

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 1000 - General Fund			
Department: AS - Assessor			
Bureau: B002 - Assessor			
5000 - Office Supplies	35,855	40,100	38,373
5001 - Software Under \$5M	2,955	5,000	5,000
5002 - Computer Equipment less than \$1,000	38,554	5,000	30,000
5008 - Books, Subscriptions & Videos	37,528	35,700	42,749
5010 - Repair & Maintenance Supplies	2,383	2,000	1,000
5014 - Clothing, Uniforms, and Safety Apparel	143	-	-
5017 - Cameras, Film & Equipment	8,563	9,000	8,050
5020 - Tools & Equipment Under \$1,000	308	5,000	-
5103 - Lawyers	17,269	50,000	50,000
5125 - Software Maintenance and Support	65,257	40,000	50,000
5138 - In State Training	16,911	5,000	4,800
5142 - Postage & Freight	218,559	222,500	222,181
5143 - Printing & Microfilming	29,597	36,000	35,468
5149 - R&M-Machinery & Equipment Services	7,015	7,000	3,000
5152 - Other Professional Services	97,874	199,500	183,425
5161 - Printing Costs for Promotional Items	130	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	61	-	-
5205 - Departmental Overhead - Charged In/Debit	167	-	-
5300 - Telephone & Internet	106,455	108,000	98,964
5304 - Waste Disposal and Recycling	15	-	-
5306 - Motor Pool Charges	124,289	127,000	130,831
5309 - Dues and Memberships	9,313	9,500	8,628
5312 - Other Miscellaneous Charges	9,788	(161,687)	13,440
5321 - Other Insurance Premiums	82	-	-
5353 - Software - ISF Charges	-	-	35,285
5400 - Salaries & Wages	5,010,992	5,392,702	5,424,407
5401 - Overtime	8,345	-	-
5403 - Shift Differential	1,572	-	-
5404 - Temporary Help	45,377	204,578	96,820
5407 - Special Assignment Pay	1,440	-	-
5409 - Social Security & Medicare	373,053	428,193	422,374
5410 - Unemployment Insurance	7,169	5,714	4,302
5411 - Health Insurance Premiums	867,372	1,033,970	1,061,301
5412 - Workers Compensation	22,273	24,464	22,272
5413 - Life Insurance	6,945	8,512	4,522

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5414 - Employer Paid Benefit Fees	2,442	180	-
5415 - Employer Paid Subsidy	9,203	-	7,224
5416 - Arizona State Retirement	573,873	612,760	603,364
5419 - Elected Official Retirement	17,706	18,001	18,001
5422 - Dental Insurance Premiums	16,538	19,312	15,645
5423 - Interdepartmental Salaries - Charged out/Credit	(1,440)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,247	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(588)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,906	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(809)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	939	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,568)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,967	-	-
5435 - Parking Subsidy	4,496	-	-
5440 - Sick Payout	55,950	-	-
5441 - Vacation Payout	31,263	-	-
5504 - Office Machines & Computers - Non-Capital	57,606	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	6,961	-	-
5560 - Office Machines & Computers - Capital	165,929	-	10,000
5564 - Other Machines & Equipment - Capital	5,552	-	-
Bureau: B002 - Total	8,126,782	8,492,999	8,651,426
Department: AS - Total	8,126,782	8,492,999	8,651,426
Department: OMS - Behavioral Health			
Bureau: B253 - OMS - Research & Planning			
5315 - Payments To Agencies	16,199,996	12,500,000	-
5411 - Health Insurance Premiums	(1)	-	-
5412 - Workers Compensation	(1)	-	-
5416 - Arizona State Retirement	1	-	-
5422 - Dental Insurance Premiums	1	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	1	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	1	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1	-	-
Bureau: B253 - Total	16,199,999	12,500,000	-
Bureau: B254 - OMS - Office of Behavioral Health			
5000 - Office Supplies	6,588	13,600	13,100
5001 - Software Under \$5M	1,800	1,500	1,000
5002 - Computer Equipment less than \$1,000	3,207	1,500	2,500
5008 - Books, Subscriptions & Videos	-	3,000	-

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5010 - Repair & Maintenance Supplies	39	-	100
5014 - Clothing, Uniforms, and Safety Apparel	900	-	-
5018 - Other Operation Supplies	732	20,000	-
5020 - Tools & Equipment Under \$1,000	-	1,000	1,000
5121 - Accounting and Auditing Services	357	-	1,000
5126 - Medical Professional Services	-	230,600	560,600
5132 - Patient Transportation	-	-	328,500
5134 - Outside Hospitals Clinics	-	-	2,835,360
5136 - Medical Services for Inmates	-	996,575	833,463
5137 - Other Support Care	20,800	25,000	25,000
5138 - In State Training	10	4,400	-
5139 - Out of State Training	650	-	-
5141 - Out of State Travel	1,558	-	-
5142 - Postage & Freight	422	1,000	1,000
5143 - Printing & Microfilming	-	4,000	2,000
5149 - R&M-Machinery & Equipment Services	-	500	1,000
5152 - Other Professional Services	3,807,418	4,756,866	1,375,930
5156 - Investigative Services	32	-	-
5162 - Advertising	689	500	2,000
5300 - Telephone & Internet	17,642	10,657	11,000
5305 - Mileage Reimbursement	479	-	3,500
5306 - Motor Pool Charges	-	2,000	2,500
5309 - Dues and Memberships	30,000	26,000	25,000
5312 - Other Miscellaneous Charges	40	1,000	1,000
5314 - Payments To Governments	3,570,647	4,285,229	4,285,229
5315 - Payments To Agencies	325,281	323,704	323,704
5351 - Computer Hardware - ISF Charges	-	8,366	6,602
5352 - Server and Storage - ISF Charges	-	2,548	2,928
5353 - Software - ISF Charges	-	4,882	2,270
5400 - Salaries & Wages	514,081	745,203	742,402
5401 - Overtime	212	-	750
5407 - Special Assignment Pay	-	-	9,540
5409 - Social Security & Medicare	37,551	57,008	57,523
5410 - Unemployment Insurance	724	761	585
5411 - Health Insurance Premiums	58,146	69,986	88,224
5412 - Workers Compensation	2,598	1,714	1,805
5413 - Life Insurance	526	832	374

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5415 - Employer Paid Subsidy	187	-	-
5416 - Arizona State Retirement	55,920	85,475	86,323
5421 - Corrections Officer Retirement	5,690	-	-
5422 - Dental Insurance Premiums	392	550	875
5423 - Interdepartmental Salaries - Charged out/Credit	(2,502)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	96,060	183,793	197,594
5425 - Interdepartmental Fringe - Charged out/Credit	(497)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	32,715	35,000	87,029
5427 - Labor Distribution Fringe Charged out/Credit	(55)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	198	6,362	2,250
5429 - Labor Distribution Salaries Charged out/Credit	(281)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	603	12,340	4,500
5441 - Vacation Payout	-	-	6,775
5504 - Office Machines & Computers - Non-Capital	208	-	-
Bureau: B254 - Total	8,591,767	11,923,451	11,933,835
Bureau: B259 - OMS - Health Mandates			
5000 - Office Supplies	167	-	-
5006 - Medical & Lab Supplies	7,437	-	-
5010 - Repair & Maintenance Supplies	990	-	1,000
5126 - Medical Professional Services	334,391	430,000	455,000
5132 - Patient Transportation	37,643	125,000	155,000
5134 - Outside Hospitals Clinics	226,368	325,000	483,287
5136 - Medical Services for Inmates	10,774,654	12,246,468	12,037,181
5137 - Other Support Care	-	12,500	12,500
5149 - R&M-Machinery & Equipment Services	-	14,950	14,950
5162 - Advertising	5,000	5,000	-
5312 - Other Miscellaneous Charges	93	-	-
5314 - Payments To Governments	106,230	232,500	232,500
5315 - Payments To Agencies	508,248	436,530	436,530
Bureau: B259 - Total	12,001,221	13,827,948	13,827,948
Department: OMS - Total	36,792,987	38,251,399	25,761,783
Department: BOS - Board of Supervisors			
Bureau: B003 - Board of Supervisors			
5000 - Office Supplies	8,013	6,995	14,000
5002 - Computer Equipment less than \$1,000	9,226	500	2,000
5003 - Food Supplies	1,945	3,543	1,935
5007 - Fuel & Oil	7	-	-
5008 - Books, Subscriptions & Videos	1,318	2,700	2,450

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5010 - Repair & Maintenance Supplies	-	1,600	2,100
5017 - Cameras, Film & Equipment	1,584	50	100
5018 - Other Operation Supplies	787	5,300	3,700
5020 - Tools & Equipment Under \$1,000	-	3,700	3,600
5125 - Software Maintenance and Support	88	-	-
5138 - In State Training	-	500	500
5139 - Out of State Training	515	-	2,000
5140 - In State Travel	2,537	12,060	11,500
5141 - Out of State Travel	14,429	17,500	23,000
5142 - Postage & Freight	1,603	4,100	3,700
5143 - Printing & Microfilming	4,966	3,200	3,200
5147 - Leases & Rental	-	250	-
5149 - R&M-Machinery & Equipment Services	9,573	3,250	3,250
5150 - R&M Building Services	1,615	-	-
5152 - Other Professional Services	55	300	350
5162 - Advertising	516	500	-
5300 - Telephone & Internet	32,590	39,250	44,000
5305 - Mileage Reimbursement	606	2,900	3,900
5306 - Motor Pool Charges	35,559	55,000	56,300
5309 - Dues and Memberships	1,435	1,300	6,500
5312 - Other Miscellaneous Charges	821	11,526	27,861
5315 - Payments To Agencies	7,500	-	-
5351 - Computer Hardware - ISF Charges	-	23,920	48,608
5352 - Server and Storage - ISF Charges	-	13,990	26,682
5353 - Software - ISF Charges	-	7,220	15,437
5400 - Salaries & Wages	1,228,692	1,354,708	1,345,214
5404 - Temporary Help	7,516	-	-
5406 - Holiday Worked Pay	435	-	-
5409 - Social Security & Medicare	91,207	103,636	102,909
5410 - Unemployment Insurance	1,253	1,383	1,047
5411 - Health Insurance Premiums	116,235	129,714	167,579
5412 - Workers Compensation	2,726	3,117	3,229
5413 - Life Insurance	1,225	1,392	782
5414 - Employer Paid Benefit Fees	89	-	-
5416 - Arizona State Retirement	97,562	109,681	107,818
5419 - Elected Official Retirement	88,530	90,005	90,005
5422 - Dental Insurance Premiums	2,990	3,306	2,954

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5424 - Interdepartmental Salaries - Charged in/Debit	30	1,500	1,500
5426 - Interdepartmental Fringe - Charged in/Debit	15	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3	-	-
5430 - Labor Distribution Salaries Charged in/Debit	10	-	-
5431 - Budgeted Benefits	-	-	12,842
5435 - Parking Subsidy	172	-	-
5441 - Vacation Payout	4,148	-	-
5504 - Office Machines & Computers - Non-Capital	1,885	-	2,000
5508 - Other Machines & Equipment - Non-Capital	32	-	-
Bureau: B003 - Total	1,782,043	2,019,596	2,144,552
Department: BOS - Total	1,782,043	2,019,596	2,144,552
Department: CL - Clerk of the Board			
Bureau: B004 - Clerk of the Board			
5000 - Office Supplies	4,392	7,300	7,300
5002 - Computer Equipment less than \$1,000	344	-	-
5003 - Food Supplies	2,767	-	-
5004 - Food Preparations Supplies	106	-	-
5008 - Books, Subscriptions & Videos	4,634	5,365	5,265
5010 - Repair & Maintenance Supplies	1,715	3,500	-
5013 - Janitorial Supplies	-	250	-
5017 - Cameras, Film & Equipment	4,685	9,500	9,500
5020 - Tools & Equipment Under \$1,000	46	1,845	1,345
5021 - Furniture Under \$1,000	-	-	2,500
5125 - Software Maintenance and Support	51,678	61,100	61,100
5140 - In State Travel	2,543	2,200	2,200
5142 - Postage & Freight	1,338	2,000	2,000
5143 - Printing & Microfilming	6,264	17,609	14,793
5145 - Security	168	200	-
5147 - Leases & Rental	1,961	2,500	32,500
5149 - R&M-Machinery & Equipment Services	21,859	22,323	25,187
5150 - R&M Building Services	680	16,807	-
5151 - R&M Grounds and Landscaping	2,154	3,000	-
5152 - Other Professional Services	76,835	111,500	109,000
5162 - Advertising	14,514	24,154	24,154
5163 - Laundry & Linen Services	1,196	1,115	1,115
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(10,714)	(6,000)	(6,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	212	1,000	-
5300 - Telephone & Internet	13,430	13,102	13,996

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5301 - Electricity	19,228	20,150	-
5302 - Water & Sewer	4,600	4,950	-
5304 - Waste Disposal and Recycling	649	1,375	-
5305 - Mileage Reimbursement	2,383	4,000	4,000
5306 - Motor Pool Charges	7,605	12,688	10,500
5309 - Dues and Memberships	375	495	1,055
5312 - Other Miscellaneous Charges	192	-	-
5321 - Other Insurance Premiums	186	-	200
5351 - Computer Hardware - ISF Charges	-	40,633	47,098
5352 - Server and Storage - ISF Charges	-	23,712	23,712
5353 - Software - ISF Charges	-	12,377	12,377
5400 - Salaries & Wages	725,142	744,180	773,114
5407 - Special Assignment Pay	120	-	-
5409 - Social Security & Medicare	54,932	56,929	59,143
5410 - Unemployment Insurance	1,060	760	602
5411 - Health Insurance Premiums	153,994	171,375	176,912
5412 - Workers Compensation	1,660	1,712	1,856
5413 - Life Insurance	926	1,024	578
5415 - Employer Paid Subsidy	757	-	336
5416 - Arizona State Retirement	87,183	85,357	88,754
5422 - Dental Insurance Premiums	1,363	1,368	1,169
5423 - Interdepartmental Salaries - Charged out/Credit	(120)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	865	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(46)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	359	-	-
5427 - Labor Distribution Fringe Charged out/Credit	4,472	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(4,385)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	11,721	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(11,454)	-	-
5431 - Budgeted Benefits	-	2,000	-
5440 - Sick Payout	18,267	-	-
5441 - Vacation Payout	8,266	-	-
Bureau: B004 - Total	1,293,107	1,485,455	1,507,361
Department: CL - Total	1,293,107	1,485,455	1,507,361
Department: CC - Clerk of the Superior Court			
Bureau: B005 - Clerk of the Superior Court			
5000 - Office Supplies	150,899	127,900	128,000
5003 - Food Supplies	373	-	500

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5008 - Books, Subscriptions & Videos	362	1,000	1,000
5010 - Repair & Maintenance Supplies	5,107	6,250	10,750
5013 - Janitorial Supplies	189	-	200
5018 - Other Operation Supplies	-	-	500
5020 - Tools & Equipment Under \$1,000	21,360	12,360	18,000
5021 - Furniture Under \$1,000	3,728	-	1,500
5121 - Accounting and Auditing Services	366	-	-
5125 - Software Maintenance and Support	8,526	1,000	11,000
5138 - In State Training	439	-	500
5140 - In State Travel	366	-	1,000
5142 - Postage & Freight	119,966	100,600	104,400
5143 - Printing & Microfilming	13,566	12,250	13,200
5145 - Security	15,987	18,000	18,000
5147 - Leases & Rental	88	-	-
5149 - R&M-Machinery & Equipment Services	15,695	21,500	25,400
5150 - R&M Building Services	6,022	5,500	6,700
5151 - R&M Grounds and Landscaping	63	-	-
5152 - Other Professional Services	16,104	16,000	13,500
5156 - Investigative Services	3,289	-	-
5162 - Advertising	9,537	11,000	10,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,494	1,000	750
5300 - Telephone & Internet	147,814	111,000	167,500
5301 - Electricity	17,791	20,000	17,000
5304 - Waste Disposal and Recycling	601	2,000	1,500
5305 - Mileage Reimbursement	663	500	1,000
5306 - Motor Pool Charges	31,354	25,000	22,000
5309 - Dues and Memberships	6,088	10,000	10,000
5311 - Bad Debt Expense	-	7,400	7,400
5312 - Other Miscellaneous Charges	164,660	70,500	89,000
5318 - General Liability Insurance Premiums	50	-	-
5338 - Job Training & Training Supplies	-	-	500
5351 - Computer Hardware - ISF Charges	252	-	-
5400 - Salaries & Wages	7,893,725	7,505,984	7,597,833
5401 - Overtime	21,090	9,500	10,000
5403 - Shift Differential	3,719	200	-
5404 - Temporary Help	-	79,444	-
5406 - Holiday Worked Pay	3,302	500	500

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5407 - Special Assignment Pay	19,930	44,424	20,500
5409 - Social Security & Medicare	582,945	583,286	581,140
5410 - Unemployment Insurance	11,128	7,786	5,920
5411 - Health Insurance Premiums	1,248,573	1,303,337	1,407,887
5412 - Workers Compensation	46,003	41,076	33,701
5413 - Life Insurance	12,087	12,352	6,460
5414 - Employer Paid Benefit Fees	2,623	-	-
5415 - Employer Paid Subsidy	12,501	-	10,668
5416 - Arizona State Retirement	909,758	860,592	862,776
5419 - Elected Official Retirement	17,706	18,001	18,001
5422 - Dental Insurance Premiums	21,616	20,921	19,103
5423 - Interdepartmental Salaries - Charged out/Credit	(575,612)	(856,934)	(927,167)
5424 - Interdepartmental Salaries - Charged in/Debit	9,240	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(337)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,783	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(252)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,536	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(896)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,797	-	-
5435 - Parking Subsidy	5,050	-	-
5440 - Sick Payout	1,542	-	-
5441 - Vacation Payout	25,071	-	-
Bureau: B005 - Total	11,044,427	10,211,229	10,328,122
Department: CC - Total	11,044,427	10,211,229	10,328,122
Department: CM - Communications Office			
Bureau: B032 - Communications Office			
5000 - Office Supplies	4,289	1,987	2,500
5001 - Software Under \$5M	25,529	3,200	-
5002 - Computer Equipment less than \$1,000	5,055	200	-
5003 - Food Supplies	6	-	-
5008 - Books, Subscriptions & Videos	86	-	500
5010 - Repair & Maintenance Supplies	93	50	2,267
5020 - Tools & Equipment Under \$1,000	242	-	-
5125 - Software Maintenance and Support	10,225	17,187	10,350
5138 - In State Training	1,500	-	-
5142 - Postage & Freight	70	100	50
5143 - Printing & Microfilming	639	550	50
5146 - Moving and Storage Fees	45	-	-

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5149 - R&M-Machinery & Equipment Services	3,134	200	3,500
5150 - R&M Building Services	1,109	-	-
5152 - Other Professional Services	8,654	200	5,000
5162 - Advertising	1,958	-	3,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	38	-	-
5300 - Telephone & Internet	16,841	14,460	6,984
5304 - Waste Disposal and Recycling	15	-	-
5305 - Mileage Reimbursement	126	-	200
5306 - Motor Pool Charges	220	550	275
5309 - Dues and Memberships	125	500	125
5312 - Other Miscellaneous Charges	5,322	900	900
5351 - Computer Hardware - ISF Charges	-	9,561	7,360
5352 - Server and Storage - ISF Charges	-	5,580	3,221
5353 - Software - ISF Charges	-	2,912	2,497
5400 - Salaries & Wages	611,207	653,428	333,964
5401 - Overtime	-	-	1,500
5404 - Temporary Help	11,098	17,762	-
5409 - Social Security & Medicare	45,906	49,988	25,548
5410 - Unemployment Insurance	885	668	260
5411 - Health Insurance Premiums	67,537	55,922	80,566
5412 - Workers Compensation	1,386	1,503	802
5413 - Life Insurance	631	704	204
5414 - Employer Paid Benefit Fees	49	72	-
5415 - Employer Paid Subsidy	822	460	252
5416 - Arizona State Retirement	71,896	74,948	38,339
5422 - Dental Insurance Premiums	1,433	1,416	1,379
5423 - Interdepartmental Salaries - Charged out/Credit	3,926	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,208	-	7,220
5425 - Interdepartmental Fringe - Charged out/Credit	1,931	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,228	-	1,668
5427 - Labor Distribution Fringe Charged out/Credit	(1,931)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	2,009	100	-
5429 - Labor Distribution Salaries Charged out/Credit	(3,926)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,163	400	-
5441 - Vacation Payout	7,592	-	-
5504 - Office Machines & Computers - Non-Capital	11,835	-	-
5508 - Other Machines & Equipment - Non-Capital	4,436	2,277	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5560 - Office Machines & Computers - Capital	5,754	-	-
5565 - Art & Historical Treasurers	1	-	-
Bureau: B032 - Total	937,397	917,785	540,981
Bureau: B293 - Graphic Services and Print Shop			
5000 - Office Supplies	-	-	137,188
5001 - Software Under \$5M	-	-	8,780
5002 - Computer Equipment less than \$1,000	-	-	1,000
5008 - Books, Subscriptions & Videos	-	-	300
5010 - Repair & Maintenance Supplies	-	-	4,758
5013 - Janitorial Supplies	-	-	150
5017 - Cameras, Film & Equipment	-	-	3,000
5018 - Other Operation Supplies	-	-	4,000
5020 - Tools & Equipment Under \$1,000	-	-	100
5142 - Postage & Freight	-	-	3,550
5143 - Printing & Microfilming	-	-	20,050
5149 - R&M-Machinery & Equipment Services	-	-	93,042
5150 - R&M Building Services	-	-	1,500
5152 - Other Professional Services	-	-	2,500
5162 - Advertising	-	-	1,500
5163 - Laundry & Linen Services	-	-	1,200
5167 - Leases & Rental - Office Machines	-	-	17,000
5300 - Telephone & Internet	-	-	15,468
5306 - Motor Pool Charges	-	-	1,024
5309 - Dues and Memberships	-	-	125
5351 - Computer Hardware - ISF Charges	-	-	11,509
5352 - Server and Storage - ISF Charges	-	-	5,221
5353 - Software - ISF Charges	-	-	3,859
5400 - Salaries & Wages	-	-	640,895
5401 - Overtime	-	-	2,500
5409 - Social Security & Medicare	-	-	49,029
5410 - Unemployment Insurance	-	-	499
5411 - Health Insurance Premiums	-	-	156,671
5412 - Workers Compensation	-	-	9,273
5413 - Life Insurance	-	-	476
5415 - Employer Paid Subsidy	-	-	336
5416 - Arizona State Retirement	-	-	73,575
5422 - Dental Insurance Premiums	-	-	1,722
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	14,440

PIMA COUNTY
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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	3,336
Bureau: B293 - Total	-	-	1,289,576
Department: CM - Total	937,397	917,785	1,830,557
Department: CED - Community & Economic Development Administration			
Bureau: B006 - Community & Economic Development Administration			
5000 - Office Supplies	1,421	2,500	5,000
5001 - Software Under \$5M	-	1,370	2,370
5002 - Computer Equipment less than \$1,000	2,388	-	-
5003 - Food Supplies	2,493	2,000	2,000
5008 - Books, Subscriptions & Videos	-	800	800
5018 - Other Operation Supplies	14	-	-
5138 - In State Training	675	4,000	4,400
5139 - Out of State Training	-	3,000	3,330
5140 - In State Travel	1,529	2,000	2,400
5141 - Out of State Travel	-	2,000	2,324
5142 - Postage & Freight	21	500	900
5143 - Printing & Microfilming	665	1,850	2,850
5149 - R&M-Machinery & Equipment Services	68	500	500
5152 - Other Professional Services	42,021	45,000	45,000
5205 - Departmental Overhead - Charged In/Debit	414	-	-
5300 - Telephone & Internet	3,416	3,000	4,413
5305 - Mileage Reimbursement	-	222	222
5306 - Motor Pool Charges	-	-	7,500
5309 - Dues and Memberships	750	400	1,250
5312 - Other Miscellaneous Charges	2,293	2,000	4,300
5314 - Payments To Governments	600	600	600
5315 - Payments To Agencies	83,634	166,766	149,574
5351 - Computer Hardware - ISF Charges	-	2,391	4,156
5352 - Server and Storage - ISF Charges	-	1,395	11,018
5353 - Software - ISF Charges	-	728	1,362
5400 - Salaries & Wages	247,725	259,934	329,915
5401 - Overtime	3,483	-	10,000
5404 - Temporary Help	-	17,445	-
5409 - Social Security & Medicare	18,495	20,518	25,239
5410 - Unemployment Insurance	354	283	257
5411 - Health Insurance Premiums	12,851	16,318	43,270
5412 - Workers Compensation	552	638	792
5413 - Life Insurance	166	192	204

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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5416 - Arizona State Retirement	26,581	27,075	37,875
5422 - Dental Insurance Premiums	360	409	511
5423 - Interdepartmental Salaries - Charged out/Credit	(18,227)	(26,832)	(43,998)
5424 - Interdepartmental Salaries - Charged in/Debit	611	100	100
5425 - Interdepartmental Fringe - Charged out/Credit	(6,595)	(10,832)	(14,502)
5426 - Interdepartmental Fringe - Charged in/Debit	106	50	50
5504 - Office Machines & Computers - Non-Capital	15,000	-	-
Bureau: B006 - Total	443,864	548,320	645,982
Department: CED - Total	443,864	548,320	645,982
Department: CD - Community Development & Neighborhood Conservation			
Bureau: B008 - Community Development & Neighborhood Conservation			
5000 - Office Supplies	3,948	6,750	4,750
5001 - Software Under \$5M	4,631	900	1,300
5002 - Computer Equipment less than \$1,000	2,957	2,050	1,500
5003 - Food Supplies	177	2,500	2,100
5004 - Food Preparations Supplies	18	750	350
5008 - Books, Subscriptions & Videos	5	550	850
5010 - Repair & Maintenance Supplies	198	1,500	1,000
5013 - Janitorial Supplies	348	-	-
5018 - Other Operation Supplies	436	2,350	1,000
5020 - Tools & Equipment Under \$1,000	-	500	500
5021 - Furniture Under \$1,000	-	600	250
5121 - Accounting and Auditing Services	20,601	15,000	20,000
5125 - Software Maintenance and Support	-	500	7,000
5138 - In State Training	49	3,500	2,000
5139 - Out of State Training	-	9,862	5,000
5140 - In State Travel	698	4,000	4,500
5141 - Out of State Travel	3,715	9,489	9,500
5142 - Postage & Freight	1,105	2,700	3,000
5143 - Printing & Microfilming	1,000	5,191	5,500
5145 - Security	-	2,000	2,000
5146 - Moving and Storage Fees	50	-	-
5147 - Leases & Rental	-	4,000	4,000
5148 - Leases & Rental - Real Estate & Machinery	27,209	15,928	16,182
5149 - R&M-Machinery & Equipment Services	437	-	-
5151 - R&M Grounds and Landscaping	598	-	-
5152 - Other Professional Services	22,719	74,000	35,334
5162 - Advertising	829	7,500	8,750

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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5167 - Leases & Rental - Office Machines	6,871	4,500	7,612
5203 - Interdepartmental Supplies & Services - Charged In/Debit	76	-	100
5300 - Telephone & Internet	24,452	29,300	27,000
5302 - Water & Sewer	154	150	300
5305 - Mileage Reimbursement	-	2,200	950
5306 - Motor Pool Charges	728	2,250	2,500
5309 - Dues and Memberships	2,307	6,300	3,200
5312 - Other Miscellaneous Charges	431	3,100	750
5314 - Payments To Governments	480	2,500	500
5315 - Payments To Agencies	3,434,652	3,196,999	3,192,999
5337 - Community Services Case Management	-	10,500	-
5351 - Computer Hardware - ISF Charges	-	26,782	29,760
5352 - Server and Storage - ISF Charges	-	46,008	47,085
5353 - Software - ISF Charges	-	9,047	15,891
5400 - Salaries & Wages	692,582	690,038	656,589
5401 - Overtime	4	-	45,000
5404 - Temporary Help	2,866	35,100	-
5407 - Special Assignment Pay	120	-	-
5409 - Social Security & Medicare	51,215	55,358	50,136
5410 - Unemployment Insurance	985	739	512
5411 - Health Insurance Premiums	107,813	118,411	127,350
5412 - Workers Compensation	1,544	1,664	1,576
5413 - Life Insurance	703	800	408
5416 - Arizona State Retirement	78,446	79,148	75,377
5422 - Dental Insurance Premiums	1,338	1,554	899
5423 - Interdepartmental Salaries - Charged out/Credit	(178)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,538	-	34,606
5425 - Interdepartmental Fringe - Charged out/Credit	(93)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	245	-	8,093
5427 - Labor Distribution Fringe Charged out/Credit	(17,310)	(21,058)	(29,627)
5428 - Labor Distribution Fringe Charged in/Debit	2,828	30,667	21,970
5429 - Labor Distribution Salaries Charged out/Credit	(48,261)	(62,157)	(81,441)
5430 - Labor Distribution Salaries Charged in/Debit	9,714	87,398	77,143
5441 - Vacation Payout	5,563	-	8,216
5504 - Office Machines & Computers - Non-Capital	6,000	450	-
5508 - Other Machines & Equipment - Non-Capital	238	-	-
Bureau: B008 - Total	4,460,779	4,529,868	4,461,820

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DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Department: CD - Total	4,460,779	4,529,868	4,461,820
Department: CS - Community Services, Employment & Training			
Bureau: B009 - Community Services Employment & Training			
5000 - Office Supplies	13,930	23,100	15,300
5001 - Software Under \$5M	-	18,200	-
5002 - Computer Equipment less than \$1,000	18,040	3,000	2,000
5003 - Food Supplies	14,918	3,000	3,000
5007 - Fuel & Oil	2	-	-
5008 - Books, Subscriptions & Videos	4,304	6,250	5,000
5010 - Repair & Maintenance Supplies	11,491	9,851	9,200
5012 - Chemicals	423	-	-
5013 - Janitorial Supplies	331	500	500
5014 - Clothing, Uniforms, and Safety Apparel	1,473	6,666	3,732
5015 - Promotional Items	5,708	2,000	5,000
5016 - Arts & Crafts	7,664	8,000	8,000
5018 - Other Operation Supplies	6,902	3,012	5,000
5020 - Tools & Equipment Under \$1,000	3,179	7,500	6,500
5021 - Furniture Under \$1,000	5,393	-	-
5116 - Telecommunication Services	426	-	-
5121 - Accounting and Auditing Services	40	12,400	7,400
5125 - Software Maintenance and Support	16,149	-	16,000
5138 - In State Training	5,885	500	500
5139 - Out of State Training	1,090	-	-
5140 - In State Travel	8,221	-	-
5141 - Out of State Travel	1,159	-	-
5142 - Postage & Freight	1,480	2,452	800
5143 - Printing & Microfilming	15,964	17,150	17,750
5145 - Security	850	1,736	10,750
5146 - Moving and Storage Fees	1,418	-	2,000
5147 - Leases & Rental	128,545	195,139	129,006
5148 - Leases & Rental - Real Estate & Machinery	35,038	-	45,000
5149 - R&M-Machinery & Equipment Services	14,500	12,885	10,300
5150 - R&M Building Services	47,937	61,400	44,300
5151 - R&M Grounds and Landscaping	7,774	5,760	6,260
5152 - Other Professional Services	61,465	71,000	61,000
5162 - Advertising	497	850	950
5167 - Leases & Rental - Office Machines	5,658	-	-
5171 - CAA Client Assistance - Rent/Mortgage	69,258	100,000	100,000

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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,177	632	700
5300 - Telephone & Internet	183,697	93,918	103,648
5301 - Electricity	37,624	43,897	51,886
5302 - Water & Sewer	5,490	3,600	4,500
5303 - Natural Gas	2,437	3,100	2,500
5304 - Waste Disposal and Recycling	5,272	5,000	4,800
5305 - Mileage Reimbursement	3,321	2,500	2,400
5306 - Motor Pool Charges	30,227	25,790	30,490
5309 - Dues and Memberships	3,275	5,500	2,500
5312 - Other Miscellaneous Charges	278	-	-
5314 - Payments To Governments	105,316	113,000	113,000
5315 - Payments To Agencies	968,424	784,550	868,873
5316 - Payments To Grant Sub Recipients	52	-	-
5329 - Interest Expense - Pooled Investments	-	400	400
5337 - Community Services Case Management	332,323	40,000	-
5338 - Job Training & Training Supplies	1,162,464	1,644,840	1,628,167
5339 - Job Support Services & Supplies	50,159	59,250	55,393
5346 - CAA Client Assistance - Utilities	2,659	-	-
5347 - CAA Client Assistance - Commodities	8,586	-	-
5348 - Client Assistance - Other	10	-	-
5351 - Computer Hardware - ISF Charges	-	324,380	506,608
5352 - Server and Storage - ISF Charges	-	327,481	278,335
5353 - Software - ISF Charges	-	59,337	170,715
5400 - Salaries & Wages	1,491,809	1,843,832	1,680,555
5401 - Overtime	1,433	-	-
5403 - Shift Differential	1,609	-	-
5404 - Temporary Help	636,523	791,362	794,241
5406 - Holiday Worked Pay	89	-	-
5407 - Special Assignment Pay	120	-	-
5409 - Social Security & Medicare	160,925	195,238	189,324
5410 - Unemployment Insurance	3,027	2,617	1,927
5411 - Health Insurance Premiums	181,996	250,870	289,778
5412 - Workers Compensation	5,582	6,755	6,532
5413 - Life Insurance	1,718	2,240	1,258
5414 - Employer Paid Benefit Fees	-	36	-
5415 - Employer Paid Subsidy	28	-	-
5416 - Arizona State Retirement	173,979	206,206	189,322

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DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5422 - Dental Insurance Premiums	3,248	3,980	3,521
5423 - Interdepartmental Salaries - Charged out/Credit	(114,124)	(61,113)	(61,112)
5424 - Interdepartmental Salaries - Charged in/Debit	19,688	2,261	3,000
5425 - Interdepartmental Fringe - Charged out/Credit	(34,095)	(32,527)	(36,334)
5426 - Interdepartmental Fringe - Charged in/Debit	4,504	662	1,000
5427 - Labor Distribution Fringe Charged out/Credit	(76,834)	(170,783)	(178,287)
5428 - Labor Distribution Fringe Charged in/Debit	22,426	34,917	69,046
5429 - Labor Distribution Salaries Charged out/Credit	(227,575)	(498,499)	(483,716)
5430 - Labor Distribution Salaries Charged in/Debit	68,170	106,311	213,426
5431 - Budgeted Benefits	-	1,443	-
5440 - Sick Payout	10,266	-	-
5441 - Vacation Payout	13,150	-	-
5504 - Office Machines & Computers - Non-Capital	4,189	-	-
5555 - Fixed Equipment - Capital	14,875	-	-
Bureau: B009 - Total	5,788,629	6,795,334	7,023,644
Department: CS - Total	5,788,629	6,795,334	7,023,644
Department: CO - Constables			
Bureau: B007 - Constables			
5000 - Office Supplies	7,227	6,503	5,450
5001 - Software Under \$5M	34,817	-	-
5002 - Computer Equipment less than \$1,000	1,834	-	-
5008 - Books, Subscriptions & Videos	514	500	500
5009 - Law Enforcement Supplies	3,569	175	1,500
5010 - Repair & Maintenance Supplies	-	325	325
5014 - Clothing, Uniforms, and Safety Apparel	5,015	1,700	3,100
5017 - Cameras, Film & Equipment	-	565	565
5018 - Other Operation Supplies	80	-	-
5020 - Tools & Equipment Under \$1,000	334	1,570	700
5101 - Other Judicial Services	44	-	-
5125 - Software Maintenance and Support	-	4,000	2,000
5138 - In State Training	1,457	3,100	3,100
5140 - In State Travel	1,070	1,700	1,000
5141 - Out of State Travel	(225)	-	-
5142 - Postage & Freight	11,210	10,020	11,320
5143 - Printing & Microfilming	1,638	1,000	1,700
5147 - Leases & Rental	140	600	600
5149 - R&M-Machinery & Equipment Services	3,311	800	800
5152 - Other Professional Services	258	600	600

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5162 - Advertising	885	1,300	800
5167 - Leases & Rental - Office Machines	380	-	-
5300 - Telephone & Internet	15,944	16,915	23,110
5305 - Mileage Reimbursement	3,534	4,500	-
5306 - Motor Pool Charges	88,632	78,242	87,936
5309 - Dues and Memberships	3,398	3,725	2,850
5312 - Other Miscellaneous Charges	522	-	-
5314 - Payments To Governments	43	-	-
5321 - Other Insurance Premiums	65	-	-
5350 - Radio	7,956	5,940	8,364
5351 - Computer Hardware - ISF Charges	-	10,896	23,268
5352 - Server and Storage - ISF Charges	-	21,961	15,157
5353 - Software - ISF Charges	-	4,732	7,264
5400 - Salaries & Wages	673,715	674,763	695,029
5401 - Overtime	207	-	-
5403 - Shift Differential	17	-	-
5409 - Social Security & Medicare	49,911	51,616	53,170
5410 - Unemployment Insurance	169	685	543
5411 - Health Insurance Premiums	108,748	119,495	126,261
5412 - Workers Compensation	22,010	20,675	19,307
5413 - Life Insurance	756	832	442
5414 - Employer Paid Benefit Fees	109	36	-
5415 - Employer Paid Subsidy	214	-	-
5416 - Arizona State Retirement	12,728	12,457	27,621
5419 - Elected Official Retirement	131,391	133,049	122,745
5422 - Dental Insurance Premiums	1,954	2,124	1,841
5431 - Budgeted Benefits	-	489	-
5435 - Parking Subsidy	304	-	-
5504 - Office Machines & Computers - Non-Capital	17,139	-	-
5505 - Law Enforcement Equipment - Non-Capital	1,755	-	-
5508 - Other Machines & Equipment - Non-Capital	1,427	-	-
5561 - Law Enforcement Equipment - Capital	-	1,675	800
Bureau: B007 - Total	1,216,206	1,199,265	1,249,768
Department: CO - Total	1,216,206	1,199,265	1,249,768
Department: CA - County Administrator			
Bureau: B010 - County Administration - Contingency			
5125 - Software Maintenance and Support	76	-	-
Bureau: B010 - Total	76	-	-

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B011 - County Administration - Non-Departmental			
5000 - Office Supplies	30	-	-
5003 - Food Supplies	170	-	-
5141 - Out of State Travel	2,318	-	-
5142 - Postage & Freight	2,264	-	-
5143 - Printing & Microfilming	91	-	-
5147 - Leases & Rental	8,978	-	-
5152 - Other Professional Services	8	-	-
5159 - Lobbying Services	11,851	-	-
5306 - Motor Pool Charges	1,056	-	-
Bureau: B011 - Total	26,766	-	-
Bureau: B012 - County Administrator			
5000 - Office Supplies	8,023	10,300	15,100
5001 - Software Under \$5M	120	-	-
5002 - Computer Equipment less than \$1,000	3,000	1,200	500
5003 - Food Supplies	1,479	1,400	1,500
5008 - Books, Subscriptions & Videos	19,050	13,000	13,000
5010 - Repair & Maintenance Supplies	17	1,000	3,000
5013 - Janitorial Supplies	-	100	-
5015 - Promotional Items	26	-	-
5017 - Cameras, Film & Equipment	-	1,000	-
5018 - Other Operation Supplies	1,345	1,400	1,400
5020 - Tools & Equipment Under \$1,000	-	3,900	1,000
5138 - In State Training	609	1,000	1,000
5140 - In State Travel	302	4,300	2,500
5141 - Out of State Travel	3,847	6,500	9,000
5142 - Postage & Freight	876	3,000	3,000
5143 - Printing & Microfilming	8,958	5,095	6,500
5147 - Leases & Rental	1,580	250	2,200
5149 - R&M-Machinery & Equipment Services	2,773	2,900	1,150
5150 - R&M Building Services	128	-	1,150
5152 - Other Professional Services	152	3,000	106,886
5162 - Advertising	-	1,050	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14	250	500
5300 - Telephone & Internet	22,875	22,212	19,000
5305 - Mileage Reimbursement	104	300	500
5306 - Motor Pool Charges	26,960	30,795	20,000
5309 - Dues and Memberships	2,987	3,800	13,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5312 - Other Miscellaneous Charges	854	1,000	1,000
5341 - Bad Debt Expense AP05 (Finance Only)	5,101	-	-
5351 - Computer Hardware - ISF Charges	-	29,717	34,821
5352 - Server and Storage - ISF Charges	-	24,409	108,038
5353 - Software - ISF Charges	-	9,101	10,897
5400 - Salaries & Wages	1,095,384	1,232,289	1,262,286
5401 - Overtime	546	-	-
5403 - Shift Differential	15	-	-
5404 - Temporary Help	2,117	(25,360)	-
5409 - Social Security & Medicare	67,488	75,436	79,413
5410 - Unemployment Insurance	1,542	1,236	983
5411 - Health Insurance Premiums	87,131	92,570	103,163
5412 - Workers Compensation	3,002	3,136	3,277
5413 - Life Insurance	765	832	476
5414 - Employer Paid Benefit Fees	89	72	-
5415 - Employer Paid Subsidy	1,000	-	1,260
5416 - Arizona State Retirement	127,180	138,463	144,910
5422 - Dental Insurance Premiums	1,878	2,014	2,107
5423 - Interdepartmental Salaries - Charged out/Credit	(98,503)	(181,979)	(152,843)
5424 - Interdepartmental Salaries - Charged in/Debit	6,090	5,297	10,153
5425 - Interdepartmental Fringe - Charged out/Credit	(22,137)	-	(29,458)
5426 - Interdepartmental Fringe - Charged in/Debit	1,651	-	3,347
5428 - Labor Distribution Fringe Charged in/Debit	56	-	-
5430 - Labor Distribution Salaries Charged in/Debit	171	-	-
5435 - Parking Subsidy	172	-	-
5504 - Office Machines & Computers - Non-Capital	1,370	-	-
5508 - Other Machines & Equipment - Non-Capital	1,580	-	-
Bureau: B012 - Total	1,389,767	1,525,985	1,810,716
Department: CA - Total	1,416,609	1,525,985	1,810,716
Department: PCA - County Attorney			
Bureau: B013 - County Attorney			
5000 - Office Supplies	250,471	205,500	214,050
5001 - Software Under \$5M	26,625	20,050	21,900
5002 - Computer Equipment less than \$1,000	16,385	36,620	18,310
5003 - Food Supplies	931	-	-
5008 - Books, Subscriptions & Videos	70,862	46,926	47,520
5009 - Law Enforcement Supplies	9,142	1,500	11,000
5010 - Repair & Maintenance Supplies	10,451	6,000	4,600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5013 - Janitorial Supplies	1,352	300	600
5014 - Clothing, Uniforms, and Safety Apparel	2	-	-
5015 - Promotional Items	530	-	-
5018 - Other Operation Supplies	298	1,000	600
5020 - Tools & Equipment Under \$1,000	19,860	15,050	9,500
5021 - Furniture Under \$1,000	8,095	-	-
5101 - Other Judicial Services	28	-	-
5102 - Court Reporters	56,061	37,000	40,000
5103 - Lawyers	565	-	-
5104 - Expert Witness & Interpreters	52,071	50,000	50,000
5109 - Witness Travel	69,692	65,000	65,000
5121 - Accounting and Auditing Services	2,425	-	-
5125 - Software Maintenance and Support	228,341	109,000	116,670
5126 - Medical Professional Services	700	-	-
5138 - In State Training	77,320	45,161	49,561
5139 - Out of State Training	-	5,933	3,357
5140 - In State Travel	1,024	1,600	1,600
5141 - Out of State Travel	30,245	19,000	19,000
5142 - Postage & Freight	66,446	72,600	65,800
5143 - Printing & Microfilming	28,400	28,750	25,900
5145 - Security	172	-	-
5147 - Leases & Rental	7,050	14,600	3,000
5148 - Leases & Rental - Real Estate & Machinery	7,458	-	11,400
5149 - R&M-Machinery & Equipment Services	47,404	44,800	50,700
5150 - R&M Building Services	9,473	16,000	16,000
5151 - R&M Grounds and Landscaping	879	-	-
5152 - Other Professional Services	147,029	141,824	142,784
5156 - Investigative Services	23	1,000	500
5162 - Advertising	3,013	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(191,672)	(190,067)	(201,924)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,340	2,200	2,500
5300 - Telephone & Internet	310,146	330,300	286,440
5301 - Electricity	20,364	22,000	50,920
5302 - Water & Sewer	1,541	1,500	1,600
5303 - Natural Gas	808	640	700
5304 - Waste Disposal and Recycling	1,155	450	1,100
5305 - Mileage Reimbursement	8,677	10,460	9,860

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5306 - Motor Pool Charges	333,350	375,000	347,000
5309 - Dues and Memberships	56,960	48,150	48,150
5312 - Other Miscellaneous Charges	45,670	44,440	46,440
5314 - Payments To Governments	2,241	-	-
5321 - Other Insurance Premiums	458	-	-
5329 - Interest Expense - Pooled Investments	(1)	-	-
5350 - Radio	28,080	28,080	28,080
5351 - Computer Hardware - ISF Charges	-	-	185,239
5352 - Server and Storage - ISF Charges	-	-	58,362
5353 - Software - ISF Charges	-	-	82,554
5400 - Salaries & Wages	15,806,400	16,421,165	16,614,706
5401 - Overtime	18,717	26,400	24,400
5402 - On Call Pay	14,433	19,180	16,300
5403 - Shift Differential	1,633	4,000	3,000
5404 - Temporary Help	55,925	248,960	214,484
5406 - Holiday Worked Pay	8,311	6,000	5,000
5407 - Special Assignment Pay	324,623	284,549	290,924
5409 - Social Security & Medicare	1,202,852	1,293,193	1,304,266
5410 - Unemployment Insurance	23,006	17,311	13,337
5411 - Health Insurance Premiums	2,077,714	2,163,194	2,290,651
5412 - Workers Compensation	31,929	34,571	36,628
5413 - Life Insurance	18,012	17,920	9,554
5414 - Employer Paid Benefit Fees	5,658	288	-
5415 - Employer Paid Subsidy	12,183	-	10,164
5416 - Arizona State Retirement	1,830,102	1,871,015	1,888,205
5418 - AZ Public Safety Retirement - County Attorney	100,287	106,966	71,634
5419 - Elected Official Retirement	28,588	29,064	29,064
5420 - Public Safety Retirement	11,420	-	13,854
5422 - Dental Insurance Premiums	36,408	37,586	33,978
5423 - Interdepartmental Salaries - Charged out/Credit	(1,773,406)	(1,710,609)	(1,817,324)
5424 - Interdepartmental Salaries - Charged in/Debit	16,441	5,500	6,500
5425 - Interdepartmental Fringe - Charged out/Credit	(642)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,017	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(269,111)	-	(509,000)
5428 - Labor Distribution Fringe Charged in/Debit	323,697	-	509,000
5429 - Labor Distribution Salaries Charged out/Credit	(820,936)	(85,130)	(1,686,000)
5430 - Labor Distribution Salaries Charged in/Debit	940,403	-	1,671,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5435 - Parking Subsidy	8,363	-	-
5440 - Sick Payout	43,723	-	-
5441 - Vacation Payout	117,291	-	-
5442 - Initial Appearance Pay	32,860	-	-
5503 - Furniture - Non-Capital	1,303	-	-
5504 - Office Machines & Computers - Non-Capital	60,615	3,700	3,700
Bureau: B013 - Total	22,164,759	22,453,190	22,984,398
Department: PCA - Total	22,164,759	22,453,190	22,984,398
Department: EL - Elections			
Bureau: B015 - Elections			
5000 - Office Supplies	9,160	22,500	22,500
5001 - Software Under \$5M	4,105	6,000	56,000
5002 - Computer Equipment less than \$1,000	2,494	-	-
5003 - Food Supplies	70	-	240
5006 - Medical & Lab Supplies	93	100	100
5007 - Fuel & Oil	123	250	250
5008 - Books, Subscriptions & Videos	253	1,000	1,000
5010 - Repair & Maintenance Supplies	16,026	25,000	25,000
5013 - Janitorial Supplies	-	1,500	500
5014 - Clothing, Uniforms, and Safety Apparel	-	1,500	1,500
5017 - Cameras, Film & Equipment	18,005	30,076	30,076
5018 - Other Operation Supplies	7,980	20,000	20,000
5020 - Tools & Equipment Under \$1,000	21,206	20,000	5,000
5021 - Furniture Under \$1,000	10,679	-	-
5125 - Software Maintenance and Support	13,821	50,566	131,405
5139 - Out of State Training	-	2,500	-
5140 - In State Travel	2,773	7,685	1,430
5141 - Out of State Travel	75	4,000	-
5142 - Postage & Freight	67,533	65,000	65,440
5143 - Printing & Microfilming	1,172,007	1,616,000	1,624,164
5145 - Security	340	25,000	-
5146 - Moving and Storage Fees	39,314	-	50,000
5147 - Leases & Rental	134,110	240,400	232,364
5149 - R&M-Machinery & Equipment Services	9,888	15,000	14,500
5150 - R&M Building Services	21,142	4,100	-
5152 - Other Professional Services	7,259	27,700	30,850
5162 - Advertising	216	1,000	1,000
5167 - Leases & Rental - Office Machines	3,280	6,828	12,192

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,685	1,000	2,000
5205 - Departmental Overhead - Charged In/Debit	7,621	-	10,700
5300 - Telephone & Internet	86,876	122,200	122,836
5301 - Electricity	8,096	12,360	12,840
5303 - Natural Gas	100	2,000	500
5304 - Waste Disposal and Recycling	612	550	1,000
5305 - Mileage Reimbursement	4,463	10,000	10,000
5306 - Motor Pool Charges	37,227	52,000	52,000
5309 - Dues and Memberships	2,807	2,249	2,279
5312 - Other Miscellaneous Charges	139	300	300
5351 - Computer Hardware - ISF Charges	-	22,632	33,882
5352 - Server and Storage - ISF Charges	-	34,103	37,310
5353 - Software - ISF Charges	-	9,829	11,351
5400 - Salaries & Wages	634,396	732,309	708,490
5401 - Overtime	131,312	135,000	135,000
5403 - Shift Differential	5,118	11,000	-
5404 - Temporary Help	333,787	512,000	768,785
5405 - Election Pay	706,587	883,000	983,000
5406 - Holiday Worked Pay	10,105	20,000	20,000
5407 - Special Assignment Pay	47,990	90,000	90,000
5409 - Social Security & Medicare	84,104	56,021	113,012
5410 - Unemployment Insurance	1,569	748	1,151
5411 - Health Insurance Premiums	65,631	87,685	98,827
5412 - Workers Compensation	3,936	1,808	3,632
5413 - Life Insurance	731	960	510
5415 - Employer Paid Subsidy	16	100	100
5416 - Arizona State Retirement	83,348	83,332	85,898
5420 - Public Safety Retirement	2,899	10,000	-
5422 - Dental Insurance Premiums	1,240	1,447	1,505
5424 - Interdepartmental Salaries - Charged in/Debit	49,506	60,000	60,000
5425 - Interdepartmental Fringe - Charged out/Credit	(70)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	26,892	50,000	50,000
5427 - Labor Distribution Fringe Charged out/Credit	(521)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,248	3,000	3,000
5429 - Labor Distribution Salaries Charged out/Credit	(3,900)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	6,111	10,000	10,000
5504 - Office Machines & Computers - Non-Capital	38,237	930	1,000

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5508 - Other Machines & Equipment - Non-Capital	1,413	4,500	-
Bureau: B015 - Total	3,943,263	5,216,768	5,756,419
Department: EL - Total	3,943,263	5,216,768	5,756,419
Department: DE - Environmental Quality			
Bureau: B264 - Solid Waste Management			
5000 - Office Supplies	254	500	500
5003 - Food Supplies	2	100	100
5004 - Food Preparations Supplies	14	-	-
5006 - Medical & Lab Supplies	-	1,000	1,000
5010 - Repair & Maintenance Supplies	7,564	10,000	10,000
5012 - Chemicals	-	500	500
5013 - Janitorial Supplies	221	300	300
5018 - Other Operation Supplies	101	-	-
5121 - Accounting and Auditing Services	-	3,500	3,500
5125 - Software Maintenance and Support	2,198	2,500	2,500
5127 - Laboratory & X-ray Services	8,864	15,000	15,000
5138 - In State Training	400	600	600
5142 - Postage & Freight	19	100	100
5147 - Leases & Rental	1,426	5,000	5,000
5148 - Leases & Rental - Real Estate & Machinery	7,401	7,300	7,300
5149 - R&M-Machinery & Equipment Services	12,305	2,500	2,500
5150 - R&M Building Services	2,837	5,500	5,500
5151 - R&M Grounds and Landscaping	136,156	132,112	136,200
5152 - Other Professional Services	763,462	810,000	774,387
5162 - Advertising	-	500	500
5202 - Departmental Overhead - Charged Out/Credit	(20,494)	(45,107)	(9,424)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,130	10,000	4,240
5206 - County Administrative Overhead	-	23,718	-
5300 - Telephone & Internet	19,607	16,000	16,000
5301 - Electricity	1,435	2,000	2,000
5303 - Natural Gas	557	500	560
5304 - Waste Disposal and Recycling	395	500	500
5306 - Motor Pool Charges	13,998	17,509	19,812
5307 - Regulatory Permitting Fees	32,640	28,250	32,650
5309 - Dues and Memberships	-	-	845
5312 - Other Miscellaneous Charges	840	1,100	840
5351 - Computer Hardware - ISF Charges	-	4,191	7,029
5352 - Server and Storage - ISF Charges	-	88,743	78,193

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5353 - Software - ISF Charges	-	1,820	2,270
5400 - Salaries & Wages	210,158	218,643	218,640
5409 - Social Security & Medicare	15,586	16,726	16,726
5410 - Unemployment Insurance	296	223	170
5411 - Health Insurance Premiums	24,268	25,613	28,383
5412 - Workers Compensation	2,365	2,467	1,870
5413 - Life Insurance	168	192	102
5416 - Arizona State Retirement	24,572	25,078	25,100
5422 - Dental Insurance Premiums	534	598	532
5424 - Interdepartmental Salaries - Charged in/Debit	19,504	22,344	19,500
5426 - Interdepartmental Fringe - Charged in/Debit	2,545	4,000	2,550
5427 - Labor Distribution Fringe Charged out/Credit	(11,403)	(8,473)	(1,072)
5428 - Labor Distribution Fringe Charged in/Debit	7,365	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(26,072)	(22,786)	(5,459)
5430 - Labor Distribution Salaries Charged in/Debit	18,831	-	-
Bureau: B264 - Total	1,285,049	1,430,861	1,428,044
Department: DE - Total	1,285,049	1,430,861	1,428,044
Department: FM - Facilities Management			
Bureau: B016 - Facilities Management			
5000 - Office Supplies	20,154	20,755	20,455
5001 - Software Under \$5M	4,506	2,000	2,000
5002 - Computer Equipment less than \$1,000	8,592	-	-
5003 - Food Supplies	339	900	900
5006 - Medical & Lab Supplies	455	-	-
5007 - Fuel & Oil	1,380	1,650	1,650
5008 - Books, Subscriptions & Videos	2,232	7,653	7,353
5009 - Law Enforcement Supplies	3,564	-	-
5010 - Repair & Maintenance Supplies	476,203	739,511	773,891
5012 - Chemicals	23,768	36,135	42,135
5013 - Janitorial Supplies	10,104	14,329	19,669
5014 - Clothing, Uniforms, and Safety Apparel	33,979	36,967	39,317
5017 - Cameras, Film & Equipment	605	1,250	750
5018 - Other Operation Supplies	222	-	-
5020 - Tools & Equipment Under \$1,000	72,104	86,005	85,015
5021 - Furniture Under \$1,000	874	2,000	2,000
5022 - Signage Supplies & Services	43,845	10,400	9,000
5023 - Vandalism Repairs	2,574	17,430	18,430
5114 - Engineering Services	250	2,000	2,000

