>
<td>-</td>
<td>91,214</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>5440</td>
<td>588,364</td>
<td>-</td>
<td>249,827</td>
<td>-</td>
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<tr>
<td>5441</td>
<td>420,852</td>
<td>-</td>
<td>221,126</td>
<td>-</td>
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<tr>
<td>5442</td>
<td>153,033</td>
<td>-</td>
<td>108,682</td>
<td>-</td>
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<tr>
<td>5455</td>
<td>-</td>
<td>1,034,777</td>
<td>750,563</td>
<td>1,008,900</td>
<td>(25,877)</td>
<td>Requested amount was computed by PB based on the number of FTEs in affected class codes</td>
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<tr>
<td>5457</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,907,009</td>
<td>1,907,009</td>
<td>Previously budgeted in 5411</td>
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**Personnel Services Total**

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<th></th>
<th>114,782,527</th>
<th>120,576,124</th>
<th>82,504,609</th>
<th>125,583,248</th>
<th>5,007,124</th>
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<tr>
<td>5000</td>
<td>350,608</td>
<td>361,286</td>
<td>188,154</td>
<td>361,286</td>
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<tr>
<td>5001</td>
<td>3,199</td>
<td>50,000</td>
<td>17,015</td>
<td>50,000</td>
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<tr>
<td>5002</td>
<td>26,162</td>
<td>50,000</td>
<td>172,756</td>
<td>50,000</td>
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<tr>
<td>5003</td>
<td>2,589,851</td>
<td>2,638,000</td>
<td>1,591,950</td>
<td>2,638,000</td>
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<tr>
<td>5004</td>
<td>107,193</td>
<td>127,500</td>
<td>68,120</td>
<td>121,500</td>
<td>(6,000)</td>
</tr>
<tr>
<td>5005</td>
<td>-</td>
<td>3,100</td>
<td>-</td>
<td>3,100</td>
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</table>
## SUMMARY BY OBJECT

**Department: Sheriff - General Fund**

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</thead>
<tbody>
<tr>
<td>5006 Medical &amp; Lab Supplies</td>
<td>240,199</td>
<td>189,000</td>
<td>112,462</td>
<td>189,000</td>
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<tr>
<td>5007 Fuel &amp; Oil</td>
<td>122,551</td>
<td>240,000</td>
<td>57,437</td>
<td>170,000</td>
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<tr>
<td>5008 Books, Subscriptions &amp; Videos</td>
<td>32,353</td>
<td>30,500</td>
<td>24,498</td>
<td>30,500</td>
<td></td>
<td>(70,000) Requested amount was based on historical results and FY 2017 projections.</td>
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<td>5009 Law Enforcement Supplies</td>
<td>972,549</td>
<td>473,888</td>
<td>471,432</td>
<td>791,258</td>
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<td>317,370 Requested amount was increased due to budget restoration and historical results.</td>
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<tr>
<td>5010 Repair &amp; Maintenance Supplies</td>
<td>394,605</td>
<td>300,510</td>
<td>317,864</td>
<td>350,510</td>
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<td>50,000 Requested amount was increased due to budget restoration and historical results.</td>
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<td>5011 Classroom Educational Testing Supplies</td>
<td>2,504</td>
<td>4,000</td>
<td>2,326</td>
<td>4,000</td>
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<td>5012 Chemicals</td>
<td>3,808</td>
<td>3,000</td>
<td>3,849</td>
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<tr>
<td>5013 Janitorial Supplies</td>
<td>523,176</td>
<td>650,000</td>
<td>323,376</td>
<td>590,000</td>
<td></td>
<td>(60,000) Requested amount was increased due to budget restoration and historical results.</td>
</tr>
<tr>
<td>5014 Clothing, Uniforms, and Safety Apparel</td>
<td>1,223,603</td>
<td>262,810</td>
<td>192,133</td>
<td>363,000</td>
<td></td>
<td>100,190 Requested amount was increased due to budget restoration and historical results.</td>
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<tr>
<td>5015 Promotional Items</td>
<td>52,647</td>
<td>10,000</td>
<td>26,830</td>
<td>10,000</td>
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<td>5016 Arts &amp; Crafts</td>
<td>2,757</td>
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<tr>
<td>5017 Cameras, Film &amp; Equipment</td>
<td>18,235</td>
<td>10,000</td>
<td>23,014</td>
<td>10,000</td>
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<tr>
<td>5018 Other Operation Supplies</td>
<td>4,425</td>
<td>20,000</td>
<td>2,168</td>
<td>20,000</td>
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</tr>
<tr>
<td>5019 Animal Control Supplies (food &amp; other)</td>
<td>11,689</td>
<td>12,000</td>
<td>5,754</td>
<td>12,000</td>
<td></td>
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<tr>
<td>5020 Tools &amp; Equipment Under $1,000</td>
<td>125,709</td>
<td>146,000</td>
<td>103,350</td>
<td>146,000</td>
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<tr>
<td>5021 Furniture Under $1,000</td>
<td>25,926</td>
<td>2,000</td>
<td>34,153</td>
<td>2,000</td>
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<tr>
<td>5022 Signage Supplies &amp; Services</td>
<td>9,341</td>
<td>-</td>
<td>4,936</td>
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<tr>
<td>5023 Vandalism Repairs</td>
<td>237</td>
<td>-</td>
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<tr>
<td>5024 Court Reporters</td>
<td>135</td>
<td>3,500</td>
<td>-</td>
<td>3,500</td>
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</tr>
<tr>
<td>5025 Lawyers</td>
<td>-</td>
<td>23,234</td>
<td>-</td>
<td>-</td>
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<td></td>
</tr>
<tr>
<td>5026 Expert Witness &amp; Interpreters</td>
<td>190</td>
<td>-</td>
<td>1,495</td>
<td>-</td>
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<tr>
<td>5027 Miscellaneous Legal Expenses</td>
<td>220</td>
<td>5,000</td>
<td>1,240</td>
<td>5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5028 Transcription Services</td>
<td>284,856</td>
<td>160,000</td>
<td>200,568</td>
<td>160,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5029 Law Enforcement Services</td>
<td>157,169</td>
<td>180,000</td>
<td>115,831</td>
<td>180,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5030 Extradition &amp; Investigation</td>
<td>181,173</td>
<td>130,000</td>
<td>75,223</td>
<td>130,000</td>
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<tr>
<td>5031 Telecommunication Services</td>
<td>9,323</td>
<td>-</td>
<td>943</td>
<td>-</td>
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<tr>
<td>5032 Information Technology Services</td>
<td>875</td>
<td>-</td>
<td>385</td>
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<tr>
<td>5033 Accounting and Auditing Services</td>
<td>10,112</td>
<td>12,000</td>
<td>-</td>
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<tr>
<td>5034 Software Maintenance and Support</td>
<td>910,433</td>
<td>715,000</td>
<td>904,643</td>
<td>900,000</td>
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<td>185,000 Requested amount was increased due to budget restoration and historical results.</td>
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<tr>
<td>5126 Medical Professional Services</td>
<td>17,000</td>
<td>22,100</td>
<td>3,450</td>
<td>22,100</td>
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<tr>
<td>5127 Laboratory &amp; X-ray Services</td>
<td>73,126</td>
<td>70,000</td>
<td>36,598</td>
<td>70,000</td>
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<tr>
<td>5130 Veterinary Services</td>
<td>48,429</td>
<td>44,200</td>
<td>29,067</td>
<td>44,200</td>
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</table>
### SUMMARY BY OBJECT

**Department: Sheriff - General Fund**

<table>
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<tr>
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<tbody>
<tr>
<td>5137 Other Support Care</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(1,000) Requested amount was increased due to budget restoration and historical results.</td>
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<tr>
<td>5138 In State Training</td>
<td>6,005</td>
<td>-</td>
<td>9,338</td>
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<td>5139 Out of State Training</td>
<td>-</td>
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<td>28</td>
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<td>5140 In State Travel</td>
<td>9,160</td>
<td>5,000</td>
<td>1,213</td>
<td>5,000</td>
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<td>5141 Out of State Travel</td>
<td>6,309</td>
<td>10,000</td>
<td>839</td>
<td>10,000</td>
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<td>-</td>
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<tr>
<td>5142 Postage &amp; Freight</td>
<td>60,702</td>
<td>86,000</td>
<td>40,392</td>
<td>66,000</td>
<td>(20,000)</td>
<td>Requested amount was increased due to budget restoration and historical results.</td>
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<tr>
<td>5143 Printing &amp; Microfilming</td>
<td>46,033</td>
<td>205,100</td>
<td>18,942</td>
<td>95,589</td>
<td>(109,511)</td>
<td>Requested amount was increased due to budget restoration and historical results.</td>
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<tr>
<td>5144 Towing Services</td>
<td>51,013</td>
<td>42,000</td>
<td>20,788</td>
<td>42,000</td>
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<tr>
<td>5145 Security</td>
<td>61,346</td>
<td>58,800</td>
<td>34,997</td>
<td>58,800</td>
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<tr>
<td>5147 Leases &amp; Rental - Real Estate - Internal</td>
<td>8,982</td>
<td>113,000</td>
<td>3</td>
<td>-</td>
<td>(113,000)</td>
<td>This object code is no longer used and the budget was allocated to objects 5148 and 5167.</td>
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<td>5148 Leases &amp; Rental - Real Estate - External</td>
<td>135,994</td>
<td>110,000</td>
<td>104,069</td>
<td>133,950</td>
<td>23,950</td>
<td>Requested amount was based on historical results and current year’s projection.</td>
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<tr>
<td>5149 R&amp;M-Machinery &amp; Equipment Services</td>
<td>1,788,035</td>
<td>1,225,293</td>
<td>1,518,686</td>
<td>1,230,011</td>
<td>4,718</td>
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<td>5150 R&amp;M Building Services</td>
<td>326,727</td>
<td>202,098</td>
<td>143,407</td>
<td>202,098</td>
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<td>-</td>
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<tr>
<td>5151 R&amp;M Grounds and Landscaping</td>
<td>51,691</td>
<td>5,000</td>
<td>35,260</td>
<td>5,000</td>
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<td>5152 Other Professional Services</td>
<td>206,714</td>
<td>130,000</td>
<td>154,903</td>
<td>130,000</td>
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<tr>
<td>5156 Investigative Services</td>
<td>7,760</td>
<td>35,000</td>
<td>1,489</td>
<td>20,000</td>
<td>(15,000)</td>
<td>Requested amount was based on historical results and current year’s projection.</td>
</tr>
<tr>
<td>5157 Leases &amp; Rental - Other Mchnry Telecomm etc</td>
<td>-</td>
<td>-</td>
<td>43,400</td>
<td>99,900</td>
<td>99,900</td>
<td>Requested amount was based on historical results and current year’s projection.</td>
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<tr>
<td>5200 Interdepartmental Supplies &amp; Services - Charged Out/Credit</td>
<td>24</td>
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<tr>
<td>5203 Interdepartmental Supplies &amp; Services - Charged In/Debit</td>
<td>38,979</td>
<td>-</td>
<td>27,579</td>
<td>-</td>
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<tr>
<td>5205 Departmental Overhead - Charged In/Debit</td>
<td>1,647</td>
<td>-</td>
<td>498</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5300 Telephone &amp; Internet</td>
<td>1,898,930</td>
<td>1,730,881</td>
<td>1,233,371</td>
<td>-</td>
<td>(1,730,881)</td>
<td>This object is no longer used per Central Finance, now budgeted in 5362</td>
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<tr>
<td>5301 Electricity</td>
<td>1,249,908</td>
<td>1,355,300</td>
<td>931,340</td>
<td>1,255,301</td>
<td>99,999</td>
<td>The requested amount was lowered because a portion of the cost was budgeted in object 5355.</td>
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<tr>
<td>5302 Water &amp; Sewer</td>
<td>658,534</td>
<td>581,000</td>
<td>419,352</td>
<td>581,000</td>
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</table>
### SUMMARY BY OBJECT

