



MEMORANDUM

Date: May 4, 2017

To: The Honorable Chair and Members
Pima County Board of Supervisors

From: C.H. Huckelberry
County Administrator 

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 1: Justice and Law Enforcement 10-year Changes.		
Department	Expenditures %	Revenue %
Justice and Law	19	9
Clerk of the Superior Court	1	(9)
Constables	42	(8)
County Attorney	14	17
Justice Court Ajo	2	(46)
Justice Court Green Valley	12	(47)
Justice Court Tucson	5	6
Juvenile Court	(2)	(83)
Public Defense Service	9	3
Sheriff	34	24
Superior Court	5	89
Superior Court Mandated Services	4	170

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

ATTACHMENT 1

**Comparison of FY 2016/17 Adopted to FY 2017/18 Recommended
Selected Expenditure Objects
Includes Internal Service Fund Budgets**

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

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.

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

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.

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

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.

PWA Overhead Expense	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 YTD	FY 2017/18 Recommended	Change Increase/ (Decrease)
General Fund	\$0	\$0	\$0	\$0	\$0
All Other Funds	\$3,072,701	\$2,585,032	\$2,154,220	\$3,295,996	\$710,964
Total	\$3,072,701	\$2,585,032	\$2,154,220	\$3,295,996	\$710,964

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.

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

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.

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

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' H SA 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	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 YTD	FY 2017/18 Recommended	Change Increase/ (Decrease)
General Fund	\$0	\$0	\$0	\$5,568,317	\$5,568,317
All Other Funds	\$0	\$0	\$0	\$3,140,080	\$3,140,080
Total	\$0	\$0	\$0	\$8,708,397	\$8,708,397

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

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

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

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

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

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

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.

ATTACHMENT 2

Justice and Law - General Fund History

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance		
FY 2017/18	284,001,355 ¹	-	-	21,734,986 ¹	-	-	-	3,194.50
FY 2016/17	277,847,164	281,404,199 ²	-	23,148,074	21,370,581 ²	-	-	3,230.50
FY 2015/16	270,810,284	271,705,826	(895,542)	23,490,662	21,419,687	(2,070,975)	(2,966,517)	3,241.70
FY 2014/15	266,179,731	268,445,339	(2,265,608)	22,049,628	23,027,425	977,797	(1,287,811)	3,380.64
FY 2013/14	262,494,763	265,998,336	(3,503,573)	20,569,100	22,823,879	2,254,779	(1,248,794)	3,413.97
FY 2012/13	246,582,048	253,773,283	(7,191,235)	20,798,058	22,155,685	1,357,627	(5,833,608)	3,391.55
FY 2011/12	241,031,250	244,531,530	(3,500,280)	20,620,980	23,093,575	2,472,595	(1,027,685)	3,176.60
FY 2010/11	234,971,880	233,509,206	1,462,674	21,389,239	20,594,402	(794,837)	667,837	3,171.40
FY 2009/10	237,673,244	236,618,914	1,054,330	25,471,835	26,730,605	1,258,770	2,313,100	3,553.10
FY 2008/09	238,425,485	241,867,211	(3,441,726)	20,392,518	23,174,893	2,782,375	(659,351)	3,554.80
FY 2007/08	238,236,624	242,291,490	(4,054,866)	19,385,474	22,656,368	3,270,894	(783,972)	3,551.50

- 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

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance		
FY 2017/18	10,857,071 ¹	-	-	2,497,869 ¹	-	-	-	197.00
FY 2016/17	10,780,120	10,780,120 ²	-	2,543,429	2,497,869 ²	(45,560)	(45,560)	197.00
FY 2015/16	10,211,229	10,204,431	6,798	2,726,774	2,225,767	(501,007)	(494,209)	195.00
FY 2014/15	10,829,185	11,044,427	(215,242)	2,753,774	2,480,891	(272,883)	(488,125)	209.00
FY 2013/14	10,870,487	10,863,676	6,811	2,753,774	3,023,455 ³	269,681	276,492	206.00
FY 2012/13	10,411,962	10,428,639	(16,677)	2,753,774	2,587,743	(166,031)	(182,708)	206.10
FY 2011/12	10,187,755	10,283,203	(95,448)	2,753,774	2,825,669	71,895	(23,553)	206.50
FY 2010/11	10,040,557	10,059,864	(19,307)	2,753,774	2,484,027	(269,747)	(289,054)	206.20
FY 2009/10	10,072,284	10,052,797	19,487	2,753,774	3,714,294	960,520	980,007	211.20
FY 2008/09	10,322,747	9,929,361	393,386	2,753,774	3,069,183	315,409	708,795	218.90
FY 2007/08	10,776,432	10,675,829	100,603	2,751,120	3,089,440	338,320	438,923	224.30

- 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

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs	
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance			
FY 2017/18	1,310,427	1	-	-	388,424	1	-	13.00	
FY 2016/17	1,256,064	1,249,768	2	-	388,424	388,424	2	-	13.00
FY 2015/16	1,199,265	1,245,363	(46,098)	388,424	544,578	156,154	110,056	13.00	
FY 2014/15	1,185,591	1,216,206	(30,615)	361,390	463,565	102,175	71,560	13.00	
FY 2013/14	1,206,968	1,242,367	(35,399)	361,390	536,038	174,648	139,249	13.00	
FY 2012/13	1,112,731	1,123,459	(10,728)	361,390	418,650	57,260	46,532	13.00	
FY 2011/12	1,086,631	1,080,377	6,254	361,390	438,689	77,299	83,553	13.00	
FY 2010/11	1,038,444	3	1,027,902	10,542	361,390	330,035	(31,355)	(20,813)	13.00
FY 2009/10	993,798	990,300	3,498	361,390	379,039	17,649	21,147	13.00	
FY 2008/09	1,009,524	977,748	31,776	465,254	399,568	(65,686)	(33,910)	13.00	
FY 2007/08	923,628	931,156	(7,528)	420,052	458,962	38,910	31,382	13.00	

- 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

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance		
FY 2017/18	23,485,005 ¹			84,900 ¹			-	341.0
FY 2016/17	23,322,376	23,322,376 ²	-	84,900	102,639 ²	17,739	17,739	341.0
FY 2015/16	22,453,190	22,453,190	-	60,000	84,985	24,985	24,985	340.0
FY 2014/15	22,471,707	22,471,707	-	40,000	111,631	71,631	71,631	351.0
FY 2013/14	22,508,352	22,454,082	54,270	40,000	111,578	71,578	125,848	357.0
FY 2012/13	20,214,804	20,177,005	37,799	40,000	105,875	65,875	103,674	331.9
FY 2011/12	19,502,037	19,477,520	24,517	64,900	89,721	24,821	49,338	325.9
FY 2010/11	19,284,925	18,392,845	892,080	49,670	89,287	39,617	931,697	328.2
FY 2009/10	19,288,529	18,692,596	595,933	64,176	92,238	28,062	623,995	328.3
FY 2008/09	20,077,057	19,486,567	590,490	72,440	119,435	46,995	637,485	337.5
FY 2007/08	20,545,265	19,713,601	831,664	72,440	689,011	616,571	1,448,235	330.3
FY 2006/07	19,450,298	18,266,372	1,183,926	72,440	105,822	33,382	1,217,308	
FY 2005/06	17,310,897	16,738,022	572,875	72,440	102,758	30,318	603,193	
FY 2004/05	16,402,402	16,092,273	310,129	72,440	110,174	37,734	347,863	
FY 2003/04	15,362,676	15,363,758	(1,082)	72,440	107,682	35,242	34,160	
FY 2002/03	14,866,094	14,778,390	87,704	76,818	165,435	88,617	176,321	
FY 2001/02	15,631,024	15,299,895	331,129	1,200,980	1,358,759	157,779	488,908	
FY 2000/01	14,777,580	14,862,974	(85,394)	1,263,757	1,578,941	315,184	229,790	

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

Justice Court Ajo - General Fund History

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance		
FY 2017/18	701,886 ¹			138,952 ¹			-	11.0
FY 2016/17	698,399	697,475 ²	924	238,455	238,455 ²	-	924	11.0
FY 2015/16	681,332	680,406	926	238,455	238,455	-	926	11.0
FY 2014/15	690,483	690,483	-	238,455	238,455	-	-	11.0
FY 2013/14	685,776	689,868	(4,092)	238,455	183,754	54,701	50,609	11.0
FY 2012/13	677,632	641,403	36,229	238,455	161,654	76,801	113,030	11.0
FY 2011/12	669,425	633,515	35,910	238,455	189,397	(49,058)	(13,148)	11.6
FY 2010/11	672,587	550,840	121,747	241,222	230,949	(10,273)	111,474	10.6
FY 2009/10	675,247	582,773	92,474	259,389	259,326	(63)	92,411	10.6
FY 2008/09	696,810	566,611	130,199	258,244	277,345	19,101	149,300	10.8
FY 2007/08	685,194	588,615	96,579	257,098	278,245	21,147	117,726	10.8

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

Justice Court Green Valley - General Fund History

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance		
FY 2017/18	548,250 ¹			187,119 ¹			-	8.5
FY 2016/17	519,494	519,492 ²	2	188,301	196,075 ²	7,774	7,776	8.5
FY 2015/16	513,731	515,956	(2,225)	266,060	204,215	(61,845)	(64,070)	8.5
FY 2014/15	520,623	568,133	(47,510)	277,560	277,560	0	(47,510)	9.5
FY 2013/14	520,543	520,485	58	322,540	267,318	(55,222)	(55,164)	11.0
FY 2012/13	496,366	485,445	10,921	322,540	298,649	(23,891)	(12,970)	11.0
FY 2011/12	485,298	487,286	(1,988)	317,558	340,829	23,271	21,283	11.5
FY 2010/11	477,624	490,691	(13,067)	291,106	343,326	52,220	39,153	11.5
FY 2009/10	473,723	425,005	48,718	263,673	342,814	79,141	127,859	9.5
FY 2008/09	503,613	491,173	12,440	270,701	332,412	61,711	74,151	9.5
FY 2007/08	487,538	470,809	16,729	256,550	338,706	82,156	98,885	9.1

- Notes:**
¹ Amount represents recommended budget
² Actual expenditures and revenue are department's Period 7 projection

Justice Court Tucson - General Fund History

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs	
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance			
FY 2017/18	7,160,699	1		6,866,692	1			115	
FY 2016/17	7,110,320	7,110,320	2	-			(480,000)	114	
FY 2015/16	6,934,049	6,841,645	92,404	6,866,692	6,639,457	(227,235)	(134,831)	118	
FY 2014/15	7,072,249	7,072,131	118	6,866,692	6,866,692	-	118	122	
FY 2013/14	7,098,635	6,855,288	243,347	5,866,692	5,899,383	32,691	276,038	122	
FY 2012/13	6,818,222	6,556,238	261,984	5,866,692	5,871,042	4,350	266,334	121	
FY 2011/12	6,655,613	6,693,490	3	(37,877)	5,866,692	5,780,872	(85,820)	(123,697)	136
FY 2010/11	6,564,949	6,534,853	30,096	5,866,692	5,934,680	67,988	98,084	135.0	
FY 2009/10	6,550,628	6,536,501	14,127	6,064,748	6,152,467	87,719	101,846	139.1	
FY 2008/09	6,569,954	6,517,311	52,643	6,064,748	6,098,907	34,159	86,802	122.1	
FY 2007/08	6,819,890	6,894,553	(74,663)	6,487,689	5,454,106	(1,033,583)	(1,108,246)	118.0	