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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5117 - Information Technology Services	-	471	471
5125 - Software Maintenance and Support	41,411	54,454	76,344
5138 - In State Training	2,670	14,500	14,500
5139 - Out of State Training	1,003	-	-
5140 - In State Travel	-	1,400	1,400
5141 - Out of State Travel	315	-	-
5142 - Postage & Freight	3,498	5,050	5,050
5143 - Printing & Microfilming	1,188	3,275	2,475
5145 - Security	1,380,318	1,709,194	1,568,149
5146 - Moving and Storage Fees	1,184	450	450
5147 - Leases & Rental	175,544	182,208	203,708
5149 - R&M-Machinery & Equipment Services	237,457	173,795	223,427
5150 - R&M Building Services	1,979,513	2,327,571	2,437,325
5151 - R&M Grounds and Landscaping	31,893	38,472	44,764
5152 - Other Professional Services	642,127	69,550	13,550
5162 - Advertising	13,045	2,150	2,150
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(304,010)	(205,036)	(215,500)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(21,196)	(23,750)	(23,750)
5202 - Departmental Overhead - Charged Out/Credit	(365)	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,467	-	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	21,110	18,282	18,982
5205 - Departmental Overhead - Charged In/Debit	1,481	-	1,322
5300 - Telephone & Internet	201,436	226,806	235,506
5301 - Electricity	3,810,140	4,470,065	4,784,308
5302 - Water & Sewer	370,664	436,487	522,741
5303 - Natural Gas	285,453	228,984	343,042
5304 - Waste Disposal and Recycling	66,249	124,467	134,842
5306 - Motor Pool Charges	509,193	552,826	559,556
5307 - Regulatory Permitting Fees	13,624	13,210	13,210
5309 - Dues and Memberships	2,552	5,240	5,465
5312 - Other Miscellaneous Charges	32,637	33,240	34,920
5314 - Payments To Governments	5	-	-
5315 - Payments To Agencies	76,299	90,000	120,000
5350 - Radio	8,829	7,380	14,760
5351 - Computer Hardware - ISF Charges	-	144,968	160,941
5352 - Server and Storage - ISF Charges	-	111,691	130,548
5353 - Software - ISF Charges	-	39,679	55,392

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5355 - Solar Energy	-	-	136,000
5400 - Salaries & Wages	7,003,522	7,218,078	7,536,964
5401 - Overtime	74,198	91,344	91,502
5402 - On Call Pay	32,618	34,333	34,333
5403 - Shift Differential	16,384	24,493	23,863
5404 - Temporary Help	21,248	37,544	-
5406 - Holiday Worked Pay	8,599	13,312	12,530
5407 - Special Assignment Pay	860	-	-
5409 - Social Security & Medicare	524,457	554,898	576,177
5410 - Unemployment Insurance	10,151	7,405	5,872
5411 - Health Insurance Premiums	1,154,542	1,387,537	1,521,318
5412 - Workers Compensation	215,101	228,140	263,778
5413 - Life Insurance	8,613	10,240	5,610
5414 - Employer Paid Benefit Fees	435	144	-
5415 - Employer Paid Subsidy	3,905	-	3,276
5416 - Arizona State Retirement	825,850	822,164	853,987
5422 - Dental Insurance Premiums	12,630	14,384	14,231
5423 - Interdepartmental Salaries - Charged out/Credit	(777,685)	(37,224)	(830,015)
5424 - Interdepartmental Salaries - Charged in/Debit	9,605	-	6,613
5425 - Interdepartmental Fringe - Charged out/Credit	(324,217)	(19,336)	(297,261)
5426 - Interdepartmental Fringe - Charged in/Debit	2,921	-	866
5427 - Labor Distribution Fringe Charged out/Credit	(443,909)	(664,857)	(400,011)
5428 - Labor Distribution Fringe Charged in/Debit	96,645	77,004	72,358
5429 - Labor Distribution Salaries Charged out/Credit	(1,281,870)	(1,899,587)	(1,142,879)
5430 - Labor Distribution Salaries Charged in/Debit	263,856	219,010	218,556
5435 - Parking Subsidy	810	260	1,040
5440 - Sick Payout	30,428	-	-
5441 - Vacation Payout	24,588	-	16,056
5504 - Office Machines & Computers - Non-Capital	62,315	-	-
5508 - Other Machines & Equipment - Non-Capital	223	-	-
5556 - Motor Vehicles - Capital	-	15,400	-
5557 - Telecommunication Equipment - Capital	6,587	-	-
5564 - Other Machines & Equipment - Capital	14,002	-	-
Bureau: B016 - Total	17,892,896	19,970,750	21,239,377
Department: FM - Total	17,892,896	19,970,750	21,239,377
Department: FN - Finance & Risk Management			
Bureau: B017 - Finance Financial Operations			
5000 - Office Supplies	29,246	31,245	26,348

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5001 - Software Under \$5M	-	-	1,000
5002 - Computer Equipment less than \$1,000	211	-	-
5010 - Repair & Maintenance Supplies	876	-	-
5018 - Other Operation Supplies	360	-	-
5021 - Furniture Under \$1,000	-	-	1,650
5117 - Information Technology Services	66,221	-	-
5125 - Software Maintenance and Support	27,088	875,000	927,700
5138 - In State Training	729	3,050	3,025
5139 - Out of State Training	-	-	5,000
5141 - Out of State Travel	15,416	-	-
5142 - Postage & Freight	4,171	37,500	37,500
5143 - Printing & Microfilming	40,198	6,500	14,500
5147 - Leases & Rental	4,689	2,500	5,000
5149 - R&M-Machinery & Equipment Services	9,965	5,000	5,000
5152 - Other Professional Services	884,046	-	-
5162 - Advertising	283	3,000	3,380
5203 - Interdepartmental Supplies & Services - Charged In/Debit	63	-	-
5300 - Telephone & Internet	26,754	19,336	18,768
5305 - Mileage Reimbursement	53	-	-
5306 - Motor Pool Charges	13,915	8,724	14,493
5312 - Other Miscellaneous Charges	70	-	-
5351 - Computer Hardware - ISF Charges	-	48,267	54,072
5353 - Software - ISF Charges	-	13,832	17,253
5400 - Salaries & Wages	1,542,308	1,570,728	1,496,368
5401 - Overtime	1,390	13,169	3,320
5403 - Shift Differential	312	-	-
5404 - Temporary Help	2,386	5,410	5,410
5405 - Election Pay	555	-	-
5407 - Special Assignment Pay	3,376	-	-
5409 - Social Security & Medicare	114,193	120,575	114,887
5410 - Unemployment Insurance	2,215	1,609	1,170
5411 - Health Insurance Premiums	284,234	319,516	308,750
5412 - Workers Compensation	3,462	3,625	3,604
5413 - Life Insurance	2,066	2,304	1,156
5414 - Employer Paid Benefit Fees	942	-	-
5415 - Employer Paid Subsidy	1,633	1,512	1,428
5416 - Arizona State Retirement	179,912	180,163	170,515

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5422 - Dental Insurance Premiums	5,807	6,561	5,306
5423 - Interdepartmental Salaries - Charged out/Credit	(1,240)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	130	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(881)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	49	-	-
5428 - Labor Distribution Fringe Charged in/Debit	34	100	-
5430 - Labor Distribution Salaries Charged in/Debit	103	318	-
5435 - Parking Subsidy	1,832	1,320	2,600
5440 - Sick Payout	13,167	-	-
5441 - Vacation Payout	7,591	-	20,008
5560 - Office Machines & Computers - Capital	-	35,000	-
Bureau: B017 - Total	3,289,930	3,315,864	3,269,211
Bureau: B018 - Finance Budget			
5000 - Office Supplies	3,727	8,500	8,700
5001 - Software Under \$5M	1,424	-	-
5002 - Computer Equipment less than \$1,000	1,384	3,100	3,000
5008 - Books, Subscriptions & Videos	30,323	40,344	33,000
5018 - Other Operation Supplies	377	-	250
5103 - Lawyers	-	15,000	7,500
5138 - In State Training	772	5,100	6,575
5139 - Out of State Training	-	1,000	1,000
5141 - Out of State Travel	-	1,448	3,316
5142 - Postage & Freight	156,140	206,362	207,262
5143 - Printing & Microfilming	125,591	203,932	193,432
5149 - R&M-Machinery & Equipment Services	953	3,500	2,000
5152 - Other Professional Services	4,000	125,000	125,000
5162 - Advertising	3,037	1,500	1,800
5203 - Interdepartmental Supplies & Services - Charged In/Debit	27	-	-
5300 - Telephone & Internet	9,814	10,608	8,568
5306 - Motor Pool Charges	306	1,000	1,250
5309 - Dues and Memberships	605	300	900
5312 - Other Miscellaneous Charges	690	-	690
5351 - Computer Hardware - ISF Charges	-	27,880	28,459
5353 - Software - ISF Charges	-	8,416	9,081
5400 - Salaries & Wages	878,118	1,123,138	1,168,152
5401 - Overtime	368	-	-
5403 - Shift Differential	44	-	-
5404 - Temporary Help	11,156	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5409 - Social Security & Medicare	67,118	85,919	89,363
5410 - Unemployment Insurance	1,287	1,146	910
5411 - Health Insurance Premiums	94,140	124,938	151,058
5412 - Workers Compensation	2,015	2,583	2,804
5413 - Life Insurance	838	1,216	612
5414 - Employer Paid Benefit Fees	-	72	-
5415 - Employer Paid Subsidy	1,842	1,932	1,932
5416 - Arizona State Retirement	98,784	126,711	131,608
5422 - Dental Insurance Premiums	1,993	2,344	2,037
5424 - Interdepartmental Salaries - Charged in/Debit	174	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	82	-	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(44,728)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	44,728
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(176,468)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	176,468
5440 - Sick Payout	18,461	-	-
5441 - Vacation Payout	7,649	-	-
5504 - Office Machines & Computers - Non-Capital	-	2,568	2,000
Bureau: B018 - Total	1,523,239	2,135,557	2,192,259
Bureau: B019 - Finance Financial Management			
5000 - Office Supplies	1,981	6,063	5,271
5001 - Software Under \$5M	-	-	2,929
5002 - Computer Equipment less than \$1,000	800	-	-
5008 - Books, Subscriptions & Videos	-	325	325
5021 - Furniture Under \$1,000	-	1,650	1,650
5121 - Accounting and Auditing Services	195	-	-
5138 - In State Training	2,053	3,825	3,650
5143 - Printing & Microfilming	807	6,325	6,325
5149 - R&M-Machinery & Equipment Services	2,689	-	-
5152 - Other Professional Services	-	9,500	9,500
5162 - Advertising	1,402	1,150	1,380
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10	-	-
5300 - Telephone & Internet	6,664	6,946	6,528
5306 - Motor Pool Charges	16	150	111
5309 - Dues and Memberships	-	300	300
5312 - Other Miscellaneous Charges	89	-	-
5351 - Computer Hardware - ISF Charges	-	19,511	18,499
5353 - Software - ISF Charges	-	5,096	5,902

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5400 - Salaries & Wages	696,353	882,875	839,847
5409 - Social Security & Medicare	51,022	67,539	64,248
5410 - Unemployment Insurance	980	901	654
5411 - Health Insurance Premiums	60,674	74,534	120,566
5412 - Workers Compensation	1,531	2,030	2,016
5413 - Life Insurance	644	895	442
5415 - Employer Paid Subsidy	1,156	1,008	672
5416 - Arizona State Retirement	80,693	101,266	96,415
5422 - Dental Insurance Premiums	1,359	1,524	1,407
5424 - Interdepartmental Salaries - Charged in/Debit	18	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	6	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(10,868)	-	(22,649)
5428 - Labor Distribution Fringe Charged in/Debit	11,558	-	22,650
5429 - Labor Distribution Salaries Charged out/Credit	(32,849)	(36,849)	(65,925)
5430 - Labor Distribution Salaries Charged in/Debit	35,165	36,849	65,926
Bureau: B019 - Total	914,148	1,193,413	1,188,639
Bureau: B020 - Finance Departmental Analysis			
5000 - Office Supplies	3,076	8,885	8,490
5001 - Software Under \$5M	5,151	6,300	5,252
5002 - Computer Equipment less than \$1,000	2,350	850	850
5008 - Books, Subscriptions & Videos	-	600	600
5010 - Repair & Maintenance Supplies	-	1,500	1,500
5013 - Janitorial Supplies	115	500	500
5018 - Other Operation Supplies	31	-	-
5020 - Tools & Equipment Under \$1,000	-	300	300
5021 - Furniture Under \$1,000	-	1,650	1,650
5121 - Accounting and Auditing Services	195	-	-
5138 - In State Training	3,954	5,700	5,875
5146 - Moving and Storage Fees	177	-	-
5149 - R&M-Machinery & Equipment Services	3,106	5,650	6,550
5152 - Other Professional Services	-	2,000	2,000
5162 - Advertising	561	5,000	4,830
5203 - Interdepartmental Supplies & Services - Charged In/Debit	37	500	500
5300 - Telephone & Internet	13,332	13,156	15,096
5305 - Mileage Reimbursement	129	-	-
5306 - Motor Pool Charges	238	3,131	1,000
5309 - Dues and Memberships	-	495	495
5351 - Computer Hardware - ISF Charges	-	37,280	39,843

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5353 - Software - ISF Charges	-	10,192	12,713
5400 - Salaries & Wages	1,323,996	1,418,266	1,468,339
5401 - Overtime	16	-	100
5403 - Shift Differential	25	-	-
5407 - Special Assignment Pay	480	-	-
5409 - Social Security & Medicare	97,850	108,497	112,328
5410 - Unemployment Insurance	1,874	1,448	1,144
5411 - Health Insurance Premiums	146,443	165,564	202,733
5412 - Workers Compensation	2,934	3,262	3,524
5413 - Life Insurance	1,343	1,600	884
5414 - Employer Paid Benefit Fees	89	300	383
5415 - Employer Paid Subsidy	1,697	1,700	1,680
5416 - Arizona State Retirement	153,390	162,675	168,565
5422 - Dental Insurance Premiums	2,645	2,918	2,912
5423 - Interdepartmental Salaries - Charged out/Credit	(76,532)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	41	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(180)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	22	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(171,898)	-	(350,000)
5428 - Labor Distribution Fringe Charged in/Debit	171,937	400	350,000
5429 - Labor Distribution Salaries Charged out/Credit	(560,767)	-	(850,000)
5430 - Labor Distribution Salaries Charged in/Debit	560,887	600	850,000
5435 - Parking Subsidy	172	300	300
5441 - Vacation Payout	8,412	-	-
Bureau: B020 - Total	1,697,328	1,971,219	2,070,936
Bureau: B022 - Finance Financial Control and Reporting			
5000 - Office Supplies	8,233	9,195	10,515
5001 - Software Under \$5M	3,786	2,667	960
5002 - Computer Equipment less than \$1,000	-	262	100
5008 - Books, Subscriptions & Videos	-	1,500	1,100
5010 - Repair & Maintenance Supplies	51	500	200
5020 - Tools & Equipment Under \$1,000	495	-	100
5125 - Software Maintenance and Support	2,260	1,700	1,700
5138 - In State Training	5,665	4,975	4,975
5140 - In State Travel	276	-	-
5142 - Postage & Freight	7	500	500
5143 - Printing & Microfilming	7,156	8,700	9,000
5149 - R&M-Machinery & Equipment Services	125	1,200	1,200

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5152 - Other Professional Services	81	7,246	720
5162 - Advertising	1,013	400	500
5167 - Leases & Rental - Office Machines	-	2,614	6,182
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	100	100
5300 - Telephone & Internet	12,545	22,998	24,072
5301 - Electricity	-	-	6,001
5306 - Motor Pool Charges	318	1,077	1,000
5309 - Dues and Memberships	2,595	1,995	1,995
5351 - Computer Hardware - ISF Charges	-	26,381	76,840
5353 - Software - ISF Charges	-	6,916	24,518
5400 - Salaries & Wages	1,196,328	1,229,216	1,216,766
5401 - Overtime	3	-	-
5409 - Social Security & Medicare	86,410	94,035	93,083
5410 - Unemployment Insurance	1,681	1,255	948
5411 - Health Insurance Premiums	157,699	173,664	201,479
5412 - Workers Compensation	2,632	2,827	2,920
5413 - Life Insurance	1,202	1,344	714
5414 - Employer Paid Benefit Fees	-	108	-
5415 - Employer Paid Subsidy	2,287	1,932	1,596
5416 - Arizona State Retirement	138,707	140,991	139,685
5422 - Dental Insurance Premiums	3,387	3,918	3,003
5423 - Interdepartmental Salaries - Charged out/Credit	(3,958)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	13,347	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,085)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,144	-	-
5428 - Labor Distribution Fringe Charged in/Debit	67	-	-
5430 - Labor Distribution Salaries Charged in/Debit	206	-	-
Bureau: B022 - Total	1,646,682	1,750,216	1,832,472
Bureau: B023 - Finance Administration			
5000 - Office Supplies	5,130	6,555	6,841
5001 - Software Under \$5M	5,140	5,815	6,371
5002 - Computer Equipment less than \$1,000	2,178	130	200
5010 - Repair & Maintenance Supplies	17,052	1,000	5,000
5020 - Tools & Equipment Under \$1,000	9,797	-	-
5021 - Furniture Under \$1,000	347	-	-
5103 - Lawyers	1,260	-	-
5138 - In State Training	1,858	5,000	7,900
5139 - Out of State Training	-	15,000	7,500

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5141 - Out of State Travel	4,252	5,000	5,000
5142 - Postage & Freight	54	100	100
5143 - Printing & Microfilming	26	500	500
5149 - R&M-Machinery & Equipment Services	4,540	2,000	2,000
5152 - Other Professional Services	3,916	20,000	20,000
5162 - Advertising	1,114	500	690
5203 - Interdepartmental Supplies & Services - Charged In/Debit	742	-	-
5300 - Telephone & Internet	37,274	9,060	8,660
5306 - Motor Pool Charges	158	500	300
5309 - Dues and Memberships	3,275	-	11,250
5312 - Other Miscellaneous Charges	143	-	-
5351 - Computer Hardware - ISF Charges	-	78,758	41,266
5352 - Server and Storage - ISF Charges	-	417,301	416,937
5353 - Software - ISF Charges	-	28,765	13,167
5400 - Salaries & Wages	601,749	778,134	797,875
5401 - Overtime	2	-	-
5403 - Shift Differential	23	-	-
5407 - Special Assignment Pay	5,089	-	-
5409 - Social Security & Medicare	40,363	58,234	58,100
5410 - Unemployment Insurance	854	795	622
5411 - Health Insurance Premiums	62,185	64,574	83,282
5412 - Workers Compensation	1,337	1,790	1,915
5413 - Life Insurance	410	576	306
5415 - Employer Paid Subsidy	101	-	252
5416 - Arizona State Retirement	70,362	89,252	91,596
5422 - Dental Insurance Premiums	978	928	1,043
5423 - Interdepartmental Salaries - Charged out/Credit	(6,268)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	8,242	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,709)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	3,660	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(6,266)	-	(5,396)
5428 - Labor Distribution Fringe Charged in/Debit	1,618	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(20,190)	-	(19,502)
5430 - Labor Distribution Salaries Charged in/Debit	5,288	-	-
5441 - Vacation Payout	1,427	-	-
5504 - Office Machines & Computers - Non-Capital	38,050	-	-
Bureau: B023 - Total	905,561	1,590,267	1,563,775
Bureau: B024 - Finance Improvement Districts			

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5000 - Office Supplies	-	155	120
5103 - Lawyers	-	2,000	1,000
5125 - Software Maintenance and Support	2,620	2,600	3,100
5142 - Postage & Freight	8	250	250
5143 - Printing & Microfilming	-	300	200
5147 - Leases & Rental	-	120	120
5152 - Other Professional Services	1	-	-
5160 - Banking Credit Card Fees and Charges	-	100	100
5300 - Telephone & Internet	-	100	-
5400 - Salaries & Wages	20,073	20,990	-
5409 - Social Security & Medicare	1,488	1,606	-
5410 - Unemployment Insurance	28	21	-
5411 - Health Insurance Premiums	3,781	2,359	-
5412 - Workers Compensation	45	48	-
5413 - Life Insurance	21	22	-
5415 - Employer Paid Subsidy	110	-	-
5416 - Arizona State Retirement	2,329	2,408	-
5422 - Dental Insurance Premiums	20	19	-
5423 - Interdepartmental Salaries - Charged out/Credit	-	(25,000)	(20,000)
5427 - Labor Distribution Fringe Charged out/Credit	(1,741)	-	(572)
5428 - Labor Distribution Fringe Charged in/Debit	3,265	-	6,922
5429 - Labor Distribution Salaries Charged out/Credit	(4,426)	-	(1,472)
5430 - Labor Distribution Salaries Charged in/Debit	8,948	-	18,046
Bureau: B024 - Total	36,570	8,098	7,814
Bureau: B025 - Finance Grants Management			
5000 - Office Supplies	8,808	9,455	8,988
5002 - Computer Equipment less than \$1,000	2,000	500	1,050
5008 - Books, Subscriptions & Videos	287	1,578	1,757
5010 - Repair & Maintenance Supplies	-	363	663
5018 - Other Operation Supplies	208	-	-
5138 - In State Training	5,071	6,100	5,950
5140 - In State Travel	421	-	-
5142 - Postage & Freight	-	100	100
5143 - Printing & Microfilming	529	50	100
5149 - R&M-Machinery & Equipment Services	-	500	-
5162 - Advertising	462	2,500	2,530
5167 - Leases & Rental - Office Machines	6,393	8,959	8,959
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2	-	200

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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5300 - Telephone & Internet	16,047	13,972	14,280
5305 - Mileage Reimbursement	67	-	-
5306 - Motor Pool Charges	1,300	1,200	1,300
5309 - Dues and Memberships	495	600	795
5312 - Other Miscellaneous Charges	10	-	-
5351 - Computer Hardware - ISF Charges	-	44,175	42,689
5353 - Software - ISF Charges	-	12,376	13,621
5400 - Salaries & Wages	1,460,771	1,562,042	1,701,931
5401 - Overtime	-	-	15,000
5403 - Shift Differential	42	-	-
5407 - Special Assignment Pay	200	-	-
5409 - Social Security & Medicare	105,574	119,496	130,198
5410 - Unemployment Insurance	2,057	1,595	1,326
5411 - Health Insurance Premiums	250,903	272,616	346,352
5412 - Workers Compensation	3,220	3,593	4,085
5413 - Life Insurance	1,598	1,856	1,054
5414 - Employer Paid Benefit Fees	270	36	-
5415 - Employer Paid Subsidy	593	588	588
5416 - Arizona State Retirement	168,569	178,174	194,436
5422 - Dental Insurance Premiums	4,011	4,602	4,508
5423 - Interdepartmental Salaries - Charged out/Credit	(98,707)	(132,660)	(159,191)
5425 - Interdepartmental Fringe - Charged out/Credit	(39,967)	(65,340)	(70,500)
5427 - Labor Distribution Fringe Charged out/Credit	(22)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	13	1,000	1,000
5429 - Labor Distribution Salaries Charged out/Credit	(45)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	40	3,000	3,000
5435 - Parking Subsidy	454	360	520
5441 - Vacation Payout	1,653	-	-
Bureau: B025 - Total	1,903,327	2,053,386	2,277,289
Bureau: B027 - Finance Financial Transactions			
5000 - Office Supplies	794	3,513	18,685
5001 - Software Under \$5M	2,839	8,315	5,000
5002 - Computer Equipment less than \$1,000	1,925	120	236
5008 - Books, Subscriptions & Videos	-	300	300
5010 - Repair & Maintenance Supplies	35	-	-
5021 - Furniture Under \$1,000	-	3,835	1,650
5138 - In State Training	2,284	3,925	4,100
5139 - Out of State Training	(500)	2,700	4,000

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5141 - Out of State Travel	4,280	5,000	5,000
5149 - R&M-Machinery & Equipment Services	2,134	4,750	2,500
5152 - Other Professional Services	132,295	135,200	135,200
5162 - Advertising	1,407	2,450	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	19	-	-
5300 - Telephone & Internet	6,883	7,852	7,344
5306 - Motor Pool Charges	99	-	555
5309 - Dues and Memberships	239	-	-
5351 - Computer Hardware - ISF Charges	-	21,681	21,344
5353 - Software - ISF Charges	-	5,460	6,810
5400 - Salaries & Wages	742,295	956,804	1,274,042
5407 - Special Assignment Pay	320	-	-
5409 - Social Security & Medicare	54,397	73,196	97,464
5410 - Unemployment Insurance	1,045	977	993
5411 - Health Insurance Premiums	73,032	99,610	146,121
5412 - Workers Compensation	1,633	2,201	3,058
5413 - Life Insurance	643	896	612
5415 - Employer Paid Subsidy	1,044	1,008	1,344
5416 - Arizona State Retirement	84,837	109,745	146,260
5419 - Elected Official Retirement	426	-	-
5422 - Dental Insurance Premiums	1,359	1,746	2,135
5423 - Interdepartmental Salaries - Charged out/Credit	(320)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	76	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(112)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	31	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15	-	-
5430 - Labor Distribution Salaries Charged in/Debit	45	-	-
5504 - Office Machines & Computers - Non-Capital	7,300	-	-
Bureau: B027 - Total	1,122,799	1,451,284	1,886,753
Bureau: B028 - Finance Revenue Mgmt & Audit			
5000 - Office Supplies	5,975	6,305	7,680
5001 - Software Under \$5M	4,962	-	-
5002 - Computer Equipment less than \$1,000	1,068	-	-
5008 - Books, Subscriptions & Videos	590	-	-
5018 - Other Operation Supplies	193	-	-
5125 - Software Maintenance and Support	7,940	7,000	8,000
5138 - In State Training	3,039	6,475	6,550
5142 - Postage & Freight	29,731	24,400	28,100

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5143 - Printing & Microfilming	601	2,240	1,310
5149 - R&M-Machinery & Equipment Services	1,263	2,800	2,600
5152 - Other Professional Services	1,574	7,400	6,000
5160 - Banking Credit Card Fees and Charges	663	1,500	1,400
5162 - Advertising	2,650	700	690
5167 - Leases & Rental - Office Machines	-	-	2,085
5203 - Interdepartmental Supplies & Services - Charged In/Debit	24	-	-
5300 - Telephone & Internet	20,110	19,368	19,176
5306 - Motor Pool Charges	351	1,000	944
5309 - Dues and Memberships	1,489	420	1,170
5314 - Payments To Governments	300	-	-
5351 - Computer Hardware - ISF Charges	-	44,062	46,958
5353 - Software - ISF Charges	-	12,012	14,983
5400 - Salaries & Wages	1,323,716	1,556,623	1,577,333
5401 - Overtime	22	-	-
5403 - Shift Differential	67	-	-
5406 - Holiday Worked Pay	166	-	-
5409 - Social Security & Medicare	96,188	119,081	120,667
5410 - Unemployment Insurance	1,868	1,589	1,229
5411 - Health Insurance Premiums	204,836	252,310	262,961
5412 - Workers Compensation	2,933	3,580	3,785
5413 - Life Insurance	1,536	1,962	1,054
5414 - Employer Paid Benefit Fees	287	36	-
5415 - Employer Paid Subsidy	1,290	1,848	1,260
5416 - Arizona State Retirement	153,630	178,546	181,079
5422 - Dental Insurance Premiums	2,882	3,284	3,206
5424 - Interdepartmental Salaries - Charged in/Debit	344	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(70)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	169	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(108,256)	-	(21,977)
5428 - Labor Distribution Fringe Charged in/Debit	105,656	-	15,054
5429 - Labor Distribution Salaries Charged out/Credit	(322,910)	-	(67,501)
5430 - Labor Distribution Salaries Charged in/Debit	315,050	-	49,454
5435 - Parking Subsidy	648	480	1,300
5440 - Sick Payout	1,339	-	-
5441 - Vacation Payout	4,900	-	-
Bureau: B028 - Total	1,868,814	2,255,021	2,276,550
Bureau: B029 - Use Tax Clearing Org			

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5313 - Misc. Non-Cash Adjustments	13,345	-	-
Bureau: B029 - Total	13,345	-	-
Bureau: B030 - General Government Revenues			
5121 - Accounting and Auditing Services	1,547	-	-
5308 - Judgments & Damages	-	285,000	285,000
5312 - Other Miscellaneous Charges	-	3,000	3,000
5328 - Other Interest Charges	261,982	420,000	420,000
5329 - Interest Expense - Pooled Investments	-	-	50
5400 - Salaries & Wages	358,002	-	-
5404 - Temporary Help	56	-	-
5440 - Sick Payout	127,677	-	-
5441 - Vacation Payout	141,846	-	-
Bureau: B030 - Total	891,110	708,000	708,050
Bureau: B249 - Finance - Non Dept			
5000 - Office Supplies	78	-	500
5001 - Software Under \$5M	-	500	-
5002 - Computer Equipment less than \$1,000	500	500	-
5003 - Food Supplies	-	500	500
5008 - Books, Subscriptions & Videos	-	250	-
5114 - Engineering Services	4,457	-	5,000
5122 - Title Fees and Services	2,926	-	1,160
5138 - In State Training	-	500	500
5140 - In State Travel	-	500	500
5142 - Postage & Freight	-	1,500	3,500
5143 - Printing & Microfilming	2,156	1,799	8,000
5147 - Leases & Rental	-	16,000	9,315
5152 - Other Professional Services	6,830	17,499	29,500
5159 - Lobbying Services	35,408	42,700	57,000
5161 - Printing Costs for Promotional Items	680	10,000	16,000
5162 - Advertising	5,027	5,500	3,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	243	-	-
5205 - Departmental Overhead - Charged In/Debit	12,486	-	5,000
5300 - Telephone & Internet	(141,212)	-	-
5306 - Motor Pool Charges	64	-	1,000
5309 - Dues and Memberships	107,566	108,143	114,043
5312 - Other Miscellaneous Charges	-	51,000	20,137
5314 - Payments To Governments	3,044,508	4,369,000	3,207,000
5315 - Payments To Agencies	-	8,500	8,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5318 - General Liability Insurance Premiums	2,051,904	-	-
5319 - Property Damage Insurance Premiums	778,020	-	-
5320 - Malpractice Insurance Premiums	85,800	-	-
5321 - Other Insurance Premiums	207,024	3,525,252	3,210,356
5350 - Radio	62,724	-	-
5351 - Computer Hardware - ISF Charges	-	115,020	1,035,373
5352 - Server and Storage - ISF Charges	-	-	315,500
5353 - Software - ISF Charges	-	529,302	172,688
5400 - Salaries & Wages	18	-	-
5409 - Social Security & Medicare	1	-	-
5411 - Health Insurance Premiums	1	-	-
5416 - Arizona State Retirement	2	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	15,489	5,000	15,000
5426 - Interdepartmental Fringe - Charged in/Debit	4,217	1,000	3,000
5428 - Labor Distribution Fringe Charged in/Debit	1,109	1,000	-
5430 - Labor Distribution Salaries Charged in/Debit	3,379	3,000	-
5550 - Land	-	10,000	5,000
5552 - Right of Way & Easements	1,921	-	-
Bureau: B249 - Total	6,293,326	8,823,965	8,247,072
Bureau: B250 - Finance - Contingency			
5002 - Computer Equipment less than \$1,000	134	-	-
5103 - Lawyers	135,356	225,000	525,000
5125 - Software Maintenance and Support	989,335	4,100,000	1,200,000
5140 - In State Travel	65,158	-	-
5141 - Out of State Travel	60,714	-	-
5152 - Other Professional Services	2,615,664	-	-
5301 - Electricity	-	-	3,000,000
5309 - Dues and Memberships	5,000	-	-
5312 - Other Miscellaneous Charges	25,000	-	-
5314 - Payments To Governments	-	1,840,289	-
5315 - Payments To Agencies	236,750	-	-
5331 - Contingency	75,000	42,417,837	1,089,994
5400 - Salaries & Wages	2,916	-	-
5403 - Shift Differential	1	-	-
5409 - Social Security & Medicare	223	-	-
5410 - Unemployment Insurance	4	-	-
5411 - Health Insurance Premiums	1	-	-
5412 - Workers Compensation	113	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5413 - Life Insurance	5	-	-
5417 - Correction Officer Retirement - Judicial Employees	470	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(1,447)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	(1,471)	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(429)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(387)	-	-
5550 - Land	13,251,601	-	-
5600 - Debt Note Retirement - Debt Note Expense	-	-	6,658,485
5602 - Bond Note Interest - Bond Note Expense	-	-	506,263
Bureau: B250 - Total	17,459,711	48,583,126	12,979,742
Bureau: B257 - FN - Mandated Payments			
5314 - Payments To Governments	56,414,913	57,782,034	56,818,070
Bureau: B257 - Total	56,414,913	57,782,034	56,818,070
Bureau: B280 - General Government Services Administration			
5000 - Office Supplies	-	3,000	-
5001 - Software Under \$5M	-	3,000	-
5138 - In State Training	-	2,424	-
5140 - In State Travel	609	-	-
5300 - Telephone & Internet	-	1,576	-
5400 - Salaries & Wages	-	237,553	-
5409 - Social Security & Medicare	-	14,037	-
5410 - Unemployment Insurance	-	243	-
5411 - Health Insurance Premiums	-	29,174	-
5412 - Workers Compensation	-	546	-
5413 - Life Insurance	-	128	-
5414 - Employer Paid Benefit Fees	-	72	-
5416 - Arizona State Retirement	-	27,247	-
5422 - Dental Insurance Premiums	-	598	-
Bureau: B280 - Total	609	319,598	-
Department: FN - Total	95,981,412	133,941,048	97,318,632
Department: FSC - Forensic Science Center			
Bureau: B031 - Forensic Science Center			
5000 - Office Supplies	4,624	9,000	9,000
5001 - Software Under \$5M	161	-	-
5006 - Medical & Lab Supplies	25,152	25,000	28,000
5008 - Books, Subscriptions & Videos	1,239	1,885	1,885
5010 - Repair & Maintenance Supplies	11,113	18,000	4,000
5012 - Chemicals	4,327	7,000	7,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5013 - Janitorial Supplies	950	1,200	1,200
5014 - Clothing, Uniforms, and Safety Apparel	20,315	18,500	22,000
5018 - Other Operation Supplies	281	500	500
5020 - Tools & Equipment Under \$1,000	1,025	1,500	1,500
5106 - Transcription Services	-	-	56,381
5125 - Software Maintenance and Support	9,395	13,500	13,500
5127 - Laboratory & X-ray Services	132,915	176,672	143,595
5141 - Out of State Travel	4,664	2,200	5,000
5142 - Postage & Freight	4,471	5,000	5,000
5143 - Printing & Microfilming	360	3,000	3,000
5145 - Security	168	300	-
5147 - Leases & Rental	342	-	-
5149 - R&M-Machinery & Equipment Services	12,586	16,752	16,752
5150 - R&M Building Services	30,170	23,000	-
5151 - R&M Grounds and Landscaping	-	600	-
5152 - Other Professional Services	310	500	500
5156 - Investigative Services	156	250	250
5160 - Banking Credit Card Fees and Charges	470	400	500
5162 - Advertising	2,191	3,000	3,000
5163 - Laundry & Linen Services	5,610	5,200	6,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,703	2,200	3,000
5300 - Telephone & Internet	24,659	20,139	20,139
5301 - Electricity	77,958	55,000	-
5302 - Water & Sewer	3,336	3,200	-
5303 - Natural Gas	19,517	4,500	-
5304 - Waste Disposal and Recycling	11,339	7,000	7,000
5305 - Mileage Reimbursement	19	-	-
5306 - Motor Pool Charges	27,545	27,776	30,159
5309 - Dues and Memberships	4,568	4,455	4,455
5312 - Other Miscellaneous Charges	223	235	235
5350 - Radio	2,808	1,404	2,952
5351 - Computer Hardware - ISF Charges	-	44,415	54,719
5352 - Server and Storage - ISF Charges	-	75,069	76,405
5353 - Software - ISF Charges	-	13,469	18,615
5400 - Salaries & Wages	2,327,005	2,377,438	2,311,964
5401 - Overtime	612	500	500
5403 - Shift Differential	6,288	7,000	7,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5406 - Holiday Worked Pay	13,179	11,000	14,000
5409 - Social Security & Medicare	147,027	153,796	148,788
5410 - Unemployment Insurance	3,304	2,427	1,801
5411 - Health Insurance Premiums	232,351	263,186	289,017
5412 - Workers Compensation	18,574	13,383	11,766
5413 - Life Insurance	1,814	2,112	1,088
5414 - Employer Paid Benefit Fees	-	72	-
5415 - Employer Paid Subsidy	101	300	-
5416 - Arizona State Retirement	270,514	272,692	265,413
5422 - Dental Insurance Premiums	3,753	4,090	3,710
5424 - Interdepartmental Salaries - Charged in/Debit	13,025	12,000	16,000
5426 - Interdepartmental Fringe - Charged in/Debit	2,811	4,000	5,600
5428 - Labor Distribution Fringe Charged in/Debit	850	-	-
5430 - Labor Distribution Salaries Charged in/Debit	2,588	-	-
5440 - Sick Payout	-	-	13,122
5441 - Vacation Payout	755	-	14,265
5507 - Medical & Laboratory Equipment - Non-Capital	1,206	2,000	3,000
5563 - Medical & Laboratory Equipment - Capital	527	-	-
Bureau: B031 - Total	3,493,954	3,717,817	3,653,276
Department: FSC - Total	3,493,954	3,717,817	3,653,276
Department: GGS - General Government Services Administration			
Bureau: B294 - General Government Services Administration			
5000 - Office Supplies	-	-	3,451
5138 - In State Training	-	-	2,424
5300 - Telephone & Internet	-	-	1,576
5351 - Computer Hardware - ISF Charges	-	-	3,099
5352 - Server and Storage - ISF Charges	-	-	3,088
5353 - Software - ISF Charges	-	-	908
5400 - Salaries & Wages	-	-	242,787
5409 - Social Security & Medicare	-	-	14,438
5410 - Unemployment Insurance	-	-	189
5411 - Health Insurance Premiums	-	-	28,438
5412 - Workers Compensation	-	-	583
5413 - Life Insurance	-	-	68
5416 - Arizona State Retirement	-	-	27,872
5422 - Dental Insurance Premiums	-	-	532
Bureau: B294 - Total	-	-	329,453
Department: GGS - Total	-	-	329,453

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Department: HR - Human Resources			
Bureau: B034 - Human Resources			
5000 - Office Supplies	16,326	18,337	18,292
5001 - Software Under \$5M	3,832	3,550	5,000
5002 - Computer Equipment less than \$1,000	946	-	-
5008 - Books, Subscriptions & Videos	453	3,500	6,000
5010 - Repair & Maintenance Supplies	-	200	200
5021 - Furniture Under \$1,000	2,032	-	-
5103 - Lawyers	26,196	53,125	55,000
5125 - Software Maintenance and Support	2,672	3,000	3,000
5138 - In State Training	418	1,000	1,000
5139 - Out of State Training	-	3,000	2,000
5140 - In State Travel	136	1,000	1,000
5141 - Out of State Travel	-	3,000	3,000
5142 - Postage & Freight	3,707	6,100	5,100
5143 - Printing & Microfilming	5,105	6,600	5,200
5147 - Leases & Rental	2,816	2,650	3,000
5149 - R&M-Machinery & Equipment Services	676	1,500	1,500
5152 - Other Professional Services	491,041	379,844	409,095
5160 - Banking Credit Card Fees and Charges	494	1,000	1,000
5161 - Printing Costs for Promotional Items	1,085	1,300	2,000
5162 - Advertising	285	1,000	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12	500	200
5205 - Departmental Overhead - Charged In/Debit	211	-	-
5300 - Telephone & Internet	14,278	28,195	24,384
5304 - Waste Disposal and Recycling	168	200	-
5305 - Mileage Reimbursement	177	1,000	1,000
5306 - Motor Pool Charges	237	450	237
5309 - Dues and Memberships	1,190	1,500	1,800
5312 - Other Miscellaneous Charges	72,656	94,000	88,000
5338 - Job Training & Training Supplies	-	90,000	129,470
5339 - Job Support Services & Supplies	25,001	15,000	15,000
5351 - Computer Hardware - ISF Charges	-	35,204	56,609
5352 - Server and Storage - ISF Charges	-	170,660	130,644
5353 - Software - ISF Charges	-	15,289	19,069
5400 - Salaries & Wages	1,678,632	1,759,881	1,737,240
5401 - Overtime	2,650	10,415	25,340
5403 - Shift Differential	141	350	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5404 - Temporary Help	(119)	-	-
5407 - Special Assignment Pay	420	10,725	-
5409 - Social Security & Medicare	120,309	133,929	132,197
5410 - Unemployment Insurance	2,379	1,796	1,353
5411 - Health Insurance Premiums	282,175	316,777	330,036
5412 - Workers Compensation	4,164	4,257	4,315
5413 - Life Insurance	1,751	2,048	1,088
5414 - Employer Paid Benefit Fees	89	392	-
5415 - Employer Paid Subsidy	2,911	3,075	3,528
5416 - Arizona State Retirement	194,910	201,860	194,279
5422 - Dental Insurance Premiums	4,372	5,011	4,410
5423 - Interdepartmental Salaries - Charged out/Credit	(14,499)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	(2,549)	1,000	1,000
5425 - Interdepartmental Fringe - Charged out/Credit	(5,631)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	(6)	300	300
5427 - Labor Distribution Fringe Charged out/Credit	(60,625)	(23,283)	(32,863)
5428 - Labor Distribution Fringe Charged in/Debit	46,487	8,866	18,326
5429 - Labor Distribution Salaries Charged out/Credit	(209,747)	(102,160)	(121,561)
5430 - Labor Distribution Salaries Charged in/Debit	164,612	44,795	64,195
5435 - Parking Subsidy	172	-	520
5440 - Sick Payout	-	-	15,601
5441 - Vacation Payout	7,558	-	9,168
5503 - Furniture - Non-Capital	-	-	8,000
5504 - Office Machines & Computers - Non-Capital	10,000	6,000	4,500
Bureau: B034 - Total	2,902,706	3,327,738	3,389,772
Department: HR - Total	2,902,706	3,327,738	3,389,772
Department: IT - Information Technology			
Bureau: B036 - Information Technology			
5000 - Office Supplies	20,640	35,956	30,856
5001 - Software Under \$5M	493,723	220,905	327,074
5002 - Computer Equipment less than \$1,000	70,083	4,000	3,770
5007 - Fuel & Oil	16	-	-
5008 - Books, Subscriptions & Videos	4,026	34,790	46,684
5010 - Repair & Maintenance Supplies	36,120	2,750	2,500
5012 - Chemicals	57	-	-
5013 - Janitorial Supplies	-	100	-
5017 - Cameras, Film & Equipment	-	100	100
5018 - Other Operation Supplies	83	5,400	1,500

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5020 - Tools & Equipment Under \$1,000	61,620	2,000	2,000
5021 - Furniture Under \$1,000	1,793	1,500	1,500
5022 - Signage Supplies & Services	84	-	-
5114 - Engineering Services	946	-	-
5122 - Title Fees and Services	94	-	-
5125 - Software Maintenance and Support	2,835,507	1,815,783	1,642,648
5138 - In State Training	20,439	29,000	44,800
5139 - Out of State Training	2,983	12,200	21,600
5140 - In State Travel	1,453	-	-
5141 - Out of State Travel	3,415	8,400	14,000
5142 - Postage & Freight	2,944	2,500	2,500
5143 - Printing & Microfilming	352	2,000	1,000
5147 - Leases & Rental	126	10,000	-
5148 - Leases & Rental - Real Estate & Machinery	27,539	1,800	14,130
5149 - R&M-Machinery & Equipment Services	448,771	290,650	135,620
5150 - R&M Building Services	56,237	-	417,001
5152 - Other Professional Services	655,910	796,500	329,311
5160 - Banking Credit Card Fees and Charges	21	-	-
5162 - Advertising	272	5,000	5,000
5167 - Leases & Rental - Office Machines	15,024	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,576	-	200,000
5300 - Telephone & Internet	258,999	96,336	97,420
5301 - Electricity	3,427	9,000	9,000
5305 - Mileage Reimbursement	242	4,375	3,075
5306 - Motor Pool Charges	60,015	42,150	75,184
5307 - Regulatory Permitting Fees	335	-	-
5309 - Dues and Memberships	334	1,000	400
5312 - Other Miscellaneous Charges	11,558	200	200
5351 - Computer Hardware - ISF Charges	-	385,802	284,755
5352 - Server and Storage - ISF Charges	-	218,291	257,695
5353 - Software - ISF Charges	-	99,016	85,812
5400 - Salaries & Wages	8,867,143	7,375,907	7,278,765
5401 - Overtime	3,989	-	838
5403 - Shift Differential	6,385	-	196
5404 - Temporary Help	3,823	-	-
5406 - Holiday Worked Pay	9,680	-	-
5407 - Special Assignment Pay	6,216	6,240	4,726

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5409 - Social Security & Medicare	651,989	561,790	553,343
5410 - Unemployment Insurance	12,583	7,535	5,659
5411 - Health Insurance Premiums	1,099,116	853,169	912,229
5412 - Workers Compensation	19,695	16,975	17,433
5413 - Life Insurance	7,372	6,144	3,162
5414 - Employer Paid Benefit Fees	-	144	-
5415 - Employer Paid Subsidy	8,302	-	6,888
5416 - Arizona State Retirement	1,025,846	843,752	806,530
5422 - Dental Insurance Premiums	18,133	14,411	12,558
5423 - Interdepartmental Salaries - Charged out/Credit	(5,731)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	22,650	-	6,450
5425 - Interdepartmental Fringe - Charged out/Credit	(1,978)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,726	-	2,257
5427 - Labor Distribution Fringe Charged out/Credit	(73,084)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,111	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(234,660)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	9,950	-	-
5440 - Sick Payout	5,202	-	-
5441 - Vacation Payout	43,159	-	-
5503 - Furniture - Non-Capital	20,348	-	-
5504 - Office Machines & Computers - Non-Capital	67,928	13,000	17,650
5508 - Other Machines & Equipment - Non-Capital	186	-	-
5560 - Office Machines & Computers - Capital	40,433	-	80,000
Bureau: B036 - Total	16,740,276	13,836,571	13,765,819
Department: IT - Total	16,740,276	13,836,571	13,765,819
Department: JCA - Justice Court Ajo			
Bureau: B001 - Ajo Justice Court			
5000 - Office Supplies	13,629	14,254	14,254
5008 - Books, Subscriptions & Videos	1,078	1,600	1,600
5009 - Law Enforcement Supplies	1,987	1,500	2,000
5010 - Repair & Maintenance Supplies	6,107	6,485	6,485
5012 - Chemicals	17	-	-
5014 - Clothing, Uniforms, and Safety Apparel	200	1,000	1,000
5018 - Other Operation Supplies	-	100	100
5020 - Tools & Equipment Under \$1,000	952	-	-
5101 - Other Judicial Services	9,316	12,000	15,636
5103 - Lawyers	16,750	19,049	19,049
5104 - Expert Witness & Interpreters	26	1,000	4,951

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5116 - Telecommunication Services	-	1,000	1,500
5130 - Veterinary Services	293	-	-
5138 - In State Training	10,654	11,271	14,000
5140 - In State Travel	629	-	-
5142 - Postage & Freight	2,505	3,095	3,095
5143 - Printing & Microfilming	1,773	1,500	2,500
5149 - R&M-Machinery & Equipment Services	2,425	2,000	2,000
5150 - R&M Building Services	250	-	-
5152 - Other Professional Services	245	-	-
5160 - Banking Credit Card Fees and Charges	3,190	2,800	3,500
5162 - Advertising	-	250	250
5167 - Leases & Rental - Office Machines	1,247	5,000	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,597	1,500	3,000
5300 - Telephone & Internet	7,806	8,800	8,800
5301 - Electricity	8,785	10,000	10,000
5302 - Water & Sewer	1,298	1,500	1,500
5303 - Natural Gas	503	500	500
5304 - Waste Disposal and Recycling	880	2,634	2,000
5305 - Mileage Reimbursement	1,233	1,250	3,607
5306 - Motor Pool Charges	16,848	20,000	20,000
5308 - Judgments & Damages	129	-	-
5309 - Dues and Memberships	200	-	-
5311 - Bad Debt Expense	27	-	-
5312 - Other Miscellaneous Charges	21	-	-
5315 - Payments To Agencies	388	-	-
5350 - Radio	1,984	-	-
5400 - Salaries & Wages	385,073	387,565	388,039
5401 - Overtime	11,493	2,000	5,000
5403 - Shift Differential	324	-	-
5406 - Holiday Worked Pay	555	-	-
5407 - Special Assignment Pay	3,439	9,719	-
5409 - Social Security & Medicare	29,981	30,392	29,685
5410 - Unemployment Insurance	491	406	302
5411 - Health Insurance Premiums	47,095	48,551	55,233
5412 - Workers Compensation	3,482	3,717	3,691
5413 - Life Insurance	636	704	340
5416 - Arizona State Retirement	37,793	40,788	31,465

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5417 - Correction Officer Retirement - Judicial Employees	5,021	7,410	7,755
5419 - Elected Official Retirement	18,863	18,741	17,128
5422 - Dental Insurance Premiums	1,245	1,251	1,064
5424 - Interdepartmental Salaries - Charged in/Debit	1,754	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	709	-	-
5428 - Labor Distribution Fringe Charged in/Debit	389	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,186	-	-
Bureau: B001 - Total	665,501	681,332	686,029
Department: JCA - Total	665,501	681,332	686,029
Department: JCG - Justice Court Green Valley			
Bureau: B033 - Green Valley Justice Court			
5000 - Office Supplies	1,813	2,300	2,300
5008 - Books, Subscriptions & Videos	44	200	200
5010 - Repair & Maintenance Supplies	55	200	200
5014 - Clothing, Uniforms, and Safety Apparel	278	200	200
5101 - Other Judicial Services	(1,795)	4,550	2,750
5104 - Expert Witness & Interpreters	1,922	3,750	3,750
5138 - In State Training	1,638	400	400
5140 - In State Travel	-	2,814	2,814
5142 - Postage & Freight	1,091	1,800	1,800
5143 - Printing & Microfilming	976	1,250	1,250
5145 - Security	20,657	3,677	-
5147 - Leases & Rental	3,054	2,021	2,010
5149 - R&M-Machinery & Equipment Services	75	-	-
5160 - Banking Credit Card Fees and Charges	868	720	700
5164 - Jury Pay	-	806	800
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(12,813)	(7,879)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,038	500	500
5300 - Telephone & Internet	2,297	2,220	6,878
5304 - Waste Disposal and Recycling	130	120	-
5305 - Mileage Reimbursement	-	100	100
5309 - Dues and Memberships	175	300	-
5312 - Other Miscellaneous Charges	9	-	-
5400 - Salaries & Wages	341,456	362,892	364,243
5401 - Overtime	39	-	-
5403 - Shift Differential	22	-	-
5407 - Special Assignment Pay	689	-	1,000
5409 - Social Security & Medicare	25,004	28,093	27,865

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5410 - Unemployment Insurance	397	375	284
5411 - Health Insurance Premiums	56,702	67,033	67,545
5412 - Workers Compensation	698	760	791
5413 - Life Insurance	501	576	306
5416 - Arizona State Retirement	28,446	31,310	30,995
5419 - Elected Official Retirement	21,786	22,149	22,149
5422 - Dental Insurance Premiums	804	928	1,043
5423 - Interdepartmental Salaries - Charged out/Credit	(10,310)	(15,500)	(15,500)
5424 - Interdepartmental Salaries - Charged in/Debit	578	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(2,190)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	225	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,642	-	-
5430 - Labor Distribution Salaries Charged in/Debit	9,707	-	-
5441 - Vacation Payout	1,305	-	-
Bureau: B033 - Total	513,826	513,731	519,494
Department: JCG - Total	513,826	513,731	519,494
Department: JCT - Justice Court Tucson			
Bureau: B052 - Tucson Consolidated Justice Court			
5000 - Office Supplies	98,087	64,619	65,340
5001 - Software Under \$5M	43,402	-	-
5002 - Computer Equipment less than \$1,000	5,630	6,000	6,000
5003 - Food Supplies	527	-	-
5008 - Books, Subscriptions & Videos	9,549	6,000	6,000
5009 - Law Enforcement Supplies	8,308	1,000	1,000
5010 - Repair & Maintenance Supplies	1,293	1,600	1,600
5013 - Janitorial Supplies	648	2,900	2,900
5014 - Clothing, Uniforms, and Safety Apparel	5,051	2,000	2,000
5018 - Other Operation Supplies	4,948	-	2,000
5020 - Tools & Equipment Under \$1,000	57,211	25,900	25,900
5021 - Furniture Under \$1,000	13,097	-	-
5022 - Signage Supplies & Services	95	-	-
5101 - Other Judicial Services	102,659	96,000	96,000
5104 - Expert Witness & Interpreters	58,909	50,900	52,900
5107 - Law Enforcement Services	-	700	700
5116 - Telecommunication Services	-	1,100	1,100
5121 - Accounting and Auditing Services	133	-	-
5125 - Software Maintenance and Support	3,992	200	200
5126 - Medical Professional Services	6,450	4,000	4,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5138 - In State Training	10,845	16,500	15,500
5139 - Out of State Training	1,231	-	-
5140 - In State Travel	2,220	500	500
5141 - Out of State Travel	1,102	-	-
5142 - Postage & Freight	37,939	46,500	41,500
5143 - Printing & Microfilming	58,581	48,400	48,400
5145 - Security	54,642	61,145	-
5149 - R&M-Machinery & Equipment Services	5,243	4,760	4,760
5150 - R&M Building Services	58	500	500
5152 - Other Professional Services	41,378	4,300	7,300
5160 - Banking Credit Card Fees and Charges	58,840	52,000	52,000
5162 - Advertising	1,048	2,200	2,200
5163 - Laundry & Linen Services	795	200	200
5203 - Interdepartmental Supplies & Services - Charged In/Debit	744	100	-
5300 - Telephone & Internet	116,182	128,393	128,393
5305 - Mileage Reimbursement	391	100	100
5306 - Motor Pool Charges	1,378	1,454	1,330
5309 - Dues and Memberships	2,300	-	-
5312 - Other Miscellaneous Charges	15,108	6,300	6,300
5314 - Payments To Governments	27	-	-
5315 - Payments To Agencies	117,820	-	-
5400 - Salaries & Wages	4,413,763	4,731,526	4,823,181
5401 - Overtime	15,069	-	-
5402 - On Call Pay	124	-	-
5403 - Shift Differential	3,965	-	-
5404 - Temporary Help	10,825	32,858	20,800
5406 - Holiday Worked Pay	4,727	-	-
5407 - Special Assignment Pay	13,332	18,896	-
5409 - Social Security & Medicare	326,577	365,921	370,206
5410 - Unemployment Insurance	5,182	4,885	3,774
5411 - Health Insurance Premiums	659,355	780,418	865,536
5412 - Workers Compensation	9,238	10,325	10,922
5413 - Life Insurance	6,088	7,296	3,822
5414 - Employer Paid Benefit Fees	2,298	144	-
5415 - Employer Paid Subsidy	4,773	-	4,620
5416 - Arizona State Retirement	423,251	450,038	459,994
5419 - Elected Official Retirement	188,169	190,820	190,947