**Department:** Sheriff - General Fund

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td>5303 Natural Gas</td>
<td>188,403</td>
<td>211,900</td>
<td>93,999</td>
<td></td>
<td>201,900</td>
<td>(10,000)</td>
<td></td>
<td>Requested amount was based on historical results and current year’s projection.</td>
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<tr>
<td>5304 Waste Disposal and Recycling</td>
<td>124,450</td>
<td>121,500</td>
<td>67,281</td>
<td>121,500</td>
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<tr>
<td>5305 Mileage Reimbursement</td>
<td>642</td>
<td>1,000</td>
<td>267</td>
<td>1,000</td>
<td></td>
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<tr>
<td>5306 Motor Pool Charges</td>
<td>6,385,919</td>
<td>6,986,197</td>
<td>4,711,230</td>
<td>7,188,985</td>
<td></td>
<td>202,788</td>
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<td>Requested amount was increased due to budget restoration.</td>
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<td>5307 Regulatory Permitting Fees</td>
<td>224</td>
<td>-</td>
<td>1,481</td>
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<td>5309 Dues and Memberships</td>
<td>23,773</td>
<td>8,500</td>
<td>10,225</td>
<td>9,000</td>
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<td>500</td>
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<tr>
<td>5310 Other Miscellaneous Charges</td>
<td>70,858</td>
<td>40,000</td>
<td>30,379</td>
<td>40,000</td>
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<td>5311 Payments To Governments</td>
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<td>-</td>
<td>66</td>
<td>-</td>
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<tr>
<td>5312 General Liability Insurance Premiums</td>
<td>1,799,424</td>
<td>-</td>
<td>1,305,408</td>
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<tr>
<td>5313 Property Damage Insurance Premiums</td>
<td>127,294</td>
<td>-</td>
<td>114,776</td>
<td>-</td>
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<tr>
<td>5314 Malpractice Insurance Premiums</td>
<td>156,539</td>
<td>-</td>
<td>104,584</td>
<td>-</td>
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</tr>
<tr>
<td>5315 Other Insurance Premiums</td>
<td>90,617</td>
<td>2,365,581</td>
<td>52,732</td>
<td>2,626,436</td>
<td></td>
<td>260,855</td>
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<td>Requested amount was increased due to Pima County SIR budget allocation.</td>
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<tr>
<td>5316 Interest Expense - Pooled Investments</td>
<td>1</td>
<td>-</td>
<td>-</td>
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<td></td>
</tr>
<tr>
<td>5317 Job Training &amp; Training Supplies</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>-</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>5318 Bad Debt Expense AP05 (Finance Only)</td>
<td>-</td>
<td>-</td>
<td>16,966</td>
<td>-</td>
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<tr>
<td>5319 Radio</td>
<td>941,939</td>
<td>818,860</td>
<td>676,262</td>
<td>944,448</td>
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<td>125,588</td>
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<td>Requested amount was increased due to Pima County budget allocation.</td>
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<tr>
<td>5320 Server Hardware - ISF Charges</td>
<td>1,564,116</td>
<td>890,192</td>
<td>593,464</td>
<td>1,241,364</td>
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<td>351,172</td>
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<td>Requested amount was increased due to Pima County budget allocation.</td>
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<tr>
<td>5321 Software - ISF Charges</td>
<td>880,771</td>
<td>1,031,953</td>
<td>687,968</td>
<td>321,519</td>
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<td>(710,434)</td>
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<td>Requested amount was increased due to Pima County budget allocation.</td>
</tr>
<tr>
<td>5322 Solar Energy</td>
<td>449,213</td>
<td>289,108</td>
<td>192,736</td>
<td>303,677</td>
<td></td>
<td>14,569</td>
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<td>Requested amount was increased due to Pima County budget allocation.</td>
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<tr>
<td>5323 Telephone Provider Charges - External</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>400,000</td>
<td></td>
<td>400,000</td>
<td></td>
<td>This is a new object code for FY 2018; previously budget was coded to object 5300.</td>
</tr>
<tr>
<td>5324 Mobile Devices - External</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>750,000</td>
<td></td>
<td>750,000</td>
<td></td>
<td>This is a new object code for FY 2018; previously budget was coded to object 5300.</td>
</tr>
<tr>
<td>5325 Aircraft Equipment - Non-Capital</td>
<td>20,117</td>
<td>-</td>
<td>-</td>
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<td></td>
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<tr>
<td>5326 Motor Vehicles - Non-Capital</td>
<td>-</td>
<td>-</td>
<td>1,600</td>
<td>-</td>
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<td></td>
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</tr>
<tr>
<td>5327 Furniture - Non-Capital</td>
<td>14,653</td>
<td>-</td>
<td>4,803</td>
<td>-</td>
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<tr>
<td>5328 Office Machines &amp; Computers - Non-Capital</td>
<td>5,999</td>
<td>-</td>
<td>7,147</td>
<td>-</td>
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</table>
### SUMMARY BY OBJECT

**Department: Sheriff - General Fund**

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<tr>
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</thead>
<tbody>
<tr>
<td>5505 Law Enforcement Equipment - Non-Capital</td>
<td>10,135</td>
<td>-</td>
<td>37,338</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5506 Kitchen &amp; Laundry Equipment - Non-Capital</td>
<td>2,636</td>
<td>-</td>
<td>5,729</td>
<td>-</td>
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<tr>
<td>5508 Other Machines &amp; Equipment - Non-Capital</td>
<td>10,576</td>
<td>-</td>
<td>8,274</td>
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<tr>
<td>5601 Capital Lease Principal Payment</td>
<td>152,629</td>
<td>160,513</td>
<td>156,521</td>
<td>-</td>
<td>(160,513)</td>
<td>taser lease payments have been completed</td>
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<tr>
<td>5603 Capital Lease Interest Payment</td>
<td>7,883</td>
<td>-</td>
<td>3,991</td>
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**Operating Expenses Total**

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<tbody>
<tr>
<td></td>
<td>28,345,848</td>
<td>25,790,170</td>
<td>18,838,212</td>
<td>26,355,464</td>
<td>565,294</td>
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**Capital Equipment > $5,000 Total**

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<tbody>
<tr>
<td></td>
<td>46,063</td>
<td>60,000</td>
<td>97,512</td>
<td>10,000</td>
<td>(50,000)</td>
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**EXPENDITURE OBJECTS TOTAL**

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<tbody>
<tr>
<td></td>
<td>143,174,438</td>
<td>146,426,294</td>
<td>101,440,333</td>
<td>151,948,712</td>
<td>5,522,418</td>
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**REVENUE OBJECTS**

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<tr>
<td>4250 License &amp; Permits</td>
<td>18,816</td>
<td>25,000</td>
<td>17,500</td>
<td>25,000</td>
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**Licenses & Permits Total**

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</thead>
<tbody>
<tr>
<td></td>
<td>18,816</td>
<td>25,000</td>
<td>17,500</td>
<td>25,000</td>
<td>-</td>
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</tbody>
</table>

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</thead>
<tbody>
<tr>
<td>4100 Federal Revenue Operating</td>
<td>203,949</td>
<td>300,000</td>
<td>274,393</td>
<td>325,000</td>
<td>25,000</td>
<td>Requested amount was increased for revenue from Social Security Administration.</td>
</tr>
<tr>
<td>4111 State Revenue</td>
<td>558,060</td>
<td>700,000</td>
<td>771,367</td>
<td>600,000</td>
<td>(100,000)</td>
<td>Requested amount was based on historical results and current year’s projection.</td>
</tr>
<tr>
<td>4124 Other Local Governments Other</td>
<td>8,297</td>
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<td>1,562</td>
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**Intergovernmental Total**

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</thead>
<tbody>
<tr>
<td></td>
<td>770,306</td>
<td>1,000,000</td>
<td>1,047,322</td>
<td>925,000</td>
<td>(75,000)</td>
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## SUMMARY BY OBJECT

### Department: Sheriff - General Fund

<table>
<thead>
<tr>
<th>Object Name</th>
<th>2015/2016 Actual</th>
<th>2016/2017 Adopted</th>
<th>2017/2018 Recommended</th>
<th>Increase / Decrease</th>
<th>Explanation</th>
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<tr>
<td>4200 General Government Fees</td>
<td>-</td>
<td>-</td>
<td>140</td>
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<tr>
<td>4203 Other Court Fees</td>
<td>406</td>
<td>-</td>
<td>138</td>
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<tr>
<td>4209 Jury Fees</td>
<td>267</td>
<td>500</td>
<td>80</td>
<td>500</td>
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</tr>
<tr>
<td>4216 Sheriffs Fees</td>
<td>1,011,710</td>
<td>1,208,000</td>
<td>512,326</td>
<td>950,000</td>
<td>(258,000) Requested amount was based on historical results and current year’s projection.</td>
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<tr>
<td>4217 Correctional Housing</td>
<td>6,998,943</td>
<td>7,970,000</td>
<td>4,265,327</td>
<td>7,000,000</td>
<td>(970,000) Requested amount was based on historical results and current year’s projection.</td>
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**Charges for Services Total**

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<tbody>
<tr>
<td>4308 Justice Court Traffic Fines</td>
<td>1,391</td>
<td>-</td>
<td>597</td>
<td>-</td>
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</tr>
<tr>
<td><strong>Fines &amp; Forfeits Total</strong></td>
<td></td>
<td>1,391</td>
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<tr>
<td>4407 Interest Revenue Pooled Investments Operating</td>
<td>3,235</td>
<td>-</td>
<td>1,959</td>
<td>-</td>
<td></td>
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<tr>
<td><strong>Investment Earnings Total</strong></td>
<td></td>
<td>3,235</td>
<td>-</td>
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<tr>
<td>4400 Rent and Royalties</td>
<td>12</td>
<td>-</td>
<td>93</td>
<td>-</td>
<td></td>
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<tr>
<td>4403 Overages &amp; Shortages Operating</td>
<td>23</td>
<td>-</td>
<td>-</td>
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<tr>
<td>4404 Other Misc. Revenue Operating</td>
<td>344,483</td>
<td>295,000</td>
<td>543,924</td>
<td>345,000</td>
<td>50,000 Requested amount was based on historical results and current year’s projection.</td>
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<tr>
<td>4411 Overages &amp; Shortages Non Operating</td>
<td>-</td>
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<td>1</td>
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<tr>
<td>4415 Late Fees and Interest Charges on Overdue Receivable</td>
<td>-</td>
<td>-</td>
<td>514</td>
<td>-</td>
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<tr>
<td><strong>Miscellaneous Revenue Total</strong></td>
<td></td>
<td>344,518</td>
<td>295,000</td>
<td>544,532</td>
<td>345,000 50,000</td>
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</table>

**REVENUE OBJECTS TOTAL**

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9,149,592</td>
<td>10,498,500</td>
<td>6,389,921</td>
<td>9,245,500</td>
<td>(1,253,000)</td>
</tr>
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</table>