- 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

Juvenile Court - General Fund History

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance		
FY 2017/18	23,545,243	-	-	107,300	-	-	-	349.00
FY 2016/17	23,238,576	22,856,272	382,304	107,300	107,300	-	382,304	350.50
FY 2015/16	22,604,846	23,440,600	(835,754)	107,300	108,852	1,552	(834,202)	352.50
FY 2014/15	23,286,101	22,788,049	498,052	107,300	104,339	(2,961)	495,091	384.14
FY 2013/14	23,259,977	23,222,400	37,577	107,300	97,661	(9,639)	27,938	387.64
FY 2012/13	22,279,052	22,280,646	(1,594)	131,600	136,870	5,270	3,676	394.19
FY 2011/12	22,445,147	22,271,379	173,768	150,100	159,600	9,500	183,268	408.90
FY 2010/11	21,963,265	21,321,304	641,961	164,000	537,368	373,368	1,015,329	409.10
FY 2009/10	21,426,454	21,366,035	60,419	172,000	170,300	(1,700)	58,719	409.00
FY 2008/09	22,747,340	22,454,358	292,982	514,000	228,376	(285,624)	7,358	416.70
FY 2007/08	23,979,913	23,984,022	(4,109)	643,200	840,498	197,298	193,189	417.70

- Notes:** 1 Amount represents recommended budget
2 Actual expenditures and revenue reflect the department's Period 7 projection

Public Defense Service - General Fund

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance		
FY 2017/18	32,448,698	¹		1,358,230	¹			270.75
FY 2016/17	32,691,944	32,781,184	² (89,240)	1,447,073	1,264,065	² (183,008)	(272,248)	267.50
FY 2015/16	32,062,801	32,139,663	(76,862)	1,423,457	1,392,068	(31,389)	(108,251)	266.70
FY 2014/15	31,299,980	33,432,754	(2,132,774)	1,360,257	1,471,501	111,244	(2,021,530)	282.25
FY 2013/14	29,323,644	32,289,099	(2,965,455)	1,347,399	1,679,293	331,894	(2,633,561)	277.28
FY 2012/13	28,619,470	30,612,157	(1,992,687)	1,552,057	1,720,315	168,258	(1,824,429)	276.20
FY 2011/12	28,145,696	30,530,081	(2,384,385)	1,549,561	2,077,115	527,554	(1,856,831)	251.00
FY 2010/11	27,314,036	29,139,620	(1,825,584)	1,548,985	1,791,100	242,115	(1,583,469)	251.60
FY 2009/10	30,674,922	31,331,456	(656,534)	5,632,137	4,969,269	(662,868)	(1,319,402)	241.50
FY 2008/09	28,849,826	30,585,175	(1,735,349)	1,229,886	1,853,636	623,750	(1,111,599)	267.60
FY 2007/08	29,807,438	29,894,162	(86,724)	1,317,054	1,682,761	365,707	278,983	263.90

* 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 Fiduciary 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

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Revised Budget	Actual	Variance		
FY 2017/18	151,948,712 ¹	-	-	9,245,500 ¹	-	-	-	1,489.3
FY 2016/17	146,426,294	150,283,615 ²	(3,857,321)	10,498,500	9,404,062 ²	(1,094,438)	(4,951,759)	1,528.0
FY 2015/16	143,115,653	143,282,317	(166,664)	10,678,500	9,149,592	(1,528,908)	(1,695,572)	1,539.0
FY 2014/15	137,166,558	137,914,825	(748,267)	9,345,200	10,182,521	837,321	89,054	1,595.0
FY 2013/14	135,355,031	136,466,550	(1,111,519)	8,988,500	10,207,385	1,218,885	107,366	1,595.0
FY 2012/13	125,516,270	131,247,693	(5,731,423)	8,988,500	9,999,290	1,010,790	(4,720,633)	1,594.0 ³
FY 2011/12	121,876,768	123,235,816	(1,359,048)	8,775,500	10,431,122	1,655,622	296,574	1,379.7
FY 2010/11	118,050,964	116,572,850	1,478,114	9,569,350	8,230,123	(1,339,227)	138,887	1,374.7
FY 2009/10	118,140,080	117,378,510	761,570	9,357,498	9,882,019	524,521	1,286,091	1,372.7
FY 2008/09	118,065,906	121,703,905	(3,637,999)	8,276,448	9,924,269	1,647,821	(1,990,178)	1,340.7
FY 2007/08	113,797,747	118,622,871	(4,825,124)	7,426,448	8,996,372 ⁴	1,569,924	(3,255,200)	1,331.0

- 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

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance		
FY 2017/18	30,204,485 ¹	-	-	495,000 ¹	-	-	-	397.00
FY 2016/17	30,013,890	30,013,890 ²	-	450,000	450,000 ²	-	-	397.00
FY 2015/16	29,247,134	29,266,000	(18,866)	405,000	485,954	80,954	62,088	398.00
FY 2014/15	29,833,729	29,713,751	119,978	423,000	473,222	50,222	170,200	403.75
FY 2013/14	29,841,825	29,838,415	3,410	318,027	420,565	102,538	105,948	434.05
FY 2012/13	28,612,014	28,611,902	112	318,027	524,716	206,689	206,801	433.20
FY 2011/12	28,153,355	27,980,740	172,615	318,027	461,778	143,751	316,366	432.50
FY 2010/11	27,741,004	27,673,765	67,239	318,027	403,729	85,702	152,941	431.50
FY 2009/10	27,554,054	27,443,377	110,677	318,027	463,636	145,609	256,286	409.10
FY 2008/09	27,759,183	27,158,126	601,057	262,000	435,881	173,881	774,938	409.00
FY 2007/08	28,688,494	28,583,334	105,160	262,000	488,613	226,613	331,773	416.70

- Notes:**
- ¹ Amount represents recommended budget
 - ² Actual expenditures and revenue are department's Period 7 projection

Superior Court Mandated Services - General Fund History
Expenditures

	Expenditures			Revenue			Net General Fund Impact	Budgeted FTEs
	Adopted Budget	Actual	Variance	Adopted Budget	Actual	Variance		
FY 2017/18	1,790,879 ¹	-	-	365,000 ¹	-	-	-	3.00
FY 2016/17	1,789,687	1,789,687 ²	-	335,000	335,000 ²	-	-	3.00
FY 2015/16	1,787,054	1,636,255	150,799	330,000	345,764	15,764	166,563	-
FY 2014/15	1,823,525	1,532,873	290,652	276,000	357,048	81,048	371,700	-
FY 2013/14	1,823,525	1,556,106	267,419	225,023	397,449	172,426	439,845	-
FY 2012/13	1,823,525	1,608,696	214,829	225,023	330,881	105,858	320,687	-
FY 2011/12	1,823,525	1,858,123	(34,598)	225,023	298,783	73,760	39,162	-
FY 2010/11	1,823,525	1,744,672	78,853	225,023	219,778	(5,245)	73,608	-
FY 2009/10	1,823,525	1,819,564	3,961	225,023	305,203	80,180	84,141	409.10
FY 2008/09	1,823,525	1,996,876	(173,351)	225,023	435,881	210,858	37,507	409.00
FY 2007/08	1,725,085	1,932,538	(207,453)	135,023	339,654	204,631	(2,822)	416.70

- Notes:**
- 1 Amount represents recommended budget
 - 2 Actual expenditures and revenue are department's Period 7 projection

ATTACHMENT 3

SUMMARY BY OBJECT

Department: Constables

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	678,703	700,299	457,768	733,010	32,711	Elected official salary increase as per ARS
5401 Overtime	608	-	377	-	-	
5409 Social Security & Medicare	49,866	53,170	33,927	56,080	2,910	
5410 Unemployment Insurance	112	543	61	514	(29)	
5411 Health Insurance Premiums	101,494	126,261	88,251	112,739	(13,522)	HSA now budgeted in 5457
5412 Workers Compensation	23,133	19,307	13,973	24,042	4,735	
5413 Life Insurance	434	442	310	442	-	
5415 Employer Paid Subsidy	(4)	-	-	-	-	
5416 Arizona State Retirement	20,048	27,621	14,755	29,045	1,424	
5419 Elected Official Retirement	126,829	122,745	83,969	129,572	6,827	
5422 Dental Insurance Premiums	1,822	1,841	1,535	2,107	266	
5424 Interdepartmental Salaries - Charged in/Debit	90	-	1,593	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	39	-	898	-	-	
5431 Budgeted Benefits	-	1,026	-	-	(1,026)	
5435 Parking Subsidy	504	-	72	-	-	
5438 Elected Officials Retirement '2014'	(221)	-	-	-	-	
5457 HSA Contribution - Employer	-	-	-	19,000	19,000	Previously budgeted in 5411
Personnel Services Total	1,003,457	1,053,255	697,489	1,106,551	53,296	
5000 Office Supplies	12,918	5,450	2,952	5,464	14	
5001 Software Under \$5M	13,346	-	2,000	-	-	
5008 Books, Subscriptions & Videos	640	500	-	500	-	
5009 Law Enforcement Supplies	65	1,500	1,438	200	(1,300)	
5010 Repair & Maintenance Supplies	872	325	850	325	-	
5014 Clothing, Uniforms, and Safety Apparel	4,013	3,100	2,822	2,700	(400)	
5017 Cameras, Film & Equipment	722	565	-	565	-	
5018 Other Operation Supplies	63	-	254	-	-	
5020 Tools & Equipment Under \$1,000	111	700	-	700	-	
5125 Software Maintenance and Support	-	2,000	-	-	(2,000)	
5138 In State Training	-	3,100	142	1,800	(1,300)	
5140 In State Travel	815	1,000	-	500	(500)	
5142 Postage & Freight	10,864	11,320	7,031	11,320	-	
5143 Printing & Microfilming	310	1,700	398	1,700	-	
5147 Leases & Rental - Real Estate - Internal	-	600	-	300	(300)	
5149 R&M-Machinery & Equipment Services	18,626	800	3,188	716	(84)	

SUMMARY BY OBJECT

Department: Constables

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5150 R&M Building Services	500	-	-	-	-	
5152 Other Professional Services	233	600	165	600	-	
5162 Advertising	-	800	-	800	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	380	-	199	-	-	
5300 Telephone & Internet	18,448	23,110	12,785	13,710	(9,400)	
5305 Mileage Reimbursement	-	-	681	-	-	
5306 Motor Pool Charges	90,477	87,936	63,041	106,656	18,720	Increased usage to serve papers in outlying areas
5309 Dues and Memberships	3,078	2,850	1,600	2,850	-	
5312 Other Miscellaneous Charges	7,551	-	3,885	-	-	
5314 Payments To Governments	86	-	-	-	-	
5321 Other Insurance Premiums	125	-	-	-	-	
5341 Bad Debt Expense AP05 (Finance Only)	-	-	140	-	-	
5350 Radio	8,364	8,364	6,001	8,364	-	
5351 Computer Hardware - ISF Charges	10,896	23,268	15,512	13,463	(9,805)	
5352 Server and Storage - ISF Charges	21,961	15,157	10,104	16,253	1,096	
5353 Software - ISF Charges	4,732	7,264	4,840	4,990	(2,274)	
5362 ISF- IT Port Charges	-	-	-	9,400	9,400	
5504 Office Machines & Computers - Non- Capital	9,435	-	-	-	-	
5505 Law Enforcement Equipment - Non- Capital	2,275	-	-	-	-	
5508 Other Machines & Equipment - Non- Capital	-	-	102	-	-	
Operating Expenses Total	241,906	202,009	140,130	203,876	1,867	
5561 Law Enforcement Equipment - Capital	-	800	-	-	(800)	
Capital Equipment > \$5,000 Total	-	800	-	-	(800)	
EXPENDITURE OBJECTS TOTAL	1,245,363	1,256,064	837,619	1,310,427	54,363	
REVENUE OBJECTS						
4111 State Revenue	70,787	-	-	-	-	
Intergovernmental Total						

SUMMARY BY OBJECT

Department: Constables

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
	70,787	-	-	-	-	
4203 Other Court Fees	368,050	343,424	227,223	343,424	-	
Charges for Services Total	368,050	343,424	227,223	343,424	-	
4405 Interest Operating	9,605	-	-	-	-	
Investment Earnings Total	9,605	-	-	-	-	
4404 Other Misc. Revenue Operating	96,138	45,000	49,684	45,000	-	
4412 Other Misc. Revenue Non Operating	(2)	-	94	-	-	
4415 Late Fees and Interest Charges on Overdue Receivable	-	-	6	-	-	
Miscellaneous Revenue Total	96,136	45,000	49,784	45,000	-	
REVENUE OBJECTS TOTAL	544,578	388,424	277,007	388,424	-	