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5422 - Dental Insurance Premiums	8,975	10,842	9,430
5423 - Interdepartmental Salaries - Charged out/Credit	(4,518)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,585	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(1,582)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,293	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(116,178)	(86,870)	(101,573)
5428 - Labor Distribution Fringe Charged in/Debit	39,893	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(356,169)	(219,321)	(231,608)
5430 - Labor Distribution Salaries Charged in/Debit	129,200	-	-
5435 - Parking Subsidy	4,272	-	-
5441 - Vacation Payout	11,949	-	-
Bureau: B052 - Total	6,755,317	6,934,049	7,006,674
Department: JCT - Total	6,755,317	6,934,049	7,006,674
Department: JU - Juvenile Court			
Bureau: B038 - Juvenile Court			
5000 - Office Supplies	79,100	55,986	78,167
5001 - Software Under \$5M	13,402	10,000	10,000
5002 - Computer Equipment less than \$1,000	20,278	10,000	10,000
5003 - Food Supplies	146,500	158,883	149,130
5004 - Food Preparations Supplies	9,884	6,690	5,690
5006 - Medical & Lab Supplies	5,772	-	-
5007 - Fuel & Oil	4	-	-
5008 - Books, Subscriptions & Videos	28,997	24,346	28,069
5009 - Law Enforcement Supplies	17,107	500	-
5010 - Repair & Maintenance Supplies	56,868	70,680	51,990
5012 - Chemicals	92	-	-
5013 - Janitorial Supplies	53,544	40,727	51,565
5014 - Clothing, Uniforms, and Safety Apparel	15,450	16,500	16,400
5016 - Arts & Crafts	28	500	-
5017 - Cameras, Film & Equipment	86	-	-
5018 - Other Operation Supplies	9,663	1,400	1,500
5020 - Tools & Equipment Under \$1,000	13,547	30,079	21,860
5021 - Furniture Under \$1,000	13,077	-	-
5102 - Court Reporters	125,062	86,000	96,000
5104 - Expert Witness & Interpreters	91,384	49,506	70,000
5121 - Accounting and Auditing Services	1,178	-	-
5125 - Software Maintenance and Support	48,872	15,000	15,000
5126 - Medical Professional Services	101,797	88,700	90,180

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5127 - Laboratory & X-ray Services	-	200	-
5138 - In State Training	27,887	14,000	15,000
5139 - Out of State Training	14,437	5,300	3,000
5140 - In State Travel	4,481	3,000	3,000
5141 - Out of State Travel	507	2,000	-
5142 - Postage & Freight	11,173	15,700	10,000
5143 - Printing & Microfilming	12,331	500	-
5145 - Security	143,245	139,049	107,955
5147 - Leases & Rental	62,129	7,500	-
5148 - Leases & Rental - Real Estate & Machinery	153,050	189,123	200,754
5149 - R&M-Machinery & Equipment Services	75,099	47,619	52,784
5150 - R&M Building Services	157,601	146,769	148,786
5151 - R&M Grounds and Landscaping	3,509	-	-
5152 - Other Professional Services	186,136	20,100	40,209
5162 - Advertising	426	-	-
5163 - Laundry & Linen Services	597	200	-
5167 - Leases & Rental - Office Machines	-	-	25,000
5202 - Departmental Overhead - Charged Out/Credit	(17,851)	(11,163)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,162	-	-
5300 - Telephone & Internet	312,441	280,735	308,227
5301 - Electricity	556,216	546,122	578,888
5302 - Water & Sewer	86,955	86,263	88,842
5303 - Natural Gas	246,597	204,838	248,256
5304 - Waste Disposal and Recycling	18,180	15,701	20,723
5305 - Mileage Reimbursement	10,616	1,000	3,100
5306 - Motor Pool Charges	295,493	317,251	361,131
5309 - Dues and Memberships	3,829	2,200	-
5312 - Other Miscellaneous Charges	10,498	-	-
5321 - Other Insurance Premiums	520	-	-
5350 - Radio	90,792	85,176	95,448
5400 - Salaries & Wages	13,047,890	14,930,364	14,581,757
5401 - Overtime	177,542	41,500	50,000
5403 - Shift Differential	94,460	80,000	80,000
5404 - Temporary Help	121,848	143,859	131,768
5406 - Holiday Worked Pay	28,548	-	-
5407 - Special Assignment Pay	7,443	2,817	7,120
5408 - Vacancy Saving	-	(1,447,228)	(1,760,474)

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5409 - Social Security & Medicare	936,067	1,147,445	1,120,183
5410 - Unemployment Insurance	19,065	15,393	11,470
5411 - Health Insurance Premiums	2,118,379	2,653,284	2,848,936
5412 - Workers Compensation	353,958	426,912	367,463
5413 - Life Insurance	17,713	22,480	11,798
5414 - Employer Paid Benefit Fees	-	180	-
5415 - Employer Paid Subsidy	896	-	1,260
5416 - Arizona State Retirement	912,012	1,010,928	928,747
5417 - Correction Officer Retirement - Judicial Employees	733,499	975,884	1,214,420
5419 - Elected Official Retirement	206,446	214,673	187,573
5422 - Dental Insurance Premiums	36,485	42,996	41,006
5423 - Interdepartmental Salaries - Charged out/Credit	(120)	(347,463)	-
5424 - Interdepartmental Salaries - Charged in/Debit	25,197	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(103)	(113,860)	-
5426 - Interdepartmental Fringe - Charged in/Debit	9,628	-	-
5427 - Labor Distribution Fringe Charged out/Credit	2,006	-	-
5428 - Labor Distribution Fringe Charged in/Debit	30,164	-	(2,123)
5429 - Labor Distribution Salaries Charged out/Credit	3,231	-	-
5430 - Labor Distribution Salaries Charged in/Debit	127,184	-	8,714
5435 - Parking Subsidy	10	-	-
5438 - Elected Officials Retirement '2014'	-	2	-
5440 - Sick Payout	29,581	-	-
5441 - Vacation Payout	38,401	-	-
5500 - Fixed Equipment - Non-Capital	304,800	-	-
5502 - Motor Vehicles - Non-Capital	460	-	-
5504 - Office Machines & Computers - Non-Capital	55,380	20,000	20,000
5506 - Kitchen & Laundry Equipment - Non-Capital	2,301	-	-
5508 - Other Machines & Equipment - Non-Capital	2,399	-	-
5560 - Office Machines & Computers - Capital	19,531	-	-
Bureau: B038 - Total	22,788,049	22,604,846	22,856,272
Department: JU - Total	22,788,049	22,604,846	22,856,272
Department: KSC - Kino Sports Complex			
Bureau: B039 - Kino Sports Complex			
5000 - Office Supplies	(3)	-	-
5007 - Fuel & Oil	973	900	1,100
5010 - Repair & Maintenance Supplies	18,058	23,591	29,000
5012 - Chemicals	12,807	28,500	27,000
5013 - Janitorial Supplies	276	2,500	-

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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5014 - Clothing, Uniforms, and Safety Apparel	-	2,000	1,000
5018 - Other Operation Supplies	-	4,000	1,000
5020 - Tools & Equipment Under \$1,000	4,207	6,000	11,250
5021 - Furniture Under \$1,000	326	-	-
5022 - Signage Supplies & Services	409	-	500
5138 - In State Training	160	300	400
5142 - Postage & Freight	261	-	250
5145 - Security	168	-	150
5147 - Leases & Rental	2,495	4,000	3,150
5149 - R&M-Machinery & Equipment Services	3,642	5,000	5,250
5150 - R&M Building Services	14,378	26,167	30,000
5151 - R&M Grounds and Landscaping	-	22,000	27,500
5152 - Other Professional Services	-	1,300	500
5163 - Laundry & Linen Services	730	500	2,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	16	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,627	2,000	2,000
5205 - Departmental Overhead - Charged In/Debit	-	-	150
5300 - Telephone & Internet	2,353	2,763	2,050
5301 - Electricity	97,495	101,264	101,680
5302 - Water & Sewer	13,840	12,710	22,500
5303 - Natural Gas	6,401	10,886	8,000
5304 - Waste Disposal and Recycling	1,547	2,043	1,500
5309 - Dues and Memberships	-	200	300
5314 - Payments To Governments	150	-	-
5315 - Payments To Agencies	120,833	395,833	95,833
5352 - Server and Storage - ISF Charges	-	8,369	18,030
5400 - Salaries & Wages	126,295	127,739	98,272
5401 - Overtime	349	5,107	7,000
5403 - Shift Differential	407	-	-
5404 - Temporary Help	1,603	41,607	66,456
5406 - Holiday Worked Pay	595	5,107	5,107
5409 - Social Security & Medicare	9,221	12,955	12,602
5410 - Unemployment Insurance	181	173	129
5411 - Health Insurance Premiums	31,937	32,647	44,989
5412 - Workers Compensation	4,333	6,211	6,992
5413 - Life Insurance	227	256	204
5416 - Arizona State Retirement	14,801	14,652	18,911

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5422 - Dental Insurance Premiums	448	464	511
5424 - Interdepartmental Salaries - Charged in/Debit	6,443	-	5,367
5426 - Interdepartmental Fringe - Charged in/Debit	2,690	-	4,316
5428 - Labor Distribution Fringe Charged in/Debit	17,013	16,331	9,764
5430 - Labor Distribution Salaries Charged in/Debit	53,872	47,095	30,296
5440 - Sick Payout	-	-	2,903
5441 - Vacation Payout	-	-	2,902
5500 - Fixed Equipment - Non-Capital	3,880	4,000	-
5506 - Kitchen & Laundry Equipment - Non-Capital	6,034	-	2,000
5508 - Other Machines & Equipment - Non-Capital	-	4,000	-
5555 - Fixed Equipment - Capital	-	36,000	-
5556 - Motor Vehicles - Capital	-	-	21,000
Bureau: B039 - Total	584,478	1,017,170	731,814
Department: KSC - Total	584,478	1,017,170	731,814
Department: LD - Legal Defender			
Bureau: B251 - Legal Defender			
5000 - Office Supplies	15,006	-	-
5002 - Computer Equipment less than \$1,000	1,846	-	-
5008 - Books, Subscriptions & Videos	1,091	-	-
5014 - Clothing, Uniforms, and Safety Apparel	86	-	-
5102 - Court Reporters	52,758	-	-
5104 - Expert Witness & Interpreters	85,680	-	-
5106 - Transcription Services	8,949	-	-
5109 - Witness Travel	3,005	-	-
5127 - Laboratory & X-ray Services	400	-	-
5140 - In State Travel	336	-	-
5141 - Out of State Travel	3,707	-	-
5142 - Postage & Freight	7,039	-	-
5143 - Printing & Microfilming	11,580	-	-
5149 - R&M-Machinery & Equipment Services	4,712	-	-
5152 - Other Professional Services	15,319	-	-
5162 - Advertising	7,082	-	-
5163 - Laundry & Linen Services	526	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	110	-	-
5300 - Telephone & Internet	28,894	-	-
5304 - Waste Disposal and Recycling	125	-	-
5305 - Mileage Reimbursement	746	-	-
5306 - Motor Pool Charges	41,543	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5309 - Dues and Memberships	10,400	-	-
5312 - Other Miscellaneous Charges	35	-	-
5321 - Other Insurance Premiums	449	-	-
5400 - Salaries & Wages	2,733,405	-	-
5401 - Overtime	220	-	-
5403 - Shift Differential	244	-	-
5404 - Temporary Help	10,513	-	-
5406 - Holiday Worked Pay	274	-	-
5407 - Special Assignment Pay	2,540	-	-
5409 - Social Security & Medicare	203,409	-	-
5410 - Unemployment Insurance	3,904	-	-
5411 - Health Insurance Premiums	349,749	-	-
5412 - Workers Compensation	10,856	-	-
5413 - Life Insurance	2,564	-	-
5414 - Employer Paid Benefit Fees	278	-	-
5415 - Employer Paid Subsidy	1,453	-	-
5416 - Arizona State Retirement	317,646	-	-
5422 - Dental Insurance Premiums	7,091	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(160)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	23,232	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(35)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	8,788	-	-
5428 - Labor Distribution Fringe Charged in/Debit	27	-	-
5430 - Labor Distribution Salaries Charged in/Debit	80	-	-
5435 - Parking Subsidy	516	-	-
5440 - Sick Payout	13,614	-	-
5441 - Vacation Payout	9,210	-	-
5442 - Initial Appearance Pay	5,160	-	-
5504 - Office Machines & Computers - Non-Capital	3,322	-	-
Bureau: B251 - Total	4,009,324	-	-
Department: LD - Total	4,009,324	-	-
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B040 - Natural Resources Parks and Recreation			
5000 - Office Supplies	57,178	46,050	50,753
5001 - Software Under \$5M	12,586	-	-
5002 - Computer Equipment less than \$1,000	1,882	-	-
5003 - Food Supplies	27,413	27,000	28,000
5004 - Food Preparations Supplies	442	500	400

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5005 - Drugs & Pharmaceuticals	-	1,000	1,000
5006 - Medical & Lab Supplies	1,189	400	-
5007 - Fuel & Oil	1,726	5,284	4,452
5008 - Books, Subscriptions & Videos	2,485	-	2,180
5010 - Repair & Maintenance Supplies	968,392	994,160	956,695
5012 - Chemicals	131,199	119,750	123,150
5013 - Janitorial Supplies	111,225	89,125	84,838
5014 - Clothing, Uniforms, and Safety Apparel	76,621	65,650	60,760
5016 - Arts & Crafts	30,280	49,250	49,150
5017 - Cameras, Film & Equipment	5,393	-	-
5018 - Other Operation Supplies	122,508	12,100	15,700
5019 - Animal Control Supplies (food & other)	179	2,500	3,000
5020 - Tools & Equipment Under \$1,000	127,104	72,825	62,719
5021 - Furniture Under \$1,000	435	-	-
5022 - Signage Supplies & Services	14,456	15,800	15,500
5023 - Vandalism Repairs	2,040	500	7,000
5103 - Lawyers	103	-	-
5112 - Archaeological Historic Preservation Services	4,809	-	-
5120 - Public Art Program Management Services	1,989	-	-
5125 - Software Maintenance and Support	4,295	-	-
5126 - Medical Professional Services	2,285	-	-
5127 - Laboratory & X-ray Services	2,271	3,850	5,450
5138 - In State Training	11,632	9,250	10,750
5139 - Out of State Training	890	2,000	4,000
5140 - In State Travel	4,953	100	-
5141 - Out of State Travel	222	-	-
5142 - Postage & Freight	7,265	6,300	6,300
5143 - Printing & Microfilming	18,439	17,861	36,119
5145 - Security	9,272	8,000	11,980
5147 - Leases & Rental	52,218	48,690	55,990
5148 - Leases & Rental - Real Estate & Machinery	23,846	3,000	23,300
5149 - R&M-Machinery & Equipment Services	357,936	200,996	142,546
5150 - R&M Building Services	309,117	830,428	796,357
5151 - R&M Grounds and Landscaping	302,302	15,650	13,400
5152 - Other Professional Services	301,659	195,850	140,740
5156 - Investigative Services	2,900	5,000	5,000
5160 - Banking Credit Card Fees and Charges	4,607	1,000	1,000

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5161 - Printing Costs for Promotional Items	6,578	500	500
5162 - Advertising	9,608	1,200	1,200
5167 - Leases & Rental - Office Machines	909	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(71,850)	(299,474)	(230,445)
5202 - Departmental Overhead - Charged Out/Credit	(380,591)	(715,374)	(573,104)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	26,218	3,900	21,150
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	191,050
5205 - Departmental Overhead - Charged In/Debit	7,840	-	-
5300 - Telephone & Internet	292,832	207,995	230,533
5301 - Electricity	734,121	721,800	743,475
5302 - Water & Sewer	833,590	936,100	816,100
5303 - Natural Gas	28,529	29,300	29,350
5304 - Waste Disposal and Recycling	74,887	98,300	77,970
5305 - Mileage Reimbursement	4,826	2,100	1,700
5306 - Motor Pool Charges	687,673	901,456	691,147
5307 - Regulatory Permitting Fees	2,700	2,120	2,160
5309 - Dues and Memberships	9,909	10,500	6,600
5312 - Other Miscellaneous Charges	11,322	3,000	3,000
5314 - Payments To Governments	9,277	-	-
5315 - Payments To Agencies	-	40,000	-
5321 - Other Insurance Premiums	50	-	-
5338 - Job Training & Training Supplies	21,884	-	-
5339 - Job Support Services & Supplies	200	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	866	-	-
5351 - Computer Hardware - ISF Charges	-	131,672	226,046
5352 - Server and Storage - ISF Charges	-	85,504	110,687
5353 - Software - ISF Charges	-	40,043	75,823
5400 - Salaries & Wages	7,416,626	8,245,527	8,335,442
5401 - Overtime	27,189	12,358	6,000
5402 - On Call Pay	11,669	6,522	6,522
5403 - Shift Differential	20,408	4,800	500
5404 - Temporary Help	1,753,097	1,802,980	1,791,531
5406 - Holiday Worked Pay	28,301	20,400	11,400
5407 - Special Assignment Pay	1,320	-	-
5409 - Social Security & Medicare	684,647	756,649	773,185
5410 - Unemployment Insurance	13,125	10,116	7,891
5411 - Health Insurance Premiums	1,343,375	1,632,760	1,702,332

PIMA COUNTY
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(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5412 - Workers Compensation	272,864	301,519	346,298
5413 - Life Insurance	10,346	12,650	6,797
5414 - Employer Paid Benefit Fees	-	108	-
5415 - Employer Paid Subsidy	783	-	756
5416 - Arizona State Retirement	903,723	951,255	929,593
5422 - Dental Insurance Premiums	19,005	22,129	18,970
5423 - Interdepartmental Salaries - Charged out/Credit	(775,145)	(1,479,056)	(1,408,422)
5424 - Interdepartmental Salaries - Charged in/Debit	38,432	65,000	64,550
5425 - Interdepartmental Fringe - Charged out/Credit	(291,699)	(491,234)	(465,719)
5426 - Interdepartmental Fringe - Charged in/Debit	14,719	-	250
5427 - Labor Distribution Fringe Charged out/Credit	(276,411)	(68,574)	(179,720)
5428 - Labor Distribution Fringe Charged in/Debit	174,011	-	223,657
5429 - Labor Distribution Salaries Charged out/Credit	(1,282,695)	(207,300)	(514,135)
5430 - Labor Distribution Salaries Charged in/Debit	974,640	-	436,782
5431 - Budgeted Benefits	-	500	-
5440 - Sick Payout	41,803	-	-
5441 - Vacation Payout	26,700	-	-
5500 - Fixed Equipment - Non-Capital	651	-	-
5504 - Office Machines & Computers - Non-Capital	36,217	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	3,238	-	-
5508 - Other Machines & Equipment - Non-Capital	81,423	33,800	21,600
5551 - Land Improvements - Capital	43,189	-	-
5556 - Motor Vehicles - Capital	60,689	-	-
5560 - Office Machines & Computers - Capital	1	-	-
5564 - Other Machines & Equipment - Capital	157,392	202,000	50,000
Bureau: B040 - Total	16,962,754	16,885,420	17,309,231
Department: PR - Total	16,962,754	16,885,420	17,309,231
Department: CAC - Office of Court Appointed Counsel			
Bureau: B041 - Office of Court Appointed Counsel			
5000 - Office Supplies	10,320	-	-
5002 - Computer Equipment less than \$1,000	903	-	-
5008 - Books, Subscriptions & Videos	6,095	-	-
5118 - Process Service	136	-	-
5134 - Outside Hospitals Clinics	20	-	-
5138 - In State Training	5,991	-	-
5139 - Out of State Training	3,480	-	-
5141 - Out of State Travel	33	-	-
5142 - Postage & Freight	2,277	-	-

PIMA COUNTY
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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5143 - Printing & Microfilming	1,398	-	-
5149 - R&M-Machinery & Equipment Services	986	-	-
5152 - Other Professional Services	3,062	-	-
5162 - Advertising	703	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	44	-	-
5300 - Telephone & Internet	43,308	-	-
5305 - Mileage Reimbursement	23,313	-	-
5306 - Motor Pool Charges	24,226	-	-
5309 - Dues and Memberships	8,440	-	-
5312 - Other Miscellaneous Charges	3,385	-	-
5400 - Salaries & Wages	2,001,141	-	-
5401 - Overtime	30	-	-
5403 - Shift Differential	1	-	-
5409 - Social Security & Medicare	147,796	-	-
5410 - Unemployment Insurance	2,818	-	-
5411 - Health Insurance Premiums	241,550	-	-
5412 - Workers Compensation	7,233	-	-
5413 - Life Insurance	2,238	-	-
5414 - Employer Paid Benefit Fees	267	-	-
5415 - Employer Paid Subsidy	1,694	-	-
5416 - Arizona State Retirement	227,950	-	-
5422 - Dental Insurance Premiums	4,118	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(413)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	54	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(157)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	19	-	-
5435 - Parking Subsidy	434	-	-
5441 - Vacation Payout	3,265	-	-
5504 - Office Machines & Computers - Non-Capital	3,400	-	-
Bureau: B041 - Total	2,781,558	-	-
Bureau: B237 - Contract Attorneys			
5000 - Office Supplies	2	-	-
5008 - Books, Subscriptions & Videos	42	-	-
5102 - Court Reporters	86,057	-	-
5103 - Lawyers	9,299,576	-	-
5104 - Expert Witness & Interpreters	271,754	-	-
5106 - Transcription Services	56,209	-	-
5118 - Process Service	14,823	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5143 - Printing & Microfilming	32,788	-	-
5152 - Other Professional Services	253,030	-	-
5156 - Investigative Services	268,419	-	-
5162 - Advertising	380	-	-
5305 - Mileage Reimbursement	221	-	-
5312 - Other Miscellaneous Charges	915	-	-
Bureau: B237 - Total	10,284,216	-	-
Department: CAC - Total	13,065,774	-	-
Department: OEM - Office of Emergency Management & Homeland Security			
Bureau: B057 - Office of Emergency Management & Homeland Security			
5000 - Office Supplies	-	1,600	1,600
5001 - Software Under \$5M	5	250	500
5002 - Computer Equipment less than \$1,000	-	1,000	1,000
5003 - Food Supplies	-	1,000	1,000
5007 - Fuel & Oil	15	250	250
5008 - Books, Subscriptions & Videos	-	-	500
5010 - Repair & Maintenance Supplies	-	500	760
5014 - Clothing, Uniforms, and Safety Apparel	-	500	500
5018 - Other Operation Supplies	567	500	2,500
5020 - Tools & Equipment Under \$1,000	-	100	200
5121 - Accounting and Auditing Services	762	460	500
5125 - Software Maintenance and Support	-	24,698	-
5138 - In State Training	-	400	2,500
5140 - In State Travel	-	1,000	1,200
5141 - Out of State Travel	25	500	750
5142 - Postage & Freight	255	470	470
5143 - Printing & Microfilming	-	255	500
5149 - R&M-Machinery & Equipment Services	1,578	4,700	6,500
5150 - R&M Building Services	-	-	2,500
5152 - Other Professional Services	3	20	180
5203 - Interdepartmental Supplies & Services - Charged In/Debit	629	500	350
5300 - Telephone & Internet	962	21,840	750
5301 - Electricity	588	1,100	1,500
5305 - Mileage Reimbursement	-	300	500
5306 - Motor Pool Charges	-	38,760	-
5309 - Dues and Memberships	300	300	900
5312 - Other Miscellaneous Charges	854	1,000	1,200
5350 - Radio	-	21,156	68,868

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5351 - Computer Hardware - ISF Charges	-	140,161	106,112
5352 - Server and Storage - ISF Charges	-	106,924	89,708
5353 - Software - ISF Charges	-	-	35,868
5400 - Salaries & Wages	157,456	263,806	190,161
5404 - Temporary Help	-	16,380	-
5409 - Social Security & Medicare	11,637	21,434	14,547
5410 - Unemployment Insurance	227	286	148
5411 - Health Insurance Premiums	10,710	19,649	17,826
5412 - Workers Compensation	355	644	456
5413 - Life Insurance	99	192	68
5416 - Arizona State Retirement	17,854	30,259	21,501
5422 - Dental Insurance Premiums	369	653	532
5423 - Interdepartmental Salaries - Charged out/Credit	(3,868)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	20,245	31,778	26,749
5425 - Interdepartmental Fringe - Charged out/Credit	(684)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,109	8,716	7,228
5427 - Labor Distribution Fringe Charged out/Credit	(36,662)	(72,985)	(52,814)
5428 - Labor Distribution Fringe Charged in/Debit	706	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(138,096)	(277,320)	(187,294)
5430 - Labor Distribution Salaries Charged in/Debit	2,378	-	-
5441 - Vacation Payout	2,353	-	-
5560 - Office Machines & Computers - Capital	-	-	24,800
Bureau: B057 - Total	56,731	413,736	393,574
Department: OEM - Total	56,731	413,736	393,574
Department: SUS - Office of Sustainability and Conservation			
Bureau: B217 - Office of Sustainability and Conservation			
5000 - Office Supplies	2,018	4,000	4,710
5001 - Software Under \$5M	4,937	-	500
5002 - Computer Equipment less than \$1,000	1,790	-	-
5003 - Food Supplies	156	-	-
5008 - Books, Subscriptions & Videos	2,813	3,500	3,000
5010 - Repair & Maintenance Supplies	-	500	500
5014 - Clothing, Uniforms, and Safety Apparel	28	-	-
5112 - Archaeological Historic Preservation Services	5,086	15,000	15,000
5125 - Software Maintenance and Support	200	-	-
5138 - In State Training	277	-	3,600
5140 - In State Travel	-	-	1,500
5142 - Postage & Freight	73	500	1,600

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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5143 - Printing & Microfilming	622	9,500	7,400
5149 - R&M-Machinery & Equipment Services	2,600	9,000	5,000
5150 - R&M Building Services	-	-	2,500
5158 - Environmental Studies	8,183	30,000	30,000
5162 - Advertising	255	-	-
5202 - Departmental Overhead - Charged Out/Credit	(96,901)	(14,400)	(14,400)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	356	-	-
5300 - Telephone & Internet	6,266	7,100	8,160
5306 - Motor Pool Charges	760	7,946	14,716
5309 - Dues and Memberships	-	-	250
5351 - Computer Hardware - ISF Charges	-	11,735	25,376
5352 - Server and Storage - ISF Charges	-	48,236	34,526
5353 - Software - ISF Charges	-	5,097	8,577
5400 - Salaries & Wages	825,249	964,927	1,142,432
5407 - Special Assignment Pay	120	-	-
5409 - Social Security & Medicare	60,858	73,817	87,285
5410 - Unemployment Insurance	1,163	986	890
5411 - Health Insurance Premiums	105,897	127,489	144,169
5412 - Workers Compensation	1,815	2,220	2,741
5413 - Life Insurance	749	960	544
5415 - Employer Paid Subsidy	214	-	252
5416 - Arizona State Retirement	95,703	110,677	131,151
5422 - Dental Insurance Premiums	2,497	2,966	2,688
5423 - Interdepartmental Salaries - Charged out/Credit	(370,322)	(18,500)	(102,378)
5424 - Interdepartmental Salaries - Charged in/Debit	3,659	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(117,749)	(5,100)	(33,222)
5426 - Interdepartmental Fringe - Charged in/Debit	108	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(63,208)	-	(28,122)
5428 - Labor Distribution Fringe Charged in/Debit	8,044	-	28,122
5429 - Labor Distribution Salaries Charged out/Credit	(327,983)	-	(83,878)
5430 - Labor Distribution Salaries Charged in/Debit	24,647	-	83,878
5504 - Office Machines & Computers - Non-Capital	8,194	1,000	-
Bureau: B217 - Total	199,174	1,399,156	1,529,067
Department: SUS - Total	199,174	1,399,156	1,529,067
Department: PO - Procurement			
Bureau: B043 - Procurement			
5000 - Office Supplies	5,769	7,800	7,800
5001 - Software Under \$5M	-	1,000	1,000

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5002 - Computer Equipment less than \$1,000	1,000	-	-
5138 - In State Training	-	600	600
5140 - In State Travel	-	500	500
5142 - Postage & Freight	549	1,150	1,150
5143 - Printing & Microfilming	501	625	625
5149 - R&M-Machinery & Equipment Services	-	519	519
5152 - Other Professional Services	259	600	600
5160 - Banking Credit Card Fees and Charges	-	25	25
5162 - Advertising	1,939	3,300	3,300
5167 - Leases & Rental - Office Machines	4,456	6,800	6,800
5300 - Telephone & Internet	20,326	19,492	20,100
5305 - Mileage Reimbursement	850	600	600
5306 - Motor Pool Charges	-	229	229
5309 - Dues and Memberships	2,545	3,667	3,667
5312 - Other Miscellaneous Charges	1,550	1,350	1,350
5351 - Computer Hardware - ISF Charges	-	25,984	40,003
5352 - Server and Storage - ISF Charges	-	21,620	23,354
5353 - Software - ISF Charges	-	11,285	13,621
5400 - Salaries & Wages	1,624,008	1,692,058	1,687,182
5401 - Overtime	40	-	100
5403 - Shift Differential	1	-	-
5407 - Special Assignment Pay	900	-	-
5409 - Social Security & Medicare	119,610	128,671	129,070
5410 - Unemployment Insurance	2,306	1,727	1,314
5411 - Health Insurance Premiums	190,087	212,381	260,012
5412 - Workers Compensation	7,905	8,345	6,729
5413 - Life Insurance	1,607	1,856	1,020
5414 - Employer Paid Benefit Fees	257	-	-
5415 - Employer Paid Subsidy	1,342	2,604	1,008
5416 - Arizona State Retirement	185,577	192,634	193,688
5422 - Dental Insurance Premiums	3,625	4,059	3,325
5423 - Interdepartmental Salaries - Charged out/Credit	(900)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	6	700	700
5425 - Interdepartmental Fringe - Charged out/Credit	(305)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2	246	246
5427 - Labor Distribution Fringe Charged out/Credit	(356)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	16	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5429 - Labor Distribution Salaries Charged out/Credit	(1,076)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	39	-	-
5435 - Parking Subsidy	516	780	780
5440 - Sick Payout	-	16,029	7,325
5441 - Vacation Payout	14,087	17,000	8,295
5504 - Office Machines & Computers - Non-Capital	2,400	-	-
Bureau: B043 - Total	2,191,438	2,386,236	2,426,637
Department: PO - Total	2,191,438	2,386,236	2,426,637
Department: PD - Public Defender			
Bureau: B252 - Public Defender			
5000 - Office Supplies	59,327	-	-
5001 - Software Under \$5M	1,925	-	-
5002 - Computer Equipment less than \$1,000	13,266	-	-
5008 - Books, Subscriptions & Videos	3,570	-	-
5010 - Repair & Maintenance Supplies	2,216	-	-
5014 - Clothing, Uniforms, and Safety Apparel	223	-	-
5020 - Tools & Equipment Under \$1,000	775	-	-
5021 - Furniture Under \$1,000	18,826	-	-
5102 - Court Reporters	102,575	-	-
5104 - Expert Witness & Interpreters	257,271	-	-
5106 - Transcription Services	108,980	-	-
5109 - Witness Travel	10,222	-	-
5118 - Process Service	210	-	-
5125 - Software Maintenance and Support	99	-	-
5127 - Laboratory & X-ray Services	2,690	-	-
5140 - In State Travel	532	-	-
5141 - Out of State Travel	12,587	-	-
5142 - Postage & Freight	32,164	-	-
5143 - Printing & Microfilming	34,758	-	-
5145 - Security	170	-	-
5149 - R&M-Machinery & Equipment Services	12,305	-	-
5150 - R&M Building Services	11,591	-	-
5151 - R&M Grounds and Landscaping	1,229	-	-
5152 - Other Professional Services	131,296	-	-
5162 - Advertising	93	-	-
5163 - Laundry & Linen Services	1,729	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(175)	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	830	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5300 - Telephone & Internet	117,789	-	-
5302 - Water & Sewer	1,813	-	-
5303 - Natural Gas	776	-	-
5304 - Waste Disposal and Recycling	2,140	-	-
5305 - Mileage Reimbursement	3,679	-	-
5306 - Motor Pool Charges	98,498	-	-
5309 - Dues and Memberships	37,721	-	-
5312 - Other Miscellaneous Charges	533	-	-
5321 - Other Insurance Premiums	618	-	-
5400 - Salaries & Wages	8,566,041	-	-
5401 - Overtime	250	-	-
5403 - Shift Differential	293	-	-
5404 - Temporary Help	67,202	-	-
5406 - Holiday Worked Pay	223	-	-
5407 - Special Assignment Pay	41,370	-	-
5409 - Social Security & Medicare	639,874	-	-
5410 - Unemployment Insurance	12,324	-	-
5411 - Health Insurance Premiums	998,358	-	-
5412 - Workers Compensation	36,283	-	-
5413 - Life Insurance	8,696	-	-
5414 - Employer Paid Benefit Fees	1,341	-	-
5415 - Employer Paid Subsidy	5,190	-	-
5416 - Arizona State Retirement	997,965	-	-
5419 - Elected Official Retirement	149	-	-
5422 - Dental Insurance Premiums	14,702	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(24,212)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	9,355	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(9,139)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,826	-	-
5428 - Labor Distribution Fringe Charged in/Debit	411	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,253	-	-
5435 - Parking Subsidy	2,074	-	-
5440 - Sick Payout	8,305	-	-
5441 - Vacation Payout	34,223	-	-
5442 - Initial Appearance Pay	31,130	-	-
5504 - Office Machines & Computers - Non-Capital	30,682	-	-
5560 - Office Machines & Computers - Capital	6,564	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B252 - Total	12,568,584	-	-
Department: PD - Total	12,568,584	-	-
Department: PDS - Public Defense Services			
Bureau: B281 - Public Defense Services			
5000 - Office Supplies	-	9,000	6,000
5102 - Court Reporters	-	950	700
5142 - Postage & Freight	-	450	-
5143 - Printing & Microfilming	-	100	-
5149 - R&M-Machinery & Equipment Services	-	360	1,324
5300 - Telephone & Internet	-	4,988	3,672
5306 - Motor Pool Charges	-	6,930	8,033
5309 - Dues and Memberships	-	1,759	1,753
5351 - Computer Hardware - ISF Charges	-	9,956	58,078
5352 - Server and Storage - ISF Charges	-	21,790	124,215
5353 - Software - ISF Charges	-	2,912	16,487
5400 - Salaries & Wages	-	516,060	625,248
5409 - Social Security & Medicare	-	39,343	43,740
5410 - Unemployment Insurance	-	525	487
5411 - Health Insurance Premiums	-	46,552	85,550
5412 - Workers Compensation	-	1,183	1,445
5413 - Life Insurance	-	404	272
5414 - Employer Paid Benefit Fees	-	202	-
5415 - Employer Paid Subsidy	-	-	924
5416 - Arizona State Retirement	-	58,988	71,778
5422 - Dental Insurance Premiums	-	493	994
Bureau: B281 - Total	-	722,945	1,050,700
Bureau: B283 - Public Defender			
5000 - Office Supplies	-	46,742	44,600
5008 - Books, Subscriptions & Videos	-	4,368	4,000
5010 - Repair & Maintenance Supplies	-	1,300	2,290
5014 - Clothing, Uniforms, and Safety Apparel	-	125	150
5020 - Tools & Equipment Under \$1,000	-	2,000	1,000
5102 - Court Reporters	-	99,030	123,245
5104 - Expert Witness & Interpreters	-	281,812	377,670
5106 - Transcription Services	-	96,000	213,222
5109 - Witness Travel	-	7,500	7,500
5118 - Process Service	-	-	6,000
5127 - Laboratory & X-ray Services	-	2,400	2,000

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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5140 - In State Travel	-	-	150
5142 - Postage & Freight	-	34,681	31,700
5143 - Printing & Microfilming	-	32,500	32,375
5145 - Security	-	185	185
5149 - R&M-Machinery & Equipment Services	-	8,000	23,860
5150 - R&M Building Services	-	8,440	9,629
5151 - R&M Grounds and Landscaping	-	1,050	1,050
5152 - Other Professional Services	-	116,475	124,254
5163 - Laundry & Linen Services	-	1,500	2,300
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	400	-
5300 - Telephone & Internet	-	105,219	106,880
5302 - Water & Sewer	-	1,140	2,075
5303 - Natural Gas	-	674	700
5304 - Waste Disposal and Recycling	-	1,500	2,103
5305 - Mileage Reimbursement	-	5,100	3,350
5306 - Motor Pool Charges	-	95,490	97,056
5309 - Dues and Memberships	-	39,520	41,760
5312 - Other Miscellaneous Charges	-	600	600
5321 - Other Insurance Premiums	-	600	600
5351 - Computer Hardware - ISF Charges	-	220,279	220,279
5352 - Server and Storage - ISF Charges	-	482,097	482,097
5353 - Software - ISF Charges	-	65,154	65,154
5400 - Salaries & Wages	-	8,299,473	8,154,083
5401 - Overtime	-	80	-
5404 - Temporary Help	-	104,431	81,153
5407 - Special Assignment Pay	-	81,860	24,960
5409 - Social Security & Medicare	-	640,752	630,261
5410 - Unemployment Insurance	-	8,606	6,435
5411 - Health Insurance Premiums	-	1,044,276	1,060,084
5412 - Workers Compensation	-	37,375	35,803
5413 - Life Insurance	-	9,184	4,794
5414 - Employer Paid Benefit Fees	-	4,069	-
5415 - Employer Paid Subsidy	-	5,290	3,864
5416 - Arizona State Retirement	-	959,137	933,857
5422 - Dental Insurance Premiums	-	15,617	13,272
5423 - Interdepartmental Salaries - Charged out/Credit	-	(3,000)	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	1,000	-

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5425 - Interdepartmental Fringe - Charged out/Credit	-	(840)	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	300	-
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(24,870)
5428 - Labor Distribution Fringe Charged in/Debit	-	614	-
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(6,506)
5430 - Labor Distribution Salaries Charged in/Debit	-	1,865	-
5431 - Budgeted Benefits	-	11,090	-
5435 - Parking Subsidy	-	-	4,300
5442 - Initial Appearance Pay	-	-	52,500
5560 - Office Machines & Computers - Capital	-	22,890	-
Bureau: B283 - Total	-	13,005,950	13,003,824
Bureau: B285 - Legal Defender			
5000 - Office Supplies	-	20,462	16,810
5008 - Books, Subscriptions & Videos	-	1,850	2,000
5014 - Clothing, Uniforms, and Safety Apparel	-	100	100
5102 - Court Reporters	-	37,012	39,000
5104 - Expert Witness & Interpreters	-	39,241	214,157
5106 - Transcription Services	-	10,000	20,000
5109 - Witness Travel	-	2,000	8,000
5141 - Out of State Travel	-	950	-
5142 - Postage & Freight	-	8,700	6,800
5143 - Printing & Microfilming	-	16,492	21,200
5149 - R&M-Machinery & Equipment Services	-	2,800	7,256
5152 - Other Professional Services	-	15,450	40,000
5163 - Laundry & Linen Services	-	355	500
5300 - Telephone & Internet	-	24,000	30,296
5304 - Waste Disposal and Recycling	-	183	359
5305 - Mileage Reimbursement	-	425	900
5306 - Motor Pool Charges	-	33,758	32,800
5309 - Dues and Memberships	-	11,020	12,160
5312 - Other Miscellaneous Charges	-	200	200
5321 - Other Insurance Premiums	-	250	200
5351 - Computer Hardware - ISF Charges	-	63,651	63,651
5352 - Server and Storage - ISF Charges	-	155,779	155,779
5353 - Software - ISF Charges	-	17,473	17,473
5400 - Salaries & Wages	-	2,887,667	2,661,775
5401 - Overtime	-	293	-
5407 - Special Assignment Pay	-	2,400	8,320

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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5409 - Social Security & Medicare	-	220,024	204,168
5410 - Unemployment Insurance	-	2,948	2,080
5411 - Health Insurance Premiums	-	401,814	400,426
5412 - Workers Compensation	-	12,796	10,305
5413 - Life Insurance	-	2,887	1,462
5414 - Employer Paid Benefit Fees	-	36	-
5415 - Employer Paid Subsidy	-	-	1,680
5416 - Arizona State Retirement	-	330,176	306,527
5422 - Dental Insurance Premiums	-	8,050	5,600
5428 - Labor Distribution Fringe Charged in/Debit	-	-	4,044
5430 - Labor Distribution Salaries Charged in/Debit	-	-	15,459
5431 - Budgeted Benefits	-	9,135	-
5435 - Parking Subsidy	-	-	730
5442 - Initial Appearance Pay	-	-	6,800
Bureau: B285 - Total	-	4,340,377	4,319,017
Bureau: B287 - Mental Health Defense			
5000 - Office Supplies	-	5,500	2,500
5008 - Books, Subscriptions & Videos	-	2,000	500
5010 - Repair & Maintenance Supplies	-	200	-
5013 - Janitorial Supplies	-	300	-
5126 - Medical Professional Services	-	3,000	-
5138 - In State Training	-	2,300	2,500
5139 - Out of State Training	-	-	5,273
5140 - In State Travel	-	424	400
5142 - Postage & Freight	-	1,520	575
5143 - Printing & Microfilming	-	500	200
5149 - R&M-Machinery & Equipment Services	-	-	1,325
5152 - Other Professional Services	-	1,500	1,856
5300 - Telephone & Internet	-	5,757	2,448
5304 - Waste Disposal and Recycling	-	-	132
5305 - Mileage Reimbursement	-	4,000	4,000
5309 - Dues and Memberships	-	3,150	2,100
5312 - Other Miscellaneous Charges	-	1,000	-
5351 - Computer Hardware - ISF Charges	-	5,281	5,281
5352 - Server and Storage - ISF Charges	-	17,900	17,900
5353 - Software - ISF Charges	-	2,293	2,293
5400 - Salaries & Wages	-	351,049	353,545
5409 - Social Security & Medicare	-	26,855	27,046

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DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5410 - Unemployment Insurance	-	358	275
5411 - Health Insurance Premiums	-	38,662	45,998
5412 - Workers Compensation	-	726	767
5413 - Life Insurance	-	384	204
5416 - Arizona State Retirement	-	40,265	40,587
5422 - Dental Insurance Premiums	-	708	630
Bureau: B287 - Total	-	515,632	518,335
Bureau: B288 - Office of Children's Counsel			
5000 - Office Supplies	-	3,020	5,800
5008 - Books, Subscriptions & Videos	-	5,511	5,511
5010 - Repair & Maintenance Supplies	-	-	1,000
5102 - Court Reporters	-	-	200
5104 - Expert Witness & Interpreters	-	-	2,000
5118 - Process Service	-	4,620	4,620
5138 - In State Training	-	5,050	5,050
5139 - Out of State Training	-	3,000	36,000
5140 - In State Travel	-	500	500
5141 - Out of State Travel	-	500	500
5142 - Postage & Freight	-	1,500	1,500
5143 - Printing & Microfilming	-	1,500	1,500
5149 - R&M-Machinery & Equipment Services	-	1,000	4,407
5152 - Other Professional Services	-	2,000	2,200
5162 - Advertising	-	-	340
5300 - Telephone & Internet	-	17,412	28,000
5304 - Waste Disposal and Recycling	-	-	150
5305 - Mileage Reimbursement	-	26,197	23,000
5306 - Motor Pool Charges	-	28,288	39,477
5309 - Dues and Memberships	-	6,966	6,966
5351 - Computer Hardware - ISF Charges	-	20,242	20,242
5352 - Server and Storage - ISF Charges	-	68,615	68,615
5353 - Software - ISF Charges	-	8,791	8,791
5400 - Salaries & Wages	-	1,118,091	1,255,224
5404 - Temporary Help	-	-	13,000
5409 - Social Security & Medicare	-	85,534	97,019
5410 - Unemployment Insurance	-	1,142	988
5411 - Health Insurance Premiums	-	144,905	175,987
5412 - Workers Compensation	-	5,588	5,009
5413 - Life Insurance	-	1,344	782

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DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5416 - Arizona State Retirement	-	127,048	142,959
5422 - Dental Insurance Premiums	-	1,777	2,065
Bureau: B288 - Total	-	1,690,141	1,959,402
Bureau: B289 - Office of Court Appointed Counsel			
5000 - Office Supplies	-	1,448	2,700
5008 - Books, Subscriptions & Videos	-	800	-
5013 - Janitorial Supplies	-	100	-
5102 - Court Reporters	-	150,918	133,700
5103 - Lawyers	-	7,361,607	7,346,408
5104 - Expert Witness & Interpreters	-	242,092	279,500
5106 - Transcription Services	-	67,231	44,500
5109 - Witness Travel	-	8,000	4,500
5118 - Process Service	-	25,484	19,650
5126 - Medical Professional Services	-	3,000	-
5127 - Laboratory & X-ray Services	-	3,000	-
5138 - In State Training	-	1,500	200
5139 - Out of State Training	-	1,328	-
5141 - Out of State Travel	-	1,500	-
5142 - Postage & Freight	-	800	350
5143 - Printing & Microfilming	-	32,499	33,050
5149 - R&M-Machinery & Equipment Services	-	600	2,176
5152 - Other Professional Services	-	251,700	255,960
5156 - Investigative Services	-	352,000	247,350
5162 - Advertising	-	1,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	50	-
5300 - Telephone & Internet	-	15,646	5,896
5304 - Waste Disposal and Recycling	-	-	57
5305 - Mileage Reimbursement	-	1,500	250
5309 - Dues and Memberships	-	795	100
5312 - Other Miscellaneous Charges	-	5,000	1,000
5351 - Computer Hardware - ISF Charges	-	34,055	34,055
5352 - Server and Storage - ISF Charges	-	32,816	32,816
5353 - Software - ISF Charges	-	4,205	4,205
5400 - Salaries & Wages	-	429,601	398,762
5409 - Social Security & Medicare	-	32,864	30,505
5410 - Unemployment Insurance	-	439	311
5411 - Health Insurance Premiums	-	77,455	78,283
5412 - Workers Compensation	-	988	957

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5413 - Life Insurance	-	640	306
5415 - Employer Paid Subsidy	-	2,000	1,344
5416 - Arizona State Retirement	-	49,275	45,778
5422 - Dental Insurance Premiums	-	1,526	1,309
5428 - Labor Distribution Fringe Charged in/Debit	-	-	9,411
5430 - Labor Distribution Salaries Charged in/Debit	-	-	2,462
5435 - Parking Subsidy	-	800	440
Bureau: B289 - Total	-	9,196,262	9,018,291
Bureau: B296 - Public Fiduciary			
5000 - Office Supplies	-	-	10,000
5008 - Books, Subscriptions & Videos	-	-	1,220
5125 - Software Maintenance and Support	-	-	20,000
5138 - In State Training	-	-	6,900
5142 - Postage & Freight	-	-	8,200
5143 - Printing & Microfilming	-	-	1,500
5147 - Leases & Rental	-	-	500
5149 - R&M-Machinery & Equipment Services	-	-	1,800
5150 - R&M Building Services	-	-	1,050
5151 - R&M Grounds and Landscaping	-	-	5,800
5152 - Other Professional Services	-	-	3,320
5155 - Burials	-	-	280,500
5162 - Advertising	-	-	1,500
5300 - Telephone & Internet	-	-	25,552
5302 - Water & Sewer	-	-	1,800
5306 - Motor Pool Charges	-	-	33,328
5309 - Dues and Memberships	-	-	5,518
5312 - Other Miscellaneous Charges	-	-	3,360
5321 - Other Insurance Premiums	-	-	150
5351 - Computer Hardware - ISF Charges	-	-	47,728
5352 - Server and Storage - ISF Charges	-	-	55,015
5353 - Software - ISF Charges	-	-	16,345
5400 - Salaries & Wages	-	-	1,537,258
5409 - Social Security & Medicare	-	-	115,685
5410 - Unemployment Insurance	-	-	1,198
5411 - Health Insurance Premiums	-	-	204,084
5412 - Workers Compensation	-	-	3,436
5413 - Life Insurance	-	-	1,054
5415 - Employer Paid Subsidy	-	-	1,260

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5416 - Arizona State Retirement	-	-	176,477
5422 - Dental Insurance Premiums	-	-	4,312
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	2,136
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	807
5435 - Parking Subsidy	-	-	900
Bureau: B296 - Total	-	-	2,579,693
Department: PDS - Total	-	29,471,307	32,449,262
Department: PF - Public Fiduciary			
Bureau: B044 - Public Fiduciary			
5000 - Office Supplies	9,793	9,000	-
5001 - Software Under \$5M	1,248	-	-
5008 - Books, Subscriptions & Videos	1,083	206	-
5010 - Repair & Maintenance Supplies	123	-	-
5018 - Other Operation Supplies	219	-	-
5103 - Lawyers	950	-	-
5125 - Software Maintenance and Support	20,547	22,500	-
5138 - In State Training	2,085	4,750	-
5142 - Postage & Freight	7,190	7,000	-
5143 - Printing & Microfilming	1,253	700	-
5147 - Leases & Rental	129	1,344	-
5149 - R&M-Machinery & Equipment Services	2,985	1,000	-
5150 - R&M Building Services	495	1,000	-
5151 - R&M Grounds and Landscaping	105	8,819	-
5152 - Other Professional Services	3,176	1,000	-
5155 - Burials	284,065	246,551	-
5162 - Advertising	1,616	500	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	145	-	-
5205 - Departmental Overhead - Charged In/Debit	129	-	-
5300 - Telephone & Internet	29,123	25,549	-
5302 - Water & Sewer	1,598	1,250	-
5306 - Motor Pool Charges	30,244	21,798	-
5309 - Dues and Memberships	2,242	1,150	-
5312 - Other Miscellaneous Charges	3,360	-	-
5321 - Other Insurance Premiums	297	100	-
5351 - Computer Hardware - ISF Charges	-	26,127	-
5352 - Server and Storage - ISF Charges	-	31,991	-
5353 - Software - ISF Charges	-	12,741	-
5400 - Salaries & Wages	1,466,921	1,623,462	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5401 - Overtime	649	-	-
5404 - Temporary Help	58	-	-
5406 - Holiday Worked Pay	191	-	-
5409 - Social Security & Medicare	105,660	122,279	-
5410 - Unemployment Insurance	2,073	1,659	-
5411 - Health Insurance Premiums	168,011	221,733	-
5412 - Workers Compensation	3,069	3,463	-
5413 - Life Insurance	1,763	2,112	-
5414 - Employer Paid Benefit Fees	415	-	-
5415 - Employer Paid Subsidy	697	-	-
5416 - Arizona State Retirement	170,326	186,211	-
5422 - Dental Insurance Premiums	4,827	5,499	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,136	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	807	-	-
5428 - Labor Distribution Fringe Charged in/Debit	82	-	-
5430 - Labor Distribution Salaries Charged in/Debit	249	-	-
5435 - Parking Subsidy	860	-	-
5441 - Vacation Payout	4,691	-	-
Bureau: B044 - Total	2,337,685	2,591,494	-
Department: PF - Total	2,337,685	2,591,494	-
Department: PW - Public Works Administration			
Bureau: B045 - Public Works Administration			
5000 - Office Supplies	5,031	6,442	7,050
5001 - Software Under \$5M	2,000	2,600	2,600
5002 - Computer Equipment less than \$1,000	-	1,500	1,500
5003 - Food Supplies	488	250	250
5008 - Books, Subscriptions & Videos	312	1,400	1,400
5015 - Promotional Items	-	100	100
5125 - Software Maintenance and Support	-	250	250
5138 - In State Training	5,627	2,400	2,900
5139 - Out of State Training	-	-	3,600
5140 - In State Travel	-	-	1,400
5141 - Out of State Travel	-	2,000	2,500
5142 - Postage & Freight	41	1,000	1,000
5143 - Printing & Microfilming	2,471	5,000	5,000
5147 - Leases & Rental	-	8,000	2,000
5148 - Leases & Rental - Real Estate & Machinery	-	3,630	-
5149 - R&M-Machinery & Equipment Services	9	1,000	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5152 - Other Professional Services	1,500	1,000	22,226
5161 - Printing Costs for Promotional Items	1,200	-	-
5162 - Advertising	-	400	400
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(14,580)	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	6	70	300
5205 - Departmental Overhead - Charged In/Debit	154	-	-
5300 - Telephone & Internet	25,968	11,580	13,544
5305 - Mileage Reimbursement	51	100	100
5306 - Motor Pool Charges	15,518	17,795	23,167
5309 - Dues and Memberships	2,583	10,600	11,100
5312 - Other Miscellaneous Charges	-	600	-
5351 - Computer Hardware - ISF Charges	-	12,409	15,752
5352 - Server and Storage - ISF Charges	-	9,067	18,865
5353 - Software - ISF Charges	-	4,732	4,992
5400 - Salaries & Wages	474,625	880,900	910,454
5409 - Social Security & Medicare	32,589	61,777	64,039
5410 - Unemployment Insurance	669	900	709
5411 - Health Insurance Premiums	43,265	72,898	88,232
5412 - Workers Compensation	1,289	2,411	4,520
5413 - Life Insurance	387	704	374
5415 - Employer Paid Subsidy	311	327	588
5416 - Arizona State Retirement	55,018	101,039	104,521
5422 - Dental Insurance Premiums	1,242	1,959	1,792
5423 - Interdepartmental Salaries - Charged out/Credit	(695,223)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	7,087	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(78,501)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,046	-	-
5428 - Labor Distribution Fringe Charged in/Debit	26,856	-	-
5430 - Labor Distribution Salaries Charged in/Debit	78,070	-	-
5441 - Vacation Payout	-	-	22,900
5503 - Furniture - Non-Capital	-	1,000	2,000
5504 - Office Machines & Computers - Non-Capital	3,176	-	1,000
Bureau: B045 - Total	1,285	1,227,840	1,344,125
Bureau: B266 - Real Property Services			
5000 - Office Supplies	3,590	5,000	5,000
5001 - Software Under \$5M	17,118	5,000	5,000
5002 - Computer Equipment less than \$1,000	2,250	1,000	2,000
5008 - Books, Subscriptions & Videos	4,391	12,000	12,000