Page 7 of 7
### SUMMARY BY OBJECT

**Department: Superior Court**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td><strong>EXPENDITURE OBJECTS</strong></td>
<td></td>
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<tr>
<td>5400 Salaries &amp; Wages</td>
<td>19,069,661</td>
<td>20,728,915</td>
<td>12,764,354</td>
<td>20,610,054</td>
<td>(118,861) Decrease due to RIF in conciliation Court and unfunded positions.</td>
<td></td>
</tr>
<tr>
<td>5401 Overtime</td>
<td>10,847</td>
<td>15,400</td>
<td>6,397</td>
<td>14,600</td>
<td>(800)</td>
<td></td>
</tr>
<tr>
<td>5403 Shift Differential</td>
<td>10,529</td>
<td>11,400</td>
<td>7,089</td>
<td>11,400</td>
<td></td>
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<tr>
<td>5404 Temporary Help</td>
<td>85,251</td>
<td>116,288</td>
<td>58,529</td>
<td>141,249</td>
<td>24,961 Part-time employees</td>
<td></td>
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<tr>
<td>5406 Holiday Worked Pay</td>
<td>163</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5407 Special Assignment Pay</td>
<td>29,682</td>
<td>26,228</td>
<td>22,628</td>
<td>26,400</td>
<td>172</td>
<td></td>
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<tr>
<td>5408 Vacancy Saving</td>
<td>-</td>
<td>(1,260,330)</td>
<td>-</td>
<td>(791,725)</td>
<td>468,605 Decrease possible due to unfunded positions.</td>
<td></td>
</tr>
<tr>
<td>5409 Social Security &amp; Medicare</td>
<td>1,204,516</td>
<td>1,537,611</td>
<td>798,466</td>
<td>1,581,155</td>
<td>43,544 Decrease possible due to unfunded positions.</td>
<td></td>
</tr>
<tr>
<td>5410 Unemployment Insurance</td>
<td>17,530</td>
<td>15,777</td>
<td>8,817</td>
<td>14,503</td>
<td>(1,274)</td>
<td></td>
</tr>
<tr>
<td>5411 Health Insurance Premiums</td>
<td>2,538,023</td>
<td>3,118,479</td>
<td>2,015,681</td>
<td>2,452,626</td>
<td>(665,853) Decrease due to unfunded positions and Health Savings Account contributions in object 5457.</td>
<td></td>
</tr>
<tr>
<td>5412 Life Insurance</td>
<td>170,141</td>
<td>156,352</td>
<td>100,742</td>
<td>170,766</td>
<td>14,414 County budget system autocalculates</td>
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<tr>
<td>5413 Employer Paid Subsidy</td>
<td>12,038</td>
<td>13,192</td>
<td>8,354</td>
<td>13,281</td>
<td>89</td>
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<tr>
<td>5414 Arizona State Retirement</td>
<td>1,616,090</td>
<td>1,716,409</td>
<td>1,089,613</td>
<td>1,832,638</td>
<td>116,229 County budget system autocalculates</td>
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<tr>
<td>5415 Correction Officer Retirement - Judicial</td>
<td>361,240</td>
<td>386,545</td>
<td>250,418</td>
<td>455,593</td>
<td>69,048 County budget system autocalculates</td>
<td></td>
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<tr>
<td>5416 Electons Official Retirement</td>
<td>786,516</td>
<td>790,789</td>
<td>525,312</td>
<td>759,838</td>
<td>(30,951) County budget system autocalculates</td>
<td></td>
</tr>
<tr>
<td>5417 Dental Insurance Premiums</td>
<td>38,555</td>
<td>40,915</td>
<td>27,191</td>
<td>40,956</td>
<td>41</td>
<td></td>
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<tr>
<td>5418 Interdepartmental Salaries - Charged</td>
<td>(47,682)</td>
<td>-</td>
<td>(4,490)</td>
<td>-</td>
<td></td>
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<tr>
<td>5422 Interdepartmental Salaries - Charged</td>
<td>31,951</td>
<td>9,584</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5425 Interdepartmental Fringe - Charged</td>
<td>(14,719)</td>
<td>-</td>
<td>(1,447)</td>
<td>-</td>
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<tr>
<td>5426 Interdepartmental Fringe - Charged</td>
<td>11,667</td>
<td>4,697</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5427 Labor Distribution Fringe</td>
<td>(33,777)</td>
<td>(48,063)</td>
<td>(42,441)</td>
<td>(37,319)</td>
<td>10,744 Charge out ERE to other grants and Fee funds</td>
<td></td>
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<tr>
<td>5428 Labor Distribution Salaries</td>
<td>76,063</td>
<td>3,965</td>
<td>7,616</td>
<td>-</td>
<td>(3,965)</td>
<td></td>
</tr>
<tr>
<td>5429 Labor Distribution Salaries</td>
<td>(91,984)</td>
<td>(115,628)</td>
<td>(88,652)</td>
<td>(77,887)</td>
<td>37,741 Charge out salary to other grants and Fee funds</td>
<td></td>
</tr>
<tr>
<td>5430 Labor Distribution Salaries</td>
<td>209,980</td>
<td>13,534</td>
<td>21,438</td>
<td>34,328</td>
<td>20,794 Charge out ERE to other grants and Fee funds</td>
<td></td>
</tr>
<tr>
<td>5431 Budgeted Benefits</td>
<td>-</td>
<td>129,012</td>
<td>-</td>
<td>-</td>
<td>(129,012) Budgeted in individual benefit object codes.</td>
<td></td>
</tr>
<tr>
<td>5435 Parking Subsidy</td>
<td>5,386</td>
<td>-</td>
<td>3,172</td>
<td>-</td>
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<tr>
<td>5440 Sick Payout</td>
<td>82,096</td>
<td>-</td>
<td>47,507</td>
<td>-</td>
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## SUMMARY BY OBJECT

### Department: Superior Court

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>5441 Vacation Payout</td>
<td>81,787</td>
<td>-</td>
<td>35,984</td>
<td>-</td>
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<tr>
<td>5457 HSA Contribution - Employer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>459,001</td>
<td>459,001</td>
<td>Previously budgeted in 5411 Health Insurance Premiums</td>
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**Personnel Services Total**

<table>
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<tr>
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<tbody>
<tr>
<td>5000 Office Supplies</td>
<td>165,758</td>
<td>207,443</td>
<td>94,289</td>
<td>191,942</td>
<td>(15,501)</td>
<td>Reduced costs due to Court efforts to decrease paper usage.</td>
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<tr>
<td>5001 Software Under $5M</td>
<td>276,590</td>
<td>6,000</td>
<td>25,432</td>
<td>38,752</td>
<td>32,752</td>
<td>10 compatible software upgrades (Adobe pro, backup software, and other)</td>
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<tr>
<td>5002 Computer Equipment less than $1,000</td>
<td>11,843</td>
<td>15,789</td>
<td>9,457</td>
<td>17,250</td>
<td>1,461</td>
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<tr>
<td>5003 Food Supplies</td>
<td>2,671</td>
<td>4,380</td>
<td>2,082</td>
<td>2,695</td>
<td>(1,685)</td>
<td>-</td>
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<tr>
<td>5004 Food Preparations Supplies</td>
<td>127</td>
<td>-</td>
<td>275</td>
<td>-</td>
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<tr>
<td>5006 Medical &amp; Lab Supplies</td>
<td>12,217</td>
<td>9,450</td>
<td>4,618</td>
<td>12,450</td>
<td>3,000</td>
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<td>5007 Fuel &amp; Oil</td>
<td>72</td>
<td>-</td>
<td>-</td>
<td>75</td>
<td>75</td>
<td>-</td>
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<tr>
<td>5009 Law Enforcement Supplies</td>
<td>13,400</td>
<td>11,500</td>
<td>3,224</td>
<td>12,935</td>
<td>1,435</td>
<td>-</td>
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<tr>
<td>5010 Repair &amp; Maintenance Supplies</td>
<td>37,059</td>
<td>31,048</td>
<td>10,542</td>
<td>29,980</td>
<td>(1,068)</td>
<td>-</td>
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<tr>
<td>5011 Classroom Educational Testing Supplies</td>
<td>800</td>
<td>700</td>
<td>3,030</td>
<td>600</td>
<td>(100)</td>
<td>-</td>
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<tr>
<td>5013 Janitorial Supplies</td>
<td>3,926</td>
<td>6,150</td>
<td>2,085</td>
<td>5,600</td>
<td>(550)</td>
<td>-</td>
</tr>
<tr>
<td>5014 Clothing, Uniforms, and Safety Apparel</td>
<td>10,474</td>
<td>16,750</td>
<td>2,637</td>
<td>9,350</td>
<td>(7,400) Security officer uniforms; IT staff shirts; adult probation shirts and safety supplies</td>
<td></td>
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<tr>
<td>5015 Promotional Items</td>
<td>445</td>
<td>-</td>
<td>387</td>
<td>500</td>
<td>500</td>
<td>-</td>
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<tr>
<td>5018 Other Operation Supplies</td>
<td>3,029</td>
<td>6,000</td>
<td>2,470</td>
<td>6,880</td>
<td>880</td>
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<tr>
<td>5020 Tools &amp; Equipment Under $1,000</td>
<td>2,211</td>
<td>23,880</td>
<td>8,005</td>
<td>11,590</td>
<td>(12,290)</td>
<td>Decreased based on current year projected costs.</td>
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<tr>
<td>5021 Furniture Under $1,000</td>
<td>9,412</td>
<td>8,423</td>
<td>4,761</td>
<td>8,850</td>
<td>427</td>
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<td>5101 Other Judicial Services</td>
<td>45,875</td>
<td>40,000</td>
<td>28,377</td>
<td>46,000</td>
<td>6,000</td>
<td>-</td>
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<tr>
<td>5103 Lawyers</td>
<td>-</td>
<td>12,500</td>
<td>-</td>
<td>5,000</td>
<td>(7,500)</td>
<td>-</td>
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<tr>
<td>5116 Telecommunication Services</td>
<td>1,580</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5121 Accounting and Auditing Services</td>
<td>2,485</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5125 Software Maintenance and Support</td>
<td>126,449</td>
<td>173,000</td>
<td>475,660</td>
<td>239,085</td>
<td>66,085</td>
<td>Increase based on current year projections.</td>
</tr>
<tr>
<td>5126 Medical Professional Services</td>
<td>19,364</td>
<td>17,644</td>
<td>13,183</td>
<td>22,035</td>
<td>4,391</td>
<td>-</td>
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<tr>
<td>5127 Laboratory &amp; X-ray Services</td>
<td>15,413</td>
<td>102,000</td>
<td>9,300</td>
<td>92,000</td>
<td>(10,000)</td>
<td>Decrease based on current year projections.</td>
</tr>
<tr>
<td>5137 Other Support Care</td>
<td>63,595</td>
<td>135,000</td>
<td>79,624</td>
<td>135,000</td>
<td>-</td>
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<tr>
<td>5138 In State Training</td>
<td>24,772</td>
<td>50,280</td>
<td>16,800</td>
<td>36,325</td>
<td>(13,955)</td>
<td>Judicial conference will be in Tucson in FY18.</td>
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<tr>
<td>5139 Out of State Training</td>
<td>3,105</td>
<td>6,862</td>
<td>3,285</td>
<td>4,800</td>
<td>(2,062)</td>
<td>-</td>
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<tr>
<td>5140 In State Travel</td>
<td>4,782</td>
<td>20,290</td>
<td>3,767</td>
<td>15,080</td>
<td>(5,210)</td>
<td>-</td>
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<tr>
<td>5141 Out of State Travel</td>
<td>2,899</td>
<td>5,634</td>
<td>5,218</td>
<td>5,160</td>
<td>(474)</td>
<td>-</td>
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<tr>
<td>5142 Postage &amp; Freight</td>
<td>71,979</td>
<td>80,428</td>
<td>41,748</td>
<td>73,825</td>
<td>(6,603)</td>
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</table>
### SUMMARY BY OBJECT