SUMMARY BY OBJECT

Department: Clerk of the Superior Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	7,343,338	8,022,414	4,905,648	7,851,747	(170,667)	Salary differences of retired employees vs replacement employee and savings from reallocation/reorganization of positions
5401 Overtime	7,511	10,000	3,725	8,500	(1,500)	
5403 Shift Differential	(23)	-	-	-	-	
5406 Holiday Worked Pay	-	500	-	500	-	
5407 Special Assignment Pay	18,864	20,500	9,692	17,500	(3,000)	
5409 Social Security & Medicare	542,247	581,140	363,041	600,659	19,519	Benefits associated with approved salary increase
5410 Unemployment Insurance	7,512	5,920	3,802	5,486	(434)	
5411 Health Insurance Premiums	1,212,717	1,407,887	987,338	1,168,152	(239,735)	Health Savings Account costs moved to object 5457 HSACONTRIB
5412 Workers Compensation	41,210	33,701	24,645	40,876	7,175	
5413 Life Insurance	6,104	6,460	4,265	6,657	197	
5415 Employer Paid Subsidy	9,619	10,668	5,534	9,900	(768)	
5416 Arizona State Retirement	838,865	862,776	558,096	889,636	26,860	Benefits associated with approved salary increase
5419 Elected Official Retirement	17,810	18,001	11,977	18,001	-	
5422 Dental Insurance Premiums	19,382	19,103	13,545	19,999	896	
5423 Interdepartmental Salaries - Charged out/Credit	(527,352)	(927,167)	-	(673,592)	253,575	Difference due to retirements vs replacement salary savings, reallocation/reorganization of positions
5424 Interdepartmental Salaries - Charged in/Debit	2,675	-	2,849	-	-	
5425 Interdepartmental Fringe - Charged out/Credit	(1,306)	-	(873)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	691	-	1,400	-	-	
5431 Budgeted Benefits	-	58,263	-	-	(58,263)	Benefits associated with approved salary increase
5435 Parking Subsidy	7,630	-	4,672	-	-	
5440 Sick Payout	16,925	-	4,855	-	-	
5441 Vacation Payout	49,590	-	28,184	-	-	
5457 HSA Contribution - Employer	-	-	-	232,000	232,000	Health Savings Account costs moved from object 5411 HLTH INS PREM
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

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5010 Repair & Maintenance Supplies	2,304	7,750	1,867	7,750	-	
5013 Janitorial Supplies	216	200	-	200	-	
5018 Other Operation Supplies	95	500	-	500	-	
5020 Tools & Equipment Under \$1,000	6,062	13,000	816	10,250	(2,750)	
5021 Furniture Under \$1,000	1,395	1,500	475	1,500	-	
5022 Signage Supplies & Services	38	-	-	-	-	
5121 Accounting and Auditing Services	3,835	-	-	-	-	
5125 Software Maintenance and Support	10,570	11,000	10,628	12,000	1,000	
5138 In State Training	143	500	-	500	-	
5140 In State Travel	308	1,000	749	1,200	200	
5141 Out of State Travel	180	-	267	-	-	
5142 Postage & Freight	84,802	96,554	52,291	89,300	(7,254)	
5143 Printing & Microfilming	11,591	13,200	4,419	16,300	3,100	
5145 Security	16,817	18,000	12,069	18,000	-	
5148 Leases & Rental - Real Estate - External	106	-	339	1,000	1,000	
5149 R&M-Machinery & Equipment Services	20,328	23,400	15,559	28,200	4,800	
5150 R&M Building Services	5,386	3,700	2,132	5,600	1,900	
5152 Other Professional Services	9,621	13,500	6,552	12,500	(1,000)	
5156 Investigative Services	606	-	-	-	-	
5162 Advertising	8,020	10,000	4,479	10,500	500	
5203 Interdepartmental Supplies & Services - Charged In/Debit	736	750	151	750	-	
5300 Telephone & Internet	142,985	167,500	90,675	37,450	(130,050)	Port Charges cost moved to object 5362
5301 Electricity	10,995	10,000	7,267	-	(10,000)	Utilities and maintenance cost transfer for our Archives Record center transferred to Facilities Management
5304 Waste Disposal and Recycling	588	1,500	294	1,000	(500)	
5305 Mileage Reimbursement	1,141	1,000	725	1,200	200	
5306 Motor Pool Charges	13,516	19,000	6,406	18,850	(150)	
5309 Dues and Memberships	6,079	10,000	7,718	10,000	-	
5311 Bad Debt Expense	3,422	7,400	-	7,400	-	
5312 Other Miscellaneous Charges	95,992	89,000	60,240	107,000	18,000	Increase due to the addition of positive pay (fraud prevention) on all bank accounts.
5338 Job Training & Training Supplies	22	500	-	500	-	
5362 ISF- IT Port Charges	-	-	-	125,000	125,000	Port Charges cost moved from object 5300
5508 Other Machines & Equipment - Non-Capital	90	-	-	-	-	
Operating Expenses Total	583,590	649,954	367,519	661,050	11,096	

SUMMARY BY OBJECT

Department: Clerk of the Superior Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS TOTAL	10,197,599	10,780,120	7,299,914	10,857,071	76,951	
REVENUE OBJECTS						
4100 Federal Revenue Operating	418,308	409,429	190,304	413,869	4,440	
Intergovernmental Total	418,308	409,429	190,304	413,869	4,440	
4200 General Government Fees	166,916	400,000	107,992	350,000	(50,000)	decrease in the number of passport applications
4203 Other Court Fees	1,007,071	975,000	638,389	975,000	-	
4209 Jury Fees	24,516	27,000	8,580	25,000	(2,000)	
Charges for Services Total	1,198,503	1,402,000	754,961	1,350,000	(52,000)	
4303 Superior Court Fines	292,435	275,000	138,140	275,000	-	
4312 Forfeits	290,037	450,000	290,939	450,000	-	
Fines & Forfeits Total	582,472	725,000	429,079	725,000	-	
4405 Interest Operating	13,527	5,000	11,707	7,500	2,500	
Investment Earnings Total	13,527	5,000	11,707	7,500	2,500	
4404 Other Misc. Revenue Operating	12,957	2,000	73	1,500	(500)	
Miscellaneous Revenue Total	12,957	2,000	73	1,500	(500)	
REVENUE OBJECTS TOTAL	2,225,767	2,543,429	1,386,124	2,497,869	(45,560)	

SUMMARY BY OBJECT

Department: Sheriff - General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	67,137,445	73,368,184	46,235,311	71,261,459	(2,106,725)	Requested amount was based on the number of FTEs and appropriate pay rates.
5401 Overtime	2,872,775	860,900	2,251,902	1,493,800	632,900	Funds from reduction in salary & wages was reallocated to special pay objects.
5402 On Call Pay	1,539,666	752,819	1,019,043	982,116	229,297	Funds from reduction in salary & wages was reallocated to special pay objects.
5403 Shift Differential	650,843	329,300	435,204	596,100	266,800	Funds from reduction in salary & wages was reallocated to special pay objects.
5404 Temporary Help	90,313	175,492	52,498	172,796	(2,696)	
5405 Election Pay	(250)	-	-	-	-	
5406 Holiday Worked Pay	1,142,525	647,505	993,493	1,243,100	595,595	Funds from reduction in salary & wages was reallocated to special pay objects.
5407 Special Assignment Pay	57,527	56,400	37,718	54,600	(1,800)	
5408 Vacancy Saving	-	(1,800,000)	-	-	1,800,000	No vacancy savings were budgeted per County's directive.
5409 Social Security & Medicare	5,491,391	5,444,721	3,834,236	5,535,359	90,638	Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.
5410 Unemployment Insurance	76,820	55,549	40,526	50,622	(4,927)	
5411 Health Insurance Premiums	11,061,341	13,982,993	9,145,105	10,808,163	(3,174,830)	Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.
5412 Workers Compensation	2,537,536	2,130,144	1,592,236	2,330,917	200,773	Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.
5413 Life Insurance	45,933	53,446	33,345	50,395	(3,051)	
5415 Employer Paid Subsidy	2,534	2,688	1,595	3,150	462	
5416 Arizona State Retirement	2,031,603	2,046,551	1,391,822	2,000,888	(45,663)	Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.
5419 Elected Official Retirement	23,899	23,820	13,983	23,694	(126)	
5420 Public Safety Retirement	16,209,036	15,542,307	12,126,482	20,724,100	5,181,793	Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.
5421 Corrections Officer Retirement	4,697,557	4,900,151	3,238,633	5,531,362	631,211	Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.
5422 Dental Insurance Premiums	173,753	187,048	133,165	195,860	8,812	
5423 Interdepartmental Salaries - Charged out/Credit	(286,564)	-	(193,030)	(267,330)	(267,330)	Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.

SUMMARY BY OBJECT

Department: Sheriff - General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5424 Interdepartmental Salaries - Charged in/Debit	174,929	5,000	113,081	5,000	-	
5425 Interdepartmental Fringe - Charged out/Credit	(124,551)	-	(96,631)	(123,545)	(123,545)	Requested amount was computed by PB based on the number of FTEs and applicable benefit rates.
5426 Interdepartmental Fringe - Charged in/Debit	72,166	1,000	52,252	1,000	-	
5427 Labor Distribution Fringe Charged out/Credit	(1,102,245)	(300,817)	(820,619)	(160,000)	140,817	Requested amount based on anticipated personnel costs adjustments.
5428 Labor Distribution Fringe Charged in/Debit	394,428	-	369,339	311,942	311,942	Requested amount based on anticipated personnel costs adjustments.
5429 Labor Distribution Salaries Charged out/Credit	(1,639,371)	(453,839)	(1,181,011)	(209,000)	244,839	Requested amount based on anticipated personnel costs adjustments.
5430 Labor Distribution Salaries Charged in/Debit	288,231	-	262,827	50,791	50,791	Requested amount based on anticipated personnel costs adjustments.
5431 Budgeted Benefits	-	1,529,985	-	-	(1,529,985)	Additional benefits from approved salary increase
5435 Parking Subsidy	1,008	-	692	-	-	
5439 Paid Parental Leave	-	-	91,214	-	-	
5440 Sick Payout	588,364	-	249,827	-	-	
5441 Vacation Payout	420,852	-	221,126	-	-	
5442 Initial Appearance Pay	153,033	-	108,682	-	-	
5455 Uniform Allowance	-	1,034,777	750,563	1,008,900	(25,877)	Requested amount was computed by PB based on the number of FTEs in affected class codes
5457 HSA Contribution - Employer	-	-	-	1,907,009	1,907,009	Previously budgeted in 5411
Personnel Services Total	114,782,527	120,576,124	82,504,609	125,583,248	5,007,124	
5000 Office Supplies	350,608	361,286	188,154	361,286	-	
5001 Software Under \$5M	3,199	50,000	17,015	50,000	-	
5002 Computer Equipment less than \$1,000	26,162	50,000	172,756	50,000	-	
5003 Food Supplies	2,589,851	2,638,000	1,591,950	2,638,000	-	
5004 Food Preparations Supplies	107,193	127,500	68,120	121,500	(6,000)	
5005 Drugs & Pharmaceuticals	-	3,100	-	3,100	-	