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5010 - Repair & Maintenance Supplies	30	-	-
5021 - Furniture Under \$1,000	-	3,000	15,000
5122 - Title Fees and Services	-	1,000	1,000
5125 - Software Maintenance and Support	-	7,000	8,000
5138 - In State Training	3,682	15,000	12,500
5139 - Out of State Training	-	-	2,000
5140 - In State Travel	-	400	2,000
5141 - Out of State Travel	-	-	3,000
5142 - Postage & Freight	31	200	200
5143 - Printing & Microfilming	-	500	500
5149 - R&M-Machinery & Equipment Services	4,603	6,500	5,000
5150 - R&M Building Services	26	2,000	5,000
5152 - Other Professional Services	8,698	100,000	26,397
5154 - Appraisal Services	-	-	14,500
5162 - Advertising	554	2,000	3,000
5202 - Departmental Overhead - Charged Out/Credit	(322,163)	(56,200)	(52,269)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	624	-	1,000
5300 - Telephone & Internet	386	11,000	10,000
5306 - Motor Pool Charges	8,696	10,000	9,688
5309 - Dues and Memberships	10,787	6,400	11,000
5312 - Other Miscellaneous Charges	591	1,000	1,000
5321 - Other Insurance Premiums	45	200	200
5351 - Computer Hardware - ISF Charges	-	13,363	28,642
5352 - Server and Storage - ISF Charges	-	9,764	34,295
5353 - Software - ISF Charges	-	5,096	9,080
5400 - Salaries & Wages	811,995	989,588	919,462
5401 - Overtime	-	19,879	-
5407 - Special Assignment Pay	160	-	-
5409 - Social Security & Medicare	60,658	75,449	70,085
5410 - Unemployment Insurance	1,178	1,011	716
5411 - Health Insurance Premiums	116,996	153,703	106,722
5412 - Workers Compensation	3,440	4,212	3,785
5413 - Life Insurance	799	1,088	510
5416 - Arizona State Retirement	94,050	113,506	97,480
5422 - Dental Insurance Premiums	2,506	3,021	1,939
5423 - Interdepartmental Salaries - Charged out/Credit	(387,724)	(83,000)	(77,303)
5424 - Interdepartmental Salaries - Charged in/Debit	(2,563)	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5425 - Interdepartmental Fringe - Charged out/Credit	(125,259)	(15,359)	(16,803)
5426 - Interdepartmental Fringe - Charged in/Debit	(1,803)	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(84,519)	-	(81,078)
5428 - Labor Distribution Fringe Charged in/Debit	(1,244)	-	80,943
5429 - Labor Distribution Salaries Charged out/Credit	(254,443)	-	(272,865)
5430 - Labor Distribution Salaries Charged in/Debit	(3,067)	-	272,097
5440 - Sick Payout	15,607	-	15,640
5441 - Vacation Payout	7,516	-	17,078
5503 - Furniture - Non-Capital	-	-	5,000
5504 - Office Machines & Computers - Non-Capital	5,135	4,000	5,600
Bureau: B266 - Total	3,357	1,428,321	1,323,741
Bureau: B279 - Project Management			
5000 - Office Supplies	-	1,400	2,000
5001 - Software Under \$5M	-	-	4,150
5008 - Books, Subscriptions & Videos	-	200	200
5020 - Tools & Equipment Under \$1,000	-	200	-
5138 - In State Training	-	1,500	1,500
5142 - Postage & Freight	-	100	100
5143 - Printing & Microfilming	-	200	200
5147 - Leases & Rental	-	(4,122)	-
5148 - Leases & Rental - Real Estate & Machinery	-	8,470	12,100
5149 - R&M-Machinery & Equipment Services	-	-	8,500
5152 - Other Professional Services	-	77,370	75,000
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(77,370)	(75,000)
5202 - Departmental Overhead - Charged Out/Credit	-	(30,000)	(62,837)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	130	130
5300 - Telephone & Internet	-	4,500	4,500
5306 - Motor Pool Charges	-	8,820	10,000
5309 - Dues and Memberships	-	250	250
5312 - Other Miscellaneous Charges	-	1,200	1,200
5351 - Computer Hardware - ISF Charges	-	4,773	7,162
5352 - Server and Storage - ISF Charges	-	3,487	8,575
5353 - Software - ISF Charges	-	1,820	2,270
5400 - Salaries & Wages	-	380,994	288,028
5409 - Social Security & Medicare	-	29,146	22,034
5410 - Unemployment Insurance	-	389	224
5411 - Health Insurance Premiums	-	59,593	49,932
5412 - Workers Compensation	-	4,037	691

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5413 - Life Insurance	-	320	136
5415 - Employer Paid Subsidy	-	105	252
5416 - Arizona State Retirement	-	43,700	33,066
5422 - Dental Insurance Premiums	-	763	630
5423 - Interdepartmental Salaries - Charged out/Credit	-	(158,000)	(118,555)
5425 - Interdepartmental Fringe - Charged out/Credit	-	(52,000)	(43,608)
5429 - Labor Distribution Salaries Charged out/Credit	-	(110,000)	-
Bureau: B279 - Total	-	201,975	232,830
Department: PW - Total	4,642	2,858,136	2,900,696
Department: RE - Recorder			
Bureau: B046 - Recorder			
5000 - Office Supplies	20,983	12,700	14,950
5001 - Software Under \$5M	14,046	-	100,000
5002 - Computer Equipment less than \$1,000	5,775	-	-
5008 - Books, Subscriptions & Videos	973	-	-
5010 - Repair & Maintenance Supplies	1,902	1,500	1,500
5013 - Janitorial Supplies	48	-	-
5017 - Cameras, Film & Equipment	29	-	-
5018 - Other Operation Supplies	2,207	-	-
5020 - Tools & Equipment Under \$1,000	21,941	-	-
5104 - Expert Witness & Interpreters	-	500	-
5125 - Software Maintenance and Support	78,231	-	-
5138 - In State Training	2,457	-	-
5140 - In State Travel	1,355	6,000	4,500
5141 - Out of State Travel	1,687	7,500	5,000
5142 - Postage & Freight	585,039	607,593	511,255
5143 - Printing & Microfilming	150,365	269,835	192,865
5145 - Security	772	1,000	1,000
5146 - Moving and Storage Fees	1,584	-	-
5147 - Leases & Rental	7,881	-	10,364
5149 - R&M-Machinery & Equipment Services	22,228	3,500	10,100
5150 - R&M Building Services	-	2,000	2,000
5152 - Other Professional Services	924,431	918,092	868,239
5160 - Banking Credit Card Fees and Charges	1,912	-	3,000
5162 - Advertising	3,042	11,200	40,500
5167 - Leases & Rental - Office Machines	586	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	355	-	-
5300 - Telephone & Internet	52,864	62,000	56,000

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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5301 - Electricity	17	-	-
5305 - Mileage Reimbursement	92	-	-
5306 - Motor Pool Charges	16,009	13,000	25,320
5309 - Dues and Memberships	5,210	4,900	4,900
5312 - Other Miscellaneous Charges	1,485	-	-
5400 - Salaries & Wages	1,189,263	1,281,005	1,325,899
5401 - Overtime	21,902	-	26,052
5403 - Shift Differential	641	-	-
5404 - Temporary Help	274,698	151,789	531,313
5406 - Holiday Worked Pay	-	-	9,320
5407 - Special Assignment Pay	300	-	-
5409 - Social Security & Medicare	109,390	101,868	142,077
5410 - Unemployment Insurance	1,996	1,359	1,447
5411 - Health Insurance Premiums	232,082	286,200	289,508
5412 - Workers Compensation	3,290	3,062	4,457
5413 - Life Insurance	1,878	2,304	1,122
5414 - Employer Paid Benefit Fees	849	36	-
5415 - Employer Paid Subsidy	1,686	-	2,352
5416 - Arizona State Retirement	138,260	139,949	132,587
5419 - Elected Official Retirement	17,706	18,001	18,001
5422 - Dental Insurance Premiums	4,564	5,719	3,808
5423 - Interdepartmental Salaries - Charged out/Credit	(300)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,936	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(268)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	716	-	-
5428 - Labor Distribution Fringe Charged in/Debit	411	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,253	-	-
5431 - Budgeted Benefits	-	500	-
5435 - Parking Subsidy	984	-	-
5441 - Vacation Payout	3,014	-	-
5504 - Office Machines & Computers - Non-Capital	4,417	-	-
5508 - Other Machines & Equipment - Non-Capital	1,976	-	-
5564 - Other Machines & Equipment - Capital	5,552	-	-
Bureau: B046 - Total	3,943,702	3,913,112	4,339,436
Department: RE - Total	3,943,702	3,913,112	4,339,436
Department: SS - School Superintendent			
Bureau: B047 - School Superintendent			
5000 - Office Supplies	2,886	7,047	13,346

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FISCAL YEARS 2014/2015 TO 2016/2017
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DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5008 - Books, Subscriptions & Videos	438	619	1,006
5010 - Repair & Maintenance Supplies	116	-	-
5015 - Promotional Items	52	-	-
5125 - Software Maintenance and Support	2,064	3,500	3,500
5138 - In State Training	1,254	-	1,800
5139 - Out of State Training	300	-	-
5140 - In State Travel	70	1,500	2,500
5142 - Postage & Freight	88,564	79,500	73,250
5143 - Printing & Microfilming	92,885	153,500	153,000
5145 - Security	-	-	25
5147 - Leases & Rental	530	500	500
5149 - R&M-Machinery & Equipment Services	691	1,000	1,000
5150 - R&M Building Services	504	-	-
5152 - Other Professional Services	8,303	65,250	65,200
5162 - Advertising	11,057	10,500	16,000
5167 - Leases & Rental - Office Machines	-	1,126	900
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	1,000	-
5300 - Telephone & Internet	31,836	23,496	23,423
5305 - Mileage Reimbursement	2,418	3,000	3,250
5306 - Motor Pool Charges	9,749	11,500	6,300
5309 - Dues and Memberships	6,368	4,578	6,745
5314 - Payments To Governments	250,000	250,000	250,000
5350 - Radio	2,340	-	2,500
5400 - Salaries & Wages	735,531	803,077	795,844
5401 - Overtime	9	-	-
5407 - Special Assignment Pay	480	-	-
5409 - Social Security & Medicare	53,980	61,435	60,881
5410 - Unemployment Insurance	931	819	619
5411 - Health Insurance Premiums	58,941	64,664	71,420
5412 - Workers Compensation	1,897	2,430	2,408
5413 - Life Insurance	744	832	476
5414 - Employer Paid Benefit Fees	-	36	-
5415 - Employer Paid Subsidy	593	-	588
5416 - Arizona State Retirement	74,233	78,182	80,077
5419 - Elected Official Retirement	17,706	18,001	18,001
5422 - Dental Insurance Premiums	1,798	1,825	1,624
5423 - Interdepartmental Salaries - Charged out/Credit	(480)	-	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5424 - Interdepartmental Salaries - Charged in/Debit	576	1,000	300
5425 - Interdepartmental Fringe - Charged out/Credit	(91)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	263	-	400
5431 - Budgeted Benefits	-	4,849	-
5441 - Vacation Payout	800	-	-
Bureau: B047 - Total	1,460,336	1,654,766	1,656,883
Department: SS - Total	1,460,336	1,654,766	1,656,883
Department: SD - Sheriff			
Bureau: B048 - Sheriff			
5000 - Office Supplies	416,494	351,286	361,286
5001 - Software Under \$5M	54,588	50,000	50,000
5002 - Computer Equipment less than \$1,000	66,638	50,000	50,000
5003 - Food Supplies	2,708,561	2,838,000	2,638,000
5004 - Food Preparations Supplies	124,562	127,500	127,500
5005 - Drugs & Pharmaceuticals	17	3,100	3,100
5006 - Medical & Lab Supplies	206,896	184,000	189,000
5007 - Fuel & Oil	167,119	250,000	240,000
5008 - Books, Subscriptions & Videos	33,758	30,500	30,500
5009 - Law Enforcement Supplies	961,545	369,758	807,794
5010 - Repair & Maintenance Supplies	399,854	300,510	300,510
5011 - Classroom Educational Testing Supplies	1,704	4,000	4,000
5012 - Chemicals	2,293	3,000	3,000
5013 - Janitorial Supplies	570,886	755,000	650,000
5014 - Clothing, Uniforms, and Safety Apparel	1,352,838	1,237,350	362,810
5015 - Promotional Items	19,763	10,000	10,000
5016 - Arts & Crafts	331	-	-
5017 - Cameras, Film & Equipment	13,488	10,000	10,000
5018 - Other Operation Supplies	6,368	20,000	20,000
5019 - Animal Control Supplies (food & other)	7,082	12,000	12,000
5020 - Tools & Equipment Under \$1,000	268,026	140,000	146,000
5021 - Furniture Under \$1,000	48,148	2,000	2,000
5022 - Signage Supplies & Services	1,009	-	-
5023 - Vandalism Repairs	1,088	-	-
5102 - Court Reporters	45	3,500	3,500
5105 - Miscellaneous Legal Expenses	19,649	5,000	5,000
5106 - Transcription Services	218,597	160,000	160,000
5107 - Law Enforcement Services	148,651	180,000	180,000
5108 - Extradition & Investigation	162,166	130,000	130,000

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(Excludes Transfers 5700-5799)
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Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5114 - Engineering Services	481	-	-
5117 - Information Technology Services	2,283	-	-
5121 - Accounting and Auditing Services	6,447	12,000	12,000
5125 - Software Maintenance and Support	871,313	615,000	815,000
5126 - Medical Professional Services	19,265	42,100	22,100
5127 - Laboratory & X-ray Services	67,512	60,000	70,000
5130 - Veterinary Services	36,138	44,200	44,200
5137 - Other Support Care	-	1,000	1,000
5138 - In State Training	(983)	-	-
5139 - Out of State Training	2,603	-	-
5140 - In State Travel	6,047	5,000	5,000
5141 - Out of State Travel	6,650	10,000	10,000
5142 - Postage & Freight	65,188	86,000	86,000
5143 - Printing & Microfilming	155,471	215,100	205,100
5144 - Towing Services	42,524	42,000	42,000
5145 - Security	59,336	69,700	58,800
5147 - Leases & Rental	56,025	113,200	113,000
5148 - Leases & Rental - Real Estate & Machinery	133,593	110,000	110,000
5149 - R&M-Machinery & Equipment Services	1,777,017	1,100,541	1,225,293
5150 - R&M Building Services	464,556	202,098	202,098
5151 - R&M Grounds and Landscaping	105,799	5,000	5,000
5152 - Other Professional Services	160,160	139,400	130,000
5156 - Investigative Services	9,674	35,000	35,000
5160 - Banking Credit Card Fees and Charges	7,543	10,000	10,000
5162 - Advertising	2,391	5,000	5,000
5163 - Laundry & Linen Services	38,237	29,000	29,000
5167 - Leases & Rental - Office Machines	2,792	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	39,327	-	-
5205 - Departmental Overhead - Charged In/Debit	722	-	-
5300 - Telephone & Internet	1,678,117	1,730,881	1,730,881
5301 - Electricity	1,288,623	1,383,000	1,355,300
5302 - Water & Sewer	647,431	581,000	581,000
5303 - Natural Gas	242,521	207,400	211,900
5304 - Waste Disposal and Recycling	116,049	141,900	121,500
5305 - Mileage Reimbursement	529	1,600	1,000
5306 - Motor Pool Charges	7,428,451	8,009,797	7,286,197
5307 - Regulatory Permitting Fees	786	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5309 - Dues and Memberships	19,369	8,500	8,500
5312 - Other Miscellaneous Charges	61,326	40,000	40,000
5314 - Payments To Governments	-	2,000	-
5318 - General Liability Insurance Premiums	1,773,852	-	-
5319 - Property Damage Insurance Premiums	169,668	-	-
5320 - Malpractice Insurance Premiums	117,000	-	-
5321 - Other Insurance Premiums	121,809	2,172,303	2,365,581
5341 - Bad Debt Expense AP05 (Finance Only)	34,611	-	-
5350 - Radio	895,572	1,042,365	818,860
5351 - Computer Hardware - ISF Charges	-	1,564,116	890,192
5352 - Server and Storage - ISF Charges	-	880,771	1,031,953
5353 - Software - ISF Charges	-	449,213	289,108
5400 - Salaries & Wages	67,976,835	71,204,853	70,745,982
5401 - Overtime	1,778,410	786,861	860,900
5402 - On Call Pay	1,417,618	657,636	752,819
5403 - Shift Differential	643,203	320,000	329,300
5404 - Temporary Help	111,977	193,585	175,492
5406 - Holiday Worked Pay	1,204,670	675,795	647,505
5407 - Special Assignment Pay	60,892	79,244	56,400
5408 - Vacancy Saving	-	(1,800,000)	(1,800,000)
5409 - Social Security & Medicare	5,456,936	5,457,318	5,498,034
5410 - Unemployment Insurance	105,245	72,979	56,108
5411 - Health Insurance Premiums	10,889,358	13,071,720	14,088,028
5412 - Workers Compensation	2,423,083	2,366,719	2,154,038
5413 - Life Insurance	85,122	101,440	53,856
5414 - Employer Paid Benefit Fees	267	396	-
5415 - Employer Paid Subsidy	2,401	-	2,688
5416 - Arizona State Retirement	2,027,287	2,065,854	2,053,571
5418 - AZ Public Safety Retirement - County Attorney	(127)	-	-
5419 - Elected Official Retirement	23,307	23,694	23,820
5420 - Public Safety Retirement	12,990,045	15,098,487	15,822,408
5421 - Corrections Officer Retirement	3,719,853	4,943,120	4,900,151
5422 - Dental Insurance Premiums	179,388	203,505	188,342
5423 - Interdepartmental Salaries - Charged out/Credit	(206,180)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	84,598	5,000	5,000
5425 - Interdepartmental Fringe - Charged out/Credit	(92,619)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	34,952	978	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5427 - Labor Distribution Fringe Charged out/Credit	(826,816)	(416,052)	(300,817)
5428 - Labor Distribution Fringe Charged in/Debit	621,244	39,479	-
5429 - Labor Distribution Salaries Charged out/Credit	(1,466,761)	(626,824)	(453,839)
5430 - Labor Distribution Salaries Charged in/Debit	830,979	-	-
5435 - Parking Subsidy	558	-	-
5440 - Sick Payout	350,649	-	-
5441 - Vacation Payout	251,900	-	-
5442 - Initial Appearance Pay	121,253	-	-
5455 - Uniform Allowance	-	-	1,045,800
5500 - Fixed Equipment - Non-Capital	77	-	-
5501 - Aircraft Equipment - Non-Capital	12,448	-	-
5503 - Furniture - Non-Capital	7,642	-	-
5504 - Office Machines & Computers - Non-Capital	37,754	-	-
5505 - Law Enforcement Equipment - Non-Capital	8,997	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	8,828	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	8,068	-	-
5508 - Other Machines & Equipment - Non-Capital	13,752	-	-
5556 - Motor Vehicles - Capital	13,085	-	-
5558 - Aircraft Equipment - Capital	164,739	36,664	-
5560 - Office Machines & Computers - Capital	64,646	-	-
5561 - Law Enforcement Equipment - Capital	-	-	60,000
5601 - Capital Lease Principal Payment	148,833	160,513	160,513
5603 - Capital Lease Interest Payment	11,679	-	-
Bureau: B048 - Total	138,016,064	143,115,653	143,590,662
Department: SD - Total	138,016,064	143,115,653	143,590,662
Department: SC - Superior Court			
Bureau: B049 - Superior Court			
5000 - Office Supplies	180,564	208,246	207,443
5001 - Software Under \$5M	1,592	6,478	6,000
5002 - Computer Equipment less than \$1,000	13,305	46,650	15,789
5003 - Food Supplies	2,945	3,075	4,380
5006 - Medical & Lab Supplies	8,459	9,100	9,450
5008 - Books, Subscriptions & Videos	242,968	187,093	185,485
5009 - Law Enforcement Supplies	1,035	1,500	11,500
5010 - Repair & Maintenance Supplies	23,827	17,140	31,048
5011 - Classroom Educational Testing Supplies	647	1,000	700
5012 - Chemicals	7	-	-
5013 - Janitorial Supplies	3,809	5,850	6,150

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5014 - Clothing, Uniforms, and Safety Apparel	15,715	3,750	16,750
5015 - Promotional Items	2,254	-	-
5017 - Cameras, Film & Equipment	8,294	-	-
5018 - Other Operation Supplies	2,485	6,200	6,000
5020 - Tools & Equipment Under \$1,000	15,228	25,855	23,880
5021 - Furniture Under \$1,000	61,152	7,000	8,423
5023 - Vandalism Repairs	24	-	-
5101 - Other Judicial Services	45,125	40,000	40,000
5103 - Lawyers	-	12,500	12,500
5121 - Accounting and Auditing Services	882	700	-
5125 - Software Maintenance and Support	302,068	171,000	173,000
5126 - Medical Professional Services	20,654	17,100	17,644
5127 - Laboratory & X-ray Services	113,530	102,900	102,000
5137 - Other Support Care	135,124	174,633	135,000
5138 - In State Training	50,584	60,604	50,280
5139 - Out of State Training	5,161	8,450	6,862
5140 - In State Travel	18,093	20,627	20,290
5141 - Out of State Travel	4,015	5,634	5,634
5142 - Postage & Freight	78,695	78,821	80,428
5143 - Printing & Microfilming	36,348	40,635	40,204
5145 - Security	1,002	1,650	3,000
5146 - Moving and Storage Fees	2,750	-	-
5147 - Leases & Rental	972	-	-
5148 - Leases & Rental - Real Estate & Machinery	339,771	82,857	88,545
5149 - R&M-Machinery & Equipment Services	92,519	120,450	95,160
5150 - R&M Building Services	81,324	112,750	64,352
5152 - Other Professional Services	157,287	62,538	83,350
5156 - Investigative Services	5,002	11,470	9,900
5162 - Advertising	2,988	6,200	4,475
5163 - Laundry & Linen Services	2,123	2,800	2,100
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	-	(53,930)	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,218	1,394	2,435
5300 - Telephone & Internet	422,854	451,187	417,542
5301 - Electricity	116,143	114,000	93,881
5302 - Water & Sewer	13,015	14,000	8,524
5303 - Natural Gas	15,080	12,000	10,234
5304 - Waste Disposal and Recycling	5,501	5,400	2,845

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5305 - Mileage Reimbursement	24,922	29,967	29,250
5306 - Motor Pool Charges	300,148	324,577	352,427
5309 - Dues and Memberships	16,032	34,430	20,020
5312 - Other Miscellaneous Charges	13,664	29,644	21,845
5321 - Other Insurance Premiums	489	250	675
5329 - Interest Expense - Pooled Investments	(1)	-	-
5350 - Radio	2,724	53,390	76,400
5400 - Salaries & Wages	19,497,792	20,509,450	20,345,852
5401 - Overtime	15,995	-	15,400
5403 - Shift Differential	12,526	13,500	11,400
5404 - Temporary Help	71,947	203,994	116,288
5407 - Special Assignment Pay	30,352	41,521	26,228
5408 - Vacancy Saving	-	(1,269,472)	(1,260,330)
5409 - Social Security & Medicare	1,224,766	1,577,727	1,555,689
5410 - Unemployment Insurance	24,766	21,188	15,962
5411 - Health Insurance Premiums	2,578,643	2,891,326	3,194,083
5412 - Workers Compensation	170,301	181,183	159,131
5413 - Life Insurance	22,691	25,546	13,464
5414 - Employer Paid Benefit Fees	1,936	540	-
5415 - Employer Paid Subsidy	12,100	-	11,256
5416 - Arizona State Retirement	1,639,062	1,718,999	1,737,964
5417 - Correction Officer Retirement - Judicial Employees	307,926	380,122	396,683
5419 - Elected Official Retirement	821,174	786,806	790,789
5421 - Corrections Officer Retirement	512	-	-
5422 - Dental Insurance Premiums	42,169	45,359	41,692
5423 - Interdepartmental Salaries - Charged out/Credit	(18,007)	(446,746)	-
5424 - Interdepartmental Salaries - Charged in/Debit	12,095	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(4,489)	(135,134)	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,330	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(29,117)	-	(48,063)
5428 - Labor Distribution Fringe Charged in/Debit	36,229	-	3,965
5429 - Labor Distribution Salaries Charged out/Credit	(135,106)	-	(115,628)
5430 - Labor Distribution Salaries Charged in/Debit	122,763	-	13,534
5435 - Parking Subsidy	3,208	-	-
5438 - Elected Officials Retirement '2014'	-	15,660	-
5440 - Sick Payout	27,392	-	-
5441 - Vacation Payout	28,928	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5503 - Furniture - Non-Capital	87,658	1,000	1,000
5504 - Office Machines & Computers - Non-Capital	57,628	3,000	1,044
5506 - Kitchen & Laundry Equipment - Non-Capital	1,017	-	-
5508 - Other Machines & Equipment - Non-Capital	2,088	-	-
5560 - Office Machines & Computers - Capital	27,156	2,000	-
Bureau: B049 - Total	29,713,547	29,247,134	29,631,203
Bureau: B050 - Superior Court Mandated Services			
5000 - Office Supplies	9,251	12,000	12,000
5013 - Janitorial Supplies	10	-	-
5100 - Arbitrators	7,840	17,000	8,000
5101 - Other Judicial Services	36,985	15,000	24,000
5102 - Court Reporters	14,685	21,000	17,000
5104 - Expert Witness & Interpreters	243,890	228,529	229,000
5111 - Grand Jury Expense	150,566	160,000	160,000
5125 - Software Maintenance and Support	26,758	27,000	27,000
5126 - Medical Professional Services	283,240	240,000	240,741
5142 - Postage & Freight	40,500	35,000	40,000
5143 - Printing & Microfilming	1,777	5,125	2,000
5152 - Other Professional Services	98,051	245,000	123,394
5162 - Advertising	509	-	-
5164 - Jury Pay	239,114	350,000	312,000
5169 - Jury Cost - Mileage	379,555	430,000	384,325
5305 - Mileage Reimbursement	142	-	313
5400 - Salaries & Wages	-	-	136,661
5409 - Social Security & Medicare	-	-	10,455
5410 - Unemployment Insurance	-	-	106
5411 - Health Insurance Premiums	-	-	44,340
5412 - Workers Compensation	-	-	328
5413 - Life Insurance	-	-	102
5415 - Employer Paid Subsidy	-	-	252
5416 - Arizona State Retirement	-	-	15,689
5422 - Dental Insurance Premiums	-	-	581
5508 - Other Machines & Equipment - Non-Capital	-	1,400	1,400
Bureau: B050 - Total	1,532,873	1,787,054	1,789,687
Department: SC - Total	31,246,420	31,034,188	31,420,890
Department: TO - Treasurer			
Bureau: B051 - Treasurer			
5000 - Office Supplies	16,226	20,000	10,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5001 - Software Under \$5M	420	-	-
5002 - Computer Equipment less than \$1,000	929	-	-
5007 - Fuel & Oil	869	1,500	500
5008 - Books, Subscriptions & Videos	23,644	24,000	29,000
5020 - Tools & Equipment Under \$1,000	80	-	-
5125 - Software Maintenance and Support	29,525	-	-
5138 - In State Training	1,550	1,500	-
5140 - In State Travel	1,014	-	-
5142 - Postage & Freight	259,021	77,250	112,413
5143 - Printing & Microfilming	-	500	-
5146 - Moving and Storage Fees	17,825	-	-
5149 - R&M-Machinery & Equipment Services	9,197	-	-
5152 - Other Professional Services	2,407	-	-
5162 - Advertising	16,348	15,000	8,000
5300 - Telephone & Internet	22,470	46,104	28,560
5306 - Motor Pool Charges	7,570	4,000	8,400
5309 - Dues and Memberships	4,562	760	4,000
5312 - Other Miscellaneous Charges	17	-	-
5400 - Salaries & Wages	1,411,063	1,743,266	1,712,949
5401 - Overtime	2,657	-	-
5403 - Shift Differential	145	-	-
5407 - Special Assignment Pay	520	-	-
5409 - Social Security & Medicare	104,230	133,360	130,346
5410 - Unemployment Insurance	1,911	1,780	1,327
5411 - Health Insurance Premiums	211,795	260,767	315,266
5412 - Workers Compensation	3,157	4,009	4,089
5413 - Life Insurance	1,725	2,240	1,224
5414 - Employer Paid Benefit Fees	534	-	-
5415 - Employer Paid Subsidy	1,423	-	1,176
5416 - Arizona State Retirement	155,537	185,181	186,810
5419 - Elected Official Retirement	17,706	18,001	18,001
5422 - Dental Insurance Premiums	3,088	3,980	3,157
5423 - Interdepartmental Salaries - Charged out/Credit	(887)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	20	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(349)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
 (Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0200 - General Fund

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5430 - Labor Distribution Salaries Charged in/Debit	43	-	-
5435 - Parking Subsidy	990	-	-
5440 - Sick Payout	5,389	-	-
5441 - Vacation Payout	13,720	-	-
Bureau: B051 - Total	2,348,117	2,543,198	2,575,218
Department: TO - Total	2,348,117	2,543,198	2,575,218
Fund: 1000 - Total	497,425,061	549,889,508	507,672,760
Fund Group: 0200 - Total	497,425,061	549,889,508	507,672,760

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 2000 - Transportation Ops			
Department: TR - Transportation			
Bureau: B054 - Transportation			
5000 - Office Supplies	24,771	35,900	31,875
5001 - Software Under \$5M	13,085	28,405	17,575
5002 - Computer Equipment less than \$1,000	1,404	8,430	8,750
5003 - Food Supplies	4,371	3,879	4,329
5006 - Medical & Lab Supplies	1,877	9,425	8,425
5007 - Fuel & Oil	5,346	8,525	7,500
5008 - Books, Subscriptions & Videos	14,223	13,606	21,775
5010 - Repair & Maintenance Supplies	2,267,384	2,472,833	2,309,160
5012 - Chemicals	10,509	35,275	11,625
5013 - Janitorial Supplies	17,700	12,850	20,150
5014 - Clothing, Uniforms, and Safety Apparel	57,488	71,300	55,080
5015 - Promotional Items	3,641	2,500	3,500
5017 - Cameras, Film & Equipment	3,787	2,050	2,350
5018 - Other Operation Supplies	83,267	64,850	76,950
5020 - Tools & Equipment Under \$1,000	60,310	71,313	73,675
5021 - Furniture Under \$1,000	25,433	25,000	1,000
5022 - Signage Supplies & Services	14,515	15,450	400
5023 - Vandalism Repairs	1,318	-	-
5114 - Engineering Services	4,000	140,056	53,187
5120 - Public Art Program Management Services	19,400	-	91,625
5121 - Accounting and Auditing Services	11,168	15,000	15,000
5122 - Title Fees and Services	-	300	200
5125 - Software Maintenance and Support	54,669	115,600	118,700
5127 - Laboratory & X-ray Services	-	2,000	-
5138 - In State Training	26,763	31,017	13,205
5139 - Out of State Training	100	750	9,750
5140 - In State Travel	2,695	9,000	8,000
5141 - Out of State Travel	368	1,500	750
5142 - Postage & Freight	8,503	13,400	15,448
5143 - Printing & Microfilming	16,982	19,283	22,920
5145 - Security	48,587	49,931	50,000
5146 - Moving and Storage Fees	371	-	-
5147 - Leases & Rental	1,236,038	852,575	905,050
5148 - Leases & Rental - Real Estate & Machinery	-	258,545	213,677
5149 - R&M-Machinery & Equipment Services	711,605	804,950	778,350

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5150 - R&M Building Services	222,902	245,000	282,338
5151 - R&M Grounds and Landscaping	3,723,779	3,443,150	3,357,225
5152 - Other Professional Services	52,013	151,084	125,085
5159 - Lobbying Services	55,396	28,000	55,000
5160 - Banking Credit Card Fees and Charges	69,643	70,920	74,100
5161 - Printing Costs for Promotional Items	323	-	500
5162 - Advertising	6,556	8,050	7,050
5163 - Laundry & Linen Services	5,424	4,050	37,450
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(2,152,886)	(6,245,572)	(2,193,859)
5202 - Departmental Overhead - Charged Out/Credit	(1,802,822)	(2,047,649)	(1,653,880)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,890,806	4,318,700	1,954,317
5205 - Departmental Overhead - Charged In/Debit	151,803	45,980	94,716
5206 - County Administrative Overhead	2,876,868	2,710,643	2,984,667
5208 - PWA Overhead Expense	-	794,316	661,473
5300 - Telephone & Internet	181,512	300,650	256,052
5301 - Electricity	476,749	489,500	582,172
5302 - Water & Sewer	178,277	182,400	182,300
5303 - Natural Gas	11,117	12,400	11,550
5304 - Waste Disposal and Recycling	70,009	41,928	76,625
5305 - Mileage Reimbursement	2,538	2,400	2,700
5306 - Motor Pool Charges	3,272,692	3,704,296	3,426,330
5307 - Regulatory Permitting Fees	1,291	-	1,650
5309 - Dues and Memberships	18,218	28,930	28,898
5312 - Other Miscellaneous Charges	349,311	36,380	43,650
5313 - Misc. Non-Cash Adjustments	(11,199)	-	-
5315 - Payments To Agencies	6,035,747	6,379,801	6,379,801
5318 - General Liability Insurance Premiums	1,520,172	1,660,630	1,225,895
5319 - Property Damage Insurance Premiums	6,288	5,786	33,821
5321 - Other Insurance Premiums	37,104	30,258	30,447
5339 - Job Support Services & Supplies	1,484	1,500	1,500
5341 - Bad Debt Expense AP05 (Finance Only)	20,072	-	10,600
5350 - Radio	140,531	112,176	132,972
5351 - Computer Hardware - ISF Charges	-	288,617	315,607
5352 - Server and Storage - ISF Charges	-	284,208	166,217
5353 - Software - ISF Charges	-	77,175	103,065
5400 - Salaries & Wages	12,566,786	13,445,884	13,091,303
5401 - Overtime	507,040	414,103	401,930

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5402 - On Call Pay	175,575	193,933	176,968
5403 - Shift Differential	26,153	49,250	7,900
5404 - Temporary Help	124,344	288,663	146,936
5406 - Holiday Worked Pay	21,631	51,548	28,198
5407 - Special Assignment Pay	20,081	17,046	12,707
5409 - Social Security & Medicare	985,361	1,037,553	1,011,620
5410 - Unemployment Insurance	19,047	13,876	10,318
5411 - Health Insurance Premiums	2,047,249	2,445,864	2,615,766
5412 - Workers Compensation	533,769	550,479	483,506
5413 - Life Insurance	15,363	18,112	9,554
5414 - Employer Paid Benefit Fees	-	216	-
5415 - Employer Paid Subsidy	2,761	-	2,499
5416 - Arizona State Retirement	1,536,784	1,533,208	1,466,984
5420 - Public Safety Retirement	229	-	-
5422 - Dental Insurance Premiums	36,507	42,377	36,575
5423 - Interdepartmental Salaries - Charged out/Credit	(52,478)	(45,722)	(31,176)
5424 - Interdepartmental Salaries - Charged in/Debit	514,419	466,473	576,591
5425 - Interdepartmental Fringe - Charged out/Credit	(22,958)	(3,600)	(9,100)
5426 - Interdepartmental Fringe - Charged in/Debit	335,665	-	88,261
5427 - Labor Distribution Fringe Charged out/Credit	(1,839,669)	(1,573,026)	(1,911,475)
5428 - Labor Distribution Fringe Charged in/Debit	962,125	709,693	948,990
5429 - Labor Distribution Salaries Charged out/Credit	(4,778,651)	(5,207,623)	(4,618,548)
5430 - Labor Distribution Salaries Charged in/Debit	2,336,647	1,968,566	2,309,800
5435 - Parking Subsidy	102	-	260
5440 - Sick Payout	155,270	-	-
5441 - Vacation Payout	56,767	-	-
5500 - Fixed Equipment - Non-Capital	2,338	-	-
5504 - Office Machines & Computers - Non-Capital	11,896	3,000	13,568
5508 - Other Machines & Equipment - Non-Capital	44,454	15,150	60,635
5555 - Fixed Equipment - Capital	-	-	15,000
5556 - Motor Vehicles - Capital	30,208	-	-
5560 - Office Machines & Computers - Capital	15,489	7,596	-
5564 - Other Machines & Equipment - Capital	502,817	896,792	699,800
5652 - Inventory Clearing	(34,086)	-	-
Bureau: B054 - Total	39,022,431	39,700,616	41,393,385
Department: TR - Total	39,022,431	39,700,616	41,393,385
Fund: 2000 - Total	39,022,431	39,700,616	41,393,385

Fund: 2001 - Health Department - PACC

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Department: HD - Health			
Bureau: B055 - Health - Pima Animal Care Center			
5000 - Office Supplies	24,006	18,233	18,400
5001 - Software Under \$5M	187	-	-
5002 - Computer Equipment less than \$1,000	1,136	-	-
5003 - Food Supplies	826	-	-
5005 - Drugs & Pharmaceuticals	224,925	203,170	190,448
5006 - Medical & Lab Supplies	222,499	140,425	145,000
5007 - Fuel & Oil	115	-	-
5008 - Books, Subscriptions & Videos	810	-	-
5010 - Repair & Maintenance Supplies	47,534	33,714	31,064
5012 - Chemicals	1,993	3,224	3,224
5013 - Janitorial Supplies	105,805	87,120	85,620
5014 - Clothing, Uniforms, and Safety Apparel	32,071	45,350	39,400
5015 - Promotional Items	1,009	-	-
5017 - Cameras, Film & Equipment	1,781	400	400
5018 - Other Operation Supplies	4,152	2,500	2,500
5019 - Animal Control Supplies (food & other)	201,206	235,000	226,828
5020 - Tools & Equipment Under \$1,000	6,111	2,000	2,000
5103 - Lawyers	135,220	78,792	92,901
5114 - Engineering Services	1,500	-	-
5125 - Software Maintenance and Support	16,960	26,671	26,670
5127 - Laboratory & X-ray Services	815	-	-
5130 - Veterinary Services	404,792	332,563	264,212
5138 - In State Training	545	-	-
5139 - Out of State Training	710	-	-
5140 - In State Travel	746	-	-
5141 - Out of State Travel	2,755	-	-
5142 - Postage & Freight	115,023	100,000	96,944
5143 - Printing & Microfilming	54,533	55,175	52,020
5147 - Leases & Rental	25,789	24,116	19,500
5149 - R&M-Machinery & Equipment Services	22,579	16,862	14,700
5150 - R&M Building Services	44,834	44,007	45,200
5151 - R&M Grounds and Landscaping	2,112	5,512	6,400
5152 - Other Professional Services	79,181	20,872	22,800
5156 - Investigative Services	618	-	-
5160 - Banking Credit Card Fees and Charges	26,691	25,000	24,983
5162 - Advertising	14,910	19,522	14,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5167 - Leases & Rental - Office Machines	10,848	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	12,655	5,388	5,388
5204 - Intradepartmental Supplies & Services - Charged In/Debit	85,718	44,601	47,361
5205 - Departmental Overhead - Charged In/Debit	23	-	-
5206 - County Administrative Overhead	223,122	636,258	763,089
5300 - Telephone & Internet	63,656	53,000	69,800
5301 - Electricity	114,908	180,000	225,000
5302 - Water & Sewer	26,934	38,608	38,608
5303 - Natural Gas	46,155	20,000	20,000
5304 - Waste Disposal and Recycling	6,395	4,782	4,022
5305 - Mileage Reimbursement	456	600	600
5306 - Motor Pool Charges	220,689	273,125	303,338
5307 - Regulatory Permitting Fees	1,174	-	-
5309 - Dues and Memberships	800	800	-
5312 - Other Miscellaneous Charges	6,164	-	-
5315 - Payments To Agencies	439,988	600,000	600,000
5318 - General Liability Insurance Premiums	69,096	83,551	55,752
5319 - Property Damage Insurance Premiums	-	-	6,079
5329 - Interest Expense - Pooled Investments	2,333	-	-
5337 - Community Services Case Management	1,681	-	-
5339 - Job Support Services & Supplies	116,602	190,000	190,000
5341 - Bad Debt Expense AP05 (Finance Only)	254,167	-	-
5350 - Radio	16,380	14,000	13,860
5351 - Computer Hardware - ISF Charges	-	91,381	101,885
5353 - Software - ISF Charges	-	26,574	33,144
5400 - Salaries & Wages	3,036,203	3,147,927	3,318,034
5401 - Overtime	315,849	192,379	50,015
5402 - On Call Pay	9,487	7,000	-
5403 - Shift Differential	22,344	20,000	13,200
5404 - Temporary Help	1,326	3,105	-
5406 - Holiday Worked Pay	58,234	45,000	39,000
5409 - Social Security & Medicare	253,706	241,055	254,977
5410 - Unemployment Insurance	4,863	3,217	2,596
5411 - Health Insurance Premiums	537,971	609,344	704,497
5412 - Workers Compensation	58,799	49,726	52,783
5413 - Life Insurance	4,787	5,376	3,026
5414 - Employer Paid Benefit Fees	-	36	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5415 - Employer Paid Subsidy	426	-	504
5416 - Arizona State Retirement	396,871	361,066	371,325
5422 - Dental Insurance Premiums	5,564	6,558	7,213
5423 - Interdepartmental Salaries - Charged out/Credit	-	(44,876)	-
5424 - Interdepartmental Salaries - Charged in/Debit	132,826	10,000	-
5425 - Interdepartmental Fringe - Charged out/Credit	(96)	(13,441)	-
5426 - Interdepartmental Fringe - Charged in/Debit	56,369	6,000	35,000
5427 - Labor Distribution Fringe Charged out/Credit	(16,637)	(8,589)	(26,000)
5428 - Labor Distribution Fringe Charged in/Debit	27,887	10,000	30,856
5429 - Labor Distribution Salaries Charged out/Credit	(55,237)	(38,389)	(89,000)
5430 - Labor Distribution Salaries Charged in/Debit	506,732	401,400	430,128
5438 - Elected Officials Retirement '2014'	266	-	-
5440 - Sick Payout	4,866	-	17,700
5441 - Vacation Payout	12,058	-	41,100
5442 - Initial Appearance Pay	2,291	-	-
5455 - Uniform Allowance	-	-	15,000
5500 - Fixed Equipment - Non-Capital	4,321	-	-
5504 - Office Machines & Computers - Non-Capital	-	4,600	-
5506 - Kitchen & Laundry Equipment - Non-Capital	350	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	4,271	-	-
5508 - Other Machines & Equipment - Non-Capital	12,320	-	-
Bureau: B055 - Total	8,945,440	8,801,390	9,175,594
Department: HD - Total	8,945,440	8,801,390	9,175,594
Fund: 2001 - Total	8,945,440	8,801,390	9,175,594
Fund: 2002 - Health Department Ops			
Department: HD - Health			
Bureau: B056 - Health			
5000 - Office Supplies	61,760	69,115	69,515
5001 - Software Under \$5M	76,892	-	-
5002 - Computer Equipment less than \$1,000	3,902	3,585	3,585
5003 - Food Supplies	5,435	600	2,000
5005 - Drugs & Pharmaceuticals	545,080	742,809	942,809
5006 - Medical & Lab Supplies	88,078	85,200	85,200
5007 - Fuel & Oil	427	-	-
5008 - Books, Subscriptions & Videos	3,418	3,028	3,028
5010 - Repair & Maintenance Supplies	27,284	23,350	25,350
5011 - Classroom Educational Testing Supplies	34	-	-
5012 - Chemicals	4,099	3,200	3,600

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5013 - Janitorial Supplies	3,790	2,800	2,400
5014 - Clothing, Uniforms, and Safety Apparel	3,080	-	-
5015 - Promotional Items	(175)	500	30,500
5018 - Other Operation Supplies	4,342	5,250	5,250
5020 - Tools & Equipment Under \$1,000	1,772	14,428	14,430
5121 - Accounting and Auditing Services	11,345	8,250	8,250
5122 - Title Fees and Services	18	-	-
5125 - Software Maintenance and Support	38,832	26,500	126,500
5126 - Medical Professional Services	14,566	16,000	16,000
5127 - Laboratory & X-ray Services	201,178	192,200	192,200
5129 - Health Care Consultants	6,000	12,000	30,500
5132 - Patient Transportation	4,787	1,750	1,750
5137 - Other Support Care	4,881	10,000	10,000
5138 - In State Training	2,811	3,500	3,500
5139 - Out of State Training	35	-	-
5140 - In State Travel	4,161	2,500	8,500
5141 - Out of State Travel	3,997	3,000	3,000
5142 - Postage & Freight	19,110	22,767	22,767
5143 - Printing & Microfilming	35,332	42,050	42,050
5145 - Security	46,721	50,000	72,300
5146 - Moving and Storage Fees	509	-	-
5147 - Leases & Rental	555,217	25,000	25,000
5148 - Leases & Rental - Real Estate & Machinery	89,542	692,073	1,012,758
5149 - R&M-Machinery & Equipment Services	52,841	67,987	67,987
5150 - R&M Building Services	91,668	143,601	253,260
5151 - R&M Grounds and Landscaping	4,796	6,000	6,500
5152 - Other Professional Services	56,724	22,041	23,841
5156 - Investigative Services	1,107	1,350	2,250
5160 - Banking Credit Card Fees and Charges	23,340	24,300	33,300
5162 - Advertising	23,177	7,334	33,834
5167 - Leases & Rental - Office Machines	9,161	6,065	7,000
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(119,985)	(69,125)	(70,342)
5202 - Departmental Overhead - Charged Out/Credit	(520,322)	(446,000)	(446,000)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,344	-	-
5300 - Telephone & Internet	355,854	79,383	197,999
5301 - Electricity	81,166	113,000	123,100
5302 - Water & Sewer	9,484	9,640	9,640

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5303 - Natural Gas	3,224	2,750	2,750
5304 - Waste Disposal and Recycling	9,651	5,750	5,750
5305 - Mileage Reimbursement	21,725	24,050	24,400
5306 - Motor Pool Charges	198,005	225,880	274,300
5307 - Regulatory Permitting Fees	9,181	-	-
5309 - Dues and Memberships	5,270	28,759	28,759
5312 - Other Miscellaneous Charges	156,718	4,500	5,500
5314 - Payments To Governments	272,126	484,780	497,780
5315 - Payments To Agencies	62,530	-	-
5318 - General Liability Insurance Premiums	189,228	178,520	214,700
5319 - Property Damage Insurance Premiums	13,512	14,176	21,388
5320 - Malpractice Insurance Premiums	187,200	118,278	148,527
5338 - Job Training & Training Supplies	78	-	-
5341 - Bad Debt Expense AP05 (Finance Only)	710	-	-
5350 - Radio	14,040	11,880	12,672
5351 - Computer Hardware - ISF Charges	-	446,890	662,478
5352 - Server and Storage - ISF Charges	-	437,712	409,139
5353 - Software - ISF Charges	-	129,959	202,495
5400 - Salaries & Wages	7,480,906	9,341,374	8,939,404
5401 - Overtime	3,939	-	-
5402 - On Call Pay	18,210	17,000	17,000
5403 - Shift Differential	847	-	-
5404 - Temporary Help	17,437	77,139	81,115
5406 - Holiday Worked Pay	1,306	-	-
5407 - Special Assignment Pay	4,589	-	9,638
5409 - Social Security & Medicare	541,600	699,395	672,396
5410 - Unemployment Insurance	10,562	9,616	6,998
5411 - Health Insurance Premiums	1,016,474	1,381,716	1,408,217
5412 - Workers Compensation	101,498	120,593	97,843
5413 - Life Insurance	8,850	12,224	5,950
5414 - Employer Paid Benefit Fees	-	108	-
5415 - Employer Paid Subsidy	1,951	-	1,764
5416 - Arizona State Retirement	862,624	1,078,705	1,001,960
5422 - Dental Insurance Premiums	19,385	24,990	20,468
5423 - Interdepartmental Salaries - Charged out/Credit	(75,945)	(4,681)	-
5424 - Interdepartmental Salaries - Charged in/Debit	32,377	12,839	-
5425 - Interdepartmental Fringe - Charged out/Credit	(16,585)	(2,005)	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5426 - Interdepartmental Fringe - Charged in/Debit	12,486	4,034	4,034
5427 - Labor Distribution Fringe Charged out/Credit	(231,680)	(790,685)	(514,091)
5428 - Labor Distribution Fringe Charged in/Debit	83,437	22,038	14,093
5429 - Labor Distribution Salaries Charged out/Credit	(1,086,576)	(1,992,942)	(1,948,081)
5430 - Labor Distribution Salaries Charged in/Debit	231,799	81,214	81,284
5440 - Sick Payout	10,680	-	-
5441 - Vacation Payout	14,837	-	-
5503 - Furniture - Non-Capital	2,035	-	-
5504 - Office Machines & Computers - Non-Capital	14,287	-	-
5508 - Other Machines & Equipment - Non-Capital	1,369	-	-
5560 - Office Machines & Computers - Capital	-	314,842	-
Bureau: B056 - Total	12,170,512	14,548,429	15,415,741
Department: HD - Total	12,170,512	14,548,429	15,415,741
Fund: 2002 - Total	12,170,512	14,548,429	15,415,741
Fund: 2005 - Flood Control Ops			
Department: FC - Regional Flood Control District			
Bureau: B059 - Regional Flood Control District			
5000 - Office Supplies	25,313	30,300	31,100
5001 - Software Under \$5M	81,902	62,935	12,935
5002 - Computer Equipment less than \$1,000	2,221	4,480	4,600
5003 - Food Supplies	998	1,500	1,500
5004 - Food Preparations Supplies	150	-	-
5007 - Fuel & Oil	307	300	1,500
5008 - Books, Subscriptions & Videos	100	2,400	2,400
5010 - Repair & Maintenance Supplies	69,343	157,000	162,000
5012 - Chemicals	6,175	5,000	20,000
5013 - Janitorial Supplies	3,649	3,000	21,500
5014 - Clothing, Uniforms, and Safety Apparel	1,990	2,000	7,500
5017 - Cameras, Film & Equipment	-	9,000	9,000
5018 - Other Operation Supplies	2,532	1,500	1,500
5020 - Tools & Equipment Under \$1,000	23,291	51,600	86,600
5021 - Furniture Under \$1,000	706	-	-
5022 - Signage Supplies & Services	7,655	10,000	14,000
5023 - Vandalism Repairs	925	2,600	2,600
5112 - Archaeological Historic Preservation Services	7,000	-	-
5114 - Engineering Services	103,626	215,000	851,000
5121 - Accounting and Auditing Services	-	500	500
5125 - Software Maintenance and Support	54,012	106,000	138,250

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5127 - Laboratory & X-ray Services	6,235	8,000	8,000
5138 - In State Training	5,387	8,000	8,000
5139 - Out of State Training	-	22,000	22,000
5140 - In State Travel	2,286	4,000	4,000
5141 - Out of State Travel	499	-	-
5142 - Postage & Freight	8,140	6,100	10,000
5143 - Printing & Microfilming	9,073	10,000	10,000
5145 - Security	-	-	600
5147 - Leases & Rental	293,757	25,200	15,200
5148 - Leases & Rental - Real Estate & Machinery	-	300,000	173,617
5149 - R&M-Machinery & Equipment Services	20,548	63,500	138,500
5150 - R&M Building Services	108,647	240,000	208,645
5151 - R&M Grounds and Landscaping	1,437,615	1,713,245	1,404,500
5152 - Other Professional Services	717,227	977,900	968,400
5159 - Lobbying Services	64,483	33,000	65,000
5160 - Banking Credit Card Fees and Charges	2	-	-
5162 - Advertising	9,566	10,000	10,000
5163 - Laundry & Linen Services	439	450	450
5167 - Leases & Rental - Office Machines	1,997	3,000	10,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	21	-	-
5202 - Departmental Overhead - Charged Out/Credit	4,109	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	153,548	247,000	108,660
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	3,000	-
5205 - Departmental Overhead - Charged In/Debit	676,419	604,060	603,986
5206 - County Administrative Overhead	1,627,270	1,713,858	1,985,940
5208 - PWA Overhead Expense	-	759,480	421,104
5300 - Telephone & Internet	54,399	75,400	80,888
5301 - Electricity	6,001	20,000	35,500
5302 - Water & Sewer	102,070	150,150	230,150
5303 - Natural Gas	262	600	600
5304 - Waste Disposal and Recycling	8,772	30,300	41,300
5305 - Mileage Reimbursement	7	-	-
5306 - Motor Pool Charges	206,118	210,000	210,000
5307 - Regulatory Permitting Fees	2,500	7,500	7,500
5309 - Dues and Memberships	9,546	10,000	10,000
5312 - Other Miscellaneous Charges	40,363	25,840	25,840
5315 - Payments To Agencies	73,230	30,266	30,266

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5318 - General Liability Insurance Premiums	65,124	76,946	69,382
5319 - Property Damage Insurance Premiums	408	289	14,047
5321 - Other Insurance Premiums	4,140	3,015	3,195
5351 - Computer Hardware - ISF Charges	-	65,379	129,129
5352 - Server and Storage - ISF Charges	-	108,517	148,415
5353 - Software - ISF Charges	-	28,394	40,863
5400 - Salaries & Wages	4,041,191	3,957,499	3,920,175
5401 - Overtime	38	-	-
5403 - Shift Differential	541	950	750
5404 - Temporary Help	71,809	60,000	59,406
5407 - Special Assignment Pay	4,489	3,407	4,500
5409 - Social Security & Medicare	296,944	300,768	302,676
5410 - Unemployment Insurance	5,803	4,042	3,100
5411 - Health Insurance Premiums	522,791	541,208	561,772
5412 - Workers Compensation	84,729	98,362	72,171
5413 - Life Insurance	3,560	3,776	2,006
5414 - Employer Paid Benefit Fees	267	836	-
5415 - Employer Paid Subsidy	3,938	3,902	3,864
5416 - Arizona State Retirement	472,333	454,317	452,613
5422 - Dental Insurance Premiums	6,862	7,063	6,069
5423 - Interdepartmental Salaries - Charged out/Credit	2,628	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,236,262	1,730,073	1,546,837
5425 - Interdepartmental Fringe - Charged out/Credit	666	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	384,338	525,790	493,683
5427 - Labor Distribution Fringe Charged out/Credit	(10,639)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	140,285	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(27,518)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	427,680	-	-
5435 - Parking Subsidy	516	720	720
5440 - Sick Payout	32,872	-	-
5441 - Vacation Payout	39,808	-	-
5504 - Office Machines & Computers - Non-Capital	19,473	66,025	3,525
5508 - Other Machines & Equipment - Non-Capital	56,654	45,600	16,000
5556 - Motor Vehicles - Capital	32,499	-	-
5564 - Other Machines & Equipment - Capital	121,908	90,000	400,000
Bureau: B059 - Total	14,084,830	16,153,842	16,472,029
Department: FC - Total	14,084,830	16,153,842	16,472,029