**Department: Superior Court**

<table>
<thead>
<tr>
<th>Object Name</th>
<th>2015/2016 Actual</th>
<th>2016/2017 Adopted</th>
<th>2017/2018 Recommended</th>
<th>Increase / Decrease</th>
<th>Explanation</th>
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<tbody>
<tr>
<td>5143 Printing &amp; Microfilming</td>
<td>9,705</td>
<td>40,204</td>
<td>5,683</td>
<td>16,867</td>
<td>(23,337) Case management, judicial and Adult Probation printed forms.</td>
</tr>
<tr>
<td>5145 Security</td>
<td>631</td>
<td>3,000</td>
<td>516</td>
<td>750</td>
<td>(2,250)</td>
</tr>
<tr>
<td>5148 Leases &amp; Rental - Real Estate - External</td>
<td>309,176</td>
<td>88,545</td>
<td>55,262</td>
<td>-</td>
<td>(88,545) Decreased due to transfer of Adult Probation West office lease costs to County FM.</td>
</tr>
<tr>
<td>5149 R&amp;M-Machinery &amp; Equipment Services</td>
<td>98,127</td>
<td>95,160</td>
<td>53,928</td>
<td>99,622</td>
<td>4,462</td>
</tr>
<tr>
<td>5150 R&amp;M Building Services</td>
<td>66,874</td>
<td>64,352</td>
<td>36,577</td>
<td>36,644</td>
<td>(27,708) Decreased due to transfer of Adult Probation West office janitorial costs to County FM.</td>
</tr>
<tr>
<td>5152 Other Professional Services</td>
<td>200,692</td>
<td>83,350</td>
<td>79,278</td>
<td>112,001</td>
<td>28,651 IT consultants and operational planning and temporary help.</td>
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<tr>
<td>5156 Investigative Services</td>
<td>7,844</td>
<td>9,900</td>
<td>3,823</td>
<td>8,630</td>
<td>(1,270)</td>
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<tr>
<td>5162 Advertising</td>
<td>3,278</td>
<td>4,475</td>
<td>1,723</td>
<td>3,305</td>
<td>(1,170)</td>
</tr>
<tr>
<td>5163 Laundry &amp; Linen Services</td>
<td>1,944</td>
<td>2,100</td>
<td>1,380</td>
<td>2,100</td>
<td>-</td>
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<tr>
<td>5203 Interdepartmental Supplies &amp; Services - Charged In/Debit</td>
<td>4,877</td>
<td>2,435</td>
<td>3,562</td>
<td>6,045</td>
<td>3,610</td>
</tr>
<tr>
<td>5300 Telephone &amp; Internet</td>
<td>489,238</td>
<td>417,542</td>
<td>268,204</td>
<td>-</td>
<td>(417,542) Allocated to new object code: 5359 Phone Ext (land lines); 5361 Mobile Devices (cell phones); 5362 network Port Charges</td>
</tr>
<tr>
<td>5301 Electricity</td>
<td>107,338</td>
<td>93,881</td>
<td>51,545</td>
<td>45,000</td>
<td>(48,881) Decreased due to transfer of Adult Probation West office utility costs to County FM and some costs to Solar 5355.</td>
</tr>
<tr>
<td>5302 Water &amp; Sewer</td>
<td>14,177</td>
<td>8,524</td>
<td>9,586</td>
<td>10,800</td>
<td>2,276</td>
</tr>
<tr>
<td>5303 Natural Gas</td>
<td>12,721</td>
<td>10,234</td>
<td>5,482</td>
<td>-</td>
<td>(10,234) Decreased due to transfer of Adult Probation West office utility costs to County FM.</td>
</tr>
<tr>
<td>5304 Waste Disposal and Recycling</td>
<td>5,439</td>
<td>2,845</td>
<td>2,442</td>
<td>3,980</td>
<td>1,135</td>
</tr>
<tr>
<td>5305 Mileage Reimbursement</td>
<td>22,235</td>
<td>29,250</td>
<td>14,063</td>
<td>26,135</td>
<td>(3,115)</td>
</tr>
<tr>
<td>5306 Motor Pool Charges</td>
<td>314,585</td>
<td>352,427</td>
<td>232,204</td>
<td>341,777</td>
<td>(10,650) Based on FY17 Motor Pool rates and usage- FY18 Motor Pool increase requested in supplemental.</td>
</tr>
<tr>
<td>5309 Dues and Memberships</td>
<td>15,761</td>
<td>20,020</td>
<td>16,908</td>
<td>19,690</td>
<td>(330)</td>
</tr>
<tr>
<td>5312 Other Miscellaneous Charges</td>
<td>10,058</td>
<td>21,845</td>
<td>7,025</td>
<td>14,172</td>
<td>(7,673)</td>
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<td>5314 Payments To Governments</td>
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<td>5321 Other Insurance Premiums</td>
<td>182</td>
<td>675</td>
<td>-</td>
<td>475</td>
<td>(200)</td>
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<tr>
<td>5350 Radio</td>
<td>83,794</td>
<td>76,400</td>
<td>59,205</td>
<td>82,656</td>
<td>6,256</td>
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<td>5355 Solar Energy</td>
<td>23,551</td>
<td>-</td>
<td>24,337</td>
<td>40,368</td>
<td>40,368 New electricity expense - South Adult Probation Office</td>
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<tr>
<td>5359 Telephone Provider Charges - External</td>
<td>-</td>
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<td>-</td>
<td>7,024</td>
<td>7,024 Adult Probation cable costs - New object code - was in 5300</td>
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<td>5361 Mobile Devices - External</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>16,095</td>
<td>16,095 New object code - previously budgeted in 5300 Phone Internet; savings of over $30K</td>
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<td>5362 ISF- IT Port Charges</td>
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<td>318,648</td>
<td>318,648 New object code - previously budgeted in 5300 Phone Internet</td>
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<td>5503 Furniture - Non-Capital</td>
<td>1,367</td>
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## SUMMARY BY OBJECT

**Department: Superior Court**

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<td>5504 Office Machines &amp; Computers - Non-Capital</td>
<td>2,801</td>
<td>1,044</td>
<td>16,277</td>
<td>2,500</td>
<td>1,456</td>
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<td>5508 Other Machines &amp; Equipment - Non-Capital</td>
<td>4,642</td>
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**Operating Expenses Total**

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<td></td>
<td>2,987,075</td>
<td>2,605,844</td>
<td>1,950,683</td>
<td>2,482,858</td>
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<tbody>
<tr>
<td>5504 Office Machines &amp; Computers - Capital</td>
<td>8,626</td>
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**Capital Equipment > $5,000 Total**

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<td>8,626</td>
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**EXPENDITURE OBJECTS TOTAL**

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<tr>
<td></td>
<td>29,266,000</td>
<td>30,013,890</td>
<td>19,632,740</td>
<td>30,204,485</td>
<td>190,595</td>
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**REVENUE OBJECTS**

### Federal Revenue Operating

| 4100 | 477,896 | 450,000 | 240,454 | 495,000 | 45,000 | Reimbursement for the provision of Title IV-D Child Support services; based on prior year and current year actuals |

### Intergovernmental Total

| 4407 | 477,896 | 450,000 | 240,454 | 495,000 | 45,000 |

### Interest Revenue Pooled Investments Operating

| 4407 | (4) | - | - | - | - |

### Investment Earnings Total

| 4407 | (4) | - | - | - | - |

### Other Misc. Revenue Operating

| 4404 | 8,062 | - | 7,612 | - | - |

### Miscellaneous Revenue Total

| 4404 | 8,062 | - | 7,612 | - | - |

**REVENUE OBJECTS TOTAL**

|                | 485,954 | 450,000 | 248,066 | 495,000 | 45,000 |

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Page 4 of 4
### SUMMARY BY OBJECT

**Department: Juvenile Court**

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<td><strong>EXPENDITURE OBJECTS</strong></td>
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<td>5400 Salaries &amp; Wages</td>
<td>12,948,907</td>
<td>14,951,081</td>
<td>8,599,504</td>
<td>14,856,120</td>
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<td>5401 Overtime</td>
<td>89,432</td>
<td>50,000</td>
<td>126,370</td>
<td>60,000</td>
<td>10,000</td>
<td>Increase in OT need</td>
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<td>5403 Shift Differential</td>
<td>96,896</td>
<td>80,000</td>
<td>60,149</td>
<td>80,000</td>
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<td>5404 Temporary Help</td>
<td>141,660</td>
<td>131,768</td>
<td>94,909</td>
<td>134,398</td>
<td>2,630</td>
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<td>5407 Special Assignment Pay</td>
<td>8,574</td>
<td>7,120</td>
<td>5,076</td>
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<td>5408 Vacancy Saving</td>
<td>-</td>
<td>(1,760,474)</td>
<td>-</td>
<td>(1,472,230)</td>
<td>288,244</td>
<td>Change in personnel composition</td>
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<td>5409 Social Security &amp; Medicare</td>
<td>923,178</td>
<td>1,109,326</td>
<td>618,651</td>
<td>1,143,695</td>
<td>34,369</td>
<td>Position Changes</td>
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<td>5410 Unemployment Insurance</td>
<td>13,673</td>
<td>11,360</td>
<td>6,910</td>
<td>10,473</td>
<td>(887)</td>
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<td>5411 Health Insurance Premiums</td>
<td>2,133,332</td>
<td>2,831,091</td>
<td>1,687,797</td>
<td>2,212,478</td>
<td>(618,613)</td>
<td>Health Savings budgeted in object 5457</td>
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<td>5412 Workers Compensation</td>
<td>367,033</td>
<td>362,326</td>
<td>212,739</td>
<td>392,780</td>
<td>30,454</td>
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<td>5413 Life Insurance</td>
<td>9,728</td>
<td>11,730</td>
<td>6,761</td>
<td>11,752</td>
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<td>5415 Employer Paid Subsidy</td>
<td>994</td>
<td>1,260</td>
<td>540</td>
<td>1,080</td>
<td>(180)</td>
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<td>5416 Arizona State Retirement</td>
<td>880,330</td>
<td>919,709</td>
<td>597,566</td>
<td>950,014</td>
<td>30,305</td>
<td>Position Changes</td>
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<td>5417 Correction Officer Retirement - Judicial Employees</td>
<td>916,739</td>
<td>1,201,226</td>
<td>622,014</td>
<td>1,387,369</td>
<td>186,143</td>
<td>Position Changes and increase in CORP rates</td>
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<tr>
<td>5419 Elected Official Retirement</td>
<td>196,163</td>
<td>187,573</td>
<td>133,534</td>
<td>188,166</td>
<td>593</td>
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<td>5420 Corrections Officer Retirement</td>
<td>(1)</td>
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<td>5421 Dental Insurance Premiums</td>
<td>37,293</td>
<td>40,691</td>
<td>25,381</td>
<td>39,143</td>
<td>(1,548)</td>
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<td>5422 Interdepartmental Salaries - Charged out/Credit</td>
<td>(384)</td>
<td>-</td>
<td>-</td>
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<td>5423 Interdepartmental Salaries - Charged in/Debit</td>
<td>37,213</td>
<td>-</td>
<td>19,990</td>
<td>-</td>
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<td>5425 Interdepartmental Fringe - Charged out/Credit</td>
<td>(3,030)</td>
<td>-</td>
<td>(324)</td>
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<td>5426 Interdepartmental Fringe - Charged in/Debit</td>
<td>14,630</td>
<td>-</td>
<td>9,029</td>
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<td>5427 Labor Distribution Fringe Charged out/Credit</td>
<td>(4,707)</td>
<td>-</td>
<td>(11,085)</td>
<td>(22,145)</td>
<td>(22,145)</td>
<td>Change in accounting for split positions</td>
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<td>5428 Labor Distribution Fringe Charged in/Debit</td>
<td>9,868</td>
<td>(2,123)</td>
<td>8,527</td>
<td>12,125</td>
<td>14,248</td>
<td>Change in accounting for split positions</td>
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<td>5429 Labor Distribution Salaries Charged out/Credit</td>
<td>(8,278)</td>
<td>-</td>
<td>(28,533)</td>
<td>(53,557)</td>
<td>(53,557)</td>
<td>Change in accounting for split positions</td>
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<td>5430 Labor Distribution Salaries Charged in/Debit</td>
<td>42,157</td>
<td>8,714</td>
<td>21,633</td>
<td>32,980</td>
<td>24,266</td>
<td>Change in accounting for split positions</td>
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<td>5431 Budgeted Benefits</td>
<td>-</td>
<td>137,547</td>
<td>-</td>
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<td>(137,547)</td>
<td>Benefits from approved salary increase</td>
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<td>5439 Paid Parental Leave</td>
<td>-</td>
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<td>5,663</td>
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<td>5440 Sick Payout</td>
<td>53,016</td>
<td>-</td>
<td>4,333</td>
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<td>5441 Vacation Payout</td>
<td>82,969</td>
<td>-</td>
<td>36,683</td>
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<td>5457 HSA Contribution - Employer</td>
<td>-</td>
<td>-</td>
<td>444,003</td>
<td>444,003</td>
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<td>Previously budgeted in object 5411</td>
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**Personnel Services Total**

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<th>18,989,385</th>
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<td>5000 Office Supplies</td>
<td>63,856</td>
<td>74,167</td>
<td>41,574</td>
<td>76,943</td>
<td>2,776</td>
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<td>5001 Software Under $5M</td>
<td>5,481</td>
<td>10,000</td>
<td>4,156</td>
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<td>5002 Computer Equipment less than $1,000</td>
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<td>8,910</td>
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<td>5003 Food Supplies</td>
<td>140,473</td>
<td>139,130</td>
<td>82,218</td>
<td>138,338</td>
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<td>5004 Food Preparations Supplies</td>
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<td>4,342</td>
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<td>5006 Medical &amp; Lab Supplies</td>
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<td>5008 Books, Subscriptions &amp; Videos</td>
<td>21,912</td>
<td>28,069</td>
<td>15,634</td>
<td>28,257</td>
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<td>5009 Law Enforcement Supplies</td>
<td>9,173</td>
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<td>5010 Repair &amp; Maintenance Supplies</td>
<td>36,433</td>
<td>51,990</td>
<td>28,941</td>
<td>52,831</td>
<td>841</td>
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<td>5011 Classroom Educational Testing Supplies</td>
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<td>5012 Chemicals</td>
<td>69</td>
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<td>5013 Janitorial Supplies</td>
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<td>51,565</td>
<td>35,107</td>
<td>56,944</td>
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<td>5014 Clothing, Uniforms, and Safety Apparel</td>
<td>35,694</td>
<td>16,400</td>
<td>8,523</td>
<td>16,900</td>
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<td>5016 Arts &amp; Crafts</td>
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<td>5017 Cameras, Film &amp; Equipment</td>
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<td>5018 Other Operation Supplies</td>
<td>5,729</td>
<td>1,500</td>
<td>6,797</td>
<td>1,000</td>
<td>(500)</td>
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<td>5020 Tools &amp; Equipment Under $1,000</td>
<td>20,783</td>
<td>21,860</td>
<td>17,064</td>
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<td>5021 Furniture Under $1,000</td>
<td>3,884</td>
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<td>5022 Court Reporters</td>
<td>102,622</td>
<td>96,000</td>
<td>59,548</td>
<td>102,670</td>
<td>6,670</td>
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<td>5024 Expert Witness &amp; Interpreters</td>
<td>68,234</td>
<td>70,000</td>
<td>29,266</td>
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<td>5025 Accounting and Auditing Services</td>
<td>865</td>
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<td>5026 Software Maintenance and Support</td>
<td>27,212</td>
<td>15,000</td>
<td>94,132</td>
<td>95,000</td>
<td>80,000</td>
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<td>5027 Medical Professional Services</td>
<td>87,065</td>
<td>90,180</td>
<td>43,902</td>
<td>84,830</td>
<td>(5,350)</td>
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<td>5028 Laboratory &amp; X-ray Services</td>
<td>843</td>
<td>-</td>
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<td>5038 In State Training</td>
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<td>15,000</td>
<td>13,301</td>
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### SUMMARY BY OBJECT