SUMMARY BY OBJECT

Department: Sheriff - General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5006 Medical & Lab Supplies	240,199	189,000	112,462	189,000	-	
5007 Fuel & Oil	122,551	240,000	57,437	170,000	(70,000)	Requested amount was based on historical results and FY 2017 projections.
5008 Books, Subscriptions & Videos	32,353	30,500	24,498	30,500	-	
5009 Law Enforcement Supplies	972,549	473,888	471,432	791,258	317,370	Requested amount was increased due to budget restoration and historical results.
5010 Repair & Maintenance Supplies	394,605	300,510	317,864	350,510	50,000	Requested amount was increased due to budget restoration and historical results.
5011 Classroom Educational Testing Supplies	2,504	4,000	2,326	4,000	-	
5012 Chemicals	3,808	3,000	3,849	3,000	-	
5013 Janitorial Supplies	523,176	650,000	323,376	590,000	(60,000)	Requested amount was increased due to budget restoration and historical results.
5014 Clothing, Uniforms, and Safety Apparel	1,223,603	262,810	192,133	363,000	100,190	Requested amount was increased due to budget restoration and historical results.
5015 Promotional Items	52,647	10,000	26,830	10,000	-	
5016 Arts & Crafts	2,757	-	-	-	-	
5017 Cameras, Film & Equipment	18,235	10,000	23,014	10,000	-	
5018 Other Operation Supplies	4,425	20,000	2,168	20,000	-	
5019 Animal Control Supplies (food & other)	11,689	12,000	5,754	12,000	-	
5020 Tools & Equipment Under \$1,000	125,709	146,000	103,350	146,000	-	
5021 Furniture Under \$1,000	25,926	2,000	34,153	2,000	-	
5022 Signage Supplies & Services	9,341	-	4,936	-	-	
5023 Vandalism Repairs	237	-	-	-	-	
5102 Court Reporters	135	3,500	-	3,500	-	
5103 Lawyers	-	-	23,234	-	-	
5104 Expert Witness & Interpreters	190	-	1,495	-	-	
5105 Miscellaneous Legal Expenses	220	5,000	1,240	5,000	-	
5106 Transcription Services	284,856	160,000	200,568	160,000	-	
5107 Law Enforcement Services	157,169	180,000	115,831	180,000	-	
5108 Extradition & Investigation	181,173	130,000	75,223	130,000	-	
5116 Telecommunication Services	9,323	-	943	-	-	
5117 Information Technology Services	875	-	385	-	-	
5121 Accounting and Auditing Services	10,112	12,000	-	12,000	-	
5125 Software Maintenance and Support	910,433	715,000	904,643	900,000	185,000	Requested amount was increased due to budget restoration and historical results.
5126 Medical Professional Services	17,000	22,100	3,450	22,100	-	
5127 Laboratory & X-ray Services	73,126	70,000	36,598	70,000	-	
5130 Veterinary Services	48,429	44,200	29,067	44,200	-	

SUMMARY BY OBJECT

Department: Sheriff - General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5137 Other Support Care	-	1,000	-	-	(1,000)	
5138 In State Training	6,005	-	9,338	-	-	
5139 Out of State Training	-	-	28	-	-	
5140 In State Travel	9,160	5,000	1,213	5,000	-	
5141 Out of State Travel	6,309	10,000	839	10,000	-	
5142 Postage & Freight	60,702	86,000	40,392	66,000	(20,000)	Requested amount was increased due to budget restoration and historical results.
5143 Printing & Microfilming	46,033	205,100	18,942	95,589	(109,511)	Requested amount was increased due to budget restoration and historical results.
5144 Towing Services	51,013	42,000	20,788	42,000	-	
5145 Security	61,346	58,800	34,997	58,800	-	
5147 Leases & Rental - Real Estate - Internal	8,982	113,000	3	-	(113,000)	This object code is no longer used and the budget was allocated to objects 5148 and 5167.
5148 Leases & Rental - Real Estate - External	135,994	110,000	104,069	133,950	23,950	Requested amount was based on historical results and current year's projection.
5149 R&M-Machinery & Equipment Services	1,788,035	1,225,293	1,518,686	1,230,011	4,718	
5150 R&M Building Services	326,727	202,098	143,407	202,098	-	
5151 R&M Grounds and Landscaping	51,691	5,000	35,260	5,000	-	
5152 Other Professional Services	206,714	130,000	154,903	130,000	-	
5156 Investigative Services	7,760	35,000	1,489	20,000	(15,000)	Requested amount was based on historical results and current year's projection.
5160 Banking Credit Card Fees and Charges	7,436	10,000	4,761	10,000	-	
5162 Advertising	4,423	5,000	635	5,000	-	
5163 Laundry & Linen Services	33,725	29,000	21,562	29,000	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	56,070	-	43,400	99,900	99,900	Requested amount was based on historical results and current year's projection.
5200 Interdepartmental Supplies & Services - Charged Out/Credit	24	-	-	-	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	38,979	-	27,579	-	-	
5205 Departmental Overhead - Charged In/Debit	1,647	-	498	-	-	
5300 Telephone & Internet	1,898,930	1,730,881	1,233,371	-	(1,730,881)	This object is no longer used per Central Finance, now budgeted in 5362
5301 Electricity	1,249,908	1,355,300	931,340	1,255,301	(99,999)	The requested amount was lowered because a portion of the cost was budgeted in object 5355.
5302 Water & Sewer	658,534	581,000	419,352	581,000	-	

SUMMARY BY OBJECT

Department: Sheriff - General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5303 Natural Gas	188,403	211,900	93,999	201,900	(10,000)	Requested amount was based on historical results and current year's projection.
5304 Waste Disposal and Recycling	124,450	121,500	67,281	121,500	-	
5305 Mileage Reimbursement	642	1,000	267	1,000	-	
5306 Motor Pool Charges	6,385,919	6,986,197	4,711,230	7,188,985	202,788	Requested amount was increased due to budget restoration.
5307 Regulatory Permitting Fees	224	-	1,481	-	-	
5309 Dues and Memberships	23,773	8,500	10,225	9,000	500	
5312 Other Miscellaneous Charges	70,858	40,000	30,379	40,000	-	
5314 Payments To Governments	-	-	66	-	-	
5318 General Liability Insurance Premiums	1,799,424	-	1,305,408	-	-	
5319 Property Damage Insurance Premiums	127,294	-	114,776	-	-	
5320 Malpractice Insurance Premiums	156,539	-	104,584	-	-	
5321 Other Insurance Premiums	90,617	2,365,581	52,732	2,626,436	260,855	Requested amount was increased due to Pima County SIR budget allocation.
5329 Interest Expense - Pooled Investments	1	-	-	-	-	
5338 Job Training & Training Supplies	-	-	500	-	-	
5341 Bad Debt Expense AP05 (Finance Only)	-	-	16,966	-	-	
5350 Radio	941,939	818,860	676,262	944,448	125,588	Requested amount was increased due to Pima County budget allocation.
5351 Computer Hardware - ISF Charges	1,564,116	890,192	593,464	1,241,364	351,172	Requested amount was increased due to Pima County budget allocation.
5352 Server and Storage - ISF Charges	880,771	1,031,953	687,968	321,519	(710,434)	Requested amount was increased due to Pima County budget allocation.
5353 Software - ISF Charges	449,213	289,108	192,736	303,677	14,569	Requested amount was increased due to Pima County budget allocation.
5355 Solar Energy	64,522	-	49,379	100,000	100,000	Requested amount was based on historical results and current year's projection.
5359 Telephone Provider Charges - External	-	-	-	400,000	400,000	This is a new object code for FY 2018; previously budget was coded to object 5300.
5361 Mobile Devices - External	-	-	-	750,000	750,000	This is a new object code for FY 2018; previously budget was coded to object 5300.
5501 Aircraft Equipment - Non-Capital	20,117	-	-	-	-	
5502 Motor Vehicles - Non-Capital	-	-	1,600	-	-	
5503 Furniture - Non-Capital	14,653	-	4,803	-	-	
5504 Office Machines & Computers - Non-Capital	5,999	-	7,147	-	-	

SUMMARY BY OBJECT

Department: Sheriff - General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5505 Law Enforcement Equipment - Non-Capital	10,135	-	37,338	-	-	
5506 Kitchen & Laundry Equipment - Non-Capital	2,636	-	5,729	-	-	
5508 Other Machines & Equipment - Non-Capital	10,576	-	8,274	-	-	
5601 Capital Lease Principal Payment	152,629	160,513	156,521	-	(160,513)	taser lease payments have been completed
5603 Capital Lease Interest Payment	7,883	-	3,991	-	-	
Operating Expenses Total	28,345,848	25,790,170	18,838,212	26,355,464	565,294	
5555 Fixed Equipment - Capital	12,176	-	-	-	-	
5556 Motor Vehicles - Capital	6,564	-	5,654	-	-	
5558 Aircraft Equipment - Capital	8,642	-	-	-	-	
5559 Furniture - Capital	8,031	-	-	-	-	
5560 Office Machines & Computers - Capital	5,460	-	83,363	-	-	
5561 Law Enforcement Equipment - Capital	5,190	60,000	8,495	10,000	(50,000)	
Capital Equipment > \$5,000 Total	46,063	60,000	97,512	10,000	(50,000)	
EXPENDITURE OBJECTS TOTAL	143,174,438	146,426,294	101,440,333	151,948,712	5,522,418	
REVENUE OBJECTS						
4250 License & Permits	18,816	25,000	17,500	25,000	-	
Licenses & Permits Total	18,816	25,000	17,500	25,000	-	
4100 Federal Revenue Operating	203,949	300,000	274,393	325,000	25,000	Requested amount was increased for revenue from Social Security Administration.
4111 State Revenue	558,060	700,000	771,367	600,000	(100,000)	Requested amount was based on historical results and current year's projection.
4124 Other Local Governments Other	8,297	-	1,562	-	-	
Intergovernmental Total	770,306	1,000,000	1,047,322	925,000	(75,000)	

SUMMARY BY OBJECT

Department: Sheriff - General Fund

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
4200 General Government Fees	-	-	140	-	-	
4203 Other Court Fees	406	-	138	-	-	
4209 Jury Fees	267	500	80	500	-	
4216 Sheriffs Fees	1,011,710	1,208,000	512,326	950,000	(258,000)	Requested amount was based on historical results and current year's projection.
4217 Correctional Housing	6,998,943	7,970,000	4,265,327	7,000,000	(970,000)	Requested amount was based on historical results and current year's projection.
Charges for Services Total	8,011,326	9,178,500	4,778,011	7,950,500	(1,228,000)	
4308 Justice Court Traffic Fines	1,391	-	597	-	-	
Fines & Forfeits Total	1,391	-	597	-	-	
4407 Interest Revenue Pooled Investments Operating	3,235	-	1,959	-	-	
Investment Earnings Total	3,235	-	1,959	-	-	
4400 Rent and Royalties	12	-	93	-	-	
4403 Overages & Shortages Operating	23	-	-	-	-	
4404 Other Misc. Revenue Operating	344,483	295,000	543,924	345,000	50,000	Requested amount was based on historical results and current year's projection.
4411 Overages & Shortages Non Operating	-	-	1	-	-	
4415 Late Fees and Interest Charges on Overdue Receivable	-	-	514	-	-	
Miscellaneous Revenue Total	344,518	295,000	544,532	345,000	50,000	
REVENUE OBJECTS TOTAL	9,149,592	10,498,500	6,389,921	9,245,500	(1,253,000)	