PIMA COUNTY
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(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 2005 - Total	14,084,830	16,153,842	16,472,029
Fund: 2006 - Clerk of the Court Special Revenue			
Department: CC - Clerk of the Superior Court			
Bureau: B060 - Clerk of the Superior Court - Time Pay Fees			
5000 - Office Supplies	987	-	-
5001 - Software Under \$5M	59,369	-	48,000
5002 - Computer Equipment less than \$1,000	206,934	-	-
5020 - Tools & Equipment Under \$1,000	4,633	2,500	-
5021 - Furniture Under \$1,000	1,040	-	-
5125 - Software Maintenance and Support	35,979	-	29,000
5149 - R&M-Machinery & Equipment Services	12,616	10,000	-
5152 - Other Professional Services	73,220	-	-
5300 - Telephone & Internet	789	-	-
5312 - Other Miscellaneous Charges	209	-	-
5400 - Salaries & Wages	49,149	35,404	35,403
5409 - Social Security & Medicare	3,586	2,708	2,708
5410 - Unemployment Insurance	65	36	28
5411 - Health Insurance Premiums	5,889	5,045	5,628
5412 - Workers Compensation	109	81	85
5413 - Life Insurance	72	64	34
5414 - Employer Paid Benefit Fees	49	-	-
5415 - Employer Paid Subsidy	55	-	-
5416 - Arizona State Retirement	5,586	4,061	4,064
5422 - Dental Insurance Premiums	269	299	266
5423 - Interdepartmental Salaries - Charged out/Credit	-	(47,743)	-
5424 - Interdepartmental Salaries - Charged in/Debit	6,331	-	19,268
5426 - Interdepartmental Fringe - Charged in/Debit	1,798	-	5,645
5504 - Office Machines & Computers - Non-Capital	17,886	25,000	60,000
5560 - Office Machines & Computers - Capital	263,519	243,234	-
5601 - Capital Lease Principal Payment	79,206	81,479	58,000
5603 - Capital Lease Interest Payment	4,314	2,040	1,018
Bureau: B060 - Total	833,659	364,208	269,147
Bureau: B061 - Clerk of the Superior Court - Spousal Maintenance Enforcem			
5001 - Software Under \$5M	-	20,000	5,945
5404 - Temporary Help	13,516	14,560	14,560
5409 - Social Security & Medicare	1,033	1,114	1,114
5410 - Unemployment Insurance	18	15	11
5411 - Health Insurance Premiums	14	17	17

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5412 - Workers Compensation	25	33	35
5416 - Arizona State Retirement	(38)	-	1,379
Bureau: B061 - Total	14,568	35,739	23,061
Bureau: B062 - Clerk of Superior Court Victim Location Fund			
5000 - Office Supplies	-	4,400	3,729
5400 - Salaries & Wages	(3,601)	-	-
Bureau: B062 - Total	(3,601)	4,400	3,729
Bureau: B063 - Clerk of the Superior Court - Document Storage & Retrieval			
5000 - Office Supplies	-	5,000	-
5010 - Repair & Maintenance Supplies	3,643	-	5,000
5012 - Chemicals	31	-	-
5020 - Tools & Equipment Under \$1,000	6,903	-	10,000
5143 - Printing & Microfilming	-	30,000	2,500
5149 - R&M-Machinery & Equipment Services	11,167	10,500	11,000
5152 - Other Professional Services	-	5,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,080	-	-
5304 - Waste Disposal and Recycling	30	-	-
5400 - Salaries & Wages	143,027	142,927	145,005
5401 - Overtime	222	-	-
5407 - Special Assignment Pay	1,620	-	-
5409 - Social Security & Medicare	10,744	10,934	11,093
5410 - Unemployment Insurance	204	146	113
5411 - Health Insurance Premiums	13,532	15,399	16,901
5412 - Workers Compensation	2,046	2,143	1,591
5413 - Life Insurance	234	256	136
5414 - Employer Paid Benefit Fees	89	-	-
5416 - Arizona State Retirement	16,737	16,394	16,647
5422 - Dental Insurance Premiums	585	653	581
5424 - Interdepartmental Salaries - Charged in/Debit	214,828	391,607	402,506
5426 - Interdepartmental Fringe - Charged in/Debit	4,621	-	-
5428 - Labor Distribution Fringe Charged in/Debit	643	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,960	-	-
5435 - Parking Subsidy	172	-	-
Bureau: B063 - Total	434,118	630,959	623,073
Bureau: B064 - Clerk of the Superior Court - Child Support Incentive			
5400 - Salaries & Wages	4,518	18,720	17,361
5404 - Temporary Help	24,102	13,208	-
5409 - Social Security & Medicare	2,179	2,442	1,328

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5410 - Unemployment Insurance	41	33	14
5411 - Health Insurance Premiums	33	6,028	17
5412 - Workers Compensation	59	73	42
5413 - Life Insurance	35	64	34
5416 - Arizona State Retirement	2,814	2,147	1,993
5422 - Dental Insurance Premiums	-	55	-
Bureau: B064 - Total	33,781	42,770	20,789
Bureau: B065 - Clerk of the Superior Court - Local Court Automation Fund			
5000 - Office Supplies	198	2,000	1,000
5001 - Software Under \$5M	2,997	5,000	5,000
5002 - Computer Equipment less than \$1,000	6,011	-	6,000
5010 - Repair & Maintenance Supplies	159	2,500	1,000
5020 - Tools & Equipment Under \$1,000	816	7,000	1,500
5142 - Postage & Freight	23	1,000	1,000
5145 - Security	263	-	-
5149 - R&M-Machinery & Equipment Services	1,546	5,000	2,000
5152 - Other Professional Services	17,063	-	-
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	4,044	-	-
5300 - Telephone & Internet	2,019	-	-
5400 - Salaries & Wages	149,635	152,498	144,257
5401 - Overtime	7	-	-
5409 - Social Security & Medicare	10,747	11,666	11,036
5410 - Unemployment Insurance	208	156	112
5411 - Health Insurance Premiums	23,427	25,702	34,977
5412 - Workers Compensation	326	351	346
5413 - Life Insurance	177	192	102
5416 - Arizona State Retirement	16,324	16,505	16,561
5422 - Dental Insurance Premiums	318	354	147
5424 - Interdepartmental Salaries - Charged in/Debit	204,770	215,575	402,507
5504 - Office Machines & Computers - Non-Capital	4,238	-	-
Bureau: B065 - Total	445,316	445,499	627,545
Bureau: B244 - COC Address Confidentiality Fee			
5000 - Office Supplies	-	-	1,000
Bureau: B244 - Total	-	-	1,000
Department: CC - Total	1,757,841	1,523,575	1,568,344
Fund: 2006 - Total	1,757,841	1,523,575	1,568,344
Fund: 2008 - County Attorney Special Revenue			

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Department: PCA - County Attorney			
Bureau: B069 - County Attorney - Victim Restitution			
5141 - Out of State Travel	4,379	3,000	3,000
5340 - Victims Compensation	-	7,000	7,000
Bureau: B069 - Total	4,379	10,000	10,000
Bureau: B073 - County Attorney - Consumer Protection			
5400 - Salaries & Wages	-	27,726	27,726
5409 - Social Security & Medicare	-	2,121	2,121
5410 - Unemployment Insurance	-	28	22
5412 - Workers Compensation	-	55	58
5416 - Arizona State Retirement	-	3,180	3,183
Bureau: B073 - Total	-	33,110	33,110
Bureau: B074 - County Attorney - Victim Witness Comp			
5340 - Victims Compensation	27,446	183,295	170,000
5400 - Salaries & Wages	42,872	64,979	78,015
5409 - Social Security & Medicare	3,084	4,971	5,968
5410 - Unemployment Insurance	60	66	61
5411 - Health Insurance Premiums	14,276	-	-
5412 - Workers Compensation	81	141	178
5413 - Life Insurance	76	-	-
5414 - Employer Paid Benefit Fees	89	-	-
5416 - Arizona State Retirement	4,925	7,453	8,956
5422 - Dental Insurance Premiums	66	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,294)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7,319	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(6,131)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	13,322	-	-
5435 - Parking Subsidy	152	-	-
Bureau: B074 - Total	104,343	260,905	263,178
Department: PCA - Total	108,722	304,015	306,288
Fund: 2008 - Total	108,722	304,015	306,288
Fund: 2009 - ED&T - Operations			
Department: ED - Economic Development & Tourism			
Bureau: B014 - ED&T Special Revenue			
5000 - Office Supplies	2,474	1,965	2,500
5001 - Software Under \$5M	500	1,000	-
5008 - Books, Subscriptions & Videos	125	100	100
5010 - Repair & Maintenance Supplies	5,303	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5015 - Promotional Items	575	-	600
5138 - In State Training	748	2,500	2,500
5139 - Out of State Training	1,750	1,500	1,500
5140 - In State Travel	1,190	1,000	1,000
5141 - Out of State Travel	3,106	3,000	3,000
5142 - Postage & Freight	269	500	500
5143 - Printing & Microfilming	5,543	12,000	6,000
5147 - Leases & Rental	31,035	-	2,724
5148 - Leases & Rental - Real Estate & Machinery	-	32,522	32,522
5149 - R&M-Machinery & Equipment Services	-	500	-
5152 - Other Professional Services	367	10,000	10,000
5159 - Lobbying Services	29,622	75,000	75,000
5162 - Advertising	55,715	45,000	45,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	100	-
5300 - Telephone & Internet	9,693	10,650	11,256
5305 - Mileage Reimbursement	135	1,200	500
5306 - Motor Pool Charges	10,167	16,400	12,600
5309 - Dues and Memberships	3,472	2,900	2,900
5312 - Other Miscellaneous Charges	424	1,000	1,000
5351 - Computer Hardware - ISF Charges	-	7,544	10,952
5352 - Server and Storage - ISF Charges	-	33,279	20,339
5353 - Software - ISF Charges	-	3,276	3,632
5400 - Salaries & Wages	255,463	272,536	272,532
5401 - Overtime	33	-	-
5403 - Shift Differential	11	-	-
5404 - Temporary Help	-	2,846	2,846
5409 - Social Security & Medicare	19,114	20,824	20,824
5410 - Unemployment Insurance	360	281	215
5411 - Health Insurance Premiums	19,503	21,505	35,620
5412 - Workers Compensation	561	633	661
5413 - Life Insurance	215	256	136
5414 - Employer Paid Benefit Fees	-	36	-
5415 - Employer Paid Subsidy	282	336	336
5416 - Arizona State Retirement	29,353	31,260	31,287
5422 - Dental Insurance Premiums	971	1,196	847
5424 - Interdepartmental Salaries - Charged in/Debit	-	700	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	245	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5427 - Labor Distribution Fringe Charged out/Credit	(9,614)	(14,658)	(24,922)
5429 - Labor Distribution Salaries Charged out/Credit	(39,586)	(62,676)	(62,675)
5441 - Vacation Payout	-	-	6,387
Bureau: B014 - Total	438,879	538,256	530,219
Bureau: B075 - ED&T Leased Property			
5008 - Books, Subscriptions & Videos	10	-	-
5010 - Repair & Maintenance Supplies	47,151	24,800	24,800
5012 - Chemicals	3,627	2,050	2,950
5020 - Tools & Equipment Under \$1,000	831	-	-
5114 - Engineering Services	3,075	-	500
5127 - Laboratory & X-ray Services	2,351	2,050	2,050
5138 - In State Training	113	-	-
5147 - Leases & Rental	511	1,500	1,500
5149 - R&M-Machinery & Equipment Services	149	4,365	4,365
5150 - R&M Building Services	35,499	4,500	7,500
5151 - R&M Grounds and Landscaping	-	-	2,000
5152 - Other Professional Services	14,949	10,000	2,500
5162 - Advertising	1,000	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	299	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	15,874	14,350	13,900
5205 - Departmental Overhead - Charged In/Debit	11,977	7,500	10,726
5300 - Telephone & Internet	1,010	1,000	1,000
5301 - Electricity	37,185	44,300	44,300
5302 - Water & Sewer	-	300	-
5312 - Other Miscellaneous Charges	500	-	-
5314 - Payments To Governments	1,057	-	-
5400 - Salaries & Wages	18,328	-	-
5409 - Social Security & Medicare	1,361	-	-
5410 - Unemployment Insurance	26	-	-
5411 - Health Insurance Premiums	666	-	-
5412 - Workers Compensation	41	-	-
5413 - Life Insurance	19	-	-
5415 - Employer Paid Subsidy	57	-	-
5416 - Arizona State Retirement	2,127	-	-
5422 - Dental Insurance Premiums	87	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	25,414	26,650	27,550
5426 - Interdepartmental Fringe - Charged in/Debit	9,929	9,335	9,643
5428 - Labor Distribution Fringe Charged in/Debit	13,160	14,658	24,922

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5430 - Labor Distribution Salaries Charged in/Debit	50,385	62,676	62,675
5508 - Other Machines & Equipment - Non-Capital	6,759	54	1,500
Bureau: B075 - Total	305,527	230,088	244,381
Bureau: B076 - ED&T Outside Agency			
5147 - Leases & Rental	1,483	-	-
5315 - Payments To Agencies	1,162,272	1,221,918	1,211,676
Bureau: B076 - Total	1,163,755	1,221,918	1,211,676
Department: ED - Total	1,908,161	1,990,262	1,986,276
Fund: 2009 - Total	1,908,161	1,990,262	1,986,276
Fund: 2010 - Facilities Renewal			
Department: FM - Facilities Management			
Bureau: B078 - Facilities Management - Facilities Renewal			
5007 - Fuel & Oil	8	-	-
5010 - Repair & Maintenance Supplies	69,672	-	-
5012 - Chemicals	75	-	-
5014 - Clothing, Uniforms, and Safety Apparel	612	-	-
5022 - Signage Supplies & Services	3,000	-	-
5114 - Engineering Services	14,020	-	-
5143 - Printing & Microfilming	43	-	-
5147 - Leases & Rental	14,984	-	-
5149 - R&M-Machinery & Equipment Services	1,229	-	-
5150 - R&M Building Services	111,958	469,600	480,000
5151 - R&M Grounds and Landscaping	5,254	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,804	-	-
5300 - Telephone & Internet	3,426	-	-
5304 - Waste Disposal and Recycling	1,375	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	30,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	10,000	-
5428 - Labor Distribution Fringe Charged in/Debit	16,255	-	10,000
5430 - Labor Distribution Salaries Charged in/Debit	38,474	-	30,000
5500 - Fixed Equipment - Non-Capital	10,371	-	-
Bureau: B078 - Total	294,560	509,600	520,000
Department: FM - Total	294,560	509,600	520,000
Fund: 2010 - Total	294,560	509,600	520,000
Fund: 2011 - Improvement Districts Formation			
Department: FN - Finance & Risk Management			
Bureau: B080 - Improvement District Formation Fund			
5329 - Interest Expense - Pooled Investments	(1)	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5424 - Interdepartmental Salaries - Charged in/Debit	-	24,500	20,000
5428 - Labor Distribution Fringe Charged in/Debit	266	-	572
5430 - Labor Distribution Salaries Charged in/Debit	708	-	1,472
Bureau: B080 - Total	973	24,500	22,044
Department: FN - Total	973	24,500	22,044
Fund: 2011 - Total	973	24,500	22,044
Fund: 2012 - PDS Special Revenue Fund			
Department: PD - Public Defender			
Bureau: B260 - Public Defender Fill the Gap			
5000 - Office Supplies	1,114	-	-
5001 - Software Under \$5M	1,748	-	-
5002 - Computer Equipment less than \$1,000	53,627	-	-
5010 - Repair & Maintenance Supplies	138	-	-
5020 - Tools & Equipment Under \$1,000	430	-	-
5125 - Software Maintenance and Support	37,413	-	-
5138 - In State Training	147	-	-
5139 - Out of State Training	6,471	-	-
5149 - R&M-Machinery & Equipment Services	189	-	-
5150 - R&M Building Services	6,742	-	-
5152 - Other Professional Services	112,051	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	144	-	-
5300 - Telephone & Internet	40,468	-	-
5304 - Waste Disposal and Recycling	70	-	-
5306 - Motor Pool Charges	118	-	-
5309 - Dues and Memberships	20	-	-
5312 - Other Miscellaneous Charges	1,080	-	-
5400 - Salaries & Wages	91,230	-	-
5401 - Overtime	13	-	-
5409 - Social Security & Medicare	6,674	-	-
5410 - Unemployment Insurance	130	-	-
5411 - Health Insurance Premiums	14,550	-	-
5412 - Workers Compensation	194	-	-
5413 - Life Insurance	117	-	-
5415 - Employer Paid Subsidy	559	-	-
5416 - Arizona State Retirement	10,492	-	-
5422 - Dental Insurance Premiums	316	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,462	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	620	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5428 - Labor Distribution Fringe Charged in/Debit	376	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,148	-	-
5441 - Vacation Payout	1,163	-	-
5504 - Office Machines & Computers - Non-Capital	34,308	-	-
Bureau: B260 - Total	425,322	-	-
Department: PD - Total	425,322	-	-
Department: PDS - Public Defense Services			
Bureau: B282 - Fill the Gap			
5125 - Software Maintenance and Support	-	75,059	85,000
5139 - Out of State Training	-	-	4,000
5141 - Out of State Travel	-	4,710	5,000
5150 - R&M Building Services	-	100,000	200,000
5152 - Other Professional Services	-	215,000	300,000
5300 - Telephone & Internet	-	72,440	63,816
5309 - Dues and Memberships	-	20	-
5312 - Other Miscellaneous Charges	-	86,174	-
5400 - Salaries & Wages	-	90,207	-
5409 - Social Security & Medicare	-	6,901	-
5410 - Unemployment Insurance	-	92	-
5411 - Health Insurance Premiums	-	15,832	-
5412 - Workers Compensation	-	198	-
5413 - Life Insurance	-	128	-
5416 - Arizona State Retirement	-	10,347	-
5422 - Dental Insurance Premiums	-	354	-
Bureau: B282 - Total	-	677,462	657,816
Department: PDS - Total	-	677,462	657,816
Fund: 2012 - Total	425,322	677,462	657,816
Fund: 2013 - PDS Legal Defender Special Revenue			
Department: LD - Legal Defender			
Bureau: B261 - Legal Defender Training Fund			
5138 - In State Training	23,002	-	-
5139 - Out of State Training	771	-	-
5306 - Motor Pool Charges	(631)	-	-
5309 - Dues and Memberships	115	-	-
Bureau: B261 - Total	23,257	-	-
Department: LD - Total	23,257	-	-
Department: PDS - Public Defense Services			
Bureau: B286 - Legal Defender Training Fund			

PIMA COUNTY
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(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5138 - In State Training	-	25,000	19,000
5139 - Out of State Training	-	(642)	6,000
5140 - In State Travel	-	7,100	-
Bureau: B286 - Total	-	31,458	25,000
Department: PDS - Total	-	31,458	25,000
Fund: 2013 - Total	23,257	31,458	25,000
Fund: 2014 - PDS Public Defender Special Revenue			
Department: PD - Public Defender			
Bureau: B262 - Public Defender Training Fund			
5008 - Books, Subscriptions & Videos	21	-	-
5138 - In State Training	55,891	-	-
5139 - Out of State Training	14,291	-	-
5306 - Motor Pool Charges	190	-	-
5312 - Other Miscellaneous Charges	60	-	-
Bureau: B262 - Total	70,453	-	-
Department: PD - Total	70,453	-	-
Department: PDS - Public Defense Services			
Bureau: B284 - Public Defender Training Fund			
5138 - In State Training	-	65,000	56,000
5139 - Out of State Training	-	14,086	10,000
Bureau: B284 - Total	-	79,086	66,000
Department: PDS - Total	-	79,086	66,000
Fund: 2014 - Total	70,453	79,086	66,000
Fund: 2016 - Justice Court Ajo Special Revenue			
Department: JCA - Justice Court Ajo			
Bureau: B085 - JC Ajo Court Automation Fund			
5001 - Software Under \$5M	-	-	8,000
Bureau: B085 - Total	-	-	8,000
Bureau: B086 - JC Ajo Fare Special Revenue			
5010 - Repair & Maintenance Supplies	687	-	-
5140 - In State Travel	259	-	-
5149 - R&M-Machinery & Equipment Services	-	5,880	5,000
5150 - R&M Building Services	405	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,481	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,214	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,048	-	-
Bureau: B086 - Total	6,094	5,880	5,000
Bureau: B087 - JC Ajo Time Pay Fees			
5504 - Office Machines & Computers - Non-Capital	1,125	-	10,000

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B087 - Total	1,125	-	10,000
Department: JCA - Total	7,219	5,880	23,000
Fund: 2016 - Total	7,219	5,880	23,000
Fund: 2017 - Justice Court Green Valley Special Revenue			
Department: JCG - Justice Court Green Valley			
Bureau: B089 - JC GV Court Automation Fund			
5000 - Office Supplies	-	-	3,000
5149 - R&M-Machinery & Equipment Services	10,298	186,000	23,945
5150 - R&M Building Services	-	2,500	-
5300 - Telephone & Internet	317	800	2,122
Bureau: B089 - Total	10,615	189,300	29,067
Bureau: B090 - JC GV Fare Special Revenue			
5142 - Postage & Freight	-	500	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,559
5312 - Other Miscellaneous Charges	-	500	-
Bureau: B090 - Total	-	1,000	3,559
Bureau: B091 - JC GV Time Pay Fees			
5000 - Office Supplies	-	1,500	1,500
5014 - Clothing, Uniforms, and Safety Apparel	-	300	-
5101 - Other Judicial Services	-	5,000	3,800
5104 - Expert Witness & Interpreters	-	-	2,300
5126 - Medical Professional Services	-	-	5,000
5138 - In State Training	-	1,000	1,000
5143 - Printing & Microfilming	-	1,500	1,750
5145 - Security	-	18,000	28,126
5149 - R&M-Machinery & Equipment Services	-	8,000	-
5150 - R&M Building Services	-	50,000	-
5164 - Jury Pay	-	1,500	1,500
5309 - Dues and Memberships	-	-	300
5400 - Salaries & Wages	-	-	17,389
5409 - Social Security & Medicare	-	-	1,330
5410 - Unemployment Insurance	-	-	14
5411 - Health Insurance Premiums	-	-	6,611
5412 - Workers Compensation	-	-	37
5413 - Life Insurance	-	-	34
5416 - Arizona State Retirement	-	-	1,996
5422 - Dental Insurance Premiums	-	-	49
Bureau: B091 - Total	-	86,800	72,736

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B092 - JC GV Photo Traffic Enforcement			
5424 - Interdepartmental Salaries - Charged in/Debit	-	45,000	-
5428 - Labor Distribution Fringe Charged in/Debit	19	-	-
5430 - Labor Distribution Salaries Charged in/Debit	58	-	-
Bureau: B092 - Total	77	45,000	-
Bureau: B236 - Justice Crt Green Valley Special Revenue			
5312 - Other Miscellaneous Charges	-	2,500	-
Bureau: B236 - Total	-	2,500	-
Department: JCG - Total	10,692	324,600	105,362
Fund: 2017 - Total	10,692	324,600	105,362
Fund: 2018 - Justice Court Tucson Special Revenue			
Department: JCT - Justice Court Tucson			
Bureau: B094 - JCT Court Automation Fund			
5001 - Software Under \$5M	-	230,146	150,000
5002 - Computer Equipment less than \$1,000	-	10,000	10,000
5020 - Tools & Equipment Under \$1,000	773	10,000	10,000
5125 - Software Maintenance and Support	25,334	-	-
5138 - In State Training	-	20,507	-
5142 - Postage & Freight	32	-	-
5149 - R&M-Machinery & Equipment Services	369	15,000	15,000
5152 - Other Professional Services	198,706	55,000	-
5400 - Salaries & Wages	179,615	184,534	233,141
5401 - Overtime	44	-	-
5402 - On Call Pay	119	-	-
5403 - Shift Differential	32	-	-
5404 - Temporary Help	-	-	33,696
5407 - Special Assignment Pay	3,627	-	-
5409 - Social Security & Medicare	13,128	14,117	20,413
5410 - Unemployment Insurance	253	188	208
5411 - Health Insurance Premiums	17,106	19,913	28,475
5412 - Workers Compensation	397	424	640
5413 - Life Insurance	229	256	170
5415 - Employer Paid Subsidy	339	-	336
5416 - Arizona State Retirement	20,934	21,166	30,633
5422 - Dental Insurance Premiums	366	409	413
5428 - Labor Distribution Fringe Charged in/Debit	-	28,789	51,470
5430 - Labor Distribution Salaries Charged in/Debit	-	62,397	132,160
5504 - Office Machines & Computers - Non-Capital	-	150,000	150,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5560 - Office Machines & Computers - Capital	6,754	-	-
5564 - Other Machines & Equipment - Capital	-	150,000	150,000
Bureau: B094 - Total	468,157	972,846	1,016,755
Bureau: B095 - JCT Photo Traffic Enforcement			
5400 - Salaries & Wages	(214)	-	-
5409 - Social Security & Medicare	(16)	-	-
5411 - Health Insurance Premiums	(33)	-	-
5412 - Workers Compensation	(3)	-	-
5416 - Arizona State Retirement	(25)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	20,903	-	-
5430 - Labor Distribution Salaries Charged in/Debit	64,868	-	-
Bureau: B095 - Total	85,480	-	-
Bureau: B096 - JCT Fare Special Rev			
5018 - Other Operation Supplies	-	98,000	80,000
Bureau: B096 - Total	-	98,000	80,000
Bureau: B098 - JCT Time Pay Fees			
5152 - Other Professional Services	32,161	57,189	55,000
5400 - Salaries & Wages	25,602	69,580	92,768
5401 - Overtime	133	-	-
5403 - Shift Differential	2,724	-	-
5404 - Temporary Help	134,298	151,617	105,445
5406 - Holiday Worked Pay	65	-	-
5409 - Social Security & Medicare	12,213	16,922	15,163
5410 - Unemployment Insurance	229	226	154
5411 - Health Insurance Premiums	14,508	28,146	13,307
5412 - Workers Compensation	309	442	416
5413 - Life Insurance	61	192	68
5416 - Arizona State Retirement	7,099	9,293	10,524
5422 - Dental Insurance Premiums	-	110	98
5441 - Vacation Payout	215	-	-
Bureau: B098 - Total	229,617	333,717	292,943
Bureau: B241 - JCT Address Confidentiality Fee			
5018 - Other Operation Supplies	-	490	-
Bureau: B241 - Total	-	490	-
Bureau: B243 - JCT \$1 allocation SB1398			
5018 - Other Operation Supplies	-	245,000	205,270
5400 - Salaries & Wages	-	-	27,664
5409 - Social Security & Medicare	-	-	2,116

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5410 - Unemployment Insurance	-	-	22
5411 - Health Insurance Premiums	-	-	6,611
5412 - Workers Compensation	-	-	58
5413 - Life Insurance	-	-	34
5416 - Arizona State Retirement	-	-	3,176
5422 - Dental Insurance Premiums	-	-	49
Bureau: B243 - Total	-	245,000	245,000
Department: JCT - Total	783,254	1,650,053	1,634,698
Fund: 2018 - Total	783,254	1,650,053	1,634,698
Fund: 2020 - Far West Region			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5018 - Other Operation Supplies	-	650	650
Bureau: B100 - Total	-	650	650
Department: PR - Total	-	650	650
Fund: 2020 - Total	-	650	650
Fund: 2021 - Parks & Recreation Special Revenue			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5000 - Office Supplies	15	-	-
5008 - Books, Subscriptions & Videos	276	-	-
5010 - Repair & Maintenance Supplies	21,331	75,500	43,500
5012 - Chemicals	582	-	-
5013 - Janitorial Supplies	64	-	-
5014 - Clothing, Uniforms, and Safety Apparel	71	-	-
5018 - Other Operation Supplies	66	-	-
5019 - Animal Control Supplies (food & other)	5	-	-
5020 - Tools & Equipment Under \$1,000	431	-	-
5022 - Signage Supplies & Services	109	-	-
5138 - In State Training	110	-	-
5149 - R&M-Machinery & Equipment Services	2,698	-	-
5151 - R&M Grounds and Landscaping	2,918	-	-
5152 - Other Professional Services	36,743	-	-
5202 - Departmental Overhead - Charged Out/Credit	(5,505)	-	-
5205 - Departmental Overhead - Charged In/Debit	4,206	-	-
5304 - Waste Disposal and Recycling	42	-	-
5306 - Motor Pool Charges	6,556	4,000	7,500
5309 - Dues and Memberships	100	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5312 - Other Miscellaneous Charges	4	-	-
5400 - Salaries & Wages	77,750	101,920	109,533
5401 - Overtime	224	-	-
5403 - Shift Differential	119	-	-
5404 - Temporary Help	31,711	-	-
5406 - Holiday Worked Pay	97	-	-
5409 - Social Security & Medicare	8,317	7,797	8,379
5410 - Unemployment Insurance	156	104	85
5411 - Health Insurance Premiums	12,720	23,065	17,867
5412 - Workers Compensation	2,342	2,189	2,972
5413 - Life Insurance	120	192	102
5416 - Arizona State Retirement	9,432	11,690	12,574
5422 - Dental Insurance Premiums	45	110	98
5423 - Interdepartmental Salaries - Charged out/Credit	(14,398)	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(4,058)	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,269)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	4,249	621	500
5429 - Labor Distribution Salaries Charged out/Credit	(22,829)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	14,029	2,379	1,500
5503 - Furniture - Non-Capital	874	-	-
Bureau: B100 - Total	188,453	229,567	204,610
Department: PR - Total	188,453	229,567	204,610
Fund: 2021 - Total	188,453	229,567	204,610
Fund: 2022 - Northeast Region			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5151 - R&M Grounds and Landscaping	2,777	77,000	15,000
Bureau: B100 - Total	2,777	77,000	15,000
Department: PR - Total	2,777	77,000	15,000
Fund: 2022 - Total	2,777	77,000	15,000
Fund: 2023 - Northwest Region			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5010 - Repair & Maintenance Supplies	5,820	-	-
5018 - Other Operation Supplies	4,973	-	-
5114 - Engineering Services	4,575	-	-
5147 - Leases & Rental	367	-	-
5151 - R&M Grounds and Landscaping	41,115	300,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5152 - Other Professional Services	-	-	360,000
5158 - Environmental Studies	4,886	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,155	-	-
5205 - Departmental Overhead - Charged In/Debit	3,308	-	-
5403 - Shift Differential	46	-	-
5404 - Temporary Help	4,495	-	40,910
5409 - Social Security & Medicare	348	-	3,130
5410 - Unemployment Insurance	6	-	32
5411 - Health Insurance Premiums	4	-	6,628
5412 - Workers Compensation	11	-	98
5413 - Life Insurance	-	-	34
5416 - Arizona State Retirement	-	-	2,193
5422 - Dental Insurance Premiums	-	-	49
5424 - Interdepartmental Salaries - Charged in/Debit	2,005	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	676	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,148	5,172	-
5430 - Labor Distribution Salaries Charged in/Debit	8,874	19,828	-
5552 - Right of Way & Easements	1,000	-	-
Bureau: B100 - Total	84,812	325,000	413,074
Department: PR - Total	84,812	325,000	413,074
Fund: 2023 - Total	84,812	325,000	413,074
Fund: 2024 - County Administrator Special Revenue			
Department: CA - County Administrator			
Bureau: B223 - County Administration - PHS Transition			
5313 - Misc. Non-Cash Adjustments	18,152	-	-
Bureau: B223 - Total	18,152	-	-
Department: CA - Total	18,152	-	-
Department: FN - Finance & Risk Management			
Bureau: B258 - FN - PHS Transition			
5313 - Misc. Non-Cash Adjustments	837,378	-	-
Bureau: B258 - Total	837,378	-	-
Department: FN - Total	837,378	-	-
Fund: 2024 - Total	855,530	-	-
Fund: 2025 - Superior Court Special Revenue - Conciliation Fees			
Department: SC - Superior Court			
Bureau: B102 - Superior Court Conciliation			
5000 - Office Supplies	3,349	5,000	3,000
5003 - Food Supplies	152	-	-
5008 - Books, Subscriptions & Videos	271	1,500	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5010 - Repair & Maintenance Supplies	-	200	-
5013 - Janitorial Supplies	-	150	-
5138 - In State Training	1,714	3,400	1,500
5139 - Out of State Training	445	600	600
5140 - In State Travel	3,590	1,800	1,800
5141 - Out of State Travel	718	-	-
5142 - Postage & Freight	-	350	350
5143 - Printing & Microfilming	22,174	7,000	8,392
5145 - Security	3,387	4,000	4,000
5149 - R&M-Machinery & Equipment Services	798	1,800	1,000
5150 - R&M Building Services	-	300	-
5152 - Other Professional Services	8,806	25,000	8,000
5162 - Advertising	2,162	2,500	2,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10	-	-
5300 - Telephone & Internet	279	1,000	500
5305 - Mileage Reimbursement	128	650	350
5306 - Motor Pool Charges	-	300	300
5309 - Dues and Memberships	1,810	2,250	1,800
5312 - Other Miscellaneous Charges	7	100	100
5400 - Salaries & Wages	442,844	544,690	476,188
5401 - Overtime	16	-	-
5407 - Special Assignment Pay	4,907	4,745	4,745
5408 - Vacancy Saving	-	-	(147,175)
5409 - Social Security & Medicare	32,736	42,031	36,792
5410 - Unemployment Insurance	627	561	375
5411 - Health Insurance Premiums	71,544	94,591	87,239
5412 - Workers Compensation	1,465	2,354	1,854
5413 - Life Insurance	649	838	384
5414 - Employer Paid Benefit Fees	326	-	-
5415 - Employer Paid Subsidy	805	-	874
5416 - Arizona State Retirement	51,451	63,020	55,211
5422 - Dental Insurance Premiums	812	988	792
5423 - Interdepartmental Salaries - Charged out/Credit	(160)	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(95)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	30	-	-
5430 - Labor Distribution Salaries Charged in/Debit	90	-	-
5435 - Parking Subsidy	464	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5441 - Vacation Payout	558	-	-
Bureau: B102 - Total	658,869	811,718	550,971
Department: SC - Total	658,869	811,718	550,971
Fund: 2025 - Total	658,869	811,718	550,971
Fund: 2027 - PPC Mitigation Bank			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5010 - Repair & Maintenance Supplies	-	77,000	77,000
5020 - Tools & Equipment Under \$1,000	659	-	-
5428 - Labor Distribution Fringe Charged in/Debit	212	-	-
5430 - Labor Distribution Salaries Charged in/Debit	603	-	-
Bureau: B100 - Total	1,474	77,000	77,000
Department: PR - Total	1,474	77,000	77,000
Fund: 2027 - Total	1,474	77,000	77,000
Fund: 2031 - Reclaimed Water District			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5302 - Water & Sewer	95,338	201,645	140,740
Bureau: B100 - Total	95,338	201,645	140,740
Department: PR - Total	95,338	201,645	140,740
Fund: 2031 - Total	95,338	201,645	140,740
Fund: 2032 - Southeast Region			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5022 - Signage Supplies & Services	377	-	-
5112 - Archaeological Historic Preservation Services	19,207	-	-
5152 - Other Professional Services	-	-	303,000
5158 - Environmental Studies	9,708	-	-
5205 - Departmental Overhead - Charged In/Debit	203	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	130	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	51	-	-
5428 - Labor Distribution Fringe Charged in/Debit	43	207	500
5430 - Labor Distribution Salaries Charged in/Debit	130	793	1,500
Bureau: B100 - Total	29,849	1,000	305,000
Department: PR - Total	29,849	1,000	305,000
Fund: 2032 - Total	29,849	1,000	305,000
Fund: 2033 - Southwest Region			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5010 - Repair & Maintenance Supplies	-	55,000	-
5122 - Title Fees and Services	870	-	-
5152 - Other Professional Services	-	-	55,000
5205 - Departmental Overhead - Charged In/Debit	770	-	-
5404 - Temporary Help	-	15,000	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,260	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	446	-	-
5551 - Land Improvements - Capital	9,407	-	-
Bureau: B100 - Total	12,753	70,000	55,000
Department: PR - Total	12,753	70,000	55,000
Fund: 2033 - Total	12,753	70,000	55,000
Fund: 2034 - Souvenir Fund			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5014 - Clothing, Uniforms, and Safety Apparel	3,902	7,000	7,000
5143 - Printing & Microfilming	-	3,000	3,000
Bureau: B100 - Total	3,902	10,000	10,000
Department: PR - Total	3,902	10,000	10,000
Fund: 2034 - Total	3,902	10,000	10,000
Fund: 2035 - Superior Court Special Revenue - County Law Library			
Department: SC - Superior Court			
Bureau: B120 - Superior Court County Law Library			
5000 - Office Supplies	-	1,000	-
5008 - Books, Subscriptions & Videos	298,067	-	225,000
5125 - Software Maintenance and Support	-	500	-
5142 - Postage & Freight	331	2,000	350
5147 - Leases & Rental	1,564	1,600	1,565
5149 - R&M-Machinery & Equipment Services	13,344	4,000	13,500
5167 - Leases & Rental - Office Machines	-	-	1,300
5300 - Telephone & Internet	-	2,040	2,040
5400 - Salaries & Wages	-	41,868	41,868
5409 - Social Security & Medicare	-	3,203	3,203
5410 - Unemployment Insurance	-	43	33
5411 - Health Insurance Premiums	-	6,028	6,611
5412 - Workers Compensation	-	1,520	1,076
5413 - Life Insurance	-	64	34
5416 - Arizona State Retirement	-	4,802	4,806
5422 - Dental Insurance Premiums	-	55	49

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5428 - Labor Distribution Fringe Charged in/Debit	-	-	22,028
5430 - Labor Distribution Salaries Charged in/Debit	-	-	32,199
Bureau: B120 - Total	313,306	68,723	355,662
Department: SC - Total	313,306	68,723	355,662
Fund: 2035 - Total	313,306	68,723	355,662
Fund: 2036 - Starr Pass EEF NRPR			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5113 - Architectural Services	-	-	10,000
5151 - R&M Grounds and Landscaping	-	-	40,000
5550 - Land	-	-	2,550,000
Bureau: B100 - Total	-	-	2,600,000
Department: PR - Total	-	-	2,600,000
Fund: 2036 - Total	-	-	2,600,000
Fund: 2037 - Willow Ridge Wildlife Corridor			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5010 - Repair & Maintenance Supplies	-	29,163	76,110
Bureau: B100 - Total	-	29,163	76,110
Department: PR - Total	-	29,163	76,110
Fund: 2037 - Total	-	29,163	76,110
Fund: 2038 - Recorder Special Revenue			
Department: RE - Recorder			
Bureau: B105 - Recorder Document Storage & Retrieval			
5000 - Office Supplies	-	500	750
5001 - Software Under \$5M	-	72,500	18,000
5002 - Computer Equipment less than \$1,000	-	9,400	6,800
5010 - Repair & Maintenance Supplies	-	1,000	1,000
5020 - Tools & Equipment Under \$1,000	-	500	4,500
5125 - Software Maintenance and Support	29,335	92,000	185,300
5138 - In State Training	-	2,500	2,500
5142 - Postage & Freight	11	-	-
5149 - R&M-Machinery & Equipment Services	-	16,250	16,750
5152 - Other Professional Services	119,505	105,000	135,000
5162 - Advertising	95	(1,529)	1,200
5300 - Telephone & Internet	5,559	15,500	6,500
5306 - Motor Pool Charges	-	500	500
5400 - Salaries & Wages	388,226	457,877	490,200
5404 - Temporary Help	1	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5409 - Social Security & Medicare	28,926	35,028	37,500
5410 - Unemployment Insurance	550	468	382
5411 - Health Insurance Premiums	28,010	46,776	45,267
5412 - Workers Compensation	860	1,053	1,176
5413 - Life Insurance	321	448	204
5415 - Employer Paid Subsidy	707	-	840
5416 - Arizona State Retirement	44,913	52,519	47,587
5422 - Dental Insurance Premiums	723	1,062	679
5441 - Vacation Payout	3,819	-	-
5504 - Office Machines & Computers - Non-Capital	-	36,000	118,000
5560 - Office Machines & Computers - Capital	-	50,000	50,000
Bureau: B105 - Total	651,561	995,352	1,170,635
Department: RE - Total	651,561	995,352	1,170,635
Fund: 2038 - Total	651,561	995,352	1,170,635
Fund: 2039 - Sheriff's Special Revenue			
Department: SD - Sheriff			
Bureau: B107 - Sheriff Criminal Justice Enhancement			
5001 - Software Under \$5M	11,948	-	-
5009 - Law Enforcement Supplies	1,097	100,000	100,000
5010 - Repair & Maintenance Supplies	6,467	-	-
5020 - Tools & Equipment Under \$1,000	2,542	-	-
5138 - In State Training	17,924	-	-
5139 - Out of State Training	12,249	-	-
5140 - In State Travel	200	-	-
5141 - Out of State Travel	11,604	-	-
5147 - Leases & Rental	45	-	-
5149 - R&M-Machinery & Equipment Services	7,658	100,000	100,000
5150 - R&M Building Services	68,482	35,000	35,000
5152 - Other Professional Services	1,235	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	599	-	-
5300 - Telephone & Internet	905	-	-
5309 - Dues and Memberships	120	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	2,002	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	968	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,084	-	-
5430 - Labor Distribution Salaries Charged in/Debit	9,394	-	-
5504 - Office Machines & Computers - Non-Capital	1,241	-	-
5508 - Other Machines & Equipment - Non-Capital	4,189	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5560 - Office Machines & Computers - Capital	108,367	-	-
5564 - Other Machines & Equipment - Capital	-	500,000	500,000
Bureau: B107 - Total	272,320	735,000	735,000
Bureau: B108 - Sheriff Commissary Operations			
5003 - Food Supplies	475,146	679,980	679,980
5142 - Postage & Freight	21,826	45,000	45,000
5301 - Electricity	6,659	7,000	7,000
5302 - Water & Sewer	1,770	2,000	2,000
5303 - Natural Gas	2,427	2,000	2,000
Bureau: B108 - Total	507,828	735,980	735,980
Bureau: B109 - Sheriff Inmate Welfare Fund			
5000 - Office Supplies	57	-	-
5001 - Software Under \$5M	62,749	-	-
5002 - Computer Equipment less than \$1,000	1,763	-	-
5003 - Food Supplies	80,724	100,000	100,000
5008 - Books, Subscriptions & Videos	40,890	40,000	40,000
5010 - Repair & Maintenance Supplies	58,072	5,000	5,000
5013 - Janitorial Supplies	2,232	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,992	-	-
5016 - Arts & Crafts	4,650	10,000	10,000
5020 - Tools & Equipment Under \$1,000	760	-	-
5125 - Software Maintenance and Support	26,332	20,000	20,000
5127 - Laboratory & X-ray Services	4,507	15,000	15,000
5145 - Security	1,689	7,000	7,000
5147 - Leases & Rental	-	2,000	2,000
5149 - R&M-Machinery & Equipment Services	288,668	330,000	330,000
5150 - R&M Building Services	20,440	18,325	20,000
5152 - Other Professional Services	142,905	150,000	150,000
5160 - Banking Credit Card Fees and Charges	-	10,000	10,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	231	-	-
5300 - Telephone & Internet	17,953	18,500	18,500
5304 - Waste Disposal and Recycling	15	-	-
5306 - Motor Pool Charges	-	5,000	5,000
5312 - Other Miscellaneous Charges	1,186	-	-
5321 - Other Insurance Premiums	148	-	-
5400 - Salaries & Wages	180,499	221,715	331,940
5401 - Overtime	89	-	-
5403 - Shift Differential	82	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5409 - Social Security & Medicare	12,787	16,961	25,531
5410 - Unemployment Insurance	260	226	260
5411 - Health Insurance Premiums	44,069	55,188	75,393
5412 - Workers Compensation	1,414	538	4,633
5413 - Life Insurance	270	384	272
5416 - Arizona State Retirement	17,844	25,431	25,239
5421 - Corrections Officer Retirement	4,939	-	25,443
5422 - Dental Insurance Premiums	670	818	826
5424 - Interdepartmental Salaries - Charged in/Debit	611	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	302	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9,588	-	-
5430 - Labor Distribution Salaries Charged in/Debit	20,095	-	-
5441 - Vacation Payout	8,916	-	-
5455 - Uniform Allowance	-	-	1,800
5504 - Office Machines & Computers - Non-Capital	3,506	-	-
5560 - Office Machines & Computers - Capital	13,986	-	-
5564 - Other Machines & Equipment - Capital	-	500,000	500,000
Bureau: B109 - Total	1,078,890	1,552,086	1,723,837
Bureau: B110 - Sheriff Federal RICO Fund			
5156 - Investigative Services	-	480,000	480,000
5561 - Law Enforcement Equipment - Capital	-	500,000	500,000
Bureau: B110 - Total	-	980,000	980,000
Bureau: B111 - Sheriff State Rico Fund			
5002 - Computer Equipment less than \$1,000	18,908	-	-
5020 - Tools & Equipment Under \$1,000	264	-	-
5138 - In State Training	72,114	-	-
5139 - Out of State Training	27,399	-	-
5140 - In State Travel	2,431	-	-
5141 - Out of State Travel	8,576	-	-
5142 - Postage & Freight	1,954	-	-
5149 - R&M-Machinery & Equipment Services	552	-	-
5156 - Investigative Services	1,000	480,000	480,000
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,236,563)	-	-
5315 - Payments To Agencies	180,700	-	-
5329 - Interest Expense - Pooled Investments	(1)	-	-
5400 - Salaries & Wages	3,737	-	-
5409 - Social Security & Medicare	280	-	-
5410 - Unemployment Insurance	6	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5411 - Health Insurance Premiums	1	-	-
5412 - Workers Compensation	8	-	-
5413 - Life Insurance	7	-	-
5416 - Arizona State Retirement	432	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(3,736)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	10	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(738)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2	-	-
5435 - Parking Subsidy	(10)	-	-
5500 - Fixed Equipment - Non-Capital	3,524	-	-
5504 - Office Machines & Computers - Non-Capital	(19,272)	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	10,056	-	-
5561 - Law Enforcement Equipment - Capital	54,124	500,000	500,000
5564 - Other Machines & Equipment - Capital	9,126	-	-
Bureau: B111 - Total	(865,109)	980,000	980,000
Bureau: B231 - Sheriff AZ Traffic Violation Fund			
5009 - Law Enforcement Supplies	-	98,000	100,000
5014 - Clothing, Uniforms, and Safety Apparel	3,225	-	-
Bureau: B231 - Total	3,225	98,000	100,000
Bureau: B277 - Sheriff - Law Enforcement Enhancement			
5009 - Law Enforcement Supplies	-	176,000	168,000
5022 - Signage Supplies & Services	3,364	-	-
5138 - In State Training	25,425	20,000	30,000
5139 - Out of State Training	12,637	-	-
5140 - In State Travel	785	-	-
5141 - Out of State Travel	853	-	-
5430 - Labor Distribution Salaries Charged in/Debit	(1)	-	-
5556 - Motor Vehicles - Capital	12,312	-	-
Bureau: B277 - Total	55,375	196,000	198,000
Department: SD - Total	1,052,529	5,277,066	5,452,817
Fund: 2039 - Total	1,052,529	5,277,066	5,452,817
Fund: 2040 - Superior Court Special Revenue			
Department: SC - Superior Court			
Bureau: B114 - Superior Court Probation Services			
5000 - Office Supplies	25,755	750	1,001
5002 - Computer Equipment less than \$1,000	13,652	-	-
5003 - Food Supplies	574	450	2,400
5006 - Medical & Lab Supplies	7,762	2,000	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5008 - Books, Subscriptions & Videos	3,990	-	-
5009 - Law Enforcement Supplies	68,529	18,500	13,500
5010 - Repair & Maintenance Supplies	3,362	1,300	1,300
5014 - Clothing, Uniforms, and Safety Apparel	7,889	5,000	5,000
5015 - Promotional Items	143	300	600
5018 - Other Operation Supplies	(778)	-	-
5020 - Tools & Equipment Under \$1,000	3,247	3,000	3,000
5021 - Furniture Under \$1,000	3,098	-	-
5125 - Software Maintenance and Support	-	1,500	-
5126 - Medical Professional Services	5,802	1,600	1,600
5127 - Laboratory & X-ray Services	35,156	8,000	-
5137 - Other Support Care	-	15,000	1,500
5138 - In State Training	30,986	5,500	5,500
5139 - Out of State Training	1,180	400	400
5140 - In State Travel	4,352	600	600
5141 - Out of State Travel	2,656	-	-
5142 - Postage & Freight	976	250	250
5143 - Printing & Microfilming	290	300	-
5149 - R&M-Machinery & Equipment Services	7,767	5,700	3,500
5152 - Other Professional Services	34,557	16,000	16,000
5156 - Investigative Services	2,662	1,200	1,200
5162 - Advertising	422	-	-
5300 - Telephone & Internet	87,290	70,000	88,912
5304 - Waste Disposal and Recycling	887	1,000	1,000
5305 - Mileage Reimbursement	5,439	3,500	3,500
5309 - Dues and Memberships	3,191	3,350	2,700
5312 - Other Miscellaneous Charges	3,277	-	-
5321 - Other Insurance Premiums	268,728	340,000	280,000
5329 - Interest Expense - Pooled Investments	-	-	1,000
5350 - Radio	70,280	-	-
5400 - Salaries & Wages	1,414,289	1,583,917	1,519,004
5401 - Overtime	16,246	-	28,520
5403 - Shift Differential	1,146	-	1,500
5404 - Temporary Help	209,340	138,961	4,160
5408 - Vacancy Saving	-	-	(496,104)
5409 - Social Security & Medicare	122,727	131,800	116,522
5410 - Unemployment Insurance	2,328	1,759	1,187

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5411 - Health Insurance Premiums	172,555	213,322	263,396
5412 - Workers Compensation	59,602	65,048	52,579
5413 - Life Insurance	1,945	2,400	1,326
5414 - Employer Paid Benefit Fees	89	36	-
5415 - Employer Paid Subsidy	1,186	-	924
5416 - Arizona State Retirement	41,415	33,277	29,935
5417 - Correction Officer Retirement - Judicial Employees	181,359	248,988	260,198
5422 - Dental Insurance Premiums	3,370	3,684	3,787
5423 - Interdepartmental Salaries - Charged out/Credit	(61,609)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,810	27,500	-
5425 - Interdepartmental Fringe - Charged out/Credit	(17,446)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	16,070	14,000	-
5427 - Labor Distribution Fringe Charged out/Credit	(8,470)	-	(7,240)
5428 - Labor Distribution Fringe Charged in/Debit	32,084	-	12,883
5429 - Labor Distribution Salaries Charged out/Credit	(28,925)	-	(28,520)
5430 - Labor Distribution Salaries Charged in/Debit	35,589	-	20,990
5435 - Parking Subsidy	172	-	-
5440 - Sick Payout	2,299	-	-
5441 - Vacation Payout	5,327	-	-
5505 - Law Enforcement Equipment - Non-Capital	21,264	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	1,017	-	-
5509 - Telecommunication Equipment - Non-Capital	33,595	-	-
Bureau: B114 - Total	2,965,495	2,969,892	2,220,510
Department: SC - Total	2,965,495	2,969,892	2,220,510
Fund: 2040 - Total	2,965,495	2,969,892	2,220,510
Fund: 2041 - Treasurer's Special Revenue			
Department: TO - Treasurer			
Bureau: B122 - Taxpayer Information Fund			
5001 - Software Under \$5M	7,332	-	-
5002 - Computer Equipment less than \$1,000	1,239	13,118	-
5125 - Software Maintenance and Support	7,058	154,350	154,000
5138 - In State Training	-	3,150	-
5560 - Office Machines & Computers - Capital	214,522	112,717	200,000
Bureau: B122 - Total	230,151	283,335	354,000
Department: TO - Total	230,151	283,335	354,000
Fund: 2041 - Total	230,151	283,335	354,000
Fund: 2042 - Grants			
Department: OMS - Behavioral Health			

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B256 - OMS - OMS Grants			
5117 - Information Technology Services	65,276	-	-
5141 - Out of State Travel	514	-	514
5205 - Departmental Overhead - Charged In/Debit	705	-	-
5305 - Mileage Reimbursement	-	7,492	6,978
5316 - Payments To Grant Sub Recipients	112,817	743,621	742,621
5400 - Salaries & Wages	17,604	-	-
5409 - Social Security & Medicare	1,318	-	-
5410 - Unemployment Insurance	25	-	-
5411 - Health Insurance Premiums	1,365	-	-
5412 - Workers Compensation	39	-	-
5413 - Life Insurance	14	-	-
5416 - Arizona State Retirement	2,042	-	-
5422 - Dental Insurance Premiums	24	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,477	68,000	2,918
5426 - Interdepartmental Fringe - Charged in/Debit	1,544	32,462	3,670
5428 - Labor Distribution Fringe Charged in/Debit	55	12,214	11,097
5430 - Labor Distribution Salaries Charged in/Debit	281	43,085	16,516
Bureau: B256 - Total	207,100	906,874	784,314
Department: OMS - Total	207,100	906,874	784,314
Department: CD - Community Development & Neighborhood Conservation			
Bureau: B125 - Community Development & Neighborhood Conservation - Grants			
5000 - Office Supplies	1,433	1,950	9,035
5001 - Software Under \$5M	314	200	200
5002 - Computer Equipment less than \$1,000	-	100	-
5008 - Books, Subscriptions & Videos	-	200	-
5014 - Clothing, Uniforms, and Safety Apparel	-	1,000	1,000
5018 - Other Operation Supplies	1,932	2,000	1,600
5020 - Tools & Equipment Under \$1,000	670	1,000	500
5117 - Information Technology Services	-	1,495	-
5121 - Accounting and Auditing Services	-	10,000	7,000
5125 - Software Maintenance and Support	1,135	7,200	12,200
5138 - In State Training	400	3,333	8,071
5139 - Out of State Training	975	6,450	2,000
5140 - In State Travel	859	3,600	3,427
5141 - Out of State Travel	4,314	14,900	29,228
5142 - Postage & Freight	1,177	1,200	1,250
5143 - Printing & Microfilming	1,286	3,500	1,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5145 - Security	-	700	600
5147 - Leases & Rental	-	750	-
5148 - Leases & Rental - Real Estate & Machinery	16,064	16,010	9,100
5149 - R&M-Machinery & Equipment Services	692	100	500
5150 - R&M Building Services	17,288	-	-
5151 - R&M Grounds and Landscaping	603	-	20
5152 - Other Professional Services	1,035,313	1,051,213	1,320,357
5162 - Advertising	383	700	400
5171 - CAA Client Assistance - Rent/Mortgage	20,494	15,543	25,368
5300 - Telephone & Internet	7,435	12,050	8,600
5301 - Electricity	13,821	15,050	10,500
5305 - Mileage Reimbursement	-	1,200	350
5306 - Motor Pool Charges	34,555	36,620	36,359
5309 - Dues and Memberships	7,822	5,950	6,000
5312 - Other Miscellaneous Charges	860	250	479
5314 - Payments To Governments	825	-	-
5315 - Payments To Agencies	(54,881)	933,999	164,218
5316 - Payments To Grant Sub Recipients	2,442,539	1,928,505	2,983,353
5337 - Community Services Case Management	-	29,323	-
5339 - Job Support Services & Supplies	11,383	18,120	11,000
5346 - CAA Client Assistance - Utilities	631	3,750	2,750
5351 - Computer Hardware - ISF Charges	-	3,393	-
5352 - Server and Storage - ISF Charges	-	5,461	-
5353 - Software - ISF Charges	-	1,146	-
5400 - Salaries & Wages	431,027	472,809	496,660
5404 - Temporary Help	-	12,480	-
5406 - Holiday Worked Pay	77	-	-
5407 - Special Assignment Pay	200	-	-
5409 - Social Security & Medicare	31,567	37,124	37,994
5410 - Unemployment Insurance	610	496	386
5411 - Health Insurance Premiums	64,799	91,784	79,031
5412 - Workers Compensation	4,094	5,711	4,430
5413 - Life Insurance	475	704	306
5416 - Arizona State Retirement	49,096	55,663	60,100
5422 - Dental Insurance Premiums	915	1,038	1,308
5423 - Interdepartmental Salaries - Charged out/Credit	(1,550)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	31,303	61,450	72,558