Department: Juvenile Court

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<td>5139 Out of State Training</td>
<td>3,744</td>
<td>3,000</td>
<td>1,958</td>
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<td>5140 In State Travel</td>
<td>3,220</td>
<td>3,000</td>
<td>519</td>
<td>3,000</td>
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<td>5142 Postage &amp; Freight</td>
<td>3,564</td>
<td>10,000</td>
<td>18,494</td>
<td>10,000</td>
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<td>5143 Printing &amp; Microfilming</td>
<td>2,218</td>
<td>-</td>
<td>1,570</td>
<td>-</td>
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<td>5145 Security</td>
<td>144,708</td>
<td>107,955</td>
<td>79,265</td>
<td>147,091</td>
<td>39,136</td>
<td>Based on current year expenditures and projected need</td>
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<td>5146 Moving and Storage Fees</td>
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<td>-</td>
<td>1,755</td>
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<td>5147 Leases &amp; Rental - Internal</td>
<td>27,278</td>
<td>-</td>
<td>40,391</td>
<td>70,361</td>
<td>70,361</td>
<td>Based on YTD Actual of Ankle Monitors</td>
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<td>5148 Leases &amp; Rental - External</td>
<td>188,339</td>
<td>200,754</td>
<td>127,441</td>
<td>205,882</td>
<td>5,128</td>
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<td>5149 R&amp;M-Machinery &amp; Equipment Services</td>
<td>75,437</td>
<td>52,784</td>
<td>54,760</td>
<td>49,213</td>
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<td>5150 R&amp;M Building Services</td>
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<td>105,012</td>
<td>150,127</td>
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<td>5151 R&amp;M Grounds and Landscaping</td>
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<td>4,681</td>
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<tr>
<td>5152 Other Professional Services</td>
<td>79,567</td>
<td>40,209</td>
<td>17,628</td>
<td>42,648</td>
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<td>5163 Laundry &amp; Linen Services</td>
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<td>Out/Credit</td>
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<td>5300 Telephone &amp; Internet</td>
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<td>190,843</td>
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<td>(308,227)</td>
<td>Budget now reflected in objects 5359, 5360, 5361 &amp; 5362</td>
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<td>312,108</td>
<td>322,131</td>
<td>234,715</td>
<td>354,631</td>
<td>32,500</td>
<td>Based on fleet composition</td>
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<td>5321 Other Insurance Premiums</td>
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<td>5329 Interest Expense - Pooled Investments</td>
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<td>5350 Radio</td>
<td>96,022</td>
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<td>68,482</td>
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### SUMMARY BY OBJECT

Department: Juvenile Court

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<td>5359 Telephone Provider Charges - External</td>
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<td>21,696</td>
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<td>14,045</td>
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<td>Previously budgeted in object 5300</td>
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<td>-</td>
<td>-</td>
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<td>257,040</td>
<td>257,040</td>
<td>Previously budgeted in object 5300</td>
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<td>4,036</td>
<td>-</td>
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<td>5508 Other Machines &amp; Equipment - Non-Capital</td>
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<td>-</td>
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<td>2,958,651</td>
<td>2,048,774</td>
<td>3,136,599</td>
<td>177,948</td>
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<td>5560 Office Machines &amp; Computers - Capital</td>
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<td><strong>Capital Equipment &gt; $5,000 Total</strong></td>
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<td><strong>EXPENDITURE OBJECTS TOTAL</strong></td>
<td>22,307,284</td>
<td>23,238,576</td>
<td>14,912,591</td>
<td>23,545,243</td>
<td>306,667</td>
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</table>

### REVENUE OBJECTS

| 4100 Federal Revenue Operating                      | 91,079    | 100,000   | 58,191 | 100,000 | -         |                      |                                   |
| 4111 State Revenue                                  | 3,517     | -         | 1,776  | -       | -         | -                   |                                   |
| **Intergovernmental Total**                         | 94,596    | 100,000   | 59,967 | 100,000 | -         | -                   |                                   |
| 4203 Other Court Fees                               | 6,841     | 5,200     | 1,402  | 5,200   | -         | -                   |                                   |
| **Charges for Services Total**                      | 6,841     | 5,200     | 1,402  | 5,200   | -         | -                   |                                   |
| 4407 Interest Revenue Pooled Investments Operating  | 146       | 100       | 264    | 100     | -         | -                   |                                   |
| **Investment Earnings Total**                       | 146       | 100       | 264    | 100     | -         | -                   |                                   |
| 4404 Other Misc. Revenue Operating                  | 7,269     | 2,000     | 12,067 | 2,000   | -         | -                   |                                   |
| **Miscellaneous Revenue Total**                     | 7,269     | 2,000     | 12,067 | 2,000   | -         | -                   |                                   |
| **REVENUE OBJECTS TOTAL**                           | 108,852   | 107,300   | 73,700 | 107,300 | -         | -                   |                                   |
### SUMMARY BY OBJECT

**Department: Ajo Justice Court**

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<td>350,056</td>
<td>404,460</td>
<td>255,601</td>
<td>400,346</td>
<td>(4,114)</td>
<td>Reflects the current staffing levels</td>
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<td>2,835</td>
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<td>5403 Shift Differential</td>
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<td>-</td>
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<td>302</td>
<td>163</td>
<td>279</td>
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<td>46,529</td>
<td>55,233</td>
<td>49,302</td>
<td>60,421</td>
<td>5,188</td>
<td>HSA contribution now budgeted in object 5457</td>
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<td>3,691</td>
<td>2,520</td>
<td>4,114</td>
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<td>251</td>
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<td>31,465</td>
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<td>7,755</td>
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<td>1,347</td>
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<td>17,128</td>
<td>11,395</td>
<td>17,128</td>
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<td>5422 Dental Insurance Premiums</td>
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<td>1,064</td>
<td>636</td>
<td>945</td>
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<td>1,152</td>
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<td>5426 Interdepartmental Fringe - Charged</td>
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<td>-</td>
<td>489</td>
<td>-</td>
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<td>in/Debit</td>
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<td>(3,395)</td>
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<td>9,000</td>
<td>HSA contribution was part of object 5411 in FY 2016/17</td>
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<td>Personnel Services Total</td>
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<td>559,518</td>
<td>370,489</td>
<td>567,661</td>
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<td>(3,056)</td>
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<td>(100)</td>
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<td>5101 Other Judicial Services</td>
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<td>21,039</td>
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<td>375</td>
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<td>-</td>
<td>-</td>
<td>(1,500) Cost moved to correct object 5350 (Radio)</td>
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<td>932</td>
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### SUMMARY BY OBJECT

**Department:** Ajo Justice Court

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<td>20,000</td>
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<td>500</td>
<td>500</td>
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<td>5350 Radio</td>
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<td>-</td>
<td>1,300</td>
<td>2,500</td>
<td>2,500</td>
<td>Budgeted in object 5116 in FY 2016/17</td>
</tr>
</tbody>
</table>

**Operating Expenses Total**

|                      | 120,472          | 138,881          | 72,630                    | 134,225               | (4,656)            |            |

**EXPENDITURE OBJECTS TOTAL**

|                      | 611,597          | 698,399          | 443,119                   | 701,886               | 3,487              |            |

**REVENUE OBJECTS**

4111 State Revenue

|                      | 15,647           | 15,352           | 7,515                     | 7,824                 | (7,528)            | Reflects current filings. |

**Intergovernmental Total**

|                      | 15,647           | 15,352           | 7,515                     | 7,824                 | (7,528)            |            |

4200 General Government Fees

4203 Other Court Fees

4204 Probation Fees

4207 Attorneys Fees

4208 Court Staff Fees

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Page 2 of 3
### SUMMARY BY OBJECT

Department: Ajo Justice Court

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<thead>
<tr>
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<tbody>
<tr>
<td><strong>4215</strong> Court Copy Fees</td>
<td>943</td>
<td>-</td>
<td>3</td>
<td>-</td>
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<tr>
<td><strong>Charges for Services Total</strong></td>
<td>16,297</td>
<td>26,914</td>
<td>8,131</td>
<td>4,529</td>
<td>(22,385)</td>
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<tr>
<td><strong>4308</strong> Justice Court Traffic Fines</td>
<td>120,761</td>
<td>195,839</td>
<td>81,927</td>
<td>126,526</td>
<td>(69,313)</td>
<td>Reflects current filings. The dept wants to reflect the budget close to actual amount in the previous years</td>
</tr>
<tr>
<td><strong>Fines &amp; Forfeits Total</strong></td>
<td>120,761</td>
<td>195,839</td>
<td>81,927</td>
<td>126,526</td>
<td>(69,313)</td>
<td></td>
</tr>
<tr>
<td><strong>4404</strong> Other Misc. Revenue Operating</td>
<td>147</td>
<td>350</td>
<td>4</td>
<td>73</td>
<td>(277)</td>
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<tr>
<td><strong>Miscellaneous Revenue Total</strong></td>
<td>147</td>
<td>350</td>
<td>4</td>
<td>73</td>
<td>(277)</td>
<td></td>
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<tr>
<td><strong>REVENUE OBJECTS TOTAL</strong></td>
<td>152,852</td>
<td>238,455</td>
<td>97,577</td>
<td>138,952</td>
<td>(99,503)</td>
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### SUMMARY BY OBJECT

#### Department: Green Valley Justice Court

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<td><strong>EXPENDITURE OBJECTS</strong></td>
<td></td>
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<tr>
<td>5400 Salaries &amp; Wages</td>
<td>327,804</td>
<td>364,243</td>
<td>235,637</td>
<td>374,562</td>
<td>10,319</td>
<td>FY 2016/17 pay raise adjustment</td>
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<td>5401 Overtime</td>
<td>5</td>
<td>-</td>
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<tr>
<td>5407 Social Security &amp; Medicare</td>
<td>356</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>(1,000)</td>
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<tr>
<td>5410 Unemployment Insurance</td>
<td>246</td>
<td>284</td>
<td>136</td>
<td>262</td>
<td>(22)</td>
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<td>5411 State Retirement</td>
<td>54,552</td>
<td>67,545</td>
<td>50,457</td>
<td>55,005</td>
<td>(12,540)</td>
<td>HSA expenditure moved to object code 5457</td>
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<td>5412 Life Insurance</td>
<td>716</td>
<td>791</td>
<td>528</td>
<td>861</td>
<td>70</td>
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<td>5413 Arizona State Retirement</td>
<td>263</td>
<td>306</td>
<td>180</td>
<td>289</td>
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<td>5416 Elected Official Retirement</td>
<td>21,917</td>
<td>22,149</td>
<td>14,737</td>
<td>22,149</td>
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<tr>
<td>5422 Dental Insurance Premiums</td>
<td>914</td>
<td>1,043</td>
<td>640</td>
<td>752</td>
<td>(291)</td>
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<tr>
<td>5424 Interdepartment Salaries - Charged out/Credit</td>
<td>-</td>
<td>(15,500)</td>
<td>-</td>
<td>-</td>
<td>15,500</td>
<td>Expenses will no longer be charged to our Special Revenue Fund. The part-time clerk position is currently vacant and we are tracking the number of filings to determine whether or</td>
</tr>
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</table>
SUMMARY BY OBJECT