SUMMARY BY OBJECT

Department: Superior Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	19,069,661	20,728,915	12,764,354	20,610,054	(118,861)	Decrease due to RIF in conciliation Court and unfunded positions.
5401 Overtime	10,847	15,400	6,397	14,600	(800)	
5403 Shift Differential	10,529	11,400	7,089	11,400	-	
5404 Temporary Help	85,251	116,288	58,529	141,249	24,961	Part-time employees
5406 Holiday Worked Pay	163	-	-	-	-	
5407 Special Assignment Pay	29,682	26,228	22,628	26,400	172	
5408 Vacancy Saving	-	(1,260,330)	-	(791,725)	468,605	Decrease possible due to unfunded positions.
5409 Social Security & Medicare	1,204,516	1,537,611	798,466	1,581,155	43,544	Decrease possible due to unfunded positions.
5410 Unemployment Insurance	17,530	15,777	8,817	14,503	(1,274)	
5411 Health Insurance Premiums	2,538,023	3,118,479	2,015,681	2,452,626	(665,853)	Decrease due to unfunded positions and Health Savings Account contributions in object 5457.
5412 Workers Compensation	170,141	156,352	100,742	170,766	14,414	County budget system autocalculates
5413 Life Insurance	12,038	13,192	8,354	13,281	89	
5415 Employer Paid Subsidy	8,749	11,256	5,498	10,170	(1,086)	
5416 Arizona State Retirement	1,616,090	1,716,409	1,089,613	1,832,638	116,229	County budget system autocalculates
5417 Correction Officer Retirement - Judicial Employees	361,240	386,545	250,418	455,593	69,048	County budget system autocalculates
5419 Elected Official Retirement	786,516	790,789	525,312	759,838	(30,951)	County budget system autocalculates
5422 Dental Insurance Premiums	38,555	40,915	27,191	40,956	41	
5423 Interdepartmental Salaries - Charged out/Credit	(47,682)	-	(4,490)	-	-	
5424 Interdepartmental Salaries - Charged in/Debit	31,951	-	9,584	-	-	
5425 Interdepartmental Fringe - Charged out/Credit	(14,719)	-	(1,447)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	11,667	-	4,697	-	-	
5427 Labor Distribution Fringe Charged out/Credit	(33,777)	(48,063)	(42,441)	(37,319)	10,744	Charge out ERE to other grants and Fee funds
5428 Labor Distribution Fringe Charged in/Debit	76,063	3,965	7,616	-	(3,965)	
5429 Labor Distribution Salaries Charged out/Credit	(91,984)	(115,628)	(88,652)	(77,887)	37,741	Charge out salary to other grants and Fee funds
5430 Labor Distribution Salaries Charged in/Debit	209,980	13,534	21,438	34,328	20,794	Charge out ERE to other grants and Fee funds
5431 Budgeted Benefits	-	129,012	-	-	(129,012)	Budgeted in individual benefit object codes.
5435 Parking Subsidy	5,386	-	3,172	-	-	
5440 Sick Payout	82,096	-	47,507	-	-	

SUMMARY BY OBJECT

Department: Superior Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5441 Vacation Payout	81,787	-	35,984	-	-	
5457 HSA Contribution - Employer	-	-	-	459,001	459,001	Previously budgeted in 5411 Health Insurance Premiums
Personnel Services Total	26,270,299	27,408,046	17,682,057	27,721,627	313,581	
5000 Office Supplies	165,758	207,443	94,289	191,942	(15,501)	Reduced costs due to Court efforts to decrease paper usage.
5001 Software Under \$5M	276,590	6,000	25,432	38,752	32,752	10 compatible software upgrades (Adobe pro, backup software, and other)
5002 Computer Equipment less than \$1,000	11,843	15,789	9,457	17,250	1,461	
5003 Food Supplies	2,671	4,380	2,082	2,695	(1,685)	
5004 Food Preparations Supplies	127	-	275	-	-	
5006 Medical & Lab Supplies	12,217	9,450	4,618	12,450	3,000	
5007 Fuel & Oil	72	-	-	75	75	
5008 Books, Subscriptions & Videos	243,906	185,485	151,417	242,815	57,330	Judicial Library subscription costs- based on prior year expenditures and current year projections.
5009 Law Enforcement Supplies	13,400	11,500	3,224	12,935	1,435	
5010 Repair & Maintenance Supplies	37,059	31,048	10,542	29,980	(1,068)	
5011 Classroom Educational Testing Supplies	800	700	3,030	600	(100)	
5013 Janitorial Supplies	3,926	6,150	2,085	5,600	(550)	
5014 Clothing, Uniforms, and Safety Apparel	10,474	16,750	2,637	9,350	(7,400)	Security officer uniforms; IT staff shirts; adult probation shirts and safety supplies
5015 Promotional Items	445	-	387	500	500	
5018 Other Operation Supplies	3,029	6,000	2,470	6,880	880	
5020 Tools & Equipment Under \$1,000	2,211	23,880	8,005	11,590	(12,290)	Decreased based on current year projected costs.
5021 Furniture Under \$1,000	9,412	8,423	4,761	8,850	427	
5101 Other Judicial Services	45,875	40,000	28,377	46,000	6,000	
5103 Lawyers	-	12,500	-	5,000	(7,500)	
5116 Telecommunication Services	1,580	-	-	-	-	
5121 Accounting and Auditing Services	2,465	-	-	-	-	
5125 Software Maintenance and Support	126,449	173,000	475,660	239,085	66,085	Increase based on current year projections.
5126 Medical Professional Services	19,364	17,644	13,183	22,035	4,391	
5127 Laboratory & X-ray Services	15,413	102,000	9,300	92,000	(10,000)	Decrease based on current year projections.
5137 Other Support Care	63,595	135,000	79,624	135,000	-	
5138 In State Training	24,772	50,280	16,800	36,325	(13,955)	Judicial conference will be in Tucson in FY18.
5139 Out of State Training	3,105	6,862	3,285	4,800	(2,062)	
5140 In State Travel	4,782	20,290	3,767	15,080	(5,210)	
5141 Out of State Travel	2,899	5,634	5,218	5,160	(474)	
5142 Postage & Freight	71,979	80,428	41,748	73,825	(6,603)	

SUMMARY BY OBJECT

Department: Superior Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5143 Printing & Microfilming	9,705	40,204	5,683	16,867	(23,337)	Case management, judicial and Adult Probation printed forms.
5145 Security	631	3,000	516	750	(2,250)	
5148 Leases & Rental - Real Estate - External	309,176	88,545	55,262	-	(88,545)	Decreased due to transfer of Adult Probation West office lease costs to County FM.
5149 R&M-Machinery & Equipment Services	98,127	95,160	53,928	99,622	4,462	
5150 R&M Building Services	66,874	64,352	36,577	36,644	(27,708)	Decreased due to transfer of Adult Probation West office janitorial costs to County FM.
5152 Other Professional Services	200,692	83,350	79,278	112,001	28,651	IT consultants and operational planning and temporary help.
5156 Investigative Services	7,844	9,900	3,823	8,630	(1,270)	
5162 Advertising	3,278	4,475	1,723	3,305	(1,170)	
5163 Laundry & Linen Services	1,944	2,100	1,380	2,100	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	4,677	2,435	3,562	6,045	3,610	
5300 Telephone & Internet	489,238	417,542	268,204	-	(417,542)	Allocated to new object code: 5359 Phone Ext (land lines); 5361 Mobile Devices (cell phones); 5362 network Port Charges
5301 Electricity	107,338	93,881	51,545	45,000	(48,881)	Decreased due to transfer of Adult Probation West office utility costs to County FM and some costs to Solar 5355.
5302 Water & Sewer	14,177	8,524	9,586	10,800	2,276	
5303 Natural Gas	12,721	10,234	5,482	-	(10,234)	Decreased due to transfer of Adult Probation West office utility costs to County FM.
5304 Waste Disposal and Recycling	5,439	2,845	2,442	3,980	1,135	
5305 Mileage Reimbursement	22,235	29,250	14,063	26,135	(3,115)	
5306 Motor Pool Charges	314,585	352,427	232,204	341,777	(10,650)	Based on FY17 Motor Pool rates and usage- FY18 Motor Pool increase requested in supplemental.
5309 Dues and Memberships	15,761	20,020	16,908	19,690	(330)	
5312 Other Miscellaneous Charges	10,058	21,845	7,025	14,172	(7,673)	
5314 Payments To Governments	20	-	-	-	-	
5321 Other Insurance Premiums	182	675	-	475	(200)	
5350 Radio	83,794	76,400	59,205	82,656	6,256	
5355 Solar Energy	23,551	-	24,337	40,368	40,368	New electricity expense - South Adult Probation Office
5359 Telephone Provider Charges - External	-	-	-	7,024	7,024	Adult Probation cable costs - New object code - was in 5300
5361 Mobile Devices - External	-	-	-	16,095	16,095	New object code - previously budgeted in 5300 Phone Internet; savings of over \$30K
5362 ISF- IT Port Charges	-	-	-	318,648	318,648	New object code - previously budgeted in 5300 Phone Internet
5503 Furniture - Non-Capital	1,367	1,000	-	1,000	-	

SUMMARY BY OBJECT

Department: Superior Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5504 Office Machines & Computers - Non-Capital	2,801	1,044	16,277	2,500	1,456	
5508 Other Machines & Equipment - Non-Capital	4,642	-	-	-	-	
Operating Expenses Total	2,987,075	2,605,844	1,950,683	2,482,858	(122,986)	
5560 Office Machines & Computers - Capital	8,626	-	-	-	-	
Capital Equipment > \$5,000 Total	8,626	-	-	-	-	
EXPENDITURE OBJECTS TOTAL	29,266,000	30,013,890	19,632,740	30,204,485	190,595	
REVENUE OBJECTS						
4100 Federal Revenue Operating	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	477,896	450,000	240,454	495,000	45,000	
4407 Interest Revenue Pooled Investments Operating	(4)	-	-	-	-	
Investment Earnings Total	(4)	-	-	-	-	
4404 Other Misc. Revenue Operating	8,062	-	7,612	-	-	
Miscellaneous Revenue Total	8,062	-	7,612	-	-	
REVENUE OBJECTS TOTAL	485,954	450,000	248,066	495,000	45,000	

SUMMARY BY OBJECT

Department: Juvenile Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	12,948,907	14,951,081	8,599,504	14,856,120	(94,961)	Change in personnel composition
5401 Overtime	89,432	50,000	126,370	60,000	10,000	Increase in OT need
5403 Shift Differential	96,896	80,000	60,149	80,000	-	
5404 Temporary Help	141,660	131,768	94,909	134,398	2,630	
5407 Special Assignment Pay	8,574	7,120	5,076	-	(7,120)	
5408 Vacancy Saving	-	(1,760,474)	-	(1,472,230)	288,244	Change in personnel composition
5409 Social Security & Medicare	923,178	1,109,326	618,651	1,143,695	34,369	Position Changes
5410 Unemployment Insurance	13,673	11,360	6,910	10,473	(887)	
5411 Health Insurance Premiums	2,133,332	2,831,091	1,687,797	2,212,478	(618,613)	Health Savings budgeted in object 5457
5412 Workers Compensation	367,033	362,326	212,739	392,780	30,454	Position Changes
5413 Life Insurance	9,728	11,730	6,761	11,752	22	
5415 Employer Paid Subsidy	994	1,260	540	1,080	(180)	
5416 Arizona State Retirement	880,330	919,709	597,566	950,014	30,305	Position Changes
5417 Correction Officer Retirement - Judicial Employees	916,739	1,201,226	622,014	1,387,369	186,143	Position Changes and increase in CORP rates
5419 Elected Official Retirement	198,163	187,573	133,534	188,166	593	
5421 Corrections Officer Retirement	(1)	-	-	-	-	
5422 Dental Insurance Premiums	37,293	40,691	25,381	39,143	(1,548)	
5423 Interdepartmental Salaries - Charged out/Credit	(384)	-	-	-	-	
5424 Interdepartmental Salaries - Charged in/Debit	37,213	-	19,990	-	-	
5425 Interdepartmental Fringe - Charged out/Credit	(3,030)	-	(324)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	14,630	-	9,029	-	-	
5427 Labor Distribution Fringe Charged out/Credit	(4,707)	-	(11,085)	(22,145)	(22,145)	Change in accounting for split positions
5428 Labor Distribution Fringe Charged in/Debit	9,868	(2,123)	8,527	12,125	14,248	Change in accounting for split positions
5429 Labor Distribution Salaries Charged out/Credit	(8,278)	-	(28,533)	(53,557)	(53,557)	Change in accounting for split positions
5430 Labor Distribution Salaries Charged in/Debit	42,157	8,714	21,633	32,980	24,266	Change in accounting for split positions