PIMA COUNTY
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(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5425 - Interdepartmental Fringe - Charged out/Credit	(703)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,149	28,346	32,260
5427 - Labor Distribution Fringe Charged out/Credit	(10,816)	(57,448)	(54,491)
5428 - Labor Distribution Fringe Charged in/Debit	25,670	48,975	62,146
5429 - Labor Distribution Salaries Charged out/Credit	(28,031)	(140,444)	(155,350)
5430 - Labor Distribution Salaries Charged in/Debit	67,715	121,529	159,647
5508 - Other Machines & Equipment - Non-Capital	67	-	-
Bureau: B125 - Total	4,247,986	4,878,178	5,453,950
Department: CD - Total	4,247,986	4,878,178	5,453,950
Department: CS - Community Services, Employment & Training			
Bureau: B128 - Community Services Employment & Training - Grants			
5000 - Office Supplies	42,286	46,436	31,027
5001 - Software Under \$5M	6,356	-	11,601
5002 - Computer Equipment less than \$1,000	15,097	100	8,874
5003 - Food Supplies	8,291	1,393	2,950
5008 - Books, Subscriptions & Videos	58	6,793	100
5010 - Repair & Maintenance Supplies	1,877	446	990
5014 - Clothing, Uniforms, and Safety Apparel	1,915	-	617
5015 - Promotional Items	2,216	850	-
5018 - Other Operation Supplies	-	296	250
5020 - Tools & Equipment Under \$1,000	275	-	250
5121 - Accounting and Auditing Services	15,525	2,000	21,541
5125 - Software Maintenance and Support	127,256	87,484	143,391
5138 - In State Training	3,540	104,208	10,584
5139 - Out of State Training	3,753	3,576	16,097
5140 - In State Travel	8,286	2,494	1,684
5141 - Out of State Travel	10,264	15,056	15,477
5142 - Postage & Freight	8,735	12,207	10,463
5143 - Printing & Microfilming	30,552	30,312	15,904
5145 - Security	-	-	8,763
5147 - Leases & Rental	149,355	277,991	184,138
5148 - Leases & Rental - Real Estate & Machinery	77,799	63,730	162,980
5149 - R&M-Machinery & Equipment Services	13,246	7,225	7,336
5150 - R&M Building Services	5,885	30,112	7,651
5151 - R&M Grounds and Landscaping	7,626	11,611	6,670
5152 - Other Professional Services	21,290	82,265	56,362
5156 - Investigative Services	-	116	116
5162 - Advertising	281	220	100

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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5171 - CAA Client Assistance - Rent/Mortgage	191,040	448,942	170,552
5300 - Telephone & Internet	106,283	120,831	98,608
5301 - Electricity	11,647	47,579	8,411
5302 - Water & Sewer	1,452	3,544	2,245
5303 - Natural Gas	-	100	50
5304 - Waste Disposal and Recycling	602	3,768	770
5305 - Mileage Reimbursement	2,443	6,687	5,889
5306 - Motor Pool Charges	6,154	10,956	12,099
5309 - Dues and Memberships	1,475	1,714	1,525
5312 - Other Miscellaneous Charges	2,913	4,101	3,000
5313 - Misc. Non-Cash Adjustments	(75)	-	-
5314 - Payments To Governments	351,791	-	156,353
5315 - Payments To Agencies	-	112,210	-
5316 - Payments To Grant Sub Recipients	1,181,667	2,922,472	1,546,499
5319 - Property Damage Insurance Premiums	-	-	150
5337 - Community Services Case Management	2,401,173	2,396,516	3,061,996
5338 - Job Training & Training Supplies	2,916,759	4,102,828	3,279,763
5339 - Job Support Services & Supplies	429,309	1,072,927	507,286
5346 - CAA Client Assistance - Utilities	946,449	1,053,192	1,203,665
5347 - CAA Client Assistance - Commodities	114,707	50,000	57,536
5348 - Client Assistance - Other	30,439	18,968	17,872
5349 - Homeless Support Services	938,979	-	669,335
5353 - Software - ISF Charges	-	58,624	65,924
5400 - Salaries & Wages	1,620,640	1,769,927	2,056,405
5401 - Overtime	2,078	-	-
5403 - Shift Differential	140	-	-
5404 - Temporary Help	-	16,744	77,772
5407 - Special Assignment Pay	320	-	-
5409 - Social Security & Medicare	120,020	136,681	163,265
5410 - Unemployment Insurance	2,305	1,826	1,661
5411 - Health Insurance Premiums	259,447	298,869	361,157
5412 - Workers Compensation	3,637	4,108	5,121
5413 - Life Insurance	2,311	2,752	1,800
5414 - Employer Paid Benefit Fees	-	72	-
5415 - Employer Paid Subsidy	507	-	504
5416 - Arizona State Retirement	187,668	197,687	243,777
5422 - Dental Insurance Premiums	3,965	4,500	4,542

PIMA COUNTY
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(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5423 - Interdepartmental Salaries - Charged out/Credit	(678)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	50,145	91,514	84,639
5425 - Interdepartmental Fringe - Charged out/Credit	(210)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	16,304	40,063	41,378
5427 - Labor Distribution Fringe Charged out/Credit	(114,881)	(406,674)	(201,738)
5428 - Labor Distribution Fringe Charged in/Debit	200,147	579,833	341,536
5429 - Labor Distribution Salaries Charged out/Credit	(390,991)	(1,044,984)	(620,599)
5430 - Labor Distribution Salaries Charged in/Debit	547,146	1,452,175	925,168
5440 - Sick Payout	9,330	-	-
5441 - Vacation Payout	4,976	-	-
5504 - Office Machines & Computers - Non-Capital	61,512	-	36,500
Bureau: B128 - Total	12,782,809	16,367,973	15,118,332
Bureau: B129 - Pima Vocational High School			
5000 - Office Supplies	-	2,103	3,748
5001 - Software Under \$5M	-	1,645	-
5002 - Computer Equipment less than \$1,000	-	6,675	6,675
5003 - Food Supplies	530	500	500
5008 - Books, Subscriptions & Videos	112	3,800	1,300
5125 - Software Maintenance and Support	5,409	-	-
5138 - In State Training	75	2,650	4,500
5140 - In State Travel	-	500	500
5152 - Other Professional Services	9,392	117,168	112,468
5300 - Telephone & Internet	-	222	-
5305 - Mileage Reimbursement	228	205	327
5309 - Dues and Memberships	750	-	-
5338 - Job Training & Training Supplies	-	600	600
5339 - Job Support Services & Supplies	-	6,500	6,500
5400 - Salaries & Wages	7,470	-	-
5409 - Social Security & Medicare	652	-	-
5410 - Unemployment Insurance	12	-	-
5411 - Health Insurance Premiums	1,229	-	-
5412 - Workers Compensation	20	-	-
5413 - Life Insurance	13	-	-
5416 - Arizona State Retirement	1,035	-	-
5422 - Dental Insurance Premiums	15	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(449)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	449	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(144)	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5426 - Interdepartmental Fringe - Charged in/Debit	144	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(263)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,926	9,120	9,652
5430 - Labor Distribution Salaries Charged in/Debit	12,426	20,877	20,877
Bureau: B129 - Total	43,031	172,565	167,647
Department: CS - Total	12,825,840	16,540,538	15,285,979
Department: CA - County Administrator			
Bureau: B130 - County Administrator Grants			
5001 - Software Under \$5M	-	-	128,500
5010 - Repair & Maintenance Supplies	-	-	2,500
5125 - Software Maintenance and Support	-	-	56,000
5141 - Out of State Travel	6,524	-	36,800
5152 - Other Professional Services	-	-	385,732
5162 - Advertising	-	-	30,000
5205 - Departmental Overhead - Charged In/Debit	-	-	133,495
5312 - Other Miscellaneous Charges	-	-	15,000
5400 - Salaries & Wages	-	-	95,969
5409 - Social Security & Medicare	-	-	7,342
5410 - Unemployment Insurance	-	-	75
5411 - Health Insurance Premiums	-	-	13,222
5412 - Workers Compensation	-	-	1,206
5413 - Life Insurance	-	-	68
5416 - Arizona State Retirement	-	-	11,017
5422 - Dental Insurance Premiums	-	-	98
5424 - Interdepartmental Salaries - Charged in/Debit	5,746	-	332,856
5426 - Interdepartmental Fringe - Charged in/Debit	1,532	-	178,019
Bureau: B130 - Total	13,802	-	1,427,899
Department: CA - Total	13,802	-	1,427,899
Department: PCA - County Attorney			
Bureau: B127 - County Attorney Grants			
5000 - Office Supplies	-	8,000	8,080
5002 - Computer Equipment less than \$1,000	-	960	-
5003 - Food Supplies	100	-	-
5005 - Drugs & Pharmaceuticals	55	-	-
5015 - Promotional Items	828	-	-
5018 - Other Operation Supplies	200	-	-
5126 - Medical Professional Services	5,691	-	-
5127 - Laboratory & X-ray Services	-	158,720	158,720

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5138 - In State Training	11,253	11,092	3,830
5140 - In State Travel	81	-	-
5141 - Out of State Travel	49,279	44,250	66,734
5142 - Postage & Freight	1,536	-	-
5143 - Printing & Microfilming	-	8,800	1,600
5152 - Other Professional Services	124,097	269,669	258,851
5300 - Telephone & Internet	447	7,200	14,100
5306 - Motor Pool Charges	-	25,000	10,000
5312 - Other Miscellaneous Charges	67	-	-
5340 - Victims Compensation	431,211	600,000	600,000
5348 - Client Assistance - Other	-	147,290	347,290
5400 - Salaries & Wages	1,040,267	1,767,833	1,886,672
5401 - Overtime	5,424	15,000	10,000
5402 - On Call Pay	2,448	-	-
5403 - Shift Differential	26	-	-
5406 - Holiday Worked Pay	209	-	-
5407 - Special Assignment Pay	14,685	1,125	3,500
5409 - Social Security & Medicare	77,141	135,325	144,600
5410 - Unemployment Insurance	1,468	1,807	1,471
5411 - Health Insurance Premiums	110,343	90,699	240,901
5412 - Workers Compensation	2,156	3,538	3,986
5413 - Life Insurance	1,175	976	1,155
5414 - Employer Paid Benefit Fees	18	-	-
5415 - Employer Paid Subsidy	241	-	-
5416 - Arizona State Retirement	116,124	202,901	211,385
5417 - Correction Officer Retirement - Judicial Employees	747	-	-
5418 - AZ Public Safety Retirement - County Attorney	23,784	-	49,218
5420 - Public Safety Retirement	3,138	9,276	-
5422 - Dental Insurance Premiums	2,253	1,210	2,870
5424 - Interdepartmental Salaries - Charged in/Debit	87,798	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	40,558	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(132,480)	-	(370,000)
5428 - Labor Distribution Fringe Charged in/Debit	222,451	35,475	476,222
5429 - Labor Distribution Salaries Charged out/Credit	(396,251)	-	(1,160,000)
5430 - Labor Distribution Salaries Charged in/Debit	723,003	131,191	1,499,450
5435 - Parking Subsidy	244	-	-
5441 - Vacation Payout	11,337	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5442 - Initial Appearance Pay	4,300	-	-
5504 - Office Machines & Computers - Non-Capital	-	6,000	18,168
5556 - Motor Vehicles - Capital	-	-	132,000
5560 - Office Machines & Computers - Capital	-	-	24,000
Bureau: B127 - Total	2,587,452	3,683,337	4,644,803
Department: PCA - Total	2,587,452	3,683,337	4,644,803
Department: DE - Environmental Quality			
Bureau: B133 - Environmental Quality Grants			
5000 - Office Supplies	970	1,100	1,142
5001 - Software Under \$5M	-	-	315
5006 - Medical & Lab Supplies	6,582	5,000	6,583
5010 - Repair & Maintenance Supplies	15,966	18,674	16,143
5012 - Chemicals	562	-	471
5013 - Janitorial Supplies	202	-	-
5014 - Clothing, Uniforms, and Safety Apparel	-	700	-
5015 - Promotional Items	4,890	4,800	5,967
5018 - Other Operation Supplies	4,764	8,750	497
5020 - Tools & Equipment Under \$1,000	1,092	-	-
5125 - Software Maintenance and Support	1,351	-	1,351
5138 - In State Training	-	-	1,470
5141 - Out of State Travel	11,887	5,876	11,243
5142 - Postage & Freight	131	310	91
5143 - Printing & Microfilming	3,259	-	3,198
5147 - Leases & Rental	21,976	24,000	16,983
5148 - Leases & Rental - Real Estate & Machinery	230	-	5,417
5149 - R&M-Machinery & Equipment Services	1,398	500	-
5150 - R&M Building Services	692	125	1,008
5151 - R&M Grounds and Landscaping	-	1,000	-
5152 - Other Professional Services	6,000	7,750	2,915
5162 - Advertising	14,833	26,650	6,997
5202 - Departmental Overhead - Charged Out/Credit	(136)	-	-
5205 - Departmental Overhead - Charged In/Debit	117,379	120,982	131,841
5300 - Telephone & Internet	2,260	12,600	800
5301 - Electricity	3,719	14,650	566
5306 - Motor Pool Charges	30,550	25,962	29,117
5312 - Other Miscellaneous Charges	3,760	5,500	500
5400 - Salaries & Wages	219,042	222,031	402,732
5401 - Overtime	40	-	-

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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5403 - Shift Differential	39	-	-
5407 - Special Assignment Pay	160	-	-
5409 - Social Security & Medicare	16,849	16,985	30,809
5410 - Unemployment Insurance	313	227	314
5411 - Health Insurance Premiums	27,551	27,144	40,356
5412 - Workers Compensation	4,924	6,533	4,308
5413 - Life Insurance	294	320	272
5415 - Employer Paid Subsidy	166	-	840
5416 - Arizona State Retirement	25,563	25,467	45,466
5422 - Dental Insurance Premiums	744	708	896
5423 - Interdepartmental Salaries - Charged out/Credit	(160)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	117	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(58)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	66	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(11,639)	(39,796)	(63,050)
5428 - Labor Distribution Fringe Charged in/Debit	43,187	70,427	49,330
5429 - Labor Distribution Salaries Charged out/Credit	(34,909)	(109,816)	(192,390)
5430 - Labor Distribution Salaries Charged in/Debit	139,361	229,936	136,995
5441 - Vacation Payout	1,371	-	-
5508 - Other Machines & Equipment - Non-Capital	14,431	-	14,431
5563 - Medical & Laboratory Equipment - Capital	37,878	-	48,279
5564 - Other Machines & Equipment - Capital	89,610	128,192	55,243
Bureau: B133 - Total	829,257	863,287	819,446
Department: DE - Total	829,257	863,287	819,446
Department: FN - Finance & Risk Management			
Bureau: B025 - Finance Grants Management			
5329 - Interest Expense - Pooled Investments	14,062	25,000	25,000
5339 - Job Support Services & Supplies	-	5,960,000	6,000,000
Bureau: B025 - Total	14,062	5,985,000	6,025,000
Department: FN - Total	14,062	5,985,000	6,025,000
Department: HD - Health			
Bureau: B139 - Health - Grants			
5000 - Office Supplies	74,379	204,321	276,157
5001 - Software Under \$5M	8,636	2,400	2,400
5002 - Computer Equipment less than \$1,000	65,538	-	7,797
5003 - Food Supplies	1,956	-	-
5005 - Drugs & Pharmaceuticals	216,410	206,650	196,023
5006 - Medical & Lab Supplies	108,278	73,264	81,642

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DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5007 - Fuel & Oil	467	-	615
5008 - Books, Subscriptions & Videos	113,002	23,808	34,901
5010 - Repair & Maintenance Supplies	17,590	12,716	16,966
5011 - Classroom Educational Testing Supplies	11,256	600	600
5012 - Chemicals	80	-	2,000
5014 - Clothing, Uniforms, and Safety Apparel	916	450	5,400
5015 - Promotional Items	79,360	43,126	57,317
5016 - Arts & Crafts	204	-	-
5017 - Cameras, Film & Equipment	-	-	1,000
5018 - Other Operation Supplies	31,807	96,396	122,915
5020 - Tools & Equipment Under \$1,000	3,899	-	1,000
5021 - Furniture Under \$1,000	6,244	-	2,000
5113 - Architectural Services	41,358	-	-
5125 - Software Maintenance and Support	3,422	-	-
5126 - Medical Professional Services	153,044	165,006	170,964
5127 - Laboratory & X-ray Services	135,930	255,663	119,488
5129 - Health Care Consultants	6,000	24,000	8,000
5132 - Patient Transportation	660	-	-
5137 - Other Support Care	4,440	2,170	-
5138 - In State Training	24,897	68,457	37,851
5139 - Out of State Training	14,378	-	1,713
5140 - In State Travel	13,085	17,393	19,991
5141 - Out of State Travel	81,446	17,263	32,220
5142 - Postage & Freight	6,444	9,600	21,327
5143 - Printing & Microfilming	50,261	69,767	37,727
5145 - Security	11,951	52,395	32,831
5146 - Moving and Storage Fees	1,143	-	-
5147 - Leases & Rental	95,391	28,883	69,848
5148 - Leases & Rental - Real Estate & Machinery	36,648	28,171	81,205
5149 - R&M-Machinery & Equipment Services	4,181	16,424	54,707
5150 - R&M Building Services	65,408	66,625	20,000
5151 - R&M Grounds and Landscaping	118	-	-
5152 - Other Professional Services	759,983	556,016	747,127
5156 - Investigative Services	222	-	1,772
5160 - Banking Credit Card Fees and Charges	291	-	1,000
5161 - Printing Costs for Promotional Items	75	-	-
5162 - Advertising	215,844	15,923	68,908

PIMA COUNTY
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(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5163 - Laundry & Linen Services	40	-	-
5167 - Leases & Rental - Office Machines	6,740	1,500	8,500
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,118	-	750
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	40,000	-
5205 - Departmental Overhead - Charged In/Debit	519,624	965,885	670,203
5300 - Telephone & Internet	59,073	104,626	114,126
5301 - Electricity	1,000	2,250	2,250
5302 - Water & Sewer	590	1,310	400
5303 - Natural Gas	1,689	275	2,500
5304 - Waste Disposal and Recycling	882	1,060	1,200
5305 - Mileage Reimbursement	19,915	32,740	30,478
5306 - Motor Pool Charges	50,890	89,425	39,193
5307 - Regulatory Permitting Fees	4,106	-	-
5309 - Dues and Memberships	5,435	3,890	3,625
5312 - Other Miscellaneous Charges	7,138	22,532	11,965
5316 - Payments To Grant Sub Recipients	324,854	327,550	320,932
5353 - Software - ISF Charges	-	65,786	19,560
5400 - Salaries & Wages	3,945,517	3,672,427	4,316,951
5401 - Overtime	5,971	-	-
5403 - Shift Differential	343	-	-
5404 - Temporary Help	40,302	360,748	164,634
5407 - Special Assignment Pay	2,104	-	3,120
5409 - Social Security & Medicare	293,077	306,224	343,081
5410 - Unemployment Insurance	5,644	4,090	3,492
5411 - Health Insurance Premiums	688,532	689,439	809,514
5412 - Workers Compensation	37,588	26,754	28,226
5413 - Life Insurance	5,671	5,696	3,652
5414 - Employer Paid Benefit Fees	-	72	-
5415 - Employer Paid Subsidy	1,124	-	252
5416 - Arizona State Retirement	460,367	432,597	504,449
5422 - Dental Insurance Premiums	11,233	10,671	9,977
5423 - Interdepartmental Salaries - Charged out/Credit	(280)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	32,357	-	34,481
5425 - Interdepartmental Fringe - Charged out/Credit	(182)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,869	-	35,018
5427 - Labor Distribution Fringe Charged out/Credit	(134,520)	(143,042)	(103,198)
5428 - Labor Distribution Fringe Charged in/Debit	300,190	769,081	482,130

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DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5429 - Labor Distribution Salaries Charged out/Credit	(344,013)	(417,384)	(222,839)
5430 - Labor Distribution Salaries Charged in/Debit	832,542	1,955,931	1,308,914
5441 - Vacation Payout	12,737	-	-
5504 - Office Machines & Computers - Non-Capital	86,755	-	-
5507 - Medical & Laboratory Equipment - Non-Capital	636	-	-
5508 - Other Machines & Equipment - Non-Capital	1,688	-	-
5560 - Office Machines & Computers - Capital	28,241	-	-
Bureau: B139 - Total	9,795,229	11,389,620	11,282,948
Department: HD - Total	9,795,229	11,389,620	11,282,948
Department: JCT - Justice Court Tucson			
Bureau: B143 - Justice Courts Tucson Grants			
5400 - Salaries & Wages	60,288	-	-
5401 - Overtime	338	-	-
5403 - Shift Differential	315	-	-
5409 - Social Security & Medicare	4,305	-	-
5410 - Unemployment Insurance	87	-	-
5411 - Health Insurance Premiums	17,665	-	-
5412 - Workers Compensation	1,943	-	-
5413 - Life Insurance	90	-	-
5416 - Arizona State Retirement	1,410	-	-
5417 - Correction Officer Retirement - Judicial Employees	7,949	-	-
5422 - Dental Insurance Premiums	179	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(5,789)	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(14,339)	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(17,475)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	702	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,691)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	12,163	-	-
Bureau: B143 - Total	65,140	-	-
Department: JCT - Total	65,140	-	-
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B137 - Parks & Recreation Grants			
5000 - Office Supplies	578	-	-
5010 - Repair & Maintenance Supplies	4,358	46,100	47,500
5018 - Other Operation Supplies	5,128	-	-
5020 - Tools & Equipment Under \$1,000	712	-	-
5140 - In State Travel	435	-	-
5152 - Other Professional Services	1,350	2,000	-

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DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5306 - Motor Pool Charges	-	7,500	5,000
5312 - Other Miscellaneous Charges	100	-	-
5400 - Salaries & Wages	3,911	-	-
5403 - Shift Differential	12	-	-
5404 - Temporary Help	1,705	-	-
5409 - Social Security & Medicare	415	-	-
5410 - Unemployment Insurance	9	-	-
5411 - Health Insurance Premiums	510	-	-
5412 - Workers Compensation	48	-	-
5413 - Life Insurance	6	-	-
5416 - Arizona State Retirement	450	-	-
5422 - Dental Insurance Premiums	12	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	13,500	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	4,500	-
5428 - Labor Distribution Fringe Charged in/Debit	6,139	-	5,775
5430 - Labor Distribution Salaries Charged in/Debit	21,174	-	11,725
5508 - Other Machines & Equipment - Non-Capital	7,714	-	-
Bureau: B137 - Total	54,766	73,600	70,000
Department: PR - Total	54,766	73,600	70,000
Department: OEM - Office of Emergency Management & Homeland Security			
Bureau: B138 - Office of Emergency Management & Homeland Security - Grants			
5000 - Office Supplies	4,126	6,000	7,252
5002 - Computer Equipment less than \$1,000	193	-	800
5003 - Food Supplies	2,430	-	1,000
5007 - Fuel & Oil	27	-	2,064
5008 - Books, Subscriptions & Videos	62	-	1,156
5010 - Repair & Maintenance Supplies	851	3,464	2,536
5012 - Chemicals	4,902	70,729	33,570
5013 - Janitorial Supplies	28	-	-
5014 - Clothing, Uniforms, and Safety Apparel	202	1,574	787
5015 - Promotional Items	267	-	500
5018 - Other Operation Supplies	23,720	4,250	7,848
5020 - Tools & Equipment Under \$1,000	601	-	-
5117 - Information Technology Services	150	-	150
5119 - Project Management Services	1	22,921	-
5125 - Software Maintenance and Support	11,862	-	175,385
5138 - In State Training	799	12,500	13,790
5139 - Out of State Training	385	6,580	18,290

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5140 - In State Travel	402	18,125	3,383
5141 - Out of State Travel	19,527	42,583	27,192
5142 - Postage & Freight	5	-	100
5143 - Printing & Microfilming	12,225	28,584	30,103
5147 - Leases & Rental	8,542	23,407	15,518
5149 - R&M-Machinery & Equipment Services	6,441	35,500	38,000
5150 - R&M Building Services	2,548	-	2,600
5152 - Other Professional Services	10,423	1,559,828	4,752
5156 - Investigative Services	-	-	100
5161 - Printing Costs for Promotional Items	76	-	-
5162 - Advertising	233	-	500
5205 - Departmental Overhead - Charged In/Debit	226	-	-
5300 - Telephone & Internet	91,293	70,800	81,624
5304 - Waste Disposal and Recycling	20	-	-
5305 - Mileage Reimbursement	-	5,000	5,071
5306 - Motor Pool Charges	35,607	-	54,726
5309 - Dues and Memberships	682	-	-
5314 - Payments To Governments	900	-	-
5316 - Payments To Grant Sub Recipients	367,952	-	1,072,723
5350 - Radio	20,124	-	20,156
5352 - Server and Storage - ISF Charges	-	94,108	-
5353 - Software - ISF Charges	-	41,136	-
5400 - Salaries & Wages	296,050	241,829	332,475
5401 - Overtime	7	-	-
5403 - Shift Differential	46	-	-
5404 - Temporary Help	4,444	-	-
5409 - Social Security & Medicare	21,833	18,500	25,434
5410 - Unemployment Insurance	420	247	259
5411 - Health Insurance Premiums	48,867	53,420	58,167
5412 - Workers Compensation	907	556	798
5413 - Life Insurance	302	320	204
5416 - Arizona State Retirement	34,154	27,738	38,168
5422 - Dental Insurance Premiums	421	275	294
5424 - Interdepartmental Salaries - Charged in/Debit	619	-	750
5426 - Interdepartmental Fringe - Charged in/Debit	132	-	3,000
5427 - Labor Distribution Fringe Charged out/Credit	(3,429)	(5,049)	(2,197)
5428 - Labor Distribution Fringe Charged in/Debit	39,627	80,776	43,395

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5429 - Labor Distribution Salaries Charged out/Credit	(8,957)	(11,850)	(5,115)
5430 - Labor Distribution Salaries Charged in/Debit	144,967	285,726	178,771
5556 - Motor Vehicles - Capital	30,417	-	-
5564 - Other Machines & Equipment - Capital	15,895	-	-
Bureau: B138 - Total	1,254,554	2,739,577	2,296,079
Department: OEM - Total	1,254,554	2,739,577	2,296,079
Department: SUS - Office of Sustainability and Conservation			
Bureau: B226 - SUS - Grants			
5112 - Archaeological Historic Preservation Services	9,000	5,000	-
5428 - Labor Distribution Fringe Charged in/Debit	1,474	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,513	-	-
Bureau: B226 - Total	13,987	5,000	-
Department: SUS - Total	13,987	5,000	-
Department: FC - Regional Flood Control District			
Bureau: B058 - Regional Flood Control District Grants			
5000 - Office Supplies	979	1,500	-
5119 - Project Management Services	-	3,000	-
5140 - In State Travel	-	870	-
5143 - Printing & Microfilming	1,314	6,000	-
5152 - Other Professional Services	77,397	305,000	210,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	12,000	-
5205 - Departmental Overhead - Charged In/Debit	2,551	-	-
5400 - Salaries & Wages	6,259	-	-
5409 - Social Security & Medicare	446	-	-
5410 - Unemployment Insurance	9	-	-
5411 - Health Insurance Premiums	1,103	-	-
5412 - Workers Compensation	187	-	-
5413 - Life Insurance	7	-	-
5416 - Arizona State Retirement	726	-	-
5422 - Dental Insurance Premiums	14	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,273	18,796	-
5426 - Interdepartmental Fringe - Charged in/Debit	954	6,204	-
5428 - Labor Distribution Fringe Charged in/Debit	143	3,722	621
5430 - Labor Distribution Salaries Charged in/Debit	358	11,278	1,880
Bureau: B058 - Total	95,720	368,370	212,501
Department: FC - Total	95,720	368,370	212,501
Department: SS - School Superintendent			
Bureau: B140 - School Reserve Fund			

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5312 - Other Miscellaneous Charges	-	1,836,000	1,884,000
Bureau: B140 - Total	-	1,836,000	1,884,000
Department: SS - Total	-	1,836,000	1,884,000
Department: SD - Sheriff			
Bureau: B141 - Sheriff Grants			
5000 - Office Supplies	1,959	36,072	-
5001 - Software Under \$5M	60,809	-	-
5002 - Computer Equipment less than \$1,000	9,191	-	-
5003 - Food Supplies	39,884	50,000	50,000
5009 - Law Enforcement Supplies	139,434	50,600	912,668
5010 - Repair & Maintenance Supplies	7,236	-	-
5012 - Chemicals	381	-	-
5013 - Janitorial Supplies	28	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,100	-	-
5015 - Promotional Items	-	-	5,000
5019 - Animal Control Supplies (food & other)	1,773	-	-
5020 - Tools & Equipment Under \$1,000	24,518	-	-
5021 - Furniture Under \$1,000	16,266	-	-
5107 - Law Enforcement Services	-	474,142	316,400
5127 - Laboratory & X-ray Services	19	-	-
5130 - Veterinary Services	186	-	-
5138 - In State Training	28,503	10,000	3,439
5139 - Out of State Training	10,262	-	25,000
5140 - In State Travel	6,436	-	-
5141 - Out of State Travel	576	-	-
5142 - Postage & Freight	643	-	-
5143 - Printing & Microfilming	3,287	-	-
5145 - Security	294	-	16,400
5147 - Leases & Rental	1,952	-	-
5148 - Leases & Rental - Real Estate & Machinery	458,231	-	-
5149 - R&M-Machinery & Equipment Services	9,456	-	-
5150 - R&M Building Services	88,127	-	-
5151 - R&M Grounds and Landscaping	5,553	-	-
5162 - Advertising	17,512	50,000	55,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	649	-	-
5300 - Telephone & Internet	44,787	-	-
5301 - Electricity	109,074	-	-
5302 - Water & Sewer	8,676	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5303 - Natural Gas	5,587	-	-
5304 - Waste Disposal and Recycling	4,276	-	-
5306 - Motor Pool Charges	65,920	150,000	100,000
5309 - Dues and Memberships	700	-	-
5312 - Other Miscellaneous Charges	1,044	-	-
5313 - Misc. Non-Cash Adjustments	1,947	-	-
5321 - Other Insurance Premiums	148	-	-
5400 - Salaries & Wages	893,038	2,452,611	1,677,011
5401 - Overtime	287,677	1,564,657	270,898
5402 - On Call Pay	28,557	-	-
5403 - Shift Differential	4,696	-	-
5404 - Temporary Help	725	22,010	-
5406 - Holiday Worked Pay	4,122	-	-
5407 - Special Assignment Pay	-	1,801	600
5409 - Social Security & Medicare	92,088	136,055	129,036
5410 - Unemployment Insurance	1,754	1,817	1,314
5411 - Health Insurance Premiums	119,945	214,423	182,095
5412 - Workers Compensation	31,158	31,379	27,883
5413 - Life Insurance	1,205	2,176	1,088
5414 - Employer Paid Benefit Fees	-	36	-
5416 - Arizona State Retirement	57,532	126,223	120,641
5420 - Public Safety Retirement	265,754	271,844	260,249
5421 - Corrections Officer Retirement	147	19,985	20,605
5422 - Dental Insurance Premiums	2,303	3,114	2,457
5424 - Interdepartmental Salaries - Charged in/Debit	2,171	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	871	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(186,463)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	413,468	-	19,000
5429 - Labor Distribution Salaries Charged out/Credit	(157,705)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	867,899	400,000	1,517,192
5441 - Vacation Payout	18,106	-	-
5455 - Uniform Allowance	-	-	9,150
5504 - Office Machines & Computers - Non-Capital	14,019	164,517	165,078
5505 - Law Enforcement Equipment - Non-Capital	29,437	158,900	-
5558 - Aircraft Equipment - Capital	245,464	-	-
5561 - Law Enforcement Equipment - Capital	104,349	2,245,459	-
Bureau: B141 - Total	4,319,741	8,637,821	5,888,204

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Department: SD - Total	4,319,741	8,637,821	5,888,204
Department: SC - Superior Court			
Bureau: B119 - Superior Court Grants			
5000 - Office Supplies	3,942	3,500	61,030
5008 - Books, Subscriptions & Videos	1,121	1,050	-
5009 - Law Enforcement Supplies	-	-	2,500
5014 - Clothing, Uniforms, and Safety Apparel	-	-	8,000
5020 - Tools & Equipment Under \$1,000	81	-	-
5125 - Software Maintenance and Support	812	1,000	-
5138 - In State Training	3,841	3,000	7,500
5139 - Out of State Training	3,300	1,650	-
5140 - In State Travel	2,676	1,200	-
5141 - Out of State Travel	2,494	11,000	-
5142 - Postage & Freight	84	-	-
5149 - R&M-Machinery & Equipment Services	3,084	5,000	-
5152 - Other Professional Services	196,505	133,500	245,567
5305 - Mileage Reimbursement	1,575	600	1,353
5309 - Dues and Memberships	-	100	1,300
5312 - Other Miscellaneous Charges	968	185,000	-
5314 - Payments To Governments	-	300	-
5400 - Salaries & Wages	509,699	505,199	650,794
5401 - Overtime	17,509	24,000	6,380
5403 - Shift Differential	3,301	-	5,442
5404 - Temporary Help	57,348	73,553	159,690
5409 - Social Security & Medicare	40,653	44,275	60,357
5410 - Unemployment Insurance	502	591	631
5411 - Health Insurance Premiums	50,014	74,595	109,359
5412 - Workers Compensation	16,441	16,922	21,460
5413 - Life Insurance	549	685	552
5415 - Employer Paid Subsidy	246	-	-
5416 - Arizona State Retirement	52,669	43,697	48,116
5417 - Correction Officer Retirement - Judicial Employees	10,151	24,785	50,729
5422 - Dental Insurance Premiums	765	860	1,299
5423 - Interdepartmental Salaries - Charged out/Credit	-	-	(227,436)
5424 - Interdepartmental Salaries - Charged in/Debit	2,429	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(2,966)	-	(91,819)
5426 - Interdepartmental Fringe - Charged in/Debit	1,379	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(44,172)	-	(35,092)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5428 - Labor Distribution Fringe Charged in/Debit	15,524	-	35,888
5429 - Labor Distribution Salaries Charged out/Credit	(142,972)	(27,910)	(88,740)
5430 - Labor Distribution Salaries Charged in/Debit	59,928	27,910	134,829
Bureau: B119 - Total	869,480	1,156,062	1,169,689
Department: SC - Total	869,480	1,156,062	1,169,689
Department: TR - Transportation			
Bureau: B142 - Transportation Grants			
5014 - Clothing, Uniforms, and Safety Apparel	5,271	8,500	10,000
5015 - Promotional Items	36,565	-	-
5018 - Other Operation Supplies	-	-	88,300
5020 - Tools & Equipment Under \$1,000	18,169	-	-
5022 - Signage Supplies & Services	37,729	-	-
5114 - Engineering Services	231,159	-	-
5119 - Project Management Services	-	4,000,000	-
5143 - Printing & Microfilming	29,225	25,600	15,300
5150 - R&M Building Services	(1)	68,900	-
5152 - Other Professional Services	176,102	745,600	97,000
5161 - Printing Costs for Promotional Items	5,448	-	-
5162 - Advertising	1,069	16,000	17,500
5312 - Other Miscellaneous Charges	3,288	4,200	-
5316 - Payments To Grant Sub Recipients	22,624	-	1,000,000
5400 - Salaries & Wages	5,421	-	-
5409 - Social Security & Medicare	394	-	-
5410 - Unemployment Insurance	7	-	-
5411 - Health Insurance Premiums	1,443	-	-
5412 - Workers Compensation	12	-	-
5413 - Life Insurance	6	-	-
5416 - Arizona State Retirement	630	-	-
5422 - Dental Insurance Premiums	14	-	-
5428 - Labor Distribution Fringe Charged in/Debit	19,622	33,292	3,517
5430 - Labor Distribution Salaries Charged in/Debit	47,867	100,883	10,656
Bureau: B142 - Total	642,064	5,002,975	1,242,273
Department: TR - Total	642,064	5,002,975	1,242,273
Fund: 2042 - Total	37,836,180	64,066,239	58,487,085
Fund: 2043 - DEQ Operations			
Department: DE - Environmental Quality			
Bureau: B147 - Environmental Quality			
5000 - Office Supplies	4,798	12,696	9,347

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5001 - Software Under \$5M	8,144	5,980	24,020
5002 - Computer Equipment less than \$1,000	652	-	565
5006 - Medical & Lab Supplies	3,344	12,524	13,925
5008 - Books, Subscriptions & Videos	1,854	2,600	1,853
5010 - Repair & Maintenance Supplies	7,768	3,805	12,474
5013 - Janitorial Supplies	39	100	39
5014 - Clothing, Uniforms, and Safety Apparel	363	1,210	1,363
5017 - Cameras, Film & Equipment	56	1,200	56
5018 - Other Operation Supplies	1,529	1,600	3,464
5020 - Tools & Equipment Under \$1,000	88	5,400	3,088
5103 - Lawyers	-	5,000	-
5121 - Accounting and Auditing Services	627	1,000	627
5125 - Software Maintenance and Support	833	-	836
5127 - Laboratory & X-ray Services	389	1,950	389
5138 - In State Training	8,420	9,730	11,876
5139 - Out of State Training	91	300	300
5140 - In State Travel	12	1,940	1,940
5141 - Out of State Travel	1,027	7,519	7,519
5142 - Postage & Freight	1,676	2,700	2,125
5143 - Printing & Microfilming	6,521	3,900	4,466
5145 - Security	17,685	-	-
5147 - Leases & Rental	77,859	-	1,638
5148 - Leases & Rental - Real Estate & Machinery	-	101,736	101,736
5149 - R&M-Machinery & Equipment Services	8,565	8,250	20,320
5150 - R&M Building Services	412	-	1,000
5152 - Other Professional Services	7,351	35,555	46,674
5159 - Lobbying Services	5,925	7,502	7,500
5160 - Banking Credit Card Fees and Charges	13,233	12,000	13,233
5162 - Advertising	14,080	9,840	18,306
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(33,554)	(102,278)	(60,250)
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	-	(31,088)	(7,440)
5202 - Departmental Overhead - Charged Out/Credit	(1,450,300)	(355,596)	(234,990)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,730	3,000	26,219
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	18,651	-
5205 - Departmental Overhead - Charged In/Debit	1,171,304	-	38,446
5206 - County Administrative Overhead	409,680	432,632	409,338
5208 - PWA Overhead Expense	-	12,504	13,397

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5300 - Telephone & Internet	49,507	47,528	56,359
5301 - Electricity	7,826	3,000	12,600
5305 - Mileage Reimbursement	37	-	200
5306 - Motor Pool Charges	81,446	139,063	137,664
5307 - Regulatory Permitting Fees	10,000	10,000	10,600
5309 - Dues and Memberships	645	500	-
5312 - Other Miscellaneous Charges	8,626	8,400	10,090
5315 - Payments To Agencies	-	-	11,250
5318 - General Liability Insurance Premiums	21,024	31,557	26,799
5319 - Property Damage Insurance Premiums	5,400	7,232	5,764
5341 - Bad Debt Expense AP05 (Finance Only)	1,597	-	-
5351 - Computer Hardware - ISF Charges	-	41,071	74,513
5353 - Software - ISF Charges	-	17,837	24,064
5400 - Salaries & Wages	1,646,754	2,155,378	1,833,688
5401 - Overtime	432	500	9,000
5402 - On Call Pay	6,237	10,578	-
5403 - Shift Differential	107	-	-
5407 - Special Assignment Pay	280	-	-
5409 - Social Security & Medicare	124,130	164,322	139,713
5410 - Unemployment Insurance	2,377	2,201	1,429
5411 - Health Insurance Premiums	185,884	242,804	252,164
5412 - Workers Compensation	29,751	44,888	28,134
5413 - Life Insurance	1,594	2,368	1,020
5414 - Employer Paid Benefit Fees	-	36	-
5415 - Employer Paid Subsidy	2,405	1,930	1,848
5416 - Arizona State Retirement	192,596	247,221	210,507
5422 - Dental Insurance Premiums	3,470	4,334	3,395
5423 - Interdepartmental Salaries - Charged out/Credit	(155,187)	(91,543)	(187,718)
5424 - Interdepartmental Salaries - Charged in/Debit	142,794	497,728	107,110
5425 - Interdepartmental Fringe - Charged out/Credit	(45,447)	(25,440)	(58,155)
5426 - Interdepartmental Fringe - Charged in/Debit	10,712	-	15,744
5427 - Labor Distribution Fringe Charged out/Credit	(315,874)	(707,131)	(203,169)
5428 - Labor Distribution Fringe Charged in/Debit	265,136	543,209	211,046
5429 - Labor Distribution Salaries Charged out/Credit	(951,515)	(2,093,668)	(545,773)
5430 - Labor Distribution Salaries Charged in/Debit	786,126	1,593,383	601,169
5440 - Sick Payout	23,019	-	32,912
5441 - Vacation Payout	6,958	-	19,101

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5507 - Medical & Laboratory Equipment - Non-Capital	6,719	-	10,000
5508 - Other Machines & Equipment - Non-Capital	1	-	-
5564 - Other Machines & Equipment - Capital	-	20,000	-
Bureau: B147 - Total	2,448,768	3,153,148	3,348,467
Department: DE - Total	2,448,768	3,153,148	3,348,467
Fund: 2043 - Total	2,448,768	3,153,148	3,348,467
Fund: 2047 - Solid Waste Ops			
Department: DE - Environmental Quality			
5400 - Salaries & Wages	1	-	-
5409 - Social Security & Medicare	(1)	-	-
5410 - Unemployment Insurance	(1)	-	-
5411 - Health Insurance Premiums	1	-	-
Fund: 2048 - Solid Waste - Tire Fund			
Department: DE - Environmental Quality			
Bureau: B150 - Tire Fund			
5000 - Office Supplies	-	1,500	1,500
5010 - Repair & Maintenance Supplies	341	1,000	1,000
5147 - Leases & Rental	524	1,000	1,000
5150 - R&M Building Services	140	-	150
5151 - R&M Grounds and Landscaping	51,430	172,045	227,777
5203 - Interdepartmental Supplies & Services - Charged In/Debit	142	500	500
5205 - Departmental Overhead - Charged In/Debit	17,773	9,424	9,424
5301 - Electricity	3,007	10,000	10,000
5304 - Waste Disposal and Recycling	1,018,500	1,100,000	1,042,718
5307 - Regulatory Permitting Fees	825	4,000	2,400
5400 - Salaries & Wages	7,167	-	-
5409 - Social Security & Medicare	543	-	-
5410 - Unemployment Insurance	9	-	-
5411 - Health Insurance Premiums	2	-	-
5412 - Workers Compensation	15	-	-
5413 - Life Insurance	8	-	-
5416 - Arizona State Retirement	831	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	520	1,340	3,350
5426 - Interdepartmental Fringe - Charged in/Debit	164	660	1,650
5428 - Labor Distribution Fringe Charged in/Debit	1,906	1,072	1,072
5430 - Labor Distribution Salaries Charged in/Debit	7,035	5,459	5,459
5504 - Office Machines & Computers - Non-Capital	1,893	-	-
Bureau: B150 - Total	1,112,775	1,308,000	1,308,000

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(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Department: DE - Total	1,112,775	1,308,000	1,308,000
Fund: 2048 - Total	1,112,775	1,308,000	1,308,000
Fund: 2049 - Library District Donations			
Department: LIB - County Free Library			
Bureau: B151 - Library			
5000 - Office Supplies	4,406	4,000	9,900
5001 - Software Under \$5M	325	9,000	9,000
5002 - Computer Equipment less than \$1,000	1,092	-	-
5003 - Food Supplies	4,185	5,000	5,000
5004 - Food Preparations Supplies	100	-	100
5008 - Books, Subscriptions & Videos	84,306	102,000	107,000
5010 - Repair & Maintenance Supplies	8,230	-	-
5015 - Promotional Items	1,584	18,000	18,000
5016 - Arts & Crafts	17,356	21,000	45,000
5018 - Other Operation Supplies	68	2,000	2,000
5020 - Tools & Equipment Under \$1,000	31,141	-	-
5021 - Furniture Under \$1,000	18,426	-	5,000
5022 - Signage Supplies & Services	9,578	-	-
5114 - Engineering Services	1,750	-	-
5138 - In State Training	5,480	4,000	-
5142 - Postage & Freight	3,441	-	-
5143 - Printing & Microfilming	6,611	25,000	25,000
5147 - Leases & Rental	428	3,000	3,000
5149 - R&M-Machinery & Equipment Services	2,718	-	-
5150 - R&M Building Services	7,363	75,000	130,000
5152 - Other Professional Services	113,299	239,000	141,500
5162 - Advertising	1,080	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	614	-	-
5309 - Dues and Memberships	133	-	-
5312 - Other Miscellaneous Charges	108	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	5,166	-	27,000
5426 - Interdepartmental Fringe - Charged in/Debit	782	-	7,000
5428 - Labor Distribution Fringe Charged in/Debit	323	-	-
5430 - Labor Distribution Salaries Charged in/Debit	988	-	-
5508 - Other Machines & Equipment - Non-Capital	4,477	-	-
Bureau: B151 - Total	335,558	507,000	534,500
Department: LIB - Total	335,558	507,000	534,500
Fund: 2049 - Total	335,558	507,000	534,500

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 2050 - Library District Grants			
Department: LIB - County Free Library			
Bureau: B152 - County Free Library Grants			
5000 - Office Supplies	5,495	108,000	-
5001 - Software Under \$5M	1,517	-	-
5002 - Computer Equipment less than \$1,000	5,427	60,000	-
5008 - Books, Subscriptions & Videos	11,204	60,000	-
5010 - Repair & Maintenance Supplies	476	-	-
5015 - Promotional Items	2,495	50,000	-
5016 - Arts & Crafts	235	-	-
5020 - Tools & Equipment Under \$1,000	(102)	-	-
5021 - Furniture Under \$1,000	11,826	-	-
5125 - Software Maintenance and Support	7,466	-	-
5138 - In State Training	8,706	-	-
5139 - Out of State Training	7,210	22,000	16,000
5141 - Out of State Travel	-	5,000	-
5142 - Postage & Freight	1,865	10,000	-
5143 - Printing & Microfilming	4,054	60,000	6,800
5149 - R&M-Machinery & Equipment Services	467	-	-
5150 - R&M Building Services	-	-	80,000
5152 - Other Professional Services	35,447	170,000	115,000
5162 - Advertising	-	15,000	-
5305 - Mileage Reimbursement	102	-	-
5312 - Other Miscellaneous Charges	10,000	10,000	10,000
5400 - Salaries & Wages	(167)	-	-
5409 - Social Security & Medicare	(12)	-	-
5411 - Health Insurance Premiums	(38)	-	-
5416 - Arizona State Retirement	(19)	-	-
5422 - Dental Insurance Premiums	(1)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,367	-	5,000
5426 - Interdepartmental Fringe - Charged in/Debit	1,546	-	2,000
5428 - Labor Distribution Fringe Charged in/Debit	573	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,743	-	-
5504 - Office Machines & Computers - Non-Capital	1,107	-	-
Bureau: B152 - Total	121,989	570,000	234,800
Department: LIB - Total	121,989	570,000	234,800
Fund: 2050 - Total	121,989	570,000	234,800
Fund: 2051 - Library District Ops			

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Department: LIB - County Free Library			
Bureau: B151 - Library			
5000 - Office Supplies	126,098	289,100	263,000
5001 - Software Under \$5M	775	50,000	20,000
5002 - Computer Equipment less than \$1,000	8,571	175,000	95,000
5003 - Food Supplies	1,147	4,500	4,000
5007 - Fuel & Oil	9	-	100
5008 - Books, Subscriptions & Videos	3,954,197	5,000,000	5,393,000
5010 - Repair & Maintenance Supplies	88,689	151,000	149,100
5012 - Chemicals	684	3,000	3,000
5013 - Janitorial Supplies	1,664	-	2,000
5014 - Clothing, Uniforms, and Safety Apparel	1,109	2,500	2,500
5015 - Promotional Items	3,817	19,000	19,000
5016 - Arts & Crafts	5,027	7,000	7,000
5017 - Cameras, Film & Equipment	5,099	-	63,000
5018 - Other Operation Supplies	300	-	-
5020 - Tools & Equipment Under \$1,000	36,213	75,000	75,000
5021 - Furniture Under \$1,000	8,499	105,575	241,600
5022 - Signage Supplies & Services	40,492	10,000	10,000
5023 - Vandalism Repairs	210	-	500
5114 - Engineering Services	-	1,200	1,200
5121 - Accounting and Auditing Services	224	-	500
5125 - Software Maintenance and Support	322,584	775,500	600,000
5138 - In State Training	2,869	8,000	8,000
5139 - Out of State Training	10,250	30,000	30,000
5141 - Out of State Travel	-	3,000	3,000
5142 - Postage & Freight	53,798	75,000	75,000
5143 - Printing & Microfilming	28,657	97,000	45,000
5145 - Security	629,559	616,000	636,500
5146 - Moving and Storage Fees	1,840	10,000	5,500
5147 - Leases & Rental	234,939	185,500	225,500
5148 - Leases & Rental - Real Estate & Machinery	173,250	165,000	145,000
5149 - R&M-Machinery & Equipment Services	53,129	105,500	108,000
5150 - R&M Building Services	1,013,038	1,983,143	1,856,800
5151 - R&M Grounds and Landscaping	47,769	72,500	71,400
5152 - Other Professional Services	462,058	270,000	314,500
5160 - Banking Credit Card Fees and Charges	3,536	4,000	4,000
5162 - Advertising	6,353	45,000	45,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5203 - Interdepartmental Supplies & Services - Charged In/Debit	74,380	72,190	88,000
5205 - Departmental Overhead - Charged In/Debit	1,596	-	2,000
5206 - County Administrative Overhead	4,032,733	3,554,521	4,113,535
5208 - PWA Overhead Expense	-	14,810	-
5300 - Telephone & Internet	1,430,955	1,388,500	1,166,600
5301 - Electricity	772,961	790,000	829,000
5302 - Water & Sewer	93,648	87,800	99,400
5303 - Natural Gas	69,145	68,500	81,900
5304 - Waste Disposal and Recycling	24,095	29,600	29,400
5305 - Mileage Reimbursement	14,182	25,200	24,500
5306 - Motor Pool Charges	58,919	70,000	75,000
5307 - Regulatory Permitting Fees	166	-	500
5309 - Dues and Memberships	51,903	68,230	73,710
5311 - Bad Debt Expense	(11,257)	-	-
5312 - Other Miscellaneous Charges	11,409	21,800	19,250
5314 - Payments To Governments	90,909	200,000	200,000
5318 - General Liability Insurance Premiums	182,136	170,002	166,152
5319 - Property Damage Insurance Premiums	41,820	28,930	60,633
5329 - Interest Expense - Pooled Investments	1	-	-
5331 - Contingency	-	250,000	250,000
5341 - Bad Debt Expense AP05 (Finance Only)	1,031	-	-
5350 - Radio	468	500	500
5351 - Computer Hardware - ISF Charges	831	1,942,610	2,131,368
5352 - Server and Storage - ISF Charges	-	1,278,800	1,020,476
5353 - Software - ISF Charges	724	233,709	380,697
5400 - Salaries & Wages	11,662,097	11,632,823	12,012,148
5401 - Overtime	768	-	20,000
5403 - Shift Differential	19,909	39,250	28,700
5404 - Temporary Help	1,832,263	2,980,205	2,613,147
5406 - Holiday Worked Pay	74	-	-
5407 - Special Assignment Pay	280	-	-
5409 - Social Security & Medicare	998,325	1,115,410	1,117,498
5410 - Unemployment Insurance	19,071	14,906	11,391
5411 - Health Insurance Premiums	1,790,573	2,217,758	2,228,852
5412 - Workers Compensation	32,530	37,538	36,661
5413 - Life Insurance	16,395	20,209	10,234
5414 - Employer Paid Benefit Fees	564	324	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5415 - Employer Paid Subsidy	5,358	-	6,237
5416 - Arizona State Retirement	1,312,000	1,491,371	1,358,158
5422 - Dental Insurance Premiums	39,886	46,610	38,339
5423 - Interdepartmental Salaries - Charged out/Credit	(1,149)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	206,467	111,000	292,800
5425 - Interdepartmental Fringe - Charged out/Credit	(324)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	69,652	10,000	101,400
5427 - Labor Distribution Fringe Charged out/Credit	(91)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	29,509	82,000	16,500
5429 - Labor Distribution Salaries Charged out/Credit	(453)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	90,037	241,500	44,500
5435 - Parking Subsidy	1,148	-	2,340
5440 - Sick Payout	844	-	25,000
5441 - Vacation Payout	24,180	-	25,000
5503 - Furniture - Non-Capital	21,465	132,400	70,000
5508 - Other Machines & Equipment - Non-Capital	-	-	3,000
Bureau: B151 - Total	32,440,586	40,807,024	41,397,226
Department: LIB - Total	32,440,586	40,807,024	41,397,226
Fund: 2051 - Total	32,440,586	40,807,024	41,397,226
Fund: 2052 - Stadium District			
Department: KSC - Kino Sports Complex			
Bureau: B153 - Stadium District			
5000 - Office Supplies	10,310	10,000	16,100
5001 - Software Under \$5M	2,780	1,000	3,000
5002 - Computer Equipment less than \$1,000	26,154	2,500	10,500
5003 - Food Supplies	1,418	1,400	1,620
5004 - Food Preparations Supplies	70	700	700
5006 - Medical & Lab Supplies	-	1,500	1,500
5007 - Fuel & Oil	6,842	5,600	6,650
5008 - Books, Subscriptions & Videos	1,399	2,300	2,400
5010 - Repair & Maintenance Supplies	256,245	277,250	258,000
5012 - Chemicals	113,209	147,800	135,950
5013 - Janitorial Supplies	27,567	29,000	31,450
5014 - Clothing, Uniforms, and Safety Apparel	4,350	36,000	29,500
5015 - Promotional Items	-	3,000	4,000
5018 - Other Operation Supplies	38,354	47,900	64,200
5020 - Tools & Equipment Under \$1,000	19,856	34,700	23,550
5021 - Furniture Under \$1,000	9,135	6,000	8,800