Department: Green Valley Justice Court

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<tbody>
<tr>
<td>5127 Laboratory &amp; X-ray Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>100</td>
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<tr>
<td>5138 In State Training</td>
<td>178</td>
<td>400</td>
<td>100</td>
<td>800</td>
<td>400</td>
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<tr>
<td>5140 In State Travel</td>
<td>876</td>
<td>2,814</td>
<td>-</td>
<td>1,400</td>
<td>(1,414)</td>
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<td>5142 Postage &amp; Freight</td>
<td>1,809</td>
<td>1,800</td>
<td>1,066</td>
<td>-</td>
<td>(1,800)</td>
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<td>5143 Printing &amp; Microfilming</td>
<td>3,979</td>
<td>1,250</td>
<td>69</td>
<td>1,500</td>
<td>250</td>
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<tr>
<td>5145 Security</td>
<td>(2)</td>
<td>-</td>
<td>(168)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5147 Leases &amp; Rental - Real Estate - Internal</td>
<td>2,543</td>
<td>2,010</td>
<td>-</td>
<td>-</td>
<td>(2,010)</td>
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<tr>
<td>5148 Leases &amp; Rental - Real Estate -</td>
<td>-</td>
<td>-</td>
<td>827</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5149 R&amp;M-Machinery &amp; Equipment Services</td>
<td>307</td>
<td>-</td>
<td>130</td>
<td>2,000</td>
<td>2,000</td>
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<td>5150 R&amp;M Building Services</td>
<td>-</td>
<td>-</td>
<td>334</td>
<td>200</td>
<td>200</td>
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<tr>
<td>5160 Banking Credit Card Fees and</td>
<td>790</td>
<td>700</td>
<td>682</td>
<td>1,000</td>
<td>300</td>
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<tr>
<td>5163 Laundry &amp; Linen Services</td>
<td>-</td>
<td>-</td>
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<td>200</td>
<td>200</td>
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<tr>
<td>5164 Jury Pay</td>
<td>1,309</td>
<td>800</td>
<td>584</td>
<td>840</td>
<td>40</td>
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<tr>
<td>5167 Leases &amp; Rental - Other Mchnry</td>
<td>-</td>
<td>-</td>
<td>130</td>
<td>-</td>
<td>-</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>5169 Jury Cost - Mileage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>600</td>
<td>600</td>
<td></td>
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<tr>
<td>5200 Interdepartmental Supplies &amp; Services - Charged Out/Credit</td>
<td>-</td>
<td>(7,879)</td>
<td>-</td>
<td>-</td>
<td>7,879</td>
<td>Expenses are posted directly to SRF and should not be charged out from GF</td>
</tr>
<tr>
<td>5203 Interdepartmental Supplies &amp; Services - Charged In/Debit</td>
<td>956</td>
<td>500</td>
<td>811</td>
<td>350</td>
<td>(150)</td>
<td></td>
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<tr>
<td>5300 Telephone &amp; Internet</td>
<td>3,683</td>
<td>6,878</td>
<td>2,176</td>
<td>-</td>
<td>(6,878)</td>
<td>No longer use 5300 for this purpose – New object codes.</td>
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<td>5304 Waste Disposal and Recycling</td>
<td>77</td>
<td>-</td>
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<td>5305 Mileage Reimbursement</td>
<td>-</td>
<td>100</td>
<td>218</td>
<td>300</td>
<td>200</td>
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<td>5309 Dues and Memberships</td>
<td>25</td>
<td>-</td>
<td>-</td>
<td>25</td>
<td>-</td>
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<tr>
<td>5312 Other Miscellaneous Charges</td>
<td>-</td>
<td>-</td>
<td>316</td>
<td>100</td>
<td>100</td>
<td></td>
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<tr>
<td>5351 Computer Hardware - ISF Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,638</td>
<td>1,638</td>
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<tr>
<td>5362 ISF- IT Port Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,807</td>
<td>7,807</td>
<td>Additional port expenses given by general fund</td>
</tr>
</tbody>
</table>

Operating Expenses Total

| | 28,968 | 18,773 | 14,090 | 24,160 | 5,387 |

EXPENDITURE OBJECTS TOTAL

| | 491,296 | 519,494 | 357,746 | 548,250 | 28,756 |

Page 2 of 3
## SUMMARY BY OBJECT

**Department:** Green Valley Justice Court

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<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Adopted</td>
<td>Recommended</td>
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<td><strong>REVENUE OBJECTS</strong></td>
<td></td>
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</tr>
<tr>
<td>4111 State Revenue</td>
<td>19,476</td>
<td>21,060</td>
<td>9,752</td>
<td>21,060</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Intergovernmental Total</td>
<td>19,476</td>
<td>21,060</td>
<td>9,752</td>
<td>21,060</td>
<td></td>
<td>-</td>
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<tr>
<td>4203 Other Court Fees</td>
<td>52,454</td>
<td>47,721</td>
<td>32,326</td>
<td>50,172</td>
<td>2,451</td>
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</tr>
<tr>
<td>Charges for Services Total</td>
<td>52,454</td>
<td>47,721</td>
<td>32,326</td>
<td>50,172</td>
<td>2,451</td>
<td></td>
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<tr>
<td>4308 Justice Court Traffic Fines</td>
<td>130,730</td>
<td>119,520</td>
<td>69,523</td>
<td>115,887</td>
<td>(3,633)</td>
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</tr>
<tr>
<td>Fines &amp; Forfeits Total</td>
<td>130,730</td>
<td>119,520</td>
<td>69,523</td>
<td>115,887</td>
<td>(3,633)</td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE OBJECTS TOTAL</strong></td>
<td>202,660</td>
<td>188,301</td>
<td>111,601</td>
<td>187,119</td>
<td>(1,182)</td>
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### SUMMARY BY OBJECT

**Department: Tucson Consolidated Justice Court**

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<td><strong>EXPENDITURE OBJECTS</strong></td>
<td></td>
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<tr>
<td>5400 Salaries &amp; Wages</td>
<td>4,592,137</td>
<td>4,935,854</td>
<td>3,105,881</td>
<td>4,935,664</td>
<td>(190)</td>
<td>(20,800) Part-time positions in JCT general fund have been consolidated into full-time positions.</td>
</tr>
<tr>
<td>5401 Overtime</td>
<td>18,610</td>
<td>-</td>
<td>26,697</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5403 Shift Differential</td>
<td>1,268</td>
<td>-</td>
<td>2,218</td>
<td>-</td>
<td>-</td>
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<td>5404 Temporary Help</td>
<td>6,679</td>
<td>20,800</td>
<td>3,999</td>
<td>-</td>
<td>(20,800) Part-time positions in JCT general fund have been consolidated into full-time positions.</td>
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<td>5405 Holiday Worked Pay</td>
<td>4,284</td>
<td>-</td>
<td>3,615</td>
<td>-</td>
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<td>5407 Special Assignment Pay</td>
<td>3,496</td>
<td>-</td>
<td>2,163</td>
<td>-</td>
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<tr>
<td>5409 Social Security &amp; Medicare</td>
<td>339,343</td>
<td>365,570</td>
<td>239,877</td>
<td>377,579</td>
<td>12,009</td>
<td>Reflects current budgeted benefits costs per annum.</td>
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<tr>
<td>5410 Unemployment Insurance</td>
<td>3,948</td>
<td>3,723</td>
<td>2,118</td>
<td>3,452</td>
<td>(271)</td>
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<td>5411 Health Insurance Premiums</td>
<td>709,506</td>
<td>858,925</td>
<td>563,327</td>
<td>662,390</td>
<td>(196,535) Now partially budgeted in object 5457. Reflects current budgeted benefits costs per annum.</td>
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<td>5412 Workers Compensation</td>
<td>10,061</td>
<td>10,765</td>
<td>7,374</td>
<td>11,861</td>
<td>1,096</td>
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<td>5413 Life Insurance</td>
<td>3,470</td>
<td>3,788</td>
<td>2,473</td>
<td>3,886</td>
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<td>5415 Employer Paid Subsidy</td>
<td>3,271</td>
<td>4,620</td>
<td>2,211</td>
<td>3,960</td>
<td>(660)</td>
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<td>5416 Arizona State Retirement</td>
<td>442,666</td>
<td>452,498</td>
<td>300,974</td>
<td>472,109</td>
<td>19,611</td>
<td>Reflects current budgeted benefits costs per annum.</td>
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<tr>
<td>5419 Elected Official Retirement</td>
<td>186,522</td>
<td>190,947</td>
<td>125,991</td>
<td>195,394</td>
<td>4,447</td>
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<tr>
<td>5422 Dental Insurance Premiums</td>
<td>8,954</td>
<td>9,381</td>
<td>7,045</td>
<td>9,668</td>
<td>287</td>
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<tr>
<td>5423 Interdepartmental Salaries - Charged out/Credit</td>
<td>(99,552)</td>
<td>-</td>
<td>(88,097)</td>
<td>(276,569)</td>
<td>(276,569) Previously budgeted in objects 5427/5429. Reflects current Court staffing to be charged out to special revenue funds 1511 and 1607.</td>
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<td>5424 Interdepartmental Salaries - Charged in/Debit</td>
<td>5,935</td>
<td>-</td>
<td>3,597</td>
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<td>5425 Interdepartmental Fringe - Charged out/Credit</td>
<td>(32,511)</td>
<td>-</td>
<td>(31,217)</td>
<td>-</td>
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<td>5426 Interdepartmental Fringe - Charged in/Debit</td>
<td>2,121</td>
<td>-</td>
<td>1,480</td>
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<td>5428 Labor Distribution Fringe Charged in/Debit</td>
<td>12,009</td>
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<td>5,000</td>
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<td>5429 Labor Distribution Salaries Charged out/Credit</td>
<td>(63,881)</td>
<td>(231,608)</td>
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<td>-</td>
<td>231,608</td>
<td>Now budgeted in object 5423.</td>
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<td>5430 Labor Distribution Salaries Charged in/Debit</td>
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<td>5431 Budgeted Benefits</td>
<td>-</td>
<td>30,933</td>
<td>-</td>
<td>-</td>
<td>(30,933) This object reflects appropriations added after the Court's initial requested budget process.</td>
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<td>5435 Parking Subsidy</td>
<td>8,340</td>
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<td>5,075</td>
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<td>5439 Paid Parental Leave</td>
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<td>6,250</td>
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<td>5440 Sick Payout</td>
<td>17,018</td>
<td>-</td>
<td>90,900</td>
<td>-</td>
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<tr>
<td>5441 Vacation Payout</td>
<td>18,164</td>
<td>-</td>
<td>32,959</td>
<td>-</td>
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<td>5457 HSA Contribution - Employer</td>
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<td>-</td>
<td>123,800</td>
<td>123,800</td>
<td>Previously budgeted in object 5411.</td>
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<td><strong>Personnel Services Total</strong></td>
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<td><strong>6,554,623</strong></td>
<td><strong>4,416,910</strong></td>
<td><strong>6,536,194</strong></td>
<td>(18,429)</td>
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<td>5000 Office Supplies</td>
<td>78,476</td>
<td>65,340</td>
<td>33,058</td>
<td>67,490</td>
<td>2,150</td>
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<tr>
<td>5001 Software Under $5M</td>
<td>591</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5002 Computer Equipment less than $1,000</td>
<td>2,712</td>
<td>-</td>
<td>2,281</td>
<td>-</td>
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<td>5003 Food Supplies</td>
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<td>713</td>
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<td>3,420</td>
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<td>5017 Cameras, Film &amp; Equipment</td>
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<td>5018 Other Operation Supplies</td>
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<td>12,911</td>
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<td>5,273</td>
<td>27,100</td>
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<td>80,697</td>
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<td>68,104</td>
<td>37,974</td>
<td>24,653</td>
<td>60,000</td>
<td>22,026</td>
<td>Reflects additional appropriation to account for compliance with federal rules regarding the use of interpreters for Court functions.</td>
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<td>19</td>
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<td>1,100</td>
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<td>5121 Accounting and Auditing Services</td>
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<td>5125 Software Maintenance and Support</td>
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<td>5126 Medical Professional Services</td>
<td>7,769</td>
<td>4,000</td>
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<td>6,587</td>
<td>15,500</td>
<td>5,959</td>
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<td>5139 Out of State Training</td>
<td>595</td>
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<td>5140 In State Travel</td>
<td>4,442</td>
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<td>6,996</td>
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<td>5141 Out of State Travel</td>
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<td>5142 Postage &amp; Freight</td>
<td>32,600</td>
<td>41,500</td>
<td>23,116</td>
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<td>5143 Printing &amp; Microfilming</td>
<td>24,162</td>
<td>48,400</td>
<td>17,969</td>
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<td>5145 Security</td>
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<td>5148 Leases &amp; Rental - Real Estate - External</td>
<td>42</td>
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<td>5149 R&amp;M-Machinery &amp; Equipment Services</td>
<td>5,718</td>
<td>4,760</td>
<td>3,154</td>
<td>6,730</td>
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<td>5150 R&amp;M Building Services</td>
<td>364</td>
<td>500</td>
<td>2,955</td>
<td>8,500</td>
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<td>5151 R&amp;M Grounds and Landscaping</td>
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### SUMMARY BY OBJECT