SUMMARY BY OBJECT

Department: Juvenile Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5431 Budgeted Benefits	-	137,547	-	-	(137,547)	Benefits from approved salary increase
5439 Paid Parental Leave	-	-	5,663	-	-	
5440 Sick Payout	53,016	-	4,333	-	-	
5441 Vacation Payout	82,969	-	36,683	-	-	
5457 HSA Contribution - Employer	-	-	-	444,003	444,003	Previously budgeted in object 5411
Personnel Services Total	18,989,385	20,279,925	12,863,817	20,408,644	128,719	
5000 Office Supplies	63,856	74,167	41,574	76,943	2,776	
5001 Software Under \$5M	5,481	10,000	4,156	10,000	-	
5002 Computer Equipment less than \$1,000	10,631	10,000	8,910	10,000	-	
5003 Food Supplies	140,473	139,130	82,218	138,338	(792)	
5004 Food Preparations Supplies	9,182	5,690	4,342	5,960	270	
5006 Medical & Lab Supplies	3,049	-	397	-	-	
5007 Fuel & Oil	23	-	22	-	-	
5008 Books, Subscriptions & Videos	21,912	28,069	15,634	28,257	188	
5009 Law Enforcement Supplies	9,173	-	34	-	-	
5010 Repair & Maintenance Supplies	36,433	51,990	28,941	52,831	841	
5011 Classroom Educational Testing Supplies	112	-	-	-	-	
5012 Chemicals	69	-	18	-	-	
5013 Janitorial Supplies	55,079	51,565	35,107	56,944	5,379	
5014 Clothing, Uniforms, and Safety Apparel	35,694	16,400	8,523	16,900	500	
5016 Arts & Crafts	67	-	352	-	-	
5017 Cameras, Film & Equipment	895	-	-	-	-	
5018 Other Operation Supplies	5,729	1,500	6,797	1,000	(500)	
5020 Tools & Equipment Under \$1,000	20,783	21,860	17,064	27,300	5,440	
5021 Furniture Under \$1,000	3,884	-	4,435	-	-	
5102 Court Reporters	102,622	96,000	59,548	102,670	6,670	
5104 Expert Witness & Interpreters	68,234	70,000	29,266	70,000	-	
5121 Accounting and Auditing Services	865	-	-	-	-	
5125 Software Maintenance and Support	27,212	15,000	94,132	95,000	80,000	Microsoft Licensing
5126 Medical Professional Services	87,065	90,180	43,902	84,830	(5,350)	
5127 Laboratory & X-ray Services	843	-	-	-	-	
5138 In State Training	22,873	15,000	13,301	15,000	-	

SUMMARY BY OBJECT

Department: Juvenile Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5139 Out of State Training	3,744	3,000	1,958	3,000	-	
5140 In State Travel	3,220	3,000	519	3,000	-	
5142 Postage & Freight	3,564	10,000	18,494	10,000	-	
5143 Printing & Microfilming	2,218	-	1,570	-	-	
5145 Security	144,708	107,955	79,265	147,091	39,136	Based on current year expenditures and projected need
5146 Moving and Storage Fees	1,830	-	1,755	-	-	
5147 Leases & Rental - Real Estate - Internal	27,278	-	40,391	70,361	70,361	Based on YTD Actual of Ankle Monitors
5148 Leases & Rental - Real Estate - External	188,339	200,754	127,441	205,882	5,128	
5149 R&M-Machinery & Equipment Services	75,437	52,784	54,760	49,213	(3,571)	
5150 R&M Building Services	211,683	148,786	105,012	150,127	1,341	
5151 R&M Grounds and Landscaping	3,091	-	4,681	-	-	
5152 Other Professional Services	79,567	40,209	17,628	42,648	2,439	
5156 Investigative Services	180	-	-	-	-	
5162 Advertising	413	-	575	-	-	
5163 Laundry & Linen Services	829	-	510	-	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	34,709	25,000	1,337	7,580	(17,420)	Based on projected need
5202 Departmental Overhead - Charged Out/Credit	(120)	-	-	-	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	6,551	-	3,755	-	-	
5300 Telephone & Internet	303,123	308,227	190,843	-	(308,227)	Budget now reflected in objects 5359, 5360, 5361 & 5362
5301 Electricity	588,165	568,888	387,154	572,606	3,718	
5302 Water & Sewer	92,010	88,842	65,616	96,966	8,124	
5303 Natural Gas	217,339	243,253	117,189	198,056	(45,197)	Based on seasonal averages
5304 Waste Disposal and Recycling	18,292	20,723	11,049	14,179	(6,544)	
5305 Mileage Reimbursement	6,833	3,100	2,274	3,100	-	
5306 Motor Pool Charges	312,108	322,131	234,715	354,631	32,500	Based on fleet composition
5307 Regulatory Permitting Fees	28	-	-	-	-	
5309 Dues and Memberships	5,674	-	3,874	-	-	
5312 Other Miscellaneous Charges	2,859	-	4,636	-	-	
5321 Other Insurance Premiums	-	-	582	-	-	
5329 Interest Expense - Pooled Investments	(1)	-	-	-	-	
5350 Radio	96,022	95,448	68,482	95,448	-	

SUMMARY BY OBJECT

Department: Juvenile Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5359 Telephone Provider Charges - External	-	-	-	7,957	7,957	
5360 Internet Charges - External	-	-	-	21,696	21,696	Previously budgeted in object 5300
5361 Mobile Devices - External	-	-	-	14,045	14,045	Previously budgeted in object 5300
5362 ISF- IT Port Charges	-	-	-	257,040	257,040	Previously budgeted in object 5300
5504 Office Machines & Computers - Non-Capital	45,994	20,000	4,036	20,000	-	
5508 Other Machines & Equipment - Non-Capital	6,994	-	-	-	-	
Operating Expenses Total	3,214,920	2,958,651	2,048,774	3,136,599	177,948	
5560 Office Machines & Computers - Capital	102,979	-	-	-	-	
Capital Equipment > \$5,000 Total	102,979	-	-	-	-	
EXPENDITURE OBJECTS TOTAL	22,307,284	23,238,576	14,912,591	23,545,243	306,667	
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

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	350,056	404,460	255,601	400,346	(4,114)	Reflects the current staffing levels
5401 Overtime	4,845	5,000	2,835	2,500	(2,500)	Case clean up project complete
5402 On Call Pay	11	-	10	-	-	
5403 Shift Differential	22	-	361	-	-	
5406 Holiday Worked Pay	-	-	151	-	-	
5409 Social Security & Medicare	26,900	29,685	19,552	30,626	941	
5410 Unemployment Insurance	287	302	163	279	(23)	
5411 Health Insurance Premiums	46,529	55,233	49,302	60,421	5,188	HSA contribution now budgeted in object 5457
5412 Workers Compensation	3,518	3,691	2,520	4,114	423	
5413 Life Insurance	319	340	251	374	34	
5416 Arizona State Retirement	28,355	31,465	20,836	32,826	1,361	
5417 Correction Officer Retirement - Judicial Employees	5,566	7,755	5,235	9,102	1,347	
5419 Elected Official Retirement	17,970	17,128	11,395	17,128	-	
5422 Dental Insurance Premiums	832	1,064	636	945	(119)	
5424 Interdepartmental Salaries - Charged in/Debit	1,732	-	1,152	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	634	-	489	-	-	
5431 Budgeted Benefits	-	3,395	-	-	(3,395)	Used by Budget Division for FY 2016/17 benefits changes
5441 Vacation Payout	3,549	-	-	-	-	
5457 HSA Contribution - Employer	-	-	-	9,000	9,000	HSA contribution was part of object 5411 in FY 201617
Personnel Services Total	491,125	559,518	370,489	567,661	8,143	
5000 Office Supplies	11,975	14,254	5,859	14,554	300	
5008 Books, Subscriptions & Videos	1,402	1,600	1,178	1,600	-	
5009 Law Enforcement Supplies	1,118	2,000	337	2,000	-	
5010 Repair & Maintenance Supplies	1,660	6,485	1,608	3,429	(3,056)	Building repairs now charged to object 5203
5014 Clothing, Uniforms, and Safety Apparel	-	1,000	542	1,000	-	
5018 Other Operation Supplies	-	100	-	-	(100)	
5101 Other Judicial Services	8,415	11,990	2,180	9,000	(2,990)	Decrease in Pro Tem Cost, JP available full time
5103 Lawyers	20,934	19,049	15,750	21,039	1,990	Increase in criminal cases
5104 Expert Witness & Interpreters	763	4,951	375	2,951	(2,000)	Employee working on Certified Interpreter Credential
5116 Telecommunication Services	338	1,500	-	-	(1,500)	Cost moved to correct object 5350 (Radio)
5138 In State Training	14,571	14,000	4,300	14,000	-	
5141 Out of State Travel	378	-	-	-	-	
5142 Postage & Freight	1,660	3,095	1,670	3,095	-	
5143 Printing & Microfilming	398	2,500	932	2,500	-	

SUMMARY BY OBJECT

Department: Ajo Justice Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5146 Moving and Storage Fees	275	-	-	-	-	
5149 R&M-Machinery & Equipment Services	282	2,000	-	1,000	(1,000)	
5150 R&M Building Services	1,419	-	1,575	-	-	
5152 Other Professional Services	-	-	3,675	-	-	
5160 Banking Credit Card Fees and Charges	3,998	3,500	1,918	3,500	-	
5162 Advertising	21	250	-	250	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	7,927	2,000	1,487	2,000	-	
5203 Interdepartmental Supplies & Services - Charged In/Debit	2,081	3,000	1,179	2,000	(1,000)	
5300 Telephone & Internet	9,096	8,800	5,338	8,500	(300)	
5301 Electricity	8,274	10,000	7,354	12,000	2,000	Increase in electricity cost
5302 Water & Sewer	1,170	1,500	810	1,500	-	
5303 Natural Gas	440	500	295	500	-	
5304 Waste Disposal and Recycling	1,040	1,200	560	1,200	-	
5305 Mileage Reimbursement	2,254	3,607	780	3,607	-	
5306 Motor Pool Charges	15,836	20,000	11,625	20,000	-	
5309 Dues and Memberships	125	-	-	500	500	
5311 Bad Debt Expense	18	-	-	-	-	
5312 Other Miscellaneous Charges	26	-	3	-	-	
5315 Payments To Agencies	802	-	-	-	-	
5350 Radio	1,776	-	1,300	2,500	2,500	Budgeted in object 5116 in FY 2016/17
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	-	3,500	876	952	(2,548)	Reflects current filings.
4203 Other Court Fees	13,186	2,000	6,560	2,123	123	Reflects current filings.
4204 Probation Fees	1,667	7,000	409	1,010	(5,990)	Reflects current filings.
4207 Attorneys Fees	501	3,000	283	444	(2,556)	Reflects current filings.
4208 Court Staff Fees	-	11,414	-	-	(11,414)	Reflects current filings. The dept wants to reflect the budget close to actual amount in the previous years

SUMMARY BY OBJECT

Department: Ajo Justice Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
4215 Court Copy Fees	943	-	3	-	-	
Charges for Services Total	16,297	26,914	8,131	4,529	(22,385)	
4308 Justice Court Traffic Fines	120,761	195,839	81,927	126,526	(69,313)	Reflects current filings. The dept wants to reflect the budget close to actual amount in the previous years
Fines & Forfeits Total	120,761	195,839	81,927	126,526	(69,313)	
4404 Other Misc. Revenue Operating	147	350	4	73	(277)	
Miscellaneous Revenue Total	147	350	4	73	(277)	
REVENUE OBJECTS TOTAL	152,852	238,455	97,577	138,952	(99,503)	