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5022 - Signage Supplies & Services	22,520	60,000	33,500
5023 - Vandalism Repairs	7,255	5,000	5,000
5114 - Engineering Services	497	1,000	700
5121 - Accounting and Auditing Services	14,500	16,000	15,000
5125 - Software Maintenance and Support	5,669	7,900	9,400
5138 - In State Training	1,680	2,700	2,825
5142 - Postage & Freight	3,867	2,000	1,700
5143 - Printing & Microfilming	4,219	3,500	3,200
5145 - Security	4,373	1,800	6,350
5147 - Leases & Rental	26,968	30,000	36,300
5149 - R&M-Machinery & Equipment Services	68,012	72,500	65,950
5150 - R&M Building Services	239,461	137,681	147,600
5151 - R&M Grounds and Landscaping	38,113	147,500	96,500
5152 - Other Professional Services	20,608	10,900	4,650
5160 - Banking Credit Card Fees and Charges	1,377	2,000	3,000
5162 - Advertising	11,327	15,500	16,500
5163 - Laundry & Linen Services	7,531	8,100	8,900
5203 - Interdepartmental Supplies & Services - Charged In/Debit	11,220	-	9,400
5205 - Departmental Overhead - Charged In/Debit	338	-	4,400
5206 - County Administrative Overhead	779,880	741,247	893,950
5300 - Telephone & Internet	91,359	92,760	93,162
5301 - Electricity	281,345	294,500	329,900
5302 - Water & Sewer	112,524	145,750	159,200
5303 - Natural Gas	12,404	13,000	12,600
5304 - Waste Disposal and Recycling	40,778	53,500	79,203
5306 - Motor Pool Charges	7,191	9,432	10,176
5307 - Regulatory Permitting Fees	1,602	7,700	7,800
5309 - Dues and Memberships	1,265	3,500	4,150
5312 - Other Miscellaneous Charges	670	1,200	1,750
5313 - Misc. Non-Cash Adjustments	(27)	-	-
5314 - Payments To Governments	1,425	-	-
5318 - General Liability Insurance Premiums	36,096	34,908	20,666
5319 - Property Damage Insurance Premiums	83,496	54,968	23,369
5329 - Interest Expense - Pooled Investments	13,013	10,000	10,000
5341 - Bad Debt Expense AP05 (Finance Only)	211	-	-
5351 - Computer Hardware - ISF Charges	-	10,058	23,767
5353 - Software - ISF Charges	-	4,368	8,173

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5400 - Salaries & Wages	1,204,439	1,435,937	1,415,907
5401 - Overtime	6,508	12,000	7,000
5403 - Shift Differential	2,891	-	-
5404 - Temporary Help	128,949	176,940	150,700
5406 - Holiday Worked Pay	3,312	5,200	5,000
5407 - Special Assignment Pay	160	-	-
5409 - Social Security & Medicare	101,504	123,386	119,845
5410 - Unemployment Insurance	1,945	1,647	1,221
5411 - Health Insurance Premiums	203,621	258,513	304,585
5412 - Workers Compensation	37,868	47,787	49,876
5413 - Life Insurance	1,574	2,176	1,224
5416 - Arizona State Retirement	136,252	162,858	147,838
5422 - Dental Insurance Premiums	2,540	3,169	2,870
5423 - Interdepartmental Salaries - Charged out/Credit	(160)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	85,377	66,106	105,260
5425 - Interdepartmental Fringe - Charged out/Credit	(52)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	25,229	19,336	37,009
5427 - Labor Distribution Fringe Charged out/Credit	(24,453)	(42,244)	(38,215)
5428 - Labor Distribution Fringe Charged in/Debit	15,207	25,914	28,454
5429 - Labor Distribution Salaries Charged out/Credit	(68,143)	(106,802)	(90,456)
5430 - Labor Distribution Salaries Charged in/Debit	37,929	59,706	60,160
5440 - Sick Payout	58,744	38,934	-
5441 - Vacation Payout	24,400	38,934	-
5503 - Furniture - Non-Capital	-	-	2,500
5504 - Office Machines & Computers - Non-Capital	3,628	-	-
5508 - Other Machines & Equipment - Non-Capital	22,683	-	1,000
5551 - Land Improvements - Capital	39,841	30,000	22,000
5555 - Fixed Equipment - Capital	6,528	24,000	28,000
5556 - Motor Vehicles - Capital	33,855	99,000	232,000
5560 - Office Machines & Computers - Capital	34,467	-	-
5562 - Kitchen & Laundry Equipment - Capital	-	30,000	10,000
5564 - Other Machines & Equipment - Capital	93,222	89,500	48,000
Bureau: B153 - Total	4,690,321	5,209,619	5,398,439
Department: KSC - Total	4,690,321	5,209,619	5,398,439
Fund: 2052 - Total	4,690,321	5,209,619	5,398,439

Fund: 2056 - RE Adv Grant - Help America
Department: RE - Recorder
Bureau: B220 - Recorder - Grants

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5125 - Software Maintenance and Support	55,555	27,500	-
5149 - R&M-Machinery & Equipment Services	2,867	-	-
5152 - Other Professional Services	8,865	10,000	-
Bureau: B220 - Total	67,287	37,500	-
Department: RE - Total	67,287	37,500	-
Fund: 2056 - Total	67,287	37,500	-
Fund: 2057 - SC Adv Grant - Victims Rights			
Department: SC - Superior Court			
Bureau: B119 - Superior Court Grants			
5000 - Office Supplies	-	1,500	1,508
5300 - Telephone & Internet	480	480	480
5404 - Temporary Help	20,977	22,880	45,760
5409 - Social Security & Medicare	1,606	1,750	3,501
5410 - Unemployment Insurance	29	23	36
5411 - Health Insurance Premiums	14	17	17
5412 - Workers Compensation	733	831	1,176
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(2,613)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(22,880)
Bureau: B119 - Total	23,839	27,481	26,985
Department: SC - Total	23,839	27,481	26,985
Fund: 2057 - Total	23,839	27,481	26,985
Fund: 2058 - CD Adv Grant - Paqua Yaqui			
Department: CD - Community Development & Neighborhood Conservation			
Bureau: B125 - Community Development & Neighborhood Conservation - Grants			
5315 - Payments To Agencies	-	150,000	100,000
Bureau: B125 - Total	-	150,000	100,000
Department: CD - Total	-	150,000	100,000
Fund: 2058 - Total	-	150,000	100,000
Fund: 2059 - CD Adv Grant - Tohono Oodham			
Department: CD - Community Development & Neighborhood Conservation			
Bureau: B125 - Community Development & Neighborhood Conservation - Grants			
5315 - Payments To Agencies	124,564	500,000	400,000
Bureau: B125 - Total	124,564	500,000	400,000
Department: CD - Total	124,564	500,000	400,000
Fund: 2059 - Total	124,564	500,000	400,000
Fund: 2063 - PCA Adv Grant - Victim Rights Implementation			
Department: PCA - County Attorney			
Bureau: B127 - County Attorney Grants			
5000 - Office Supplies	-	1,000	1,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5142 - Postage & Freight	29,768	30,000	30,000
5143 - Printing & Microfilming	5,525	6,600	6,600
5147 - Leases & Rental	659	2,400	2,400
5313 - Misc. Non-Cash Adjustments	20,573	-	-
5400 - Salaries & Wages	152,887	192,473	191,151
5409 - Social Security & Medicare	11,011	14,724	14,623
5410 - Unemployment Insurance	215	197	149
5411 - Health Insurance Premiums	41,149	41,509	58,903
5412 - Workers Compensation	298	400	416
5413 - Life Insurance	296	384	204
5414 - Employer Paid Benefit Fees	88	-	-
5416 - Arizona State Retirement	17,652	22,077	21,944
5422 - Dental Insurance Premiums	658	763	728
5427 - Labor Distribution Fringe Charged out/Credit	(27,019)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	24,089	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(60,805)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	51,389	-	-
5435 - Parking Subsidy	252	-	-
5441 - Vacation Payout	665	-	-
	Bureau: B127 - Total	312,527	328,118
	Department: PCA - Total	312,527	328,118
	Fund: 2063 - Total	312,527	328,118
Fund: 2065 - HD Adv Grants			
Department: HD - Health			
Bureau: B139 - Health - Grants			
5000 - Office Supplies	-	-	3,900
5001 - Software Under \$5M	-	-	5,000
5002 - Computer Equipment less than \$1,000	64	-	-
5006 - Medical & Lab Supplies	-	-	9,216
5010 - Repair & Maintenance Supplies	96	-	-
5015 - Promotional Items	-	-	2,929
5018 - Other Operation Supplies	-	-	18,266
5019 - Animal Control Supplies (food & other)	-	-	15,687
5127 - Laboratory & X-ray Services	28,477	36,200	45,000
5130 - Veterinary Services	-	-	89,875
5138 - In State Training	-	-	3,000
5143 - Printing & Microfilming	-	-	437
5152 - Other Professional Services	-	-	63,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5162 - Advertising	-	-	72,518
5300 - Telephone & Internet	-	-	1,122
5316 - Payments To Grant Sub Recipients	9,415	15,000	45,000
5400 - Salaries & Wages	-	-	40,581
5409 - Social Security & Medicare	-	-	3,104
5410 - Unemployment Insurance	-	-	32
5411 - Health Insurance Premiums	-	-	1,848
5412 - Workers Compensation	-	-	97
5413 - Life Insurance	-	-	18
5416 - Arizona State Retirement	-	-	4,659
5422 - Dental Insurance Premiums	-	-	13
5428 - Labor Distribution Fringe Charged in/Debit	-	-	85,454
5430 - Labor Distribution Salaries Charged in/Debit	-	-	212,844
5504 - Office Machines & Computers - Non-Capital	8,941	-	12,068
Bureau: B139 - Total	46,993	51,200	735,668
Department: HD - Total	46,993	51,200	735,668
Fund: 2065 - Total	46,993	51,200	735,668
Fund: 2067 - EL Adv Grant - HAVA Block Grant			
Department: EL - Elections			
Bureau: B132 - Elections Grants			
5125 - Software Maintenance and Support	-	35,500	-
Bureau: B132 - Total	-	35,500	-
Department: EL - Total	-	35,500	-
Fund: 2067 - Total	-	35,500	-
Fund: 2075 - SC Adv Grant - AZTEC Field Trainer			
Department: SC - Superior Court			
Bureau: B119 - Superior Court Grants			
5400 - Salaries & Wages	34,034	47,604	56,671
5409 - Social Security & Medicare	2,474	3,642	4,335
5410 - Unemployment Insurance	46	49	44
5411 - Health Insurance Premiums	2,750	5,064	5,628
5412 - Workers Compensation	73	109	136
5413 - Life Insurance	33	54	34
5415 - Employer Paid Subsidy	150	-	252
5416 - Arizona State Retirement	3,816	5,460	6,506
5422 - Dental Insurance Premiums	-	46	-
5423 - Interdepartmental Salaries - Charged out/Credit	(2,698)	(24,732)	(19,268)
5425 - Interdepartmental Fringe - Charged out/Credit	(780)	-	(5,644)

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5427 - Labor Distribution Fringe Charged out/Credit	(4,025)	-	(5,293)
5428 - Labor Distribution Fringe Charged in/Debit	617	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(12,559)	-	(18,067)
5430 - Labor Distribution Salaries Charged in/Debit	2,180	-	-
Bureau: B119 - Total	26,111	37,296	25,334
Department: SC - Total	26,111	37,296	25,334
Fund: 2075 - Total	26,111	37,296	25,334
Fund: 2076 - CS Adv Grant - FEMA			
Department: CS - Community Services, Employment & Training			
Bureau: B128 - Community Services Employment & Training - Grants			
5121 - Accounting and Auditing Services	119	-	120
5171 - CAA Client Assistance - Rent/Mortgage	6,235	131,334	131,334
5346 - CAA Client Assistance - Utilities	-	800	800
Bureau: B128 - Total	6,354	132,134	132,254
Department: CS - Total	6,354	132,134	132,254
Fund: 2076 - Total	6,354	132,134	132,254
Fund: 2077 - Superior Court Fill the Gap			
Department: SC - Superior Court			
Bureau: B115 - Superior Court - Fill the Gap			
5000 - Office Supplies	758	7,000	12,523
5149 - R&M-Machinery & Equipment Services	13,689	17,976	4,193
5167 - Leases & Rental - Office Machines	4,750	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,072	19,177	15,650
5312 - Other Miscellaneous Charges	3,033	-	-
5400 - Salaries & Wages	573,621	641,988	503,364
5401 - Overtime	438	-	-
5403 - Shift Differential	3,301	-	-
5404 - Temporary Help	18,418	53,040	-
5409 - Social Security & Medicare	42,698	51,991	36,864
5410 - Unemployment Insurance	578	717	392
5411 - Health Insurance Premiums	73,534	98,110	63,074
5412 - Workers Compensation	13,448	15,627	8,469
5413 - Life Insurance	658	813	340
5414 - Employer Paid Benefit Fees	(1)	36	-
5415 - Employer Paid Subsidy	30	-	-
5416 - Arizona State Retirement	49,333	57,645	42,981
5417 - Correction Officer Retirement - Judicial Employees	17,944	23,703	16,090
5422 - Dental Insurance Premiums	641	667	294

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5424 - Interdepartmental Salaries - Charged in/Debit	177,782	401,000	271,705
5426 - Interdepartmental Fringe - Charged in/Debit	5,422	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(12,138)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	63,430	-	26,837
5429 - Labor Distribution Salaries Charged out/Credit	(30,335)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	175,686	-	84,283
5441 - Vacation Payout	973	-	-
5504 - Office Machines & Computers - Non-Capital	5,500	-	-
Bureau: B115 - Total	1,208,263	1,389,490	1,087,059
Department: SC - Total	1,208,263	1,389,490	1,087,059
Fund: 2077 - Total	1,208,263	1,389,490	1,087,059
Fund: 2078 - Superior Court Automation Technology			
Department: SC - Superior Court			
Bureau: B118 - Superior Court Local Court Automation Fund			
5001 - Software Under \$5M	99,319	500,000	100,000
5002 - Computer Equipment less than \$1,000	-	40,000	-
5125 - Software Maintenance and Support	2,506	-	-
5149 - R&M-Machinery & Equipment Services	-	50,000	-
5152 - Other Professional Services	370,070	50,000	55,073
5400 - Salaries & Wages	-	127,412	130,638
5409 - Social Security & Medicare	-	9,747	9,994
5410 - Unemployment Insurance	-	130	102
5411 - Health Insurance Premiums	-	12,056	13,222
5412 - Workers Compensation	-	293	314
5413 - Life Insurance	-	128	68
5416 - Arizona State Retirement	-	14,614	14,997
5422 - Dental Insurance Premiums	-	110	98
5504 - Office Machines & Computers - Non-Capital	-	200,000	40,000
5560 - Office Machines & Computers - Capital	135,327	140,000	140,000
Bureau: B118 - Total	607,222	1,144,490	504,506
Department: SC - Total	607,222	1,144,490	504,506
Fund: 2078 - Total	607,222	1,144,490	504,506
Fund: 2079 - Superior Court Probate Fees			
Department: SC - Superior Court			
Bureau: B117 - Superior Court Probate			
5000 - Office Supplies	31	-	-
5013 - Janitorial Supplies	3	-	-
5152 - Other Professional Services	-	5,000	5,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B117 - Total	34	5,000	5,000
Department: SC - Total	34	5,000	5,000
Fund: 2079 - Total	34	5,000	5,000
Fund: 2080 - Superior Court Expedited Child Support Funding			
Department: SC - Superior Court			
Bureau: B116 - Superior Court Child Support Visitation			
5103 - Lawyers	100,247	85,000	39,727
5126 - Medical Professional Services	92,705	40,000	36,739
5127 - Laboratory & X-ray Services	19,214	8,000	7,614
5152 - Other Professional Services	41,435	40,000	16,420
Bureau: B116 - Total	253,601	173,000	100,500
Department: SC - Total	253,601	173,000	100,500
Fund: 2080 - Total	253,601	173,000	100,500
Fund: 2081 - Superior Court AOC Appropriated Funds			
Department: SC - Superior Court			
Bureau: B224 - Superior Court AOC Appropriated Funds			
5000 - Office Supplies	276	-	-
5008 - Books, Subscriptions & Videos	567	-	-
5015 - Promotional Items	1,957	-	-
5018 - Other Operation Supplies	-	1,500	1,500
5127 - Laboratory & X-ray Services	83,168	330,000	330,000
5137 - Other Support Care	490,327	405,510	573,510
5142 - Postage & Freight	116	-	-
5300 - Telephone & Internet	960	1,000	1,000
5312 - Other Miscellaneous Charges	1,677	4,500	4,500
5321 - Other Insurance Premiums	61,694	-	-
5400 - Salaries & Wages	6,216,860	6,836,620	6,548,952
5401 - Overtime	81,138	-	-
5403 - Shift Differential	21,452	-	-
5404 - Temporary Help	2,132	-	-
5407 - Special Assignment Pay	1,250	-	2,617
5409 - Social Security & Medicare	468,103	523,003	501,195
5410 - Unemployment Insurance	8,993	6,981	5,104
5411 - Health Insurance Premiums	980,688	1,200,654	1,310,255
5412 - Workers Compensation	219,463	240,766	205,588
5413 - Life Insurance	8,462	10,272	5,202
5414 - Employer Paid Benefit Fees	356	-	-
5415 - Employer Paid Subsidy	336	-	252

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5416 - Arizona State Retirement	198,604	221,076	214,755
5417 - Correction Officer Retirement - Judicial Employees	729,105	932,060	959,753
5421 - Corrections Officer Retirement	985	-	-
5422 - Dental Insurance Premiums	18,405	20,958	20,769
5423 - Interdepartmental Salaries - Charged out/Credit	(69,737)	-	(22,564)
5424 - Interdepartmental Salaries - Charged in/Debit	1,447	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(31,866)	-	(12,857)
5426 - Interdepartmental Fringe - Charged in/Debit	429	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(26,337)	-	(37,018)
5428 - Labor Distribution Fringe Charged in/Debit	31,477	-	37,018
5429 - Labor Distribution Salaries Charged out/Credit	(67,032)	-	(94,929)
5430 - Labor Distribution Salaries Charged in/Debit	91,108	-	94,929
5435 - Parking Subsidy	626	-	-
5440 - Sick Payout	43,101	-	-
5441 - Vacation Payout	32,014	-	-
Bureau: B224 - Total	9,602,304	10,734,900	10,649,531
Department: SC - Total	9,602,304	10,734,900	10,649,531
Fund: 2081 - Total	9,602,304	10,734,900	10,649,531
Fund: 2084 - Juvenile Standard Probation			
Department: JU - Juvenile Court			
Bureau: B225 - Juvenile Court State Funds			
5000 - Office Supplies	-	30,566	30,566
5148 - Leases & Rental - Real Estate & Machinery	20,264	-	26,250
5300 - Telephone & Internet	7,812	9,359	9,745
5305 - Mileage Reimbursement	10	500	500
5306 - Motor Pool Charges	12,339	-	-
5350 - Radio	5,148	5,148	5,412
5400 - Salaries & Wages	479,829	606,187	592,320
5401 - Overtime	3,067	-	-
5403 - Shift Differential	127	-	-
5409 - Social Security & Medicare	36,112	46,373	45,312
5410 - Unemployment Insurance	693	619	461
5411 - Health Insurance Premiums	78,151	102,973	105,780
5412 - Workers Compensation	16,380	20,672	18,741
5413 - Life Insurance	687	960	510
5416 - Arizona State Retirement	16,976	21,325	16,902
5417 - Correction Officer Retirement - Judicial Employees	55,030	76,642	92,935
5422 - Dental Insurance Premiums	1,473	1,840	1,771

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5426 - Interdepartmental Fringe - Charged in/Debit	(450)	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,300)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	(2,050)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,524)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,578	-	-
5441 - Vacation Payout	3,264	-	-
Bureau: B225 - Total	729,616	923,164	947,205
Department: JU - Total	729,616	923,164	947,205
Fund: 2084 - Total	729,616	923,164	947,205
Fund: 2085 - Juvenile Diversion Intake			
Department: JU - Juvenile Court			
Bureau: B225 - Juvenile Court State Funds			
5000 - Office Supplies	-	2,618	2,428
5300 - Telephone & Internet	(1,942)	704	886
5305 - Mileage Reimbursement	207	700	300
5306 - Motor Pool Charges	-	2,800	-
5329 - Interest Expense - Pooled Investments	1	-	-
5350 - Radio	7,956	7,956	8,364
5400 - Salaries & Wages	762,358	890,820	870,868
5401 - Overtime	769	-	-
5403 - Shift Differential	27	-	-
5406 - Holiday Worked Pay	33	-	-
5409 - Social Security & Medicare	56,636	68,148	66,621
5410 - Unemployment Insurance	1,081	910	678
5411 - Health Insurance Premiums	123,053	147,419	172,839
5412 - Workers Compensation	26,467	32,686	28,181
5413 - Life Insurance	973	1,248	680
5416 - Arizona State Retirement	21,221	24,098	20,967
5417 - Correction Officer Retirement - Judicial Employees	94,424	135,804	143,702
5422 - Dental Insurance Premiums	1,875	2,533	1,869
5427 - Labor Distribution Fringe Charged out/Credit	(1,480)	-	(3,233)
5429 - Labor Distribution Salaries Charged out/Credit	(7,307)	-	(16,489)
5441 - Vacation Payout	1,025	-	-
Bureau: B225 - Total	1,087,377	1,318,444	1,298,661
Department: JU - Total	1,087,377	1,318,444	1,298,661
Fund: 2085 - Total	1,087,377	1,318,444	1,298,661
Fund: 2086 - Juvenile Diversion Consequences			
Department: JU - Juvenile Court			

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B225 - Juvenile Court State Funds			
5000 - Office Supplies	-	-	7,257
5126 - Medical Professional Services	114,141	356,663	330,270
5140 - In State Travel	-	-	1,669
5152 - Other Professional Services	32,291	32,291	34,352
5300 - Telephone & Internet	-	-	816
5350 - Radio	-	-	492
5400 - Salaries & Wages	45,127	49,530	49,529
5409 - Social Security & Medicare	3,230	3,789	3,789
5410 - Unemployment Insurance	62	51	39
5411 - Health Insurance Premiums	9,297	11,009	12,181
5412 - Workers Compensation	1,703	1,991	1,793
5413 - Life Insurance	53	64	34
5416 - Arizona State Retirement	5,113	5,681	5,686
5422 - Dental Insurance Premiums	46	55	49
Bureau: B225 - Total	211,063	461,124	447,956
Department: JU - Total	211,063	461,124	447,956
Fund: 2086 - Total	211,063	461,124	447,956
Fund: 2087 - Juvenile JPSF Treatment			
Department: JU - Juvenile Court			
Bureau: B225 - Juvenile Court State Funds			
5000 - Office Supplies	-	4,751	-
5013 - Janitorial Supplies	-	199	-
5126 - Medical Professional Services	2,130,037	2,940,952	3,003,589
5140 - In State Travel	1,667	2,500	-
5300 - Telephone & Internet	737	816	-
5306 - Motor Pool Charges	-	1,500	-
5350 - Radio	468	468	-
5400 - Salaries & Wages	131,101	133,835	133,793
5409 - Social Security & Medicare	9,274	10,238	10,235
5410 - Unemployment Insurance	182	137	104
5411 - Health Insurance Premiums	29,427	33,194	36,296
5412 - Workers Compensation	3,740	4,130	3,729
5413 - Life Insurance	171	192	102
5416 - Arizona State Retirement	9,350	9,265	9,268
5417 - Correction Officer Retirement - Judicial Employees	7,714	10,585	11,078
5422 - Dental Insurance Premiums	289	354	315
Bureau: B225 - Total	2,324,157	3,153,116	3,208,509

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Department: JU - Total	2,324,157	3,153,116	3,208,509
Fund: 2087 - Total	2,324,157	3,153,116	3,208,509
Fund: 2088 - Juvenile Family Counseling			
Department: JU - Juvenile Court			
Bureau: B225 - Juvenile Court State Funds			
5126 - Medical Professional Services	86,193	86,211	84,187
5329 - Interest Expense - Pooled Investments	(1)	-	-
Bureau: B225 - Total	86,192	86,211	84,187
Department: JU - Total	86,192	86,211	84,187
Fund: 2088 - Total	86,192	86,211	84,187
Fund: 2089 - Juvenile Intensive Probation Services			
Department: JU - Juvenile Court			
Bureau: B225 - Juvenile Court State Funds			
5000 - Office Supplies	2,122	10,000	3,749
5006 - Medical & Lab Supplies	109	-	-
5009 - Law Enforcement Supplies	-	15,000	6,000
5010 - Repair & Maintenance Supplies	14	300	12
5013 - Janitorial Supplies	69	139	64
5018 - Other Operation Supplies	-	1,134	-
5020 - Tools & Equipment Under \$1,000	11	-	-
5126 - Medical Professional Services	38,996	62,637	-
5142 - Postage & Freight	59	-	-
5148 - Leases & Rental - Real Estate & Machinery	11,650	-	15,000
5149 - R&M-Machinery & Equipment Services	536	505	506
5150 - R&M Building Services	5,172	5,321	5,400
5300 - Telephone & Internet	6,676	10,030	10,301
5301 - Electricity	6,541	6,356	6,852
5302 - Water & Sewer	1,759	1,738	1,788
5303 - Natural Gas	919	763	918
5304 - Waste Disposal and Recycling	337	311	311
5305 - Mileage Reimbursement	634	1,000	1,000
5306 - Motor Pool Charges	-	78,872	-
5312 - Other Miscellaneous Charges	490	1,500	1,500
5350 - Radio	13,572	13,572	14,268
5400 - Salaries & Wages	658,936	765,827	738,742
5401 - Overtime	4,602	-	-
5403 - Shift Differential	4,725	-	-
5406 - Holiday Worked Pay	104	-	-

PIMA COUNTY
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(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5409 - Social Security & Medicare	48,436	58,586	56,514
5410 - Unemployment Insurance	939	782	575
5411 - Health Insurance Premiums	122,523	165,374	152,296
5412 - Workers Compensation	20,101	24,168	21,569
5413 - Life Insurance	948	1,216	646
5416 - Arizona State Retirement	24,000	27,707	26,661
5417 - Correction Officer Retirement - Judicial Employees	74,398	97,388	105,758
5422 - Dental Insurance Premiums	1,752	2,210	1,316
5427 - Labor Distribution Fringe Charged out/Credit	(182)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(455)	-	-
5441 - Vacation Payout	637	-	-
Bureau: B225 - Total	1,051,130	1,352,436	1,171,746
Department: JU - Total	1,051,130	1,352,436	1,171,746
Fund: 2089 - Total	1,051,130	1,352,436	1,171,746
Fund: 2090 - Juvenile Drug Court			
Department: JU - Juvenile Court			
Bureau: B225 - Juvenile Court State Funds			
5126 - Medical Professional Services	-	-	1,200
5400 - Salaries & Wages	82,800	94,710	-
5401 - Overtime	24	-	-
5406 - Holiday Worked Pay	23	-	-
5409 - Social Security & Medicare	5,873	7,245	-
5410 - Unemployment Insurance	116	97	-
5411 - Health Insurance Premiums	14,387	11,320	-
5412 - Workers Compensation	1,550	218	-
5413 - Life Insurance	108	128	-
5416 - Arizona State Retirement	5,133	10,863	-
5417 - Correction Officer Retirement - Judicial Employees	6,153	-	-
5422 - Dental Insurance Premiums	144	110	-
5427 - Labor Distribution Fringe Charged out/Credit	(2,807)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(5,683)	-	-
Bureau: B225 - Total	107,821	124,691	1,200
Department: JU - Total	107,821	124,691	1,200
Fund: 2090 - Total	107,821	124,691	1,200
Fund: 2091 - Juvenile CASA			
Department: JU - Juvenile Court			
Bureau: B225 - Juvenile Court State Funds			
5000 - Office Supplies	2,928	1,200	3,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5002 - Computer Equipment less than \$1,000	137	-	-
5003 - Food Supplies	559	-	-
5008 - Books, Subscriptions & Videos	57	-	-
5013 - Janitorial Supplies	80	1,303	-
5018 - Other Operation Supplies	849	7,179	8,652
5142 - Postage & Freight	2,630	2,300	2,000
5149 - R&M-Machinery & Equipment Services	-	500	-
5152 - Other Professional Services	75	-	-
5300 - Telephone & Internet	2,769	2,552	2,448
5305 - Mileage Reimbursement	1,353	1,100	1,812
5309 - Dues and Memberships	100	-	-
5312 - Other Miscellaneous Charges	74	-	-
5329 - Interest Expense - Pooled Investments	1	-	-
5400 - Salaries & Wages	242,700	258,730	250,502
5401 - Overtime	10	-	-
5409 - Social Security & Medicare	17,975	19,793	19,163
5410 - Unemployment Insurance	343	264	195
5411 - Health Insurance Premiums	31,596	37,628	40,374
5412 - Workers Compensation	8,513	9,392	6,438
5413 - Life Insurance	399	448	238
5414 - Employer Paid Benefit Fees	-	36	-
5416 - Arizona State Retirement	28,128	29,676	28,758
5422 - Dental Insurance Premiums	653	818	511
5441 - Vacation Payout	1,303	-	-
Bureau: B225 - Total	343,232	372,919	364,091
Department: JU - Total	343,232	372,919	364,091
Fund: 2091 - Total	343,232	372,919	364,091
Fund: 2092 - Juvenile Court Improvement Program			
Department: JU - Juvenile Court			
Bureau: B225 - Juvenile Court State Funds			
5000 - Office Supplies	6,401	4,000	4,000
5002 - Computer Equipment less than \$1,000	1,728	-	-
5010 - Repair & Maintenance Supplies	74	-	-
5013 - Janitorial Supplies	56	-	-
5018 - Other Operation Supplies	-	909	1,491
5021 - Furniture Under \$1,000	2	-	-
5138 - In State Training	2,232	4,000	2,175
5300 - Telephone & Internet	2,270	2,478	2,448

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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

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Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5305 - Mileage Reimbursement	193	-	-
5400 - Salaries & Wages	165,674	119,747	177,008
5401 - Overtime	51	-	-
5404 - Temporary Help	-	61,559	-
5407 - Special Assignment Pay	160	-	-
5409 - Social Security & Medicare	12,111	13,870	13,541
5410 - Unemployment Insurance	232	185	138
5411 - Health Insurance Premiums	25,575	26,567	30,123
5412 - Workers Compensation	5,772	6,581	4,549
5413 - Life Insurance	322	384	204
5416 - Arizona State Retirement	19,192	20,796	20,320
5422 - Dental Insurance Premiums	692	708	462
5423 - Interdepartmental Salaries - Charged out/Credit	(160)	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(63)	-	-
5504 - Office Machines & Computers - Non-Capital	3,133	-	-
Bureau: B225 - Total	245,647	261,784	256,459
Department: JU - Total	245,647	261,784	256,459
Fund: 2092 - Total	245,647	261,784	256,459
Fund: 2093 - Juvenile Diversion Fees			
Department: JU - Juvenile Court			
Bureau: B112 - Juvenile Probation Services			
5000 - Office Supplies	124	140	2,800
5142 - Postage & Freight	10,554	-	-
5156 - Investigative Services	153	-	-
5300 - Telephone & Internet	2,730	2,511	2,448
5400 - Salaries & Wages	127,268	96,597	130,318
5401 - Overtime	138	-	-
5404 - Temporary Help	(54)	-	-
5406 - Holiday Worked Pay	10	-	-
5409 - Social Security & Medicare	9,590	7,390	9,969
5410 - Unemployment Insurance	179	99	102
5411 - Health Insurance Premiums	28,008	27,006	40,605
5412 - Workers Compensation	2,597	3,506	3,349
5413 - Life Insurance	233	192	136
5415 - Employer Paid Subsidy	214	-	252
5416 - Arizona State Retirement	14,647	11,080	14,961
5422 - Dental Insurance Premiums	370	354	630
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(34,554)

PIMA COUNTY
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(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(65,159)
Bureau: B112 - Total	196,761	148,875	105,857
Department: JU - Total	196,761	148,875	105,857
Fund: 2093 - Total	196,761	148,875	105,857
Fund: 2094 - Juvenile Probation Fees			
Department: JU - Juvenile Court			
Bureau: B112 - Juvenile Probation Services			
5003 - Food Supplies	1,292	-	2,000
5004 - Food Preparations Supplies	102	-	-
5014 - Clothing, Uniforms, and Safety Apparel	702	-	5,000
5018 - Other Operation Supplies	6	-	1,000
5138 - In State Training	1,268	-	3,000
5139 - Out of State Training	-	-	5,000
5300 - Telephone & Internet	2,678	2,453	2,448
5400 - Salaries & Wages	52,322	202,891	215,343
5401 - Overtime	8,758	-	-
5403 - Shift Differential	673	-	-
5406 - Holiday Worked Pay	562	-	-
5409 - Social Security & Medicare	4,311	15,521	16,474
5410 - Unemployment Insurance	85	207	168
5411 - Health Insurance Premiums	10,401	59,233	51,847
5412 - Workers Compensation	2,338	8,156	7,795
5413 - Life Insurance	58	576	238
5417 - Correction Officer Retirement - Judicial Employees	8,361	9,867	39,310
5422 - Dental Insurance Premiums	52	495	343
Bureau: B112 - Total	93,969	299,399	349,966
Department: JU - Total	93,969	299,399	349,966
Fund: 2094 - Total	93,969	299,399	349,966
Fund: 2095 - Juvenile Extra Probation Fees			
Department: JU - Juvenile Court			
Bureau: B112 - Juvenile Probation Services			
5009 - Law Enforcement Supplies	-	5,000	7,500
5139 - Out of State Training	-	-	1,500
5152 - Other Professional Services	20,559	40,000	40,000
5400 - Salaries & Wages	-	36,102	36,102
5409 - Social Security & Medicare	-	2,762	2,762
5410 - Unemployment Insurance	-	37	28
5411 - Health Insurance Premiums	-	6,028	6,611

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5412 - Workers Compensation	-	1,451	1,307
5413 - Life Insurance	-	64	34
5417 - Correction Officer Retirement - Judicial Employees	-	-	7,538
5422 - Dental Insurance Premiums	-	55	49
Bureau: B112 - Total	20,559	91,499	103,431
Department: JU - Total	20,559	91,499	103,431
Fund: 2095 - Total	20,559	91,499	103,431
Fund: 2096 - Juvenile Extra Diversion Fees			
Department: JU - Juvenile Court			
Bureau: B112 - Juvenile Probation Services			
5142 - Postage & Freight	-	-	8,600
5400 - Salaries & Wages	-	154,232	80,853
5409 - Social Security & Medicare	-	11,799	6,185
5410 - Unemployment Insurance	-	157	63
5411 - Health Insurance Premiums	-	23,376	19,833
5412 - Workers Compensation	-	6,066	2,927
5413 - Life Insurance	-	256	102
5416 - Arizona State Retirement	-	13,550	-
5417 - Correction Officer Retirement - Judicial Employees	-	-	16,882
5422 - Dental Insurance Premiums	-	220	147
5427 - Labor Distribution Fringe Charged out/Credit	-	-	34,554
5430 - Labor Distribution Salaries Charged in/Debit	-	-	65,159
Bureau: B112 - Total	-	209,656	235,305
Department: JU - Total	-	209,656	235,305
Fund: 2096 - Total	-	209,656	235,305
Fund: 2098 - Juvenile Court Title IV-E			
Department: JU - Juvenile Court			
Bureau: B121 - Juvenile Title IV-E			
5000 - Office Supplies	999	4,000	4,000
5003 - Food Supplies	2,918	6,500	5,500
5004 - Food Preparations Supplies	127	400	150
5006 - Medical & Lab Supplies	18	-	-
5010 - Repair & Maintenance Supplies	9	200	300
5013 - Janitorial Supplies	329	500	1,000
5018 - Other Operation Supplies	19,382	6,000	20,000
5138 - In State Training	-	5,500	15,000
5139 - Out of State Training	2,146	-	10,000
5152 - Other Professional Services	274,057	125,000	220,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5400 - Salaries & Wages	-	56,308	62,153
5404 - Temporary Help	12,159	33,685	33,684
5409 - Social Security & Medicare	930	6,884	7,332
5410 - Unemployment Insurance	18	92	75
5411 - Health Insurance Premiums	14	6,045	6,628
5412 - Workers Compensation	424	1,335	996
5413 - Life Insurance	-	64	34
5416 - Arizona State Retirement	1,163	9,611	10,325
5422 - Dental Insurance Premiums	-	55	49
5504 - Office Machines & Computers - Non-Capital	24,193	-	-
Bureau: B121 - Total	338,886	262,179	397,226
Department: JU - Total	338,886	262,179	397,226
Fund: 2098 - Total	338,886	262,179	397,226
Fund: 2099 - Forensic Science Center Education & Training			
Department: FSC - Forensic Science Center			
Bureau: B233 - Forensic Science Center Special Revenue			
5006 - Medical & Lab Supplies	2,079	-	-
5008 - Books, Subscriptions & Videos	2,579	-	-
5139 - Out of State Training	518	-	-
5141 - Out of State Travel	14,405	24,750	24,375
5143 - Printing & Microfilming	-	100	-
5309 - Dues and Memberships	3,791	5,125	5,125
5312 - Other Miscellaneous Charges	-	150	-
Bureau: B233 - Total	23,372	30,125	29,500
Department: FSC - Total	23,372	30,125	29,500
Fund: 2099 - Total	23,372	30,125	29,500
Fund: 2100 - JU Juvenile Court Grants			
Department: JU - Juvenile Court			
Bureau: B136 - Juvenile Court Grants			
5000 - Office Supplies	7,130	2,340	2,000
5003 - Food Supplies	926	-	-
5004 - Food Preparations Supplies	329	-	-
5008 - Books, Subscriptions & Videos	209	-	-
5010 - Repair & Maintenance Supplies	81	-	-
5013 - Janitorial Supplies	37	-	-
5018 - Other Operation Supplies	3,518	23,481	68,373
5020 - Tools & Equipment Under \$1,000	108	-	-
5125 - Software Maintenance and Support	1,445	1,054	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5126 - Medical Professional Services	17,918	9,750	25,000
5127 - Laboratory & X-ray Services	7,822	-	-
5138 - In State Training	517	495	-
5139 - Out of State Training	14,209	-	25,000
5140 - In State Travel	17	-	-
5141 - Out of State Travel	-	27,629	21,217
5142 - Postage & Freight	5,881	-	-
5143 - Printing & Microfilming	2,678	210	-
5147 - Leases & Rental	18,000	-	-
5148 - Leases & Rental - Real Estate & Machinery	56	-	-
5149 - R&M-Machinery & Equipment Services	1,023	257	1,025
5152 - Other Professional Services	207,046	129,028	165,000
5162 - Advertising	14,655	-	-
5205 - Departmental Overhead - Charged In/Debit	17,852	6,780	-
5300 - Telephone & Internet	9,183	4,243	8,988
5305 - Mileage Reimbursement	9,117	1,250	461
5306 - Motor Pool Charges	498	-	-
5309 - Dues and Memberships	120	-	-
5312 - Other Miscellaneous Charges	4,482	-	-
5400 - Salaries & Wages	452,906	392,972	471,861
5401 - Overtime	2,738	-	-
5403 - Shift Differential	54	-	-
5406 - Holiday Worked Pay	76	-	-
5407 - Special Assignment Pay	(10)	2,451	2,502
5409 - Social Security & Medicare	34,081	30,251	36,289
5410 - Unemployment Insurance	652	405	369
5411 - Health Insurance Premiums	65,137	70,200	90,938
5412 - Workers Compensation	8,584	7,848	7,970
5413 - Life Insurance	771	768	476
5415 - Employer Paid Subsidy	225	-	252
5416 - Arizona State Retirement	43,498	39,333	39,864
5417 - Correction Officer Retirement - Judicial Employees	13,672	10,473	26,541
5422 - Dental Insurance Premiums	1,193	1,180	1,288
5427 - Labor Distribution Fringe Charged out/Credit	(4,658)	-	(20,843)
5428 - Labor Distribution Fringe Charged in/Debit	6,225	-	7,684
5429 - Labor Distribution Salaries Charged out/Credit	(16,816)	-	(24,601)
5430 - Labor Distribution Salaries Charged in/Debit	10,757	23,352	18,637

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5441 - Vacation Payout	499	-	-
Bureau: B136 - Total	964,441	785,750	976,291
Department: JU - Total	964,441	785,750	976,291
Fund: 2100 - Total	964,441	785,750	976,291
Fund: 2101 - Wireless Integrated Network SRF			
Department: IT - Information Technology			
Bureau: B265 - Radio System - Fixed Network Equip			
5400 - Salaries & Wages	615,954	670,835	661,130
5409 - Social Security & Medicare	45,516	51,319	50,576
5410 - Unemployment Insurance	859	685	515
5411 - Health Insurance Premiums	71,506	84,671	88,835
5412 - Workers Compensation	1,345	1,543	1,587
5413 - Life Insurance	539	640	340
5414 - Employer Paid Benefit Fees	-	36	-
5416 - Arizona State Retirement	70,695	76,945	75,898
5422 - Dental Insurance Premiums	528	629	560
5423 - Interdepartmental Salaries - Charged out/Credit	49,381	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	514	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	16,280	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	101	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(20,674)	-	(22,740)
5428 - Labor Distribution Fringe Charged in/Debit	11,826	-	25,596
5429 - Labor Distribution Salaries Charged out/Credit	(60,866)	-	(76,283)
5430 - Labor Distribution Salaries Charged in/Debit	35,986	-	78,527
5441 - Vacation Payout	1,809	-	-
Bureau: B265 - Total	841,299	887,303	884,541
Department: IT - Total	841,299	887,303	884,541
Department: OEM - Office of Emergency Management & Homeland Security			
Bureau: B242 - OEM Radio System SRF			
5000 - Office Supplies	3,871	10,000	-
5003 - Food Supplies	100	500	-
5007 - Fuel & Oil	-	1,000	-
5008 - Books, Subscriptions & Videos	-	1,500	-
5010 - Repair & Maintenance Supplies	27,803	240,615	-
5018 - Other Operation Supplies	3,889	15,000	-
5020 - Tools & Equipment Under \$1,000	1,859	20,000	-
5121 - Accounting and Auditing Services	12,000	6,000	-
5125 - Software Maintenance and Support	32,170	35,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5138 - In State Training	4,255	-	-
5139 - Out of State Training	-	5,500	-
5140 - In State Travel	12	5,500	-
5142 - Postage & Freight	59	5,000	-
5143 - Printing & Microfilming	1,118	1,000	-
5147 - Leases & Rental	94,282	-	-
5148 - Leases & Rental - Real Estate & Machinery	-	112,044	-
5149 - R&M-Machinery & Equipment Services	187,674	885,655	-
5152 - Other Professional Services	15,510	-	-
5162 - Advertising	928	1,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	562	-	-
5206 - County Administrative Overhead	190,718	156,581	-
5300 - Telephone & Internet	29,465	58,080	-
5301 - Electricity	42,734	71,200	-
5306 - Motor Pool Charges	50,406	54,528	-
5309 - Dues and Memberships	-	1,200	-
5312 - Other Miscellaneous Charges	840	840	-
5314 - Payments To Governments	-	181,016	-
5318 - General Liability Insurance Premiums	13,860	-	-
5319 - Property Damage Insurance Premiums	144	-	-
5351 - Computer Hardware - ISF Charges	-	18,606	-
5353 - Software - ISF Charges	-	5,460	-
5400 - Salaries & Wages	148,342	150,102	-
5409 - Social Security & Medicare	11,615	11,483	-
5410 - Unemployment Insurance	217	153	-
5411 - Health Insurance Premiums	12,157	6,045	-
5412 - Workers Compensation	340	345	-
5413 - Life Insurance	120	128	-
5416 - Arizona State Retirement	17,459	17,217	-
5422 - Dental Insurance Premiums	159	55	-
5423 - Interdepartmental Salaries - Charged out/Credit	(14,026)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	3,354	62,860	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,280	26,940	-
5428 - Labor Distribution Fringe Charged in/Debit	5,091	217	-
5430 - Labor Distribution Salaries Charged in/Debit	16,472	2,703	-
5441 - Vacation Payout	4,165	-	-
5504 - Office Machines & Computers - Non-Capital	416	1,000	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5508 - Other Machines & Equipment - Non-Capital	15,224	1,000	-
5654 - Inventory Adjustment	475	-	-
Bureau: B242 - Total	937,119	2,173,073	-
Department: OEM - Total	937,119	2,173,073	-
Department: WIN - Wireless Integrated Network			
Bureau: B291 - Wireless Integrated Network			
5000 - Office Supplies	-	-	5,000
5003 - Food Supplies	-	-	500
5007 - Fuel & Oil	-	-	2,500
5008 - Books, Subscriptions & Videos	-	-	1,500
5010 - Repair & Maintenance Supplies	-	-	116,001
5018 - Other Operation Supplies	-	-	5,000
5020 - Tools & Equipment Under \$1,000	-	-	5,000
5121 - Accounting and Auditing Services	-	-	12,000
5125 - Software Maintenance and Support	-	-	35,000
5138 - In State Training	-	-	5,000
5140 - In State Travel	-	-	250
5141 - Out of State Travel	-	-	5,000
5142 - Postage & Freight	-	-	2,200
5143 - Printing & Microfilming	-	-	1,000
5148 - Leases & Rental - Real Estate & Machinery	-	-	114,613
5149 - R&M-Machinery & Equipment Services	-	-	1,201,223
5162 - Advertising	-	-	1,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	-	10,850
5206 - County Administrative Overhead	-	-	207,999
5300 - Telephone & Internet	-	-	77,118
5301 - Electricity	-	-	55,517
5306 - Motor Pool Charges	-	-	57,865
5309 - Dues and Memberships	-	-	1,000
5312 - Other Miscellaneous Charges	-	-	840
5351 - Computer Hardware - ISF Charges	-	-	20,148
5352 - Server and Storage - ISF Charges	-	-	17,033
5353 - Software - ISF Charges	-	-	6,810
5400 - Salaries & Wages	-	-	155,381
5409 - Social Security & Medicare	-	-	11,887
5410 - Unemployment Insurance	-	-	121
5411 - Health Insurance Premiums	-	-	11,951
5412 - Workers Compensation	-	-	373

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5413 - Life Insurance	-	-	68
5416 - Arizona State Retirement	-	-	17,838
5422 - Dental Insurance Premiums	-	-	49
5424 - Interdepartmental Salaries - Charged in/Debit	-	-	45,543
5426 - Interdepartmental Fringe - Charged in/Debit	-	-	17,252
5504 - Office Machines & Computers - Non-Capital	-	-	1,000
5508 - Other Machines & Equipment - Non-Capital	-	-	1,000
Bureau: B291 - Total	-	-	2,230,430
Department: WIN - Total	-	-	2,230,430
Fund: 2101 - Total	1,778,418	3,060,376	3,114,971
Fund: 2103 - Fill The Gap Special Revenue			
Department: PCA - County Attorney			
Bureau: B068 - County Attorney - Fill the Gap			
5104 - Expert Witness & Interpreters	-	2,500	2,500
5109 - Witness Travel	-	2,000	2,000
5138 - In State Training	-	500	500
5139 - Out of State Training	-	1,000	1,000
5140 - In State Travel	-	1,500	1,500
5141 - Out of State Travel	-	1,000	1,000
5300 - Telephone & Internet	16,428	17,044	17,044
5309 - Dues and Memberships	800	1,235	1,235
5400 - Salaries & Wages	197,668	714,039	726,689
5401 - Overtime	1	-	-
5409 - Social Security & Medicare	14,258	54,624	55,592
5410 - Unemployment Insurance	274	729	566
5411 - Health Insurance Premiums	37,007	44,309	54,504
5412 - Workers Compensation	385	1,480	1,566
5413 - Life Insurance	260	320	272
5414 - Employer Paid Benefit Fees	137	-	-
5415 - Employer Paid Subsidy	221	-	336
5416 - Arizona State Retirement	22,658	81,900	83,424
5422 - Dental Insurance Premiums	569	763	994
5427 - Labor Distribution Fringe Charged out/Credit	(13,530)	-	(30,500)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	30,500
5429 - Labor Distribution Salaries Charged out/Credit	(48,237)	-	(94,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	-	94,000
5435 - Parking Subsidy	172	-	-
5504 - Office Machines & Computers - Non-Capital	4,194	-	40,000

PIMA COUNTY
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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B068 - Total	233,265	924,943	990,722
Department: PCA - Total	233,265	924,943	990,722
Fund: 2103 - Total	233,265	924,943	990,722
Fund: 2104 - Victim Restitution Special Revenue			
Department: PCA - County Attorney			
Bureau: B069 - County Attorney - Victim Restitution			
5340 - Victims Compensation	-	5,000	5,000
Bureau: B069 - Total	-	5,000	5,000
Department: PCA - Total	-	5,000	5,000
Fund: 2104 - Total	-	5,000	5,000
Fund: 2105 - RICO Special Revenue			
Department: PCA - County Attorney			
Bureau: B072 - County Attorney - Law Enforcement Antiracketeer			
5000 - Office Supplies	24,816	45,000	30,000
5001 - Software Under \$5M	46,675	100,000	50,000
5002 - Computer Equipment less than \$1,000	165,640	50,000	50,000
5003 - Food Supplies	5,680	16,000	16,000
5004 - Food Preparations Supplies	41	-	-
5007 - Fuel & Oil	61,049	80,000	80,000
5008 - Books, Subscriptions & Videos	755	15,000	5,000
5009 - Law Enforcement Supplies	99,316	50,000	40,000
5010 - Repair & Maintenance Supplies	2,869	5,000	20,000
5014 - Clothing, Uniforms, and Safety Apparel	11,100	20,000	15,000
5015 - Promotional Items	12,810	18,000	18,000
5017 - Cameras, Film & Equipment	394	5,000	2,000
5018 - Other Operation Supplies	20,363	5,000	16,000
5019 - Animal Control Supplies (food & other)	62,278	180,000	25,000
5020 - Tools & Equipment Under \$1,000	33,085	200,000	80,700
5021 - Furniture Under \$1,000	35,734	-	-
5101 - Other Judicial Services	100	-	-
5102 - Court Reporters	166	3,000	3,000
5104 - Expert Witness & Interpreters	300	30,000	20,000
5105 - Miscellaneous Legal Expenses	45	-	-
5107 - Law Enforcement Services	1,110	15,000	10,000
5108 - Extradition & Investigation	-	5,000	5,000
5109 - Witness Travel	-	6,000	6,000
5116 - Telecommunication Services	-	15,000	5,000
5125 - Software Maintenance and Support	12,722	100,000	154,300

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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5126 - Medical Professional Services	-	2,500	2,500
5127 - Laboratory & X-ray Services	4,857	8,000	8,000
5130 - Veterinary Services	46,317	50,000	25,000
5138 - In State Training	110,006	80,000	75,000
5139 - Out of State Training	-	30,000	15,000
5140 - In State Travel	8,585	90,000	50,000
5141 - Out of State Travel	31,499	90,000	50,000
5142 - Postage & Freight	2,323	20,000	10,000
5143 - Printing & Microfilming	22,213	30,000	25,000
5144 - Towing Services	-	2,000	2,000
5145 - Security	-	10,000	5,000
5147 - Leases & Rental	72,540	45,000	65,000
5148 - Leases & Rental - Real Estate & Machinery	350	1,000	1,000
5149 - R&M-Machinery & Equipment Services	115,488	150,000	125,000
5150 - R&M Building Services	39,371	100,000	100,000
5152 - Other Professional Services	155,945	350,000	200,000
5156 - Investigative Services	63,673	400,000	100,000
5161 - Printing Costs for Promotional Items	4,000	-	-
5162 - Advertising	2,478	10,000	5,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,236,619	2,500,000	3,000,000
5300 - Telephone & Internet	139,344	200,000	200,000
5301 - Electricity	-	2,000	2,000
5302 - Water & Sewer	-	600	600
5303 - Natural Gas	30	-	-
5304 - Waste Disposal and Recycling	-	800	800
5305 - Mileage Reimbursement	5,602	3,000	3,000
5307 - Regulatory Permitting Fees	-	1,000	1,000
5308 - Judgments & Damages	4,962	40,000	30,000
5309 - Dues and Memberships	15,162	88,000	50,000
5312 - Other Miscellaneous Charges	2,173,607	2,500,000	2,500,000
5314 - Payments To Governments	15,051	100,000	75,000
5315 - Payments To Agencies	268,818	600,000	500,000
5319 - Property Damage Insurance Premiums	-	10,000	10,000
5321 - Other Insurance Premiums	86	-	-
5400 - Salaries & Wages	473,025	1,184,865	1,119,646
5401 - Overtime	1,193	10,000	5,000
5402 - On Call Pay	2,374	-	-