**Department: Tucson Consolidated Justice Court**

<table>
<thead>
<tr>
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<tr>
<td>5152 Other Professional Services</td>
<td>6,944</td>
<td>7,300</td>
<td>4,269</td>
<td>7,300</td>
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<td>5160 Banking Credit Card Fees and Charges</td>
<td>65,304</td>
<td>52,000</td>
<td>52,426</td>
<td>60,000</td>
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<tr>
<td>5162 Advertising</td>
<td>1,811</td>
<td>2,200</td>
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<tr>
<td>5163 Laundry &amp; Linen Services</td>
<td>540</td>
<td>200</td>
<td>-</td>
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<td>1,800</td>
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<td>5203 Interdepartmental Supplies &amp; Services - Charged In/Debit</td>
<td>456</td>
<td>-</td>
<td>349</td>
<td>-</td>
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<tr>
<td>5300 Telephone &amp; Internet</td>
<td>96,105</td>
<td>128,393</td>
<td>96,084</td>
<td>-</td>
<td>(128,393) Now budgeted in object 5362.</td>
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<td>5305 Mileage Reimbursement</td>
<td>-</td>
<td>100</td>
<td>95</td>
<td>100</td>
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<td>5306 Motor Pool Charges</td>
<td>695</td>
<td>1,330</td>
<td>620</td>
<td>644</td>
<td>(686)</td>
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<td>5309 Dues and Memberships</td>
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<td>-</td>
<td>1,960</td>
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<td>5312 Other Miscellaneous Charges</td>
<td>6,161</td>
<td>6,300</td>
<td>10,602</td>
<td>6,300</td>
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<td>5315 Payments To Agencies</td>
<td>41,230</td>
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<td>5321 Other Insurance Premiums</td>
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<td>5359 Telephone Provider Charges - External</td>
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<td>-</td>
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<td>4,100</td>
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<td>5362 ISF- IT Port Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>141,941</td>
<td>141,941</td>
<td>Previously budgeted in object 5300; increased due to increase in dataport costs per annum.</td>
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<td>2,020</td>
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<td>3,980</td>
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<td>5508 Other Machines &amp; Equipment - Non-Capital</td>
<td>-</td>
<td>-</td>
<td>(91)</td>
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**Operating Expenses Total**

| | 630,829 | 555,697 | 399,324 | 624,505 | 68,808 | |

**EXPENDITURE OBJECTS TOTAL**

| | 6,841,645 | 7,110,320 | 4,816,234 | 7,160,699 | 50,379 | |

**REVENUE OBJECTS**

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<td>4111 State Revenue</td>
<td>165,082</td>
<td>168,000</td>
<td>84,068</td>
<td>169,680</td>
<td>1,680</td>
<td>1,680</td>
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<td>Intergovernmental Total</td>
<td>165,082</td>
<td>168,000</td>
<td>84,068</td>
<td>169,680</td>
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<tr>
<td>4200 General Government Fees</td>
<td>1,137,031</td>
<td>900,000</td>
<td>728,694</td>
<td>900,000</td>
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<td>4203 Other Court Fees</td>
<td>2,860,270</td>
<td>3,030,000</td>
<td>1,820,943</td>
<td>3,030,000</td>
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<td>4209 Jury Fees</td>
<td>157</td>
<td>500</td>
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<td>Charges for Services Total</td>
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<td>3,930,500</td>
<td>2,549,637</td>
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<td>4307 Justice Court Criminal Fines</td>
<td>147,231</td>
<td>211,000</td>
<td>87,211</td>
<td>211,000</td>
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<td>2,461,192</td>
<td>1,284,558</td>
<td>2,459,512</td>
<td>(1,680)</td>
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<td>-----------------------------</td>
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<td>4312 Forfeits</td>
<td>16,447</td>
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<td>22,424</td>
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<td><strong>Fines &amp; Forfeits Total</strong></td>
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<td>2,432,913</td>
<td>2,712,192</td>
<td>1,394,193</td>
<td>2,710,512</td>
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<tr>
<td></td>
<td>1,500</td>
<td>-</td>
<td>857</td>
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<td>4400 Rent and Royalties</td>
<td>5,000</td>
<td>6,000</td>
<td>500</td>
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<tr>
<td>4404 Other Misc. Revenue Operating</td>
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<td>50,000</td>
<td>8,329</td>
<td>56,000</td>
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<td>4414 NSF Check Charge Revenue Source</td>
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<td><strong>Miscellaneous Revenue Total</strong></td>
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<td></td>
<td>42,504</td>
<td>56,000</td>
<td>9,279</td>
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<td>4,038,034</td>
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### SUMMARY BY OBJECT

**Department: County Attorney**

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<td><strong>Adopted</strong></td>
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<td><strong>Actual</strong></td>
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<td>5400 Salaries &amp; Wages</td>
<td>15,338,701</td>
<td>10,302,759</td>
<td>17,055,118</td>
<td>113,379</td>
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<td>5401 Overtime</td>
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<td>27,217</td>
<td>31,400</td>
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<td>5402 On Call Pay</td>
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<td>13,176</td>
<td>25,300</td>
<td>9,000</td>
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<td>5403 Shift Differential</td>
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<td>5404 Temporary Help</td>
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<td>9,991</td>
<td>215,350</td>
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<td>5406 Holiday Worked Pay</td>
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<td>6,007</td>
<td>4,500</td>
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<td>5407 Special Assignment Pay</td>
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<td>179,759</td>
<td>247,596</td>
<td>(43,328)</td>
<td>Due to Special Assignment Pay agreements</td>
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<td>5409 Social Security &amp; Medicare</td>
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<td>778,570</td>
<td>1,320,202</td>
<td>30,677</td>
<td>Due to approved salary increases</td>
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<td>5410 Unemployment Insurance</td>
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<td>8,184</td>
<td>12,085</td>
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<td>5411 Health Insurance Premiums</td>
<td>2,057,190</td>
<td>1,683,504</td>
<td>1,868,892</td>
<td>(145,131)</td>
<td>HSA now budgeted in 5457; premium increase of $96,131</td>
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<td>5412 Workers Compensation</td>
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<td>22,781</td>
<td>38,898</td>
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<td>5413 Life Insurance</td>
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<td>6,719</td>
<td>9,508</td>
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<td>5415 Employer Paid Subsidy</td>
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<td>4,697</td>
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<td>1,763,410</td>
<td>1,178,411</td>
<td>1,917,149</td>
<td>51,065</td>
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<td>111,879</td>
<td>135,389</td>
<td>220,639</td>
<td>149,005</td>
<td>Due to approved salary increases and retirement rate increases</td>
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<td>5419 Elected Official Retirement</td>
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<td>19,339</td>
<td>29,064</td>
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<td>5420 Public Safety Retirement</td>
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<td>4,158</td>
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<td>(13,854)</td>
<td>Due to change in personnel</td>
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<tr>
<td>5422 Dental Insurance Premiums</td>
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<td>24,466</td>
<td>34,314</td>
<td>651</td>
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<td>5423 Interdepartmental Salaries - Charged out/Credit</td>
<td>(1,715,073)</td>
<td>(908,660)</td>
<td>(1,787,096)</td>
<td>30,228</td>
<td>Due to MOUs with various departments</td>
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<td>5424 Interdepartmental Salaries - Charged in/Debit</td>
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<td>5425 Interdepartmental Fringe - Charged out/Credit</td>
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<tr>
<td>5427 Labor Distribution Fringe Charged out/Credit</td>
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<td>(283,110)</td>
<td>(523,000)</td>
<td>(14,000)</td>
<td>Anticipated internal payroll charge outs offset by 5428</td>
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<td>5428 Labor Distribution Fringe Charged in/Debit</td>
<td>522,875</td>
<td>343,056</td>
<td>523,000</td>
<td>14,000</td>
<td>Anticipated internal payroll charge outs offset by 5427</td>
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<tr>
<td>5429 Labor Distribution Salaries Charged out/Credit</td>
<td>(1,514,418)</td>
<td>(801,572)</td>
<td>(1,676,000)</td>
<td>10,000</td>
<td>Anticipated internal payroll charge outs offset by 5430</td>
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<tr>
<td>5430 Labor Distribution Salaries Charged in/Debit</td>
<td>1,436,907</td>
<td>803,908</td>
<td>1,671,000</td>
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<tr>
<td>5431 Budgeted Benefits</td>
<td>-</td>
<td>115,600</td>
<td>-</td>
<td>(115,600)</td>
<td>Used in FY16/17 for benefits due to approved salary increases</td>
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<tr>
<td>5435 Parking Subsidy</td>
<td>12,888</td>
<td>8,349</td>
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### SUMMARY BY OBJECT

**Department: County Attorney**

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<td>5439 Paid Parental Leave</td>
<td>-</td>
<td>-</td>
<td>26,619</td>
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<td>5440 Sick Payout</td>
<td>64,041</td>
<td>-</td>
<td>7,430</td>
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<td>5441 Vacation Payout</td>
<td>111,805</td>
<td>-</td>
<td>55,702</td>
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<td>5442 Initial Appearance Pay</td>
<td>49,360</td>
<td>-</td>
<td>35,620</td>
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<td>5457 HSA Contribution - Employer</td>
<td>-</td>
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<td>-</td>
<td>319,000</td>
<td>319,000</td>
<td>Previously budgeted in 5411</td>
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#### Personnel Services Total