SUMMARY BY OBJECT

Department: Green Valley Justice Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	327,804	364,243	235,637	374,562	10,319	FY 2016/17 pay raise adjustment
5401 Overtime	5	-	-	-	-	
5407 Special Assignment Pay	356	1,000	-	-	(1,000)	
5409 Social Security & Medicare	24,094	27,865	17,011	28,654	789	
5410 Unemployment Insurance	246	284	136	262	(22)	
5411 Health Insurance Premiums	54,552	67,545	50,457	55,005	(12,540)	H S A expenditure moved to object code 5457
5412 Workers Compensation	716	791	528	861	70	
5413 Life Insurance	263	306	180	289	(17)	
5416 Arizona State Retirement	27,750	30,995	19,852	32,236	1,241	
5419 Elected Official Retirement	21,917	22,149	14,737	22,149	-	
5422 Dental Insurance Premiums	914	1,043	640	752	(291)	
5423 Interdepartmental Salaries - Charged out/Credit	-	(15,500)	-	-	15,500	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
5424 Interdepartmental Salaries - Charged in/Debit	3,126	-	3,112	961	961	
5426 Interdepartmental Fringe - Charged in/Debit	1,314	-	1,366	359	359	
5427 Labor Distribution Fringe Charged out/Credit	(1,080)	-	-	-	-	
5441 Vacation Payout	351	-	-	-	-	
5457 HSA Contribution - Employer	-	-	-	8,000	8,000	New object code
Personnel Services Total	462,328	500,721	343,656	524,090	23,369	
5000 Office Supplies	6,009	2,300	2,242	1,000	(1,300)	
5008 Books, Subscriptions & Videos	249	200	178	200	-	
5010 Repair & Maintenance Supplies	100	200	311	300	100	
5014 Clothing, Uniforms, and Safety Apparel	87	200	15	-	(200)	
5022 Signage Supplies & Services	61	-	-	-	-	
5101 Other Judicial Services	1,971	2,750	1,415	-	(2,750)	
5104 Expert Witness & Interpreters	3,961	3,750	2,654	3,300	(450)	
5105 Miscellaneous Legal Expenses	-	-	-	500	500	

SUMMARY BY OBJECT

Department: Green Valley Justice Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5127 Laboratory & X-ray Services	-	-	-	100	100	
5138 In State Training	178	400	100	800	400	
5140 In State Travel	876	2,814	-	1,400	(1,414)	
5142 Postage & Freight	1,809	1,800	1,066	-	(1,800)	
5143 Printing & Microfilming	3,979	1,250	69	1,500	250	
5145 Security	(2)	-	(168)	-	-	
5147 Leases & Rental - Real Estate - Internal	2,543	2,010	-	-	(2,010)	
5148 Leases & Rental - Real Estate -	-	-	827	-	-	
5149 R&M-Machinery & Equipment Services	307	-	130	2,000	2,000	
5150 R&M Building Services	-	-	334	200	200	
5160 Banking Credit Card Fees and	790	700	682	1,000	300	
5163 Laundry & Linen Services	-	-	-	200	200	
5164 Jury Pay	1,309	800	584	840	40	
5167 Leases & Rental - Other Mchnry Telecomm etc	-	-	130	-	-	
5169 Jury Cost - Mileage	-	-	-	600	600	
5200 Interdepartmental Supplies & Services - Charged Out/Credit	-	(7,879)	-	-	7,879	Expenses are posted directly to SRF and should not be charged out from GF
5203 Interdepartmental Supplies & Services - Charged In/Debit	956	500	811	350	(150)	
5300 Telephone & Internet	3,683	6,878	2,176	-	(6,878)	No longer use 5300 for this purpose – New object codes.
5304 Waste Disposal and Recycling	77	-	-	-	-	
5305 Mileage Reimbursement	-	100	218	300	200	
5309 Dues and Memberships	25	-	-	25	25	
5312 Other Miscellaneous Charges	-	-	316	100	100	
5351 Computer Hardware - ISF Charges	-	-	-	1,638	1,638	
5362 ISF- IT Port Charges	-	-	-	7,807	7,807	Additional port expenses given by general fund
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	

SUMMARY BY OBJECT

Department: Green Valley Justice Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
REVENUE OBJECTS						
4111 State Revenue	19,476	21,060	9,752	21,060	-	
Intergovernmental Total	19,476	21,060	9,752	21,060	-	
4203 Other Court Fees	52,454	47,721	32,326	50,172	2,451	
Charges for Services Total	52,454	47,721	32,326	50,172	2,451	
4308 Justice Court Traffic Fines	130,730	119,520	69,523	115,887	(3,633)	
Fines & Forfeits Total	130,730	119,520	69,523	115,887	(3,633)	
REVENUE OBJECTS TOTAL	202,660	188,301	111,601	187,119	(1,182)	

SUMMARY BY OBJECT

Department: Tucson Consolidated Justice Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	4,592,137	4,935,854	3,105,881	4,935,664	(190)	
5401 Overtime	18,610	-	26,697	-	-	
5403 Shift Differential	1,268	-	2,218	-	-	
5404 Temporary Help	6,679	20,800	3,999	-	(20,800)	Part-time positions in JCT general fund have been consolidated into full-time positions.
5406 Holiday Worked Pay	4,284	-	3,615	-	-	
5407 Special Assignment Pay	3,496	-	2,163	-	-	
5409 Social Security & Medicare	339,343	365,570	239,877	377,579	12,009	Reflects current budgeted benefits costs per annum.
5410 Unemployment Insurance	3,948	3,723	2,118	3,452	(271)	
5411 Health Insurance Premiums	709,506	858,925	563,327	662,390	(196,535)	Now partially budgeted in object 5457. Reflects current budgeted benefits costs per annum.
5412 Workers Compensation	10,061	10,765	7,374	11,861	1,096	
5413 Life Insurance	3,470	3,788	2,473	3,886	98	
5415 Employer Paid Subsidy	3,271	4,620	2,211	3,960	(660)	
5416 Arizona State Retirement	442,668	452,498	300,974	472,109	19,611	Reflects current budgeted benefits costs per annum.
5419 Elected Official Retirement	186,522	190,947	125,991	195,394	4,447	
5422 Dental Insurance Premiums	8,954	9,381	7,045	9,668	287	
5423 Interdepartmental Salaries - Charged out/Credit	(99,552)	-	(88,097)	(276,569)	(276,569)	Previously budgeted in objects 5427/5429. Reflects current Court staffing to be charged out to special revenue funds 1511 and 1607.
5424 Interdepartmental Salaries - Charged in/Debit	5,935	-	3,597	-	-	
5425 Interdepartmental Fringe - Charged out/Credit	(32,511)	-	(31,217)	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	2,121	-	1,480	-	-	
5427 Labor Distribution Fringe Charged out/Credit	(23,490)	(101,573)	-	-	101,573	Now budgeted in object 5423.
5428 Labor Distribution Fringe Charged in/Debit	12,009	-	-	5,000	5,000	
5429 Labor Distribution Salaries Charged out/Credit	(63,881)	(231,608)	-	-	231,608	Now budgeted in object 5423.
5430 Labor Distribution Salaries Charged in/Debit	32,446	-	-	8,000	8,000	
5431 Budgeted Benefits	-	30,933	-	-	(30,933)	This object reflects appropriations added after the Court's initial requested budget process.
5435 Parking Subsidy	8,340	-	5,075	-	-	
5439 Paid Parental Leave	-	-	6,250	-	-	
5440 Sick Payout	17,018	-	90,900	-	-	

SUMMARY BY OBJECT

Department: Tucson Consolidated Justice Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5441 Vacation Payout	18,164	-	32,959	-	-	
5457 HSA Contribution - Employer	-	-	-	123,800	123,800	Previously budgeted in object 5411.
Personnel Services Total	6,210,816	6,554,623	4,416,910	6,536,194	(18,429)	
5000 Office Supplies	78,476	65,340	33,058	67,490	2,150	
5001 Software Under \$5M	591	-	-	-	-	
5002 Computer Equipment less than \$1,000	2,712	-	2,281	-	-	
5003 Food Supplies	485	-	323	-	-	
5006 Medical & Lab Supplies	77	-	70	-	-	
5008 Books, Subscriptions & Videos	8,477	6,000	5,659	7,000	1,000	
5009 Law Enforcement Supplies	7,987	1,000	3,304	1,000	-	
5010 Repair & Maintenance Supplies	116	1,600	1,216	3,500	1,900	
5013 Janitorial Supplies	640	2,900	713	2,900	-	
5014 Clothing, Uniforms, and Safety Apparel	2,575	2,000	3,420	3,000	1,000	
5017 Cameras, Film & Equipment	351	-	-	-	-	
5018 Other Operation Supplies	2,462	2,000	-	2,000	-	
5020 Tools & Equipment Under \$1,000	12,911	25,900	5,273	27,100	1,200	
5021 Furniture Under \$1,000	4,101	-	5,405	-	-	
5022 Signage Supplies & Services	152	-	225	-	-	
5101 Other Judicial Services	125,329	96,000	80,697	96,000	-	
5104 Expert Witness & Interpreters	68,104	37,974	24,653	60,000	22,026	Reflects additional appropriation to account for compliance with federal rules regarding the use of interpreters for Court functions.
5107 Law Enforcement Services	19	700	-	700	-	
5116 Telecommunication Services	-	1,100	-	1,000	(100)	
5121 Accounting and Auditing Services	4,500	-	-	-	-	
5125 Software Maintenance and Support	-	200	1,183	200	-	
5126 Medical Professional Services	7,769	4,000	1,000	6,000	2,000	
5138 In State Training	6,587	15,500	5,959	15,500	-	
5139 Out of State Training	595	-	-	-	-	
5140 In State Travel	4,442	500	6,996	500	-	
5141 Out of State Travel	1,468	-	401	-	-	
5142 Postage & Freight	32,600	41,500	23,116	42,400	900	
5143 Printing & Microfilming	24,162	48,400	17,969	48,400	-	
5145 Security	1,640	-	-	-	-	
5148 Leases & Rental - Real Estate - External	42	-	-	-	-	
5149 R&M-Machinery & Equipment Services	5,718	4,760	3,154	6,730	1,970	
5150 R&M Building Services	364	500	2,955	8,500	8,000	
5151 R&M Grounds and Landscaping	1,024	-	-	-	-	

SUMMARY BY OBJECT

Department: Tucson Consolidated Justice Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5152 Other Professional Services	6,944	7,300	4,269	7,300	-	
5160 Banking Credit Card Fees and Charges	65,304	52,000	52,426	60,000	8,000	
5162 Advertising	1,811	2,200	-	2,200	-	
5163 Laundry & Linen Services	540	200	-	2,000	1,800	
5203 Interdepartmental Supplies & Services - Charged In/Debit	456	-	349	-	-	
5300 Telephone & Internet	96,105	128,393	96,084	-	(128,393)	Now budgeted in object 5362.
5305 Mileage Reimbursement	-	100	95	100	-	
5306 Motor Pool Charges	695	1,330	620	644	(686)	
5309 Dues and Memberships	2,830	-	1,960	-	-	
5312 Other Miscellaneous Charges	6,161	6,300	10,602	6,300	-	
5315 Payments To Agencies	41,230	-	-	-	-	
5321 Other Insurance Premiums	257	-	-	-	-	
5359 Telephone Provider Charges - External	-	-	-	4,100	4,100	
5362 ISF- IT Port Charges	-	-	-	141,941	141,941	Previously budgeted in object 5300; increased due to increase in dataport costs per annum.
5503 Furniture - Non-Capital	2,020	-	3,980	-	-	
5508 Other Machines & Equipment - Non-Capital	-	-	(91)	-	-	
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						
4111 State Revenue	165,082	168,000	84,068	169,680	1,680	
Intergovernmental Total	165,082	168,000	84,068	169,680	1,680	
4200 General Government Fees	1,137,031	900,000	728,694	900,000	-	
4203 Other Court Fees	2,860,270	3,030,000	1,820,943	3,030,000	-	
4209 Jury Fees	157	500	-	500	-	
Charges for Services Total	3,997,458	3,930,500	2,549,637	3,930,500	-	
4307 Justice Court Criminal Fines	147,231	211,000	87,211	211,000	-	
4308 Justice Court Traffic Fines	2,269,235	2,461,192	1,284,558	2,459,512	(1,680)	