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<tr>
<td>5000 Office Supplies</td>
<td>213,137</td>
<td>214,050</td>
<td>141,555</td>
<td>195,050</td>
<td>(19,000) Reduced supplies</td>
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<tr>
<td>5001 Software Under $5M</td>
<td>43,819</td>
<td>16,900</td>
<td>15,750</td>
<td>16,900</td>
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<tr>
<td>5002 Computer Equipment less than $1,000</td>
<td>58,419</td>
<td>12,690</td>
<td>11,297</td>
<td>12,690</td>
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<td>5003 Food Supplies</td>
<td>-</td>
<td>-</td>
<td>266</td>
<td>-</td>
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<td>5007 Fuel &amp; Oil</td>
<td>5</td>
<td>-</td>
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<tr>
<td>5008 Books, Subscriptions &amp; Videos</td>
<td>44,818</td>
<td>47,520</td>
<td>64,073</td>
<td>39,980</td>
<td>(7,540)</td>
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<tr>
<td>5009 Law Enforcement Supplies</td>
<td>18,806</td>
<td>11,000</td>
<td>11,294</td>
<td>11,000</td>
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<tr>
<td>5010 Repair &amp; Maintenance Supplies</td>
<td>20,945</td>
<td>4,600</td>
<td>6,389</td>
<td>3,600</td>
<td>(1,000)</td>
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<tr>
<td>5013 Janitorial Supplies</td>
<td>3,379</td>
<td>600</td>
<td>870</td>
<td>600</td>
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<td>5014 Clothing, Uniforms, and Safety Apparel</td>
<td>-</td>
<td>-</td>
<td>76</td>
<td>-</td>
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<td>5015 Promotional Items</td>
<td>831</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5018 Other Operation Supplies</td>
<td>61</td>
<td>600</td>
<td>1,711</td>
<td>400</td>
<td>(200)</td>
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<td>5020 Tools &amp; Equipment Under $1,000</td>
<td>13,068</td>
<td>9,500</td>
<td>4,619</td>
<td>8,750</td>
<td>(750)</td>
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<td>5021 Furniture Under $1,000</td>
<td>16,445</td>
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<td>6,012</td>
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<td>5022 Signage Supplies &amp; Services</td>
<td>1,870</td>
<td>-</td>
<td>471</td>
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<td>5102 Court Reporters</td>
<td>36,213</td>
<td>40,000</td>
<td>35,922</td>
<td>34,000</td>
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<td>5104 Expert Witness &amp; Interpreters</td>
<td>81,594</td>
<td>50,000</td>
<td>29,186</td>
<td>49,000</td>
<td>(1,000)</td>
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<td>5105 Miscellaneous Legal Expenses</td>
<td>825</td>
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<td>505</td>
<td>-</td>
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<td>5107 Law Enforcement Services</td>
<td>17</td>
<td>-</td>
<td>-</td>
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<td>5109 Witness Travel</td>
<td>51,454</td>
<td>65,000</td>
<td>41,718</td>
<td>55,000</td>
<td>(10,000) Reduced expert witness travel expenses</td>
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<tr>
<td>5112 Telecommunication Services</td>
<td>564</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5121 Accounting and Auditing Services</td>
<td>1,559</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5125 Software Maintenance and Support</td>
<td>226,660</td>
<td>67,102</td>
<td>195,528</td>
<td>67,102</td>
<td>-</td>
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<tr>
<td>5138 In State Training</td>
<td>74,201</td>
<td>49,561</td>
<td>27,288</td>
<td>49,561</td>
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<tr>
<td>5139 Out of State Training</td>
<td>-</td>
<td>3,357</td>
<td>3,390</td>
<td>2,800</td>
<td>(557)</td>
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<tr>
<td>5140 In State Travel</td>
<td>3,161</td>
<td>1,600</td>
<td>2,422</td>
<td>1,600</td>
<td>-</td>
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<tr>
<td>5141 Out of State Travel</td>
<td>37,276</td>
<td>19,000</td>
<td>26,728</td>
<td>19,000</td>
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<tr>
<td>5142 Postage &amp; Freight</td>
<td>61,487</td>
<td>65,800</td>
<td>35,833</td>
<td>59,300</td>
<td>(6,500)</td>
</tr>
<tr>
<td>5143 Printing &amp; Microfilming</td>
<td>19,856</td>
<td>25,900</td>
<td>9,516</td>
<td>18,600</td>
<td>(7,300)</td>
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<tr>
<td>5145 Security</td>
<td>172</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5146 Moving and Storage Fees</td>
<td>-</td>
<td>-</td>
<td>443</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5147 Leases &amp; Rental - Real Estate - Internal</td>
<td>2,277</td>
<td>3,000</td>
<td>-</td>
<td>1,900</td>
<td>(1,100)</td>
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</table>
### SUMMARY BY OBJECT

**Department: County Attorney**

<table>
<thead>
<tr>
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<tr>
<td>5148 Leases &amp; Rental - Real Estate - External</td>
<td>13,688</td>
<td>11,400</td>
<td>12,731</td>
<td>17,300</td>
<td>5,900</td>
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<tr>
<td>5149 R&amp;M-Machinery &amp; Equipment Services</td>
<td>61,509</td>
<td>50,700</td>
<td>44,174</td>
<td>50,700</td>
<td>-</td>
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<tr>
<td>5150 R&amp;M Building Services</td>
<td>108,134</td>
<td>16,000</td>
<td>10,054</td>
<td>15,500</td>
<td>(500)</td>
<td></td>
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<tr>
<td>5151 R&amp;M Grounds and Landscaping</td>
<td>1,055</td>
<td>-</td>
<td>2,095</td>
<td></td>
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<tr>
<td>5152 Other Professional Services</td>
<td>154,914</td>
<td>142,784</td>
<td>56,121</td>
<td>140,834</td>
<td>(1,950)</td>
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<tr>
<td>5156 Investigative Services</td>
<td>-</td>
<td>500</td>
<td>23</td>
<td>500</td>
<td>-</td>
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<td>5162 Advertising</td>
<td>4,683</td>
<td>-</td>
<td>2,419</td>
<td>-</td>
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<tr>
<td>5167 Leases &amp; Rental - Other Mchnry</td>
<td>55</td>
<td>-</td>
<td>1,339</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5200 Interdepartmental Supplies &amp; Services - Charged Out/Credit</td>
<td>(190,068)</td>
<td>(201,924)</td>
<td>(100,962)</td>
<td>(114,070)</td>
<td>87,854</td>
<td>Due to MOUs with various departments</td>
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<tr>
<td>5203 Interdepartmental Supplies &amp; Services - Charged In/Debit</td>
<td>2,201</td>
<td>2,500</td>
<td>764</td>
<td>2,500</td>
<td>-</td>
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<tr>
<td>5300 Telephone &amp; Internet</td>
<td>241,482</td>
<td>286,440</td>
<td>171,176</td>
<td>-</td>
<td>(286,440)</td>
<td>Now budgeted in 5359 and 5362; net decrease of $5,856</td>
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<td>5301 Electricity</td>
<td>43,176</td>
<td>50,920</td>
<td>39,032</td>
<td>52,920</td>
<td>2,000</td>
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<td>5302 Water &amp; Sewer</td>
<td>1,465</td>
<td>1,600</td>
<td>1,598</td>
<td>2,400</td>
<td>800</td>
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<td>5303 Natural Gas</td>
<td>886</td>
<td>700</td>
<td>617</td>
<td>500</td>
<td>(200)</td>
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<td>5304 Waste Disposal and Recycling</td>
<td>1,227</td>
<td>1,700</td>
<td>641</td>
<td>900</td>
<td>(200)</td>
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<td>5305 Mileage Reimbursement</td>
<td>10,357</td>
<td>9,860</td>
<td>7,119</td>
<td>9,460</td>
<td>(400)</td>
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<td>5306 Motor Pool Charges</td>
<td>328,118</td>
<td>347,000</td>
<td>261,716</td>
<td>347,000</td>
<td>-</td>
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<tr>
<td>5308 Judgments &amp; Damages</td>
<td>41,550</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>5309 Dues and Memberships</td>
<td>62,522</td>
<td>48,150</td>
<td>57,771</td>
<td>48,150</td>
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<td>5312 Other Miscellaneous Charges</td>
<td>49,486</td>
<td>46,440</td>
<td>30,961</td>
<td>46,440</td>
<td>-</td>
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<td>5314 Payments To Governments</td>
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<td>-</td>
<td>630</td>
<td>-</td>
<td>-</td>
<td></td>
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<tr>
<td>5321 Other Insurance Premiums</td>
<td>1,131</td>
<td>-</td>
<td>637</td>
<td>-</td>
<td>-</td>
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<td>5329 Interest Expense - Pooled Investments</td>
<td>-</td>
<td>-</td>
<td>320</td>
<td>-</td>
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<tr>
<td>5350 Radio</td>
<td>29,939</td>
<td>28,080</td>
<td>21,426</td>
<td>28,080</td>
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<td>5351 Computer Hardware - ISF Charges</td>
<td>-</td>
<td>185,239</td>
<td>150,376</td>
<td>185,239</td>
<td>-</td>
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<tr>
<td>5352 Server and Storage - ISF Charges</td>
<td>-</td>
<td>58,362</td>
<td>38,912</td>
<td>61,262</td>
<td>2,900</td>
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<tr>
<td>5353 Software - ISF Charges</td>
<td>-</td>
<td>82,554</td>
<td>68,400</td>
<td>82,554</td>
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<tr>
<td>5359 Telephone Provider Charges - External</td>
<td>-</td>
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<td>-</td>
<td>93,286</td>
<td>93,286</td>
<td>Previously budgeted in 5300</td>
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<td>5362 ISF- IT Port Charges</td>
<td>-</td>
<td>-</td>
<td>187,298</td>
<td>187,298</td>
<td>-</td>
<td>Previously budgeted in 5300</td>
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<tr>
<td>5504 Office Machines &amp; Computers - Non-Capital</td>
<td>29,548</td>
<td>3,700</td>
<td>27,179</td>
<td>3,700</td>
<td>-</td>
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<td>Operating Expenses Total</td>
<td>2,031,022</td>
<td>1,879,885</td>
<td>1,580,071</td>
<td>1,909,286</td>
<td>29,401</td>
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<tr>
<td>5560 Office Machines &amp; Computers - Capital</td>
<td>36,070</td>
<td>-</td>
<td>10,235</td>
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<tr>
<td>Capital Equipment &gt; $5,000 Total</td>
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</tr>
<tr>
<td>23,322,376</td>
<td>36,070</td>
<td>-</td>
<td>10,235</td>
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**EXPENDITURE OBJECTS TOTAL**

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<tr>
<td>23,322,376</td>
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<td>15,301,807</td>
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<td>23,485,005</td>
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<td>162,629</td>
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</tbody>
</table>

**REVENUE OBJECTS**

| 4111 State Revenue   | 9,182       | -          | 6,724                   | -                     | -                |             |
| 4122 City Revenue Other Operating | 24,900 | 24,900 | 12,450 | 24,900 | - | |

**Intergovernmental Total**

| 413 Other Fines      | 119,317     | 60,000     | 29,920                  | 60,000                 | -                |             |

**Fines & Forfeits Total**

| 4405 Interest Operating | (3,355) | - | - | - | - |
| 4407 Interest Revenue Pooled Investments Operating | 16 | - | - | - | - |

**Investment Earnings Total**

| 4404 Other Misc. Revenue Operating | 12,814 | - | 11,449 | - | - |

**Miscellaneous Revenue Total**

| 4404 Other Misc. Revenue Operating | 12,814 | - | 11,449 | - | - |

**REVENUE OBJECTS TOTAL**

| 4404 Other Misc. Revenue Operating | 162,874 | 84,900 | 60,543 | 84,900 | - | |

Page 4 of 4
ATTACHMENT 4

The table below shows the impact of reducing the monthly vehicle rates by $55 on the departments that requested supplemental funding for motor pool. The first part of the table is a comparison of the FY 2016/17 adopted motor pool charges to the FY 2017/18 recommended. The second section shows the history of the calculated rate adjustments for FY 2017/18. The first column is the original calculation. The next column is the reduction as the result of reducing Fleet’s revenues by an additional $1 million. The net difference is the impact to the department for FY 2017/18. These net adjustments are significantly reduced from the original estimates.

<table>
<thead>
<tr>
<th>Department</th>
<th>Budgeted Motor Pool Charges</th>
<th>Calculated Rate Adjustments FY 2017/18</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2016/17 Adopted</td>
<td>FY 2017/18 Recommended</td>
</tr>
<tr>
<td>Superior Court</td>
<td>$352,427</td>
<td>$341,777</td>
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<tr>
<td>Juvenile Court</td>
<td>$322,131</td>
<td>$354,631</td>
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<tr>
<td>NRPR</td>
<td>$691,146</td>
<td>$729,446</td>
</tr>
<tr>
<td>Sheriff</td>
<td>$6,986,197</td>
<td>$7,188,985</td>
</tr>
</tbody>
</table>

**Superior Court:** The Court budgeted $10,650 less for motor pool in FY 2017/18 than in FY 2016/17. That amount was reallocated to other parts of the department's budget. The recent reduction in the motor pool adjustment reduced the FY 2017/18 increase to only $4,135. The department requested $31,332 more for FY 2017/18. The department should be required to absorb the small $4k increase in its existing recommended budget.

**Juvenile Court:** Juvenile increased its budgeted motor pool budget by $32,500 in FY 2017/18. The department also requested an additional $52,344 of supplemental motor pool funding. The recent monthly rate reduction reduced the increase in motor pool costs to $25,284. The department should be required to absorb this amount within its recommended budget.

**NRPR:** The department increased its motor pool budget by $38,300 in FY 2017/18. The impact of the original monthly rate adjustments was an additional $124,644. The recent monthly rate reduction reduced this increase to $61,284. The department requested the full $123,644 in its supplemental. The department should be required to absorb this additional amount within the recommended budget.

**Sheriff:** The Sheriff provided a one-time $300,000 of its motor pool budget to fund a portion of the FY 2016/17 salary/decompression adjustments. This amount was added back into the Sheriff's base in FY 2017/18. However, the Sheriff only increased his overall budget request for motor pool by $202,788 over FY 2016/17. The remaining approximately $100,000 was reallocated to other parts of the department's budget. The Sheriff requested supplemental funding of $312,742 to offset the original $312,742 FY 2017/18 increase. The recent reduction in the calculated rate benefited the Sheriff by $394,680 and he comes out $81,938 ahead. These additional funds can be reallocated by the Sheriff to meet other departmental costs.