SUMMARY BY OBJECT

Department: Tucson Consolidated Justice Court

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
4312 Forfeits	16,447	40,000	22,424	40,000	-	
Fines & Forfeits Total	2,432,913	2,712,192	1,394,193	2,710,512	(1,680)	
4407 Interest Revenue Pooled Investments Operating	1,500	-	857	-	-	
Investment Earnings Total	1,500	-	857	-	-	
4400 Rent and Royalties	5,000	6,000	500	-	(6,000)	
4404 Other Misc. Revenue Operating	37,404	50,000	8,329	56,000	6,000	
4412 Other Misc. Revenue Non Operating	-	-	450	-	-	
4414 NSF Check Charge Revenue Source	100	-	-	-	-	
Miscellaneous Revenue Total	42,504	56,000	9,279	56,000	-	
REVENUE OBJECTS TOTAL	6,639,457	6,866,692	4,038,034	6,866,692	-	

SUMMARY BY OBJECT

Department: County Attorney

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
EXPENDITURE OBJECTS						
5400 Salaries & Wages	15,338,701	16,941,739	10,302,759	17,055,118	113,379	Due to approved salary increases
5401 Overtime	30,875	24,400	27,217	31,400	7,000	
5402 On Call Pay	16,537	16,300	13,176	25,300	9,000	
5403 Shift Differential	-	3,000	4	3,000	-	
5404 Temporary Help	13,817	214,484	9,991	215,350	866	
5406 Holiday Worked Pay	6,832	5,000	6,007	4,500	(500)	
5407 Special Assignment Pay	322,600	290,924	179,759	247,596	(43,328)	Due to Special Assignment Pay agreements
5409 Social Security & Medicare	1,167,701	1,289,525	778,570	1,320,202	30,677	Due to approved salary increases
5410 Unemployment Insurance	16,160	13,188	8,184	12,085	(1,103)	
5411 Health Insurance Premiums	2,057,190	2,284,023	1,683,504	1,868,892	(415,131)	HSA now budgeted in 5457; premium increase of \$96,131
5412 Workers Compensation	32,553	36,183	22,781	38,898	2,715	
5413 Life Insurance	9,456	9,486	6,719	9,508	22	
5415 Employer Paid Subsidy	8,415	10,164	4,697	9,000	(1,164)	
5416 Arizona State Retirement	1,763,410	1,866,084	1,178,411	1,917,149	51,065	Due to approved salary increases and retirement rate increases
5418 AZ Public Safety Retirement - County Attorney	111,879	71,634	135,389	220,639	149,005	Due to approved salary increases and retirement rate increases
5419 Elected Official Retirement	28,759	29,064	19,339	29,064	-	
5420 Public Safety Retirement	10,843	13,854	4,158	-	(13,854)	Due to change in personnel
5422 Dental Insurance Premiums	32,765	33,663	24,466	34,314	651	
5423 Interdepartmental Salaries - Charged out/Credit	(1,715,073)	(1,817,324)	(908,660)	(1,787,096)	30,228	Due to MOUs with various departments
5424 Interdepartmental Salaries - Charged in/Debit	31,366	6,500	13,527	6,800	300	
5425 Interdepartmental Fringe - Charged out/Credit	(1,271)	-	-	-	-	
5426 Interdepartmental Fringe - Charged in/Debit	11,446	-	5,501	-	-	
5427 Labor Distribution Fringe Charged out/Credit	(480,092)	(509,000)	(283,110)	(523,000)	(14,000)	Anticipated internal payroll charge outs offset by 5428
5428 Labor Distribution Fringe Charged in/Debit	522,875	509,000	343,056	523,000	14,000	Anticipated internal payroll charge outs offset by 5427
5429 Labor Distribution Salaries Charged out/Credit	(1,514,418)	(1,686,000)	(801,572)	(1,676,000)	10,000	Anticipated internal payroll charge outs offset by 5430
5430 Labor Distribution Salaries Charged in/Debit	1,436,907	1,671,000	803,908	1,671,000	-	
5431 Budgeted Benefits	-	115,600	-	-	(115,600)	Used in FY16/17 for benefits due to approved salary increases
5435 Parking Subsidy	12,888	-	8,349	-	-	

SUMMARY BY OBJECT

Department: County Attorney

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5439 Paid Parental Leave	-	-	26,619	-	-	
5440 Sick Payout	64,041	-	7,430	-	-	
5441 Vacation Payout	111,805	-	55,702	-	-	
5442 Initial Appearance Pay	49,360	-	35,620	-	-	
5457 HSA Contribution - Employer	-	-	-	319,000	319,000	Previously budgeted in 5411
Personnel Services Total	19,498,327	21,442,491	13,711,501	21,575,719	133,228	
5000 Office Supplies	213,137	214,050	141,555	195,050	(19,000)	Reduced supplies
5001 Software Under \$5M	43,819	16,900	15,750	16,900	-	
5002 Computer Equipment less than \$1,000	58,419	12,690	11,297	12,690	-	
5003 Food Supplies	-	-	266	-	-	
5007 Fuel & Oil	5	-	-	-	-	
5008 Books, Subscriptions & Videos	44,818	47,520	64,073	39,980	(7,540)	
5009 Law Enforcement Supplies	18,806	11,000	11,294	11,000	-	
5010 Repair & Maintenance Supplies	20,945	4,600	6,389	3,600	(1,000)	
5013 Janitorial Supplies	3,379	600	870	600	-	
5014 Clothing, Uniforms, and Safety Apparel	-	-	76	-	-	
5015 Promotional Items	831	-	-	-	-	
5018 Other Operation Supplies	61	600	1,711	400	(200)	
5020 Tools & Equipment Under \$1,000	13,068	9,500	4,619	8,750	(750)	
5021 Furniture Under \$1,000	16,445	-	6,012	-	-	
5022 Signage Supplies & Services	1,870	-	471	-	-	
5102 Court Reporters	36,213	40,000	35,922	34,000	(6,000)	
5104 Expert Witness & Interpreters	81,594	50,000	29,186	49,000	(1,000)	
5105 Miscellaneous Legal Expenses	825	-	505	-	-	
5107 Law Enforcement Services	17	-	-	-	-	
5109 Witness Travel	51,454	65,000	41,718	55,000	(10,000)	Reduced expert witness travel expenses
5116 Telecommunication Services	564	-	-	-	-	
5121 Accounting and Auditing Services	1,559	-	-	-	-	
5125 Software Maintenance and Support	226,660	67,102	195,528	67,102	-	
5138 In State Training	74,201	49,561	27,288	49,561	-	
5139 Out of State Training	-	3,357	3,330	2,800	(557)	
5140 In State Travel	3,161	1,600	2,422	1,600	-	
5141 Out of State Travel	37,276	19,000	26,728	19,000	-	
5142 Postage & Freight	61,487	65,800	35,833	59,300	(6,500)	
5143 Printing & Microfilming	19,856	25,900	9,516	18,600	(7,300)	
5145 Security	172	-	-	-	-	
5146 Moving and Storage Fees	-	-	443	-	-	
5147 Leases & Rental - Real Estate - Internal	2,277	3,000	-	1,900	(1,100)	

SUMMARY BY OBJECT

Department: County Attorney

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
5148 Leases & Rental - Real Estate - External	13,688	11,400	12,731	17,300	5,900	
5149 R&M-Machinery & Equipment Services	61,509	50,700	44,174	50,700	-	
5150 R&M Building Services	108,134	16,000	10,054	15,500	(500)	
5151 R&M Grounds and Landscaping	1,055	-	2,095	-	-	
5152 Other Professional Services	154,914	142,784	56,121	140,834	(1,950)	
5156 Investigative Services	-	500	23	500	-	
5162 Advertising	4,683	-	2,419	-	-	
5167 Leases & Rental - Other Mchnry Telecomm etc	55	-	1,339	-	-	
5200 Interdepartmental Supplies & Services - Charged Out/Credit	(190,068)	(201,924)	(100,962)	(114,070)	87,854	Due to MOUs with various departments
5203 Interdepartmental Supplies & Services - Charged In/Debit	2,201	2,500	764	2,500	-	
5300 Telephone & Internet	241,482	286,440	171,176	-	(286,440)	Now budgeted in 5359 and 5362; net decrease of \$5,856
5301 Electricity	43,716	50,920	39,032	52,920	2,000	
5302 Water & Sewer	1,465	1,600	1,598	2,400	800	
5303 Natural Gas	886	700	617	500	(200)	
5304 Waste Disposal and Recycling	1,227	1,100	641	900	(200)	
5305 Mileage Reimbursement	10,357	9,860	7,119	9,460	(400)	
5306 Motor Pool Charges	328,118	347,000	261,716	347,000	-	
5308 Judgments & Damages	41,550	-	-	-	-	
5309 Dues and Memberships	62,522	48,150	57,771	48,150	-	
5312 Other Miscellaneous Charges	49,486	46,440	30,961	46,440	-	
5314 Payments To Governments	505	-	630	-	-	
5321 Other Insurance Premiums	1,131	-	637	-	-	
5329 Interest Expense - Pooled Investments	-	-	320	-	-	
5350 Radio	29,939	28,080	21,426	28,080	-	
5351 Computer Hardware - ISF Charges	-	185,239	150,376	185,239	-	
5352 Server and Storage - ISF Charges	-	58,362	38,912	61,262	2,900	
5353 Software - ISF Charges	-	82,554	68,400	82,554	-	
5359 Telephone Provider Charges - External	-	-	-	93,286	93,286	Previously budgeted in 5300
5362 ISF- IT Port Charges	-	-	-	187,298	187,298	Previously budgeted in 5300
5504 Office Machines & Computers - Non- Capital	29,548	3,700	27,179	3,700	-	
Operating Expenses Total	2,031,022	1,879,885	1,580,071	1,909,286	29,401	
5560 Office Machines & Computers - Capital	36,070	-	10,235	-	-	
Capital Equipment > \$5,000 Total						

SUMMARY BY OBJECT

Department: County Attorney

Object Name	2015/2016 Actual	2016/2017 Adopted	Actuals Thru Feb 28 2017	2017/2018 Recommended	Increase / Decrease	Explanation
	36,070	-	10,235	-	-	
EXPENDITURE OBJECTS TOTAL	21,565,419	23,322,376	15,301,807	23,485,005	162,629	
REVENUE OBJECTS						
4111 State Revenue	9,182	-	6,724	-	-	
4122 City Revenue Other Operating	24,900	24,900	12,450	24,900	-	
Intergovernmental Total	34,082	24,900	19,174	24,900	-	
4313 Other Fines	119,317	60,000	29,920	60,000	-	
Fines & Forfeits Total	119,317	60,000	29,920	60,000	-	
4405 Interest Operating	(3,355)	-	-	-	-	
4407 Interest Revenue Pooled Investments Operating	16	-	-	-	-	
Investment Earnings Total	(3,339)	-	-	-	-	
4404 Other Misc. Revenue Operating	12,814	-	11,449	-	-	
Miscellaneous Revenue Total	12,814	-	11,449	-	-	
REVENUE OBJECTS TOTAL	162,874	84,900	60,543	84,900	-	

ATTACHMENT 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.

Department	Budgeted Motor Pool Charges			Calculated Rate Adjustments FY 2017/18			
	FY 2016/17 Adopted	FY 2017/18 Recommended	Difference	FY 2017/18 Original Adjust	FY 2017/18 Decrease Adjustment	Net FY 2017/18 MP Adjustment	Supplemental Request Amount
Superior Court	\$352,427	\$341,777	(\$10,650)	\$30,535	(\$26,400)	\$4,135	\$31,332
Juvenile Court	\$322,131	\$354,631	\$32,500	\$52,344	(\$27,060)	\$25,284	\$52,344
NRPR	\$691,146	\$729,446	\$38,300	\$124,644	(\$63,360)	\$61,284	\$124,644
Sheriff	\$6,986,197	\$7,188,985	\$202,788	\$312,742	(\$394,680)	(\$81,938)	\$312,742

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.