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FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5404 - Temporary Help	-	8,000	-
5406 - Holiday Worked Pay	350	-	-
5407 - Special Assignment Pay	17,896	9,501	11,580
5409 - Social Security & Medicare	35,444	91,369	86,539
5410 - Unemployment Insurance	682	1,219	881
5411 - Health Insurance Premiums	66,935	116,433	110,094
5412 - Workers Compensation	980	2,498	2,480
5413 - Life Insurance	614	1,024	408
5414 - Employer Paid Benefit Fees	85	36	-
5415 - Employer Paid Subsidy	345	-	588
5416 - Arizona State Retirement	57,484	129,264	127,541
5418 - AZ Public Safety Retirement - County Attorney	(4,472)	32,107	-
5422 - Dental Insurance Premiums	1,349	2,423	1,526
5424 - Interdepartmental Salaries - Charged in/Debit	6,726	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	2,203	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(97,078)	-	(135,000)
5428 - Labor Distribution Fringe Charged in/Debit	2,022	-	135,000
5429 - Labor Distribution Salaries Charged out/Credit	(288,477)	-	(390,000)
5430 - Labor Distribution Salaries Charged in/Debit	7,052	35,125	390,000
5431 - Budgeted Benefits	-	15,000	-
5435 - Parking Subsidy	354	-	-
5441 - Vacation Payout	5,967	-	-
5504 - Office Machines & Computers - Non-Capital	2,144	100,000	50,000
5505 - Law Enforcement Equipment - Non-Capital	104,154	-	-
5508 - Other Machines & Equipment - Non-Capital	7,385	100,000	50,000
5560 - Office Machines & Computers - Capital	-	150,000	100,000
Bureau: B072 - Total	5,542,710	10,465,764	9,553,183
Department: PCA - Total	5,542,710	10,465,764	9,553,183
Fund: 2105 - Total	5,542,710	10,465,764	9,553,183
Fund: 2106 - Civil Special Revenue			
Department: PCA - County Attorney			
Bureau: B071 - County Attorney - Employer Sanctions			
5000 - Office Supplies	-	1,000	1,000
5001 - Software Under \$5M	-	5,000	5,000
5002 - Computer Equipment less than \$1,000	-	4,000	4,000
5020 - Tools & Equipment Under \$1,000	-	4,000	4,000
5125 - Software Maintenance and Support	-	3,000	3,000
5138 - In State Training	-	2,500	2,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5141 - Out of State Travel	-	5,000	5,000
5142 - Postage & Freight	-	100	100
5143 - Printing & Microfilming	-	1,000	1,000
5156 - Investigative Services	-	2,500	2,500
5202 - Departmental Overhead - Charged Out/Credit	(39)	-	-
5205 - Departmental Overhead - Charged In/Debit	39	-	-
5300 - Telephone & Internet	-	1,000	3,000
5306 - Motor Pool Charges	6,681	12,000	12,000
5309 - Dues and Memberships	-	920	920
5312 - Other Miscellaneous Charges	-	5,000	5,000
5400 - Salaries & Wages	-	243,231	192,878
5409 - Social Security & Medicare	-	18,607	14,755
5410 - Unemployment Insurance	-	248	150
5411 - Health Insurance Premiums	-	30,140	-
5412 - Workers Compensation	-	511	425
5413 - Life Insurance	-	320	-
5416 - Arizona State Retirement	-	27,899	22,142
5422 - Dental Insurance Premiums	-	275	-
5423 - Interdepartmental Salaries - Charged out/Credit	(38)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	38	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(13)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	13	-	-
5431 - Budgeted Benefits	-	2,000	-
5504 - Office Machines & Computers - Non-Capital	-	4,500	4,500
Bureau: B071 - Total	6,681	374,751	283,870
Department: PCA - Total	6,681	374,751	283,870
Fund: 2106 - Total	6,681	374,751	283,870
Fund: 2107 - Bad Check Special Revenue			
Department: PCA - County Attorney			
Bureau: B070 - County Attorney - Bad Check Program			
5000 - Office Supplies	389	3,000	500
5008 - Books, Subscriptions & Videos	(6)	7,000	500
5125 - Software Maintenance and Support	2,664	5,800	5,800
5138 - In State Training	394	-	-
5140 - In State Travel	25	-	-
5142 - Postage & Freight	4,485	8,000	4,000
5143 - Printing & Microfilming	-	2,000	500
5149 - R&M-Machinery & Equipment Services	635	1,000	500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5152 - Other Professional Services	433	2,490	1,500
5156 - Investigative Services	1,634	3,000	1,500
5300 - Telephone & Internet	1,790	2,000	1,000
5305 - Mileage Reimbursement	115	-	-
5308 - Judgments & Damages	770	-	-
5309 - Dues and Memberships	860	875	875
5312 - Other Miscellaneous Charges	5,108	6,000	5,000
5321 - Other Insurance Premiums	68	-	-
5400 - Salaries & Wages	114,103	124,445	143,389
5407 - Special Assignment Pay	4,848	2,500	6,500
5409 - Social Security & Medicare	9,615	9,711	11,467
5410 - Unemployment Insurance	181	130	117
5411 - Health Insurance Premiums	10,437	11,043	12,215
5412 - Workers Compensation	262	270	338
5413 - Life Insurance	167	192	102
5414 - Employer Paid Benefit Fees	9	-	-
5416 - Arizona State Retirement	14,839	14,561	17,207
5422 - Dental Insurance Premiums	96	110	98
5427 - Labor Distribution Fringe Charged out/Credit	(17,684)	-	(36,000)
5428 - Labor Distribution Fringe Charged in/Debit	7	-	36,000
5429 - Labor Distribution Salaries Charged out/Credit	(71,098)	-	(138,000)
5430 - Labor Distribution Salaries Charged in/Debit	20	-	138,000
5431 - Budgeted Benefits	-	100	-
Bureau: B070 - Total	85,166	204,227	213,108
Department: PCA - Total	85,166	204,227	213,108
Fund: 2107 - Total	85,166	204,227	213,108
Fund: 2108 - CD Adv Grant - Freddie Mac			
Department: CD - Community Development & Neighborhood Conservation			
Bureau: B125 - Community Development & Neighborhood Conservation - Grants			
5000 - Office Supplies	-	1,000	500
5003 - Food Supplies	149	500	400
5004 - Food Preparations Supplies	-	250	100
5143 - Printing & Microfilming	-	662	200
5161 - Printing Costs for Promotional Items	130	-	-
5162 - Advertising	-	2,000	300
5312 - Other Miscellaneous Charges	1,019	3,000	510
5315 - Payments To Agencies	-	2,500	-
5508 - Other Machines & Equipment - Non-Capital	23	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B125 - Total	1,321	9,912	2,010
Department: CD - Total	1,321	9,912	2,010
Fund: 2108 - Total	1,321	9,912	2,010
Fund: 2109 - Juvenile JCEF Time Payment Fees Special Revenue			
Department: JU - Juvenile Court			
Bureau: B112 - Juvenile Probation Services			
5002 - Computer Equipment less than \$1,000	-	17,500	13,010
Bureau: B112 - Total	-	17,500	13,010
Department: JU - Total	-	17,500	13,010
Fund: 2109 - Total	-	17,500	13,010
Fund: 2114 - Pima Vocational Special Revenue			
Department: CS - Community Services, Employment & Training			
Bureau: B129 - Pima Vocational High School			
5000 - Office Supplies	4,557	15,000	15,000
5001 - Software Under \$5M	4,260	-	-
5002 - Computer Equipment less than \$1,000	-	2,500	2,500
5003 - Food Supplies	1,151	2,000	2,000
5008 - Books, Subscriptions & Videos	62	1,000	1,000
5010 - Repair & Maintenance Supplies	18	300	300
5011 - Classroom Educational Testing Supplies	-	250	250
5013 - Janitorial Supplies	92	300	300
5014 - Clothing, Uniforms, and Safety Apparel	2,668	6,000	5,500
5016 - Arts & Crafts	-	1,500	1,000
5018 - Other Operation Supplies	27	300	300
5121 - Accounting and Auditing Services	5,578	-	-
5125 - Software Maintenance and Support	10,696	19,598	15,900
5138 - In State Training	4,460	900	5,000
5140 - In State Travel	-	750	750
5142 - Postage & Freight	235	500	500
5143 - Printing & Microfilming	3,078	5,000	5,000
5145 - Security	-	400	5,400
5147 - Leases & Rental	2,083	25,950	4,500
5149 - R&M-Machinery & Equipment Services	1,390	1,800	1,800
5150 - R&M Building Services	-	15,000	20,000
5152 - Other Professional Services	71,837	85,000	85,000
5162 - Advertising	275	1,000	1,000
5300 - Telephone & Internet	1,165	16,728	16,728
5301 - Electricity	1	8,400	10,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5302 - Water & Sewer	-	3,500	3,000
5304 - Waste Disposal and Recycling	-	800	480
5305 - Mileage Reimbursement	-	500	500
5306 - Motor Pool Charges	(1)	-	-
5307 - Regulatory Permitting Fees	240	-	-
5309 - Dues and Memberships	2,019	1,000	2,000
5312 - Other Miscellaneous Charges	320	1,200	500
5338 - Job Training & Training Supplies	-	1,200	300
5339 - Job Support Services & Supplies	77	-	-
5353 - Software - ISF Charges	-	21,478	21,478
5400 - Salaries & Wages	440,415	587,579	611,499
5401 - Overtime	34	-	-
5403 - Shift Differential	29	60	-
5404 - Temporary Help	3,594	65,541	40,581
5409 - Social Security & Medicare	32,063	49,964	49,884
5410 - Unemployment Insurance	630	667	508
5411 - Health Insurance Premiums	82,934	122,554	148,508
5412 - Workers Compensation	982	1,502	1,565
5413 - Life Insurance	587	960	510
5414 - Employer Paid Benefit Fees	-	36	-
5416 - Arizona State Retirement	50,027	71,194	71,993
5422 - Dental Insurance Premiums	1,135	1,746	1,988
5423 - Interdepartmental Salaries - Charged out/Credit	(42)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	10,668	20,701	17,093
5425 - Interdepartmental Fringe - Charged out/Credit	(14)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	5,185	8,545	7,326
5427 - Labor Distribution Fringe Charged out/Credit	(21,179)	(22,242)	(25,203)
5428 - Labor Distribution Fringe Charged in/Debit	12,207	16,641	5,900
5429 - Labor Distribution Salaries Charged out/Credit	(54,222)	(58,842)	(54,842)
5430 - Labor Distribution Salaries Charged in/Debit	29,370	46,425	13,088
5431 - Budgeted Benefits	-	5,000	-
5441 - Vacation Payout	1,152	-	-
5445 - Teacher Performance Pay PVHS	-	28,000	37,012
5504 - Office Machines & Computers - Non-Capital	(292)	-	-
5508 - Other Machines & Equipment - Non-Capital	-	500	500
Bureau: B129 - Total	711,551	1,186,385	1,155,896
Department: CS - Total	711,551	1,186,385	1,155,896

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 2114 - Total	711,551	1,186,385	1,155,896
Fund: 2115 - PR Rancho Seco Access Advance Grant			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B137 - Parks & Recreation Grants			
5010 - Repair & Maintenance Supplies	6,867	86,000	85,000
5147 - Leases & Rental	1,886	-	-
5306 - Motor Pool Charges	-	5,000	5,000
5400 - Salaries & Wages	497	-	-
5409 - Social Security & Medicare	35	-	-
5410 - Unemployment Insurance	1	-	-
5411 - Health Insurance Premiums	149	-	-
5412 - Workers Compensation	1	-	-
5413 - Life Insurance	1	-	-
5416 - Arizona State Retirement	57	-	-
5422 - Dental Insurance Premiums	1	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	-	12,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	3,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	12,000
Bureau: B137 - Total	9,495	106,000	105,000
Department: PR - Total	9,495	106,000	105,000
Fund: 2115 - Total	9,495	106,000	105,000
Fund: 2116 - PR Six Bar Ranch Access Advance Grant			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B137 - Parks & Recreation Grants			
5010 - Repair & Maintenance Supplies	-	76,000	81,000
5152 - Other Professional Services	-	5,000	-
5306 - Motor Pool Charges	-	5,000	5,000
5424 - Interdepartmental Salaries - Charged in/Debit	-	12,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	3,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	12,000
Bureau: B137 - Total	-	101,000	101,000
Department: PR - Total	-	101,000	101,000
Fund: 2116 - Total	-	101,000	101,000
Fund: 2117 - PR A7 Ranch Access Agreement Advance Grant			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B137 - Parks & Recreation Grants			
5010 - Repair & Maintenance Supplies	-	76,000	81,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5152 - Other Professional Services	-	5,000	-
5306 - Motor Pool Charges	-	5,000	5,000
5424 - Interdepartmental Salaries - Charged in/Debit	-	12,000	-
5426 - Interdepartmental Fringe - Charged in/Debit	-	3,000	-
5428 - Labor Distribution Fringe Charged in/Debit	-	-	3,000
5430 - Labor Distribution Salaries Charged in/Debit	-	-	12,000
Bureau: B137 - Total	-	101,000	101,000
Department: PR - Total	-	101,000	101,000
Fund: 2117 - Total	-	101,000	101,000
Fund: 2119 - PCA Criminal Justice Enhancement Special Rev			
Department: PCA - County Attorney			
Bureau: B263 - County Attorney Special Revenue			
5001 - Software Under \$5M	1,009	7,500	7,500
5002 - Computer Equipment less than \$1,000	13,175	18,060	18,060
5009 - Law Enforcement Supplies	-	2,000	2,000
5020 - Tools & Equipment Under \$1,000	-	3,000	3,000
5104 - Expert Witness & Interpreters	-	10,000	20,000
5125 - Software Maintenance and Support	35,935	1,000	47,856
5138 - In State Training	7,978	4,000	9,000
5141 - Out of State Travel	35,426	40,000	40,000
5149 - R&M-Machinery & Equipment Services	3,776	2,000	4,000
5152 - Other Professional Services	12,857	-	-
5300 - Telephone & Internet	13,602	5,500	11,000
5309 - Dues and Memberships	55	1,380	1,380
5338 - Job Training & Training Supplies	2,500	-	-
5400 - Salaries & Wages	136,320	677,895	610,065
5401 - Overtime	392	-	-
5402 - On Call Pay	708	-	-
5407 - Special Assignment Pay	1,711	-	-
5409 - Social Security & Medicare	9,920	51,859	46,670
5410 - Unemployment Insurance	196	692	475
5411 - Health Insurance Premiums	24,015	30,436	76,807
5412 - Workers Compensation	265	1,378	1,305
5413 - Life Insurance	216	256	442
5414 - Employer Paid Benefit Fees	266	-	-
5416 - Arizona State Retirement	11,162	72,292	64,568
5418 - AZ Public Safety Retirement - County Attorney	21,529	33,152	34,176
5422 - Dental Insurance Premiums	321	409	756

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5427 - Labor Distribution Fringe Charged out/Credit	(14,890)	-	(45,000)
5428 - Labor Distribution Fringe Charged in/Debit	-	-	45,000
5429 - Labor Distribution Salaries Charged out/Credit	(22,609)	-	(60,000)
5430 - Labor Distribution Salaries Charged in/Debit	-	18,000	60,000
5431 - Budgeted Benefits	-	900	-
5435 - Parking Subsidy	416	-	-
5504 - Office Machines & Computers - Non-Capital	4,815	70,000	70,000
5508 - Other Machines & Equipment - Non-Capital	247	-	-
5560 - Office Machines & Computers - Capital	103,939	40,000	30,600
Bureau: B263 - Total	405,252	1,091,709	1,099,660
Department: PCA - Total	405,252	1,091,709	1,099,660
Fund: 2119 - Total	405,252	1,091,709	1,099,660
Fund: 2120 - PCA Reinventing Justice Special Rev			
Department: PCA - County Attorney			
Bureau: B263 - County Attorney Special Revenue			
5400 - Salaries & Wages	19,081	27,726	27,726
5409 - Social Security & Medicare	1,443	2,121	2,121
5410 - Unemployment Insurance	28	28	22
5411 - Health Insurance Premiums	9	-	-
5412 - Workers Compensation	43	64	67
5413 - Life Insurance	33	-	-
5414 - Employer Paid Benefit Fees	89	-	-
5416 - Arizona State Retirement	2,220	3,180	3,183
5423 - Interdepartmental Salaries - Charged out/Credit	(10)	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(2)	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(3,436)	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(17,438)	-	-
5435 - Parking Subsidy	142	-	-
Bureau: B263 - Total	2,202	33,119	33,119
Department: PCA - Total	2,202	33,119	33,119
Fund: 2120 - Total	2,202	33,119	33,119
Fund: 2124 - Flood Control Canoa Ranch In-Lieu Fee			
Department: FC - Regional Flood Control District			
Bureau: B269 - Canoa Ranch In-Lieu Fee			
5001 - Software Under \$5M	1,320	-	-
5112 - Archaeological Historic Preservation Services	15,701	-	-
5114 - Engineering Services	-	-	280,900
5151 - R&M Grounds and Landscaping	-	300,000	300,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5152 - Other Professional Services	112,945	480,900	200,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	20,000	20,000
5205 - Departmental Overhead - Charged In/Debit	3,180	43,300	43,300
5424 - Interdepartmental Salaries - Charged in/Debit	1,505	92,000	92,000
5426 - Interdepartmental Fringe - Charged in/Debit	438	31,700	31,700
5428 - Labor Distribution Fringe Charged in/Debit	11,032	-	-
5430 - Labor Distribution Salaries Charged in/Debit	28,756	-	-
Bureau: B269 - Total	174,877	967,900	967,900
Department: FC - Total	174,877	967,900	967,900
Fund: 2124 - Total	174,877	967,900	967,900
Fund: 2125 - DTAP Special Revenue			
Department: PCA - County Attorney			
Bureau: B270 - PCA DTAP Contribution SR			
5140 - In State Travel	62	-	-
5152 - Other Professional Services	76,220	300,000	300,000
Bureau: B270 - Total	76,282	300,000	300,000
Department: PCA - Total	76,282	300,000	300,000
Fund: 2125 - Total	76,282	300,000	300,000
Fund: 2127 - CD The Kresge Foundation			
Department: CD - Community Development & Neighborhood Conservation			
Bureau: B125 - Community Development & Neighborhood Conservation - Grants			
5152 - Other Professional Services	-	500,000	60,000
Bureau: B125 - Total	-	500,000	60,000
Department: CD - Total	-	500,000	60,000
Fund: 2127 - Total	-	500,000	60,000
Fund: 2128 - NRPR Donations			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5018 - Other Operation Supplies	-	-	1,220
Bureau: B100 - Total	-	-	1,220
Department: PR - Total	-	-	1,220
Fund: 2128 - Total	-	-	1,220
Fund: 2130 - NRPR Conservation Easement Monitoring SR Fund			
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B100 - Natural Resources Parks and Recreation Special Programs			
5018 - Other Operation Supplies	-	-	2,500
Bureau: B100 - Total	-	-	2,500
Department: PR - Total	-	-	2,500
Fund: 2130 - Total	-	-	2,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0201 - Special Revenue

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 2133 - PACC Development Program SR			
Department: HD - Health			
Bureau: B295 - Health - Donations SR			
5001 - Software Under \$5M	-	-	55,000
5400 - Salaries & Wages	-	-	55,149
5409 - Social Security & Medicare	-	-	4,219
5410 - Unemployment Insurance	-	-	43
5411 - Health Insurance Premiums	-	-	5,628
5412 - Workers Compensation	-	-	132
5413 - Life Insurance	-	-	34
5416 - Arizona State Retirement	-	-	6,331
5422 - Dental Insurance Premiums	-	-	49
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(15,856)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(55,149)
Bureau: B295 - Total	<u>-</u>	<u>-</u>	<u>55,580</u>
Department: HD - Total	<u>-</u>	<u>-</u>	<u>55,580</u>
Fund: 2133 - Total	<u>-</u>	<u>-</u>	<u>55,580</u>
Fund Group: 0201 - Total	<u>194,834,008</u>	<u>257,434,385</u>	<u>256,313,167</u>

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0202 - Debt Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 3000 - COP's Debt Service			
Department: FN - Finance & Risk Management			
Bureau: B155 - Debt Service			
5601 - Capital Lease Principal Payment	29,680,000	31,240,000	34,454,117
5603 - Capital Lease Interest Payment	6,572,166	7,296,313	7,109,957
5604 - Fiscal Charges - Bond Note Expense	5,658	7,850	15,900
5609 - Debt issuance Cost - Bond Note Expense	493,133	-	-
Bureau: B155 - Total	36,750,957	38,544,163	41,579,974
Department: FN - Total	36,750,957	38,544,163	41,579,974
Fund: 3000 - Total	36,750,957	38,544,163	41,579,974
Fund: 3001 - GO Bond Debt Service			
Department: FN - Finance & Risk Management			
Bureau: B155 - Debt Service			
5600 - Debt Note Retirement - Debt Note Expense	38,340,000	39,280,000	41,445,000
5602 - Bond Note Interest - Bond Note Expense	14,814,701	14,426,771	13,443,738
5604 - Fiscal Charges - Bond Note Expense	3,931	6,060	3,580
5609 - Debt issuance Cost - Bond Note Expense	181,124	-	-
Bureau: B155 - Total	53,339,756	53,712,831	54,892,318
Department: FN - Total	53,339,756	53,712,831	54,892,318
Fund: 3001 - Total	53,339,756	53,712,831	54,892,318
Fund: 3002 - Transportation Debt Service			
Department: FN - Finance & Risk Management			
Bureau: B155 - Debt Service			
5165 - Payments to Bond Escrow Agent	15,250,275	-	-
5600 - Debt Note Retirement - Debt Note Expense	13,685,000	13,895,000	14,585,000
5602 - Bond Note Interest - Bond Note Expense	5,036,685	4,666,408	4,395,869
5604 - Fiscal Charges - Bond Note Expense	2,036	2,300	2,240
5609 - Debt issuance Cost - Bond Note Expense	177,713	-	-
Bureau: B155 - Total	34,151,709	18,563,708	18,983,109
Department: FN - Total	34,151,709	18,563,708	18,983,109
Fund: 3002 - Total	34,151,709	18,563,708	18,983,109
Fund Group: 0202 - Total	124,242,422	110,820,702	115,455,401

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 4009 - 2009 COPS			
Department: FN - Finance & Risk Management			
Fund: 4011 - 2009 HURF Bonds			
Department: FN - Finance & Risk Management			
Fund: 4012 - 2009A GO Bonds			
Department: FN - Finance & Risk Management			
Fund: 4015 - Project Management Office			
Department: PW - Public Works Administration			
Bureau: B162 - Public Works Capital Projects			
5000 - Office Supplies	1,423	-	-
5001 - Software Under \$5M	521	-	-
5020 - Tools & Equipment Under \$1,000	373	-	-
5138 - In State Training	1,125	-	-
5143 - Printing & Microfilming	38	-	-
5147 - Leases & Rental	12,097	-	-
5152 - Other Professional Services	77,367	-	-
5200 - Interdepartmental Supplies & Services - Charged Out/Credit	(1,033)	-	-
5201 - Intradepartmental Supplies & Services - Charged Out/Credit	(76,871)	-	-
5202 - Departmental Overhead - Charged Out/Credit	(69,263)	-	-
5300 - Telephone & Internet	1,144	-	-
5306 - Motor Pool Charges	6,982	-	-
5309 - Dues and Memberships	255	-	-
5312 - Other Miscellaneous Charges	1,080	-	-
5329 - Interest Expense - Pooled Investments	191	-	-
5400 - Salaries & Wages	489,802	-	-
5409 - Social Security & Medicare	35,469	-	-
5410 - Unemployment Insurance	690	-	-
5411 - Health Insurance Premiums	53,547	-	-
5412 - Workers Compensation	1,082	-	-
5413 - Life Insurance	352	-	-
5415 - Employer Paid Subsidy	491	-	-
5416 - Arizona State Retirement	56,972	-	-
5422 - Dental Insurance Premiums	826	-	-
5423 - Interdepartmental Salaries - Charged out/Credit	(188,189)	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(39,476)	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(25,308)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	1,435	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(210,173)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,309	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B162 - Total	137,258	-	-
Department: PW - Total	137,258	-	-
Fund: 4015 - Total	137,258	-	-
Fund: 4016 - GO Bond Projects			
Department: CD - Community Development & Neighborhood Conservation			
Bureau: B159 - CD Capital Projects			
5151 - R&M Grounds and Landscaping	19,425	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14,226	-	-
5567 - Construction Projects	232,123	1,828,301	3,868,286
Bureau: B159 - Total	265,774	1,828,301	3,868,286
Department: CD - Total	265,774	1,828,301	3,868,286
Department: DE - Environmental Quality			
Bureau: B165 - Solid Waste Capital Projects			
5152 - Other Professional Services	313,869	-	-
5205 - Departmental Overhead - Charged In/Debit	2,721	-	-
5301 - Electricity	19,496	-	-
5307 - Regulatory Permitting Fees	927	-	-
5428 - Labor Distribution Fringe Charged in/Debit	3,490	-	-
5430 - Labor Distribution Salaries Charged in/Debit	4,343	-	-
5567 - Construction Projects	-	3,400,000	1,280,615
Bureau: B165 - Total	344,846	3,400,000	1,280,615
Department: DE - Total	344,846	3,400,000	1,280,615
Department: FM - Facilities Management			
Bureau: B160 - Facilities Management Capital Projects			
5000 - Office Supplies	519	-	-
5001 - Software Under \$5M	12,509	-	-
5006 - Medical & Lab Supplies	3,000	-	-
5010 - Repair & Maintenance Supplies	11,285	-	-
5013 - Janitorial Supplies	6,487	-	-
5014 - Clothing, Uniforms, and Safety Apparel	2,229	-	-
5020 - Tools & Equipment Under \$1,000	1,722,406	-	-
5021 - Furniture Under \$1,000	264,160	-	-
5022 - Signage Supplies & Services	55,784	-	-
5113 - Architectural Services	1,137,765	-	-
5114 - Engineering Services	111,387	-	-
5142 - Postage & Freight	10,743	-	-
5143 - Printing & Microfilming	761	-	-
5146 - Moving and Storage Fees	13,947	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5149 - R&M-Machinery & Equipment Services	38,658	-	-
5150 - R&M Building Services	104,418	-	-
5152 - Other Professional Services	259,897	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	5,458	-	-
5205 - Departmental Overhead - Charged In/Debit	989	-	-
5300 - Telephone & Internet	83,428	-	-
5301 - Electricity	166,189	-	-
5302 - Water & Sewer	27,269	-	-
5303 - Natural Gas	56,579	-	-
5307 - Regulatory Permitting Fees	436,372	-	-
5312 - Other Miscellaneous Charges	1,200	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	793	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	278	-	-
5428 - Labor Distribution Fringe Charged in/Debit	72,970	-	-
5429 - Labor Distribution Salaries Charged out/Credit	2,191	-	-
5430 - Labor Distribution Salaries Charged in/Debit	208,405	-	-
5503 - Furniture - Non-Capital	448,721	-	-
5508 - Other Machines & Equipment - Non-Capital	17,955	-	-
5555 - Fixed Equipment - Capital	1,500,886	-	-
5556 - Motor Vehicles - Capital	17,769	-	-
5559 - Furniture - Capital	32,818	-	-
5560 - Office Machines & Computers - Capital	313,212	-	-
5564 - Other Machines & Equipment - Capital	346,012	-	-
5567 - Construction Projects	27,529,040	3,169,057	161,255
Bureau: B160 - Total	35,024,489	3,169,057	161,255
Department: FM - Total	35,024,489	3,169,057	161,255
Department: FN - Finance & Risk Management			
Bureau: B167 - Finance Capital Projects			
5121 - Accounting and Auditing Services	8,800	11,065	-
5152 - Other Professional Services	9,739	-	-
5312 - Other Miscellaneous Charges	1	-	-
5329 - Interest Expense - Pooled Investments	18,055	-	-
5567 - Construction Projects	(12,071,176)	-	-
Bureau: B167 - Total	(12,034,581)	11,065	-
Department: FN - Total	(12,034,581)	11,065	-
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B161 - Parks & Recreation Capital Projects			
5010 - Repair & Maintenance Supplies	23,119	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5018 - Other Operation Supplies	14,000	-	-
5112 - Archaeological Historic Preservation Services	37,222	-	-
5114 - Engineering Services	103,595	-	-
5143 - Printing & Microfilming	2,239	-	-
5147 - Leases & Rental	138	-	-
5151 - R&M Grounds and Landscaping	210	-	-
5152 - Other Professional Services	4,000	-	-
5158 - Environmental Studies	350	-	-
5162 - Advertising	74	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,946	-	-
5205 - Departmental Overhead - Charged In/Debit	51,144	-	-
5301 - Electricity	85,597	-	-
5302 - Water & Sewer	44,285	-	-
5304 - Waste Disposal and Recycling	42	-	-
5305 - Mileage Reimbursement	51	-	-
5307 - Regulatory Permitting Fees	43,873	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	30,994	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	9,507	-	-
5428 - Labor Distribution Fringe Charged in/Debit	6,761	-	-
5430 - Labor Distribution Salaries Charged in/Debit	20,500	-	-
5550 - Land	3,022,502	-	-
5554 - Infrastructure	13,500	-	-
5564 - Other Machines & Equipment - Capital	746,121	-	-
5567 - Construction Projects	2,497,262	5,476,467	1,037,929
Bureau: B161 - Total	6,759,032	5,476,467	1,037,929
Department: PR - Total	6,759,032	5,476,467	1,037,929
Department: SUS - Office of Sustainability and Conservation			
Bureau: B229 - SUS Capital Projects			
5112 - Archaeological Historic Preservation Services	78,240	-	-
5114 - Engineering Services	41,588	-	-
5122 - Title Fees and Services	580	-	-
5150 - R&M Building Services	84,131	-	-
5162 - Advertising	18	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	482	-	-
5205 - Departmental Overhead - Charged In/Debit	28,167	-	-
5305 - Mileage Reimbursement	21	-	-
5307 - Regulatory Permitting Fees	355	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	10,946	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5426 - Interdepartmental Fringe - Charged in/Debit	3,368	-	-
5428 - Labor Distribution Fringe Charged in/Debit	8,954	-	-
5430 - Labor Distribution Salaries Charged in/Debit	28,108	-	-
5567 - Construction Projects	-	1,344,012	525,151
Bureau: B229 - Total	284,958	1,344,012	525,151
Department: SUS - Total	284,958	1,344,012	525,151
Department: FC - Regional Flood Control District			
Bureau: B163 - Flood Control Capital Projects			
5010 - Repair & Maintenance Supplies	209	-	-
5013 - Janitorial Supplies	124	-	-
5014 - Clothing, Uniforms, and Safety Apparel	10	-	-
5016 - Arts & Crafts	5,769	-	-
5022 - Signage Supplies & Services	3,411	-	-
5112 - Archaeological Historic Preservation Services	168,534	-	-
5114 - Engineering Services	445,411	-	-
5143 - Printing & Microfilming	123	-	-
5151 - R&M Grounds and Landscaping	67,216	-	-
5152 - Other Professional Services	5,677,278	-	-
5161 - Printing Costs for Promotional Items	749	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,413	-	-
5205 - Departmental Overhead - Charged In/Debit	25,105	-	-
5314 - Payments To Governments	500	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	12,730	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,286	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7,133	-	-
5430 - Labor Distribution Salaries Charged in/Debit	22,052	-	-
5564 - Other Machines & Equipment - Capital	181	-	-
5567 - Construction Projects	32,239	1,825,539	993,511
Bureau: B163 - Total	6,475,473	1,825,539	993,511
Department: FC - Total	6,475,473	1,825,539	993,511
Department: SD - Sheriff			
Bureau: B164 - Sheriff Capital Projects			
5001 - Software Under \$5M	4,556	-	-
5010 - Repair & Maintenance Supplies	35,313	-	-
5018 - Other Operation Supplies	14,556	-	-
5020 - Tools & Equipment Under \$1,000	33,484	-	-
5142 - Postage & Freight	129	-	-
5150 - R&M Building Services	5,000	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5152 - Other Professional Services	41,749	-	-
5312 - Other Miscellaneous Charges	3,348	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	493	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	174	-	-
5428 - Labor Distribution Fringe Charged in/Debit	179	-	-
5430 - Labor Distribution Salaries Charged in/Debit	544	-	-
5504 - Office Machines & Computers - Non-Capital	57,259	-	-
5567 - Construction Projects	825	-	300,000
Bureau: B164 - Total	197,609	-	300,000
Department: SD - Total	197,609	-	300,000
Fund: 4016 - Total	37,317,600	17,054,441	8,166,747
Fund: 4018 - Non-Bond Projects			
Department: EL - Elections			
Bureau: B255 - EL - Elections Capital Projects			
5001 - Software Under \$5M	125,777	-	-
5152 - Other Professional Services	35,275	-	-
5560 - Office Machines & Computers - Capital	521,031	-	-
Bureau: B255 - Total	682,083	-	-
Department: EL - Total	682,083	-	-
Department: FM - Facilities Management			
Bureau: B160 - Facilities Management Capital Projects			
5010 - Repair & Maintenance Supplies	52,631	-	-
5014 - Clothing, Uniforms, and Safety Apparel	5	-	-
5020 - Tools & Equipment Under \$1,000	132,403	-	-
5021 - Furniture Under \$1,000	14,755	-	-
5022 - Signage Supplies & Services	5,801	-	-
5112 - Archaeological Historic Preservation Services	17,635	-	-
5114 - Engineering Services	117,748	-	-
5119 - Project Management Services	3,330	-	-
5122 - Title Fees and Services	290	-	-
5142 - Postage & Freight	1,699	-	-
5143 - Printing & Microfilming	1,201	-	-
5145 - Security	903	-	-
5146 - Moving and Storage Fees	2,366	-	-
5147 - Leases & Rental	26,800	-	-
5149 - R&M-Machinery & Equipment Services	2,061	-	-
5150 - R&M Building Services	1,410,433	-	-
5151 - R&M Grounds and Landscaping	12,048	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5152 - Other Professional Services	44,681	-	-
5162 - Advertising	802	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,803	-	-
5205 - Departmental Overhead - Charged In/Debit	6,875	-	-
5300 - Telephone & Internet	32,988	-	-
5304 - Waste Disposal and Recycling	1,095	-	-
5305 - Mileage Reimbursement	118	-	-
5306 - Motor Pool Charges	392	-	-
5307 - Regulatory Permitting Fees	11,565	-	-
5312 - Other Miscellaneous Charges	203	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	25,007	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	9,114	-	-
5428 - Labor Distribution Fringe Charged in/Debit	62,209	-	-
5430 - Labor Distribution Salaries Charged in/Debit	171,669	-	-
5503 - Furniture - Non-Capital	5,971	-	-
5508 - Other Machines & Equipment - Non-Capital	7,746	-	-
5552 - Right of Way & Easements	10,046	-	-
5553 - Buildings	632	-	-
5564 - Other Machines & Equipment - Capital	34,331	-	-
5567 - Construction Projects	33,772	10,966,751	31,026,500
Bureau: B160 - Total	2,272,128	10,966,751	31,026,500
Department: FM - Total	2,272,128	10,966,751	31,026,500
Department: FN - Finance & Risk Management			
Bureau: B167 - Finance Capital Projects			
5152 - Other Professional Services	65,012	-	-
Bureau: B167 - Total	65,012	-	-
Department: FN - Total	65,012	-	-
Department: IT - Information Technology			
Bureau: B169 - IT Capital Projects			
5001 - Software Under \$5M	26,500	-	-
5125 - Software Maintenance and Support	94,455	-	-
5138 - In State Training	19,813	-	-
5152 - Other Professional Services	899,249	-	-
5205 - Departmental Overhead - Charged In/Debit	58,829	-	-
5300 - Telephone & Internet	76,896	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	49,067	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	13,203	-	-
5428 - Labor Distribution Fringe Charged in/Debit	74,989	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5430 - Labor Distribution Salaries Charged in/Debit	242,847	-	-
5504 - Office Machines & Computers - Non-Capital	3,815	-	-
5553 - Buildings	42,114	-	-
5567 - Construction Projects	-	337,126	750,000
Bureau: B169 - Total	1,601,777	337,126	750,000
Department: IT - Total	1,601,777	337,126	750,000
Department: PR - Natural Resources, Parks & Recreation			
Bureau: B161 - Parks & Recreation Capital Projects			
5010 - Repair & Maintenance Supplies	2,283	-	-
5013 - Janitorial Supplies	68	-	-
5018 - Other Operation Supplies	2,578	-	-
5020 - Tools & Equipment Under \$1,000	88	-	-
5022 - Signage Supplies & Services	9,954	-	-
5114 - Engineering Services	34,080	-	-
5142 - Postage & Freight	696	-	-
5143 - Printing & Microfilming	1,264	-	-
5149 - R&M-Machinery & Equipment Services	37	-	-
5151 - R&M Grounds and Landscaping	1,225	-	-
5158 - Environmental Studies	1,550	-	-
5162 - Advertising	1,271	-	-
5165 - Payments to Bond Escrow Agent	25,439	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,346	-	-
5205 - Departmental Overhead - Charged In/Debit	49,623	-	-
5307 - Regulatory Permitting Fees	2,927	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	31,431	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	11,021	-	-
5428 - Labor Distribution Fringe Charged in/Debit	7,882	-	-
5430 - Labor Distribution Salaries Charged in/Debit	23,823	-	-
5550 - Land	1,310,286	-	-
5552 - Right of Way & Easements	59,336	-	-
5554 - Infrastructure	11,000	-	-
5564 - Other Machines & Equipment - Capital	412,785	-	-
5567 - Construction Projects	988,826	1,005,049	-
Bureau: B161 - Total	2,990,819	1,005,049	-
Department: PR - Total	2,990,819	1,005,049	-
Fund: 4018 - Total	7,611,819	12,308,926	31,776,500
Fund: 4019 - Flood Control Non-Bond Projects			
Department: FC - Regional Flood Control District			

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Bureau: B163 - Flood Control Capital Projects			
5003 - Food Supplies	149	-	-
5010 - Repair & Maintenance Supplies	2	-	-
5015 - Promotional Items	593	-	-
5112 - Archaeological Historic Preservation Services	2,267	-	-
5114 - Engineering Services	1,806,423	-	-
5122 - Title Fees and Services	11,920	-	-
5143 - Printing & Microfilming	586	-	-
5147 - Leases & Rental	587	-	-
5151 - R&M Grounds and Landscaping	1,849,471	-	-
5152 - Other Professional Services	16,160	-	-
5162 - Advertising	326	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	7,618	-	-
5205 - Departmental Overhead - Charged In/Debit	77,878	-	-
5301 - Electricity	239	-	-
5302 - Water & Sewer	705	-	-
5314 - Payments To Governments	543	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	70,210	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	25,510	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15,829	-	-
5430 - Labor Distribution Salaries Charged in/Debit	48,214	-	-
5550 - Land	813,201	-	-
5551 - Land Improvements - Capital	124,007	-	-
5552 - Right of Way & Easements	65,250	-	-
5567 - Construction Projects	-	12,069,280	14,639,000
Bureau: B163 - Total	4,937,688	12,069,280	14,639,000
Department: FC - Total	4,937,688	12,069,280	14,639,000
Fund: 4019 - Total	4,937,688	12,069,280	14,639,000
Fund: 4021 - Transportation Bond Projects			
Department: TR - Transportation			
Bureau: B172 - Transportation Capital Projects			
5003 - Food Supplies	45	-	-
5010 - Repair & Maintenance Supplies	23,810	-	-
5114 - Engineering Services	5,934,473	-	-
5115 - Construction Management Services	629,957	-	-
5119 - Project Management Services	4,000	-	-
5122 - Title Fees and Services	335	-	-
5142 - Postage & Freight	1,641	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5143 - Printing & Microfilming	6,333	-	-
5147 - Leases & Rental	218	-	-
5151 - R&M Grounds and Landscaping	782,073	-	-
5152 - Other Professional Services	89,506	-	-
5162 - Advertising	3,468	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	84,592	-	-
5205 - Departmental Overhead - Charged In/Debit	534,719	-	-
5301 - Electricity	320	-	-
5302 - Water & Sewer	1,524	-	-
5305 - Mileage Reimbursement	924	-	-
5307 - Regulatory Permitting Fees	428	-	-
5312 - Other Miscellaneous Charges	6	-	-
5314 - Payments To Governments	1,250,700	-	-
5329 - Interest Expense - Pooled Investments	1,602	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	19,267	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	6,875	-	-
5428 - Labor Distribution Fringe Charged in/Debit	252,645	-	-
5430 - Labor Distribution Salaries Charged in/Debit	705,192	-	-
5550 - Land	44,094	-	-
5552 - Right of Way & Easements	369,625	-	-
5567 - Construction Projects	1,193,785	11,380,051	7,529,443
Bureau: B172 - Total	11,942,157	11,380,051	7,529,443
Department: TR - Total	11,942,157	11,380,051	7,529,443
Fund: 4021 - Total	11,942,157	11,380,051	7,529,443
Fund: 4034 - Transportation Non-Bond Projects			
Department: TR - Transportation			
Bureau: B172 - Transportation Capital Projects			
5003 - Food Supplies	190	-	-
5007 - Fuel & Oil	78	-	-
5010 - Repair & Maintenance Supplies	2,608	-	-
5013 - Janitorial Supplies	90	-	-
5015 - Promotional Items	98	-	-
5016 - Arts & Crafts	3,955	-	-
5018 - Other Operation Supplies	33	-	-
5103 - Lawyers	7,430	-	-
5104 - Expert Witness & Interpreters	156	-	-
5112 - Archaeological Historic Preservation Services	30,463	-	-
5114 - Engineering Services	18,946,589	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)

FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0203 - Capital Projects

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5115 - Construction Management Services	6,104,324	-	-
5122 - Title Fees and Services	6,677	-	-
5138 - In State Training	195	-	-
5142 - Postage & Freight	2,384	-	-
5143 - Printing & Microfilming	24,790	-	-
5147 - Leases & Rental	2,610	-	-
5151 - R&M Grounds and Landscaping	5,165,198	-	-
5152 - Other Professional Services	163,284	-	-
5158 - Environmental Studies	101,547	-	-
5162 - Advertising	4,411	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	194,602	-	-
5205 - Departmental Overhead - Charged In/Debit	1,371,232	-	-
5301 - Electricity	62,686	-	-
5302 - Water & Sewer	210	-	-
5304 - Waste Disposal and Recycling	1,120	-	-
5305 - Mileage Reimbursement	754	-	-
5307 - Regulatory Permitting Fees	112,424	-	-
5309 - Dues and Memberships	75	-	-
5312 - Other Miscellaneous Charges	81	-	-
5314 - Payments To Governments	3,300	-	-
5328 - Other Interest Charges	2,275	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	122,127	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	37,812	-	-
5428 - Labor Distribution Fringe Charged in/Debit	651,097	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,829,775	-	-
5550 - Land	705,416	-	-
5552 - Right of Way & Easements	456,616	-	-
5564 - Other Machines & Equipment - Capital	9,581	-	-
5567 - Construction Projects	2,735,414	30,512,844	38,617,479
Bureau: B172 - Total	38,863,707	30,512,844	38,617,479
Bureau: B187 - Transportation Non-Bond Admin			
5329 - Interest Expense - Pooled Investments	18,714	-	-
Bureau: B187 - Total	18,714	-	-
Department: TR - Total	38,882,421	30,512,844	38,617,479
Fund: 4034 - Total	38,882,421	30,512,844	38,617,479
Fund: 4047 - 2015 GO Bonds			
Department: FN - Finance & Risk Management			
Fund Group: 0203 - Total	100,828,943	83,325,542	100,729,169

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 5004 - Development Services			
Department: DSD - Development Services			
Bureau: B131 - Development Services			
5000 - Office Supplies	6,482	8,800	8,800
5001 - Software Under \$5M	8,228	-	-
5002 - Computer Equipment less than \$1,000	1,324	-	-
5003 - Food Supplies	113	-	1,200
5008 - Books, Subscriptions & Videos	12,466	3,000	5,350
5010 - Repair & Maintenance Supplies	2,009	-	-
5018 - Other Operation Supplies	321	-	-
5020 - Tools & Equipment Under \$1,000	70	-	-
5021 - Furniture Under \$1,000	1,894	-	2,200
5022 - Signage Supplies & Services	2,046	2,000	2,000
5104 - Expert Witness & Interpreters	190	500	500
5121 - Accounting and Auditing Services	10,000	15,000	15,000
5125 - Software Maintenance and Support	14,262	14,900	19,100
5138 - In State Training	7,187	19,781	38,160
5139 - Out of State Training	300	-	-
5142 - Postage & Freight	8,953	9,000	9,000
5143 - Printing & Microfilming	4,829	6,000	6,000
5146 - Moving and Storage Fees	75	-	-
5147 - Leases & Rental	253,910	-	10,800
5148 - Leases & Rental - Real Estate & Machinery	-	247,491	247,490
5149 - R&M-Machinery & Equipment Services	10,008	4,000	4,000
5150 - R&M Building Services	11,081	-	40,000
5152 - Other Professional Services	249,465	36,501	67,250
5157 - Data Processing	50	-	-
5160 - Banking Credit Card Fees and Charges	88,080	77,720	100,000
5162 - Advertising	10,929	4,001	4,000
5167 - Leases & Rental - Office Machines	-	9,858	-
5202 - Departmental Overhead - Charged Out/Credit	(110,707)	(112,329)	(217,081)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	1,699	-	-
5205 - Departmental Overhead - Charged In/Debit	39,980	10,055	10,876
5206 - County Administrative Overhead	1,052,029	903,013	662,144
5208 - PWA Overhead Expense	-	181,218	280,899
5300 - Telephone & Internet	79,930	66,024	64,944
5306 - Motor Pool Charges	139,432	128,428	159,744
5307 - Regulatory Permitting Fees	175	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5309 - Dues and Memberships	4,757	6,345	7,830
5312 - Other Miscellaneous Charges	10,639	10,500	9,900
5318 - General Liability Insurance Premiums	69,420	-	44,073
5319 - Property Damage Insurance Premiums	-	1,500	-
5321 - Other Insurance Premiums	50	69,996	-
5341 - Bad Debt Expense AP05 (Finance Only)	15,539	15,000	-
5351 - Computer Hardware - ISF Charges	-	105,087	128,988
5352 - Server and Storage - ISF Charges	-	195,106	173,396
5353 - Software - ISF Charges	-	30,942	42,679
5400 - Salaries & Wages	3,577,631	3,503,960	3,627,476
5401 - Overtime	4,701	-	-
5403 - Shift Differential	810	-	-
5407 - Special Assignment Pay	520	-	-
5409 - Social Security & Medicare	263,131	266,720	276,170
5410 - Unemployment Insurance	5,066	3,577	2,827
5411 - Health Insurance Premiums	415,084	426,546	490,046
5412 - Workers Compensation	42,764	42,400	32,146
5413 - Life Insurance	3,493	3,712	1,972
5414 - Employer Paid Benefit Fees	89	72	-
5415 - Employer Paid Subsidy	1,898	-	1,596
5416 - Arizona State Retirement	415,307	401,904	406,586
5422 - Dental Insurance Premiums	8,785	9,149	8,792
5423 - Interdepartmental Salaries - Charged out/Credit	(183,496)	(110,114)	(163,348)
5424 - Interdepartmental Salaries - Charged in/Debit	289,852	324,587	338,724
5425 - Interdepartmental Fringe - Charged out/Credit	(30,097)	(36,689)	(47,063)
5426 - Interdepartmental Fringe - Charged in/Debit	20,737	10,016	9,056
5427 - Labor Distribution Fringe Charged out/Credit	(17,234)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	19,470	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(51,816)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	58,627	-	-
5435 - Parking Subsidy	172	-	-
5440 - Sick Payout	2,932	-	-
5441 - Vacation Payout	9,141	-	-
5454 - NPL Related Pension Expense	21,560	-	-
5504 - Office Machines & Computers - Non-Capital	1,422	-	-
Bureau: B131 - Total	6,887,764	6,915,277	6,934,222
Department: DSD - Total	6,887,764	6,915,277	6,934,222

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 5004 - Total	6,887,764	6,915,277	6,934,222
Fund: 5006 - WW Capital			
Department: WW - Regional Wastewater Reclamation			
Bureau: B197 - Regional Wastewater Reclamation Capital Projects			
5000 - Office Supplies	1,304	-	-
5001 - Software Under \$5M	230,509	-	-
5002 - Computer Equipment less than \$1,000	1,303	-	-
5006 - Medical & Lab Supplies	36,217	-	-
5010 - Repair & Maintenance Supplies	15,672	-	-
5017 - Cameras, Film & Equipment	5,805	-	-
5020 - Tools & Equipment Under \$1,000	50,681	-	-
5022 - Signage Supplies & Services	3,571	-	-
5112 - Archaeological Historic Preservation Services	724,551	-	-
5113 - Architectural Services	167,752	-	-
5114 - Engineering Services	10,190,397	-	-
5115 - Construction Management Services	20,513	-	-
5116 - Telecommunication Services	649	-	-
5117 - Information Technology Services	112,500	-	-
5122 - Title Fees and Services	5,397	-	-
5125 - Software Maintenance and Support	226,705	-	-
5142 - Postage & Freight	4,688	-	-
5143 - Printing & Microfilming	4,370	-	-
5145 - Security	35,416	-	-
5147 - Leases & Rental	6,903	-	-
5149 - R&M-Machinery & Equipment Services	3,945	-	-
5150 - R&M Building Services	30,066,823	-	-
5151 - R&M Grounds and Landscaping	4,926	-	-
5152 - Other Professional Services	2,366,364	-	-
5162 - Advertising	15,603	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,128	-	-
5205 - Departmental Overhead - Charged In/Debit	535,000	-	-
5300 - Telephone & Internet	168,724	-	-
5301 - Electricity	55,660	-	-
5304 - Waste Disposal and Recycling	3,754	-	-
5305 - Mileage Reimbursement	59	-	-
5306 - Motor Pool Charges	38,758	-	-
5307 - Regulatory Permitting Fees	100,886	-	-
5313 - Misc. Non-Cash Adjustments	(171,534)	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5327 - Capitalized Interest	(1,494,392)	-	-
5329 - Interest Expense - Pooled Investments	3,385	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	99,279	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	34,567	-	-
5427 - Labor Distribution Fringe Charged out/Credit	(957)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	174,676	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(2,767)	-	-
5430 - Labor Distribution Salaries Charged in/Debit	544,299	-	-
5504 - Office Machines & Computers - Non-Capital	135,329	-	-
5550 - Land	1,216,081	-	-
5552 - Right of Way & Easements	28,277	-	-
5553 - Buildings	750,252	-	-
5554 - Infrastructure	2,266,546	-	-
5560 - Office Machines & Computers - Capital	88,722	-	-
5564 - Other Machines & Equipment - Capital	123,135	-	-
5567 - Construction Projects	1,509,852	47,507,510	46,733,324
5592 - Buildings & Other - Contra	(17,785,656)	-	-
5593 - Sewage Conveyance - Contra	(33,913,825)	-	-
5652 - Inventory Clearing	5,907	-	-
Bureau: B197 - Total	(1,179,291)	47,507,510	46,733,324
Department: WW - Total	(1,179,291)	47,507,510	46,733,324
Fund: 5006 - Total	(1,179,291)	47,507,510	46,733,324
Fund: 5007 - WW Debt Service			
Department: WW - Regional Wastewater Reclamation			
Bureau: B198 - Regional Wastewater Reclamation Debt Service			
5121 - Accounting and Auditing Services	7,720	6,100	7,500
5602 - Bond Note Interest - Bond Note Expense	30,033,899	29,518,281	27,811,418
5604 - Fiscal Charges - Bond Note Expense	281,336	259,106	236,416
5605 - Amortized Debt Discount Expense	(8,149,392)	(7,255,032)	(6,458,908)
5609 - Debt issuance Cost - Bond Note Expense	-	414,000	330,000
Bureau: B198 - Total	22,173,563	22,942,455	21,926,426
Department: WW - Total	22,173,563	22,942,455	21,926,426
Fund: 5007 - Total	22,173,563	22,942,455	21,926,426
Fund: 5008 - WW Ops			
Department: WW - Regional Wastewater Reclamation			
Bureau: B199 - Regional Wastewater Reclamation			
5000 - Office Supplies	132,785	170,882	159,018
5001 - Software Under \$5M	198,125	68,358	38,356

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5002 - Computer Equipment less than \$1,000	4,943	15,770	12,980
5003 - Food Supplies	26,183	31,413	31,443
5004 - Food Preparations Supplies	5,317	4,834	4,904
5006 - Medical & Lab Supplies	251,826	288,113	265,272
5007 - Fuel & Oil	37,504	79,732	54,826
5008 - Books, Subscriptions & Videos	10,864	27,065	19,296
5010 - Repair & Maintenance Supplies	1,971,484	1,645,336	1,666,536
5012 - Chemicals	3,922,938	4,156,222	4,360,093
5013 - Janitorial Supplies	87,167	111,220	90,132
5014 - Clothing, Uniforms, and Safety Apparel	102,606	104,419	107,284
5015 - Promotional Items	4,735	11,250	6,500
5017 - Cameras, Film & Equipment	3,227	7,500	2,500
5018 - Other Operation Supplies	3,774	500	2,000
5020 - Tools & Equipment Under \$1,000	196,592	229,045	211,230
5021 - Furniture Under \$1,000	901	11,800	1,000
5022 - Signage Supplies & Services	10,863	8,500	20,100
5103 - Lawyers	-	25,000	25,000
5112 - Archaeological Historic Preservation Services	-	5,000	-
5114 - Engineering Services	211,288	395,000	230,000
5117 - Information Technology Services	36,221	180,600	72,000
5121 - Accounting and Auditing Services	15,750	15,750	-
5122 - Title Fees and Services	4,552	20,000	-
5125 - Software Maintenance and Support	412,376	517,199	516,166
5127 - Laboratory & X-ray Services	43,561	70,600	55,600
5138 - In State Training	28,538	399	87,820
5139 - Out of State Training	1,990	-	8,500
5140 - In State Travel	2,748	-	6,600
5141 - Out of State Travel	13,894	-	19,992
5142 - Postage & Freight	42,529	48,777	38,427
5143 - Printing & Microfilming	62,372	82,210	69,750
5144 - Towing Services	3,712	2,500	4,350
5145 - Security	180,498	134,000	128,000
5146 - Moving and Storage Fees	153	1,850	-
5147 - Leases & Rental	281,076	434,659	416,278
5148 - Leases & Rental - Real Estate & Machinery	325,494	334,933	337,968
5149 - R&M-Machinery & Equipment Services	2,056,322	1,781,295	1,990,657
5150 - R&M Building Services	7,141,809	3,365,160	3,686,563

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5151 - R&M Grounds and Landscaping	202,967	241,750	245,450
5152 - Other Professional Services	10,740,438	11,048,408	11,236,508
5159 - Lobbying Services	68,803	40,000	40,000
5160 - Banking Credit Card Fees and Charges	89,372	78,000	78,000
5162 - Advertising	36,595	60,306	44,262
5163 - Laundry & Linen Services	120,631	111,102	125,443
5167 - Leases & Rental - Office Machines	47,896	34,315	31,165
5202 - Departmental Overhead - Charged Out/Credit	(462,625)	(688,075)	(930,697)
5203 - Interdepartmental Supplies & Services - Charged In/Debit	48,723	36,700	36,700
5205 - Departmental Overhead - Charged In/Debit	100,509	55,229	156,819
5206 - County Administrative Overhead	7,294,658	6,917,264	6,601,046
5208 - PWA Overhead Expense	-	1,212,971	1,200,533
5300 - Telephone & Internet	649,310	924,067	856,506
5301 - Electricity	6,328,648	5,692,026	6,314,070
5302 - Water & Sewer	197,968	468,148	463,008
5303 - Natural Gas	119,975	98,800	98,200
5304 - Waste Disposal and Recycling	1,628,107	1,581,939	1,638,760
5305 - Mileage Reimbursement	3,051	9,450	5,700
5306 - Motor Pool Charges	1,933,817	2,153,534	2,200,363
5307 - Regulatory Permitting Fees	167,749	212,500	191,500
5309 - Dues and Memberships	131,133	159,990	106,220
5312 - Other Miscellaneous Charges	17,558	60,349	20,080
5314 - Payments To Governments	54,840	55,000	55,000
5318 - General Liability Insurance Premiums	1,028,868	888,584	827,347
5319 - Property Damage Insurance Premiums	713,748	612,166	372,138
5321 - Other Insurance Premiums	141,034	216,243	102,224
5323 - Depreciation Expense	51,248,312	50,508,133	51,413,463
5341 - Bad Debt Expense AP05 (Finance Only)	300,008	381,000	381,000
5350 - Radio	118,038	121,524	122,618
5351 - Computer Hardware - ISF Charges	-	849,358	770,048
5352 - Server and Storage - ISF Charges	-	612,044	1,159,115
5353 - Software - ISF Charges	-	187,839	255,619
5355 - Solar Energy	-	-	392,000
5400 - Salaries & Wages	21,952,016	22,736,498	22,196,399
5401 - Overtime	998,748	1,270,062	888,079
5402 - On Call Pay	136,958	173,431	151,605
5403 - Shift Differential	74,443	158,941	67,352

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5404 - Temporary Help	39,454	51,544	51,544
5406 - Holiday Worked Pay	133,588	163,032	159,802
5407 - Special Assignment Pay	22,510	21,689	19,207
5409 - Social Security & Medicare	1,712,923	1,742,657	1,699,888
5410 - Unemployment Insurance	33,075	23,284	17,333
5411 - Health Insurance Premiums	3,382,303	3,835,547	4,077,200
5412 - Workers Compensation	564,085	562,525	533,282
5413 - Life Insurance	26,026	29,504	15,402
5414 - Employer Paid Benefit Fees	930	(36)	-
5415 - Employer Paid Subsidy	5,375	5,460	5,152
5416 - Arizona State Retirement	2,703,382	2,596,061	2,536,209
5422 - Dental Insurance Premiums	51,883	58,263	50,596
5423 - Interdepartmental Salaries - Charged out/Credit	(18,873)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,280,316	603,119	730,220
5425 - Interdepartmental Fringe - Charged out/Credit	(5,680)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	189,826	133,901	146,449
5427 - Labor Distribution Fringe Charged out/Credit	(237,315)	(233,362)	(187,754)
5428 - Labor Distribution Fringe Charged in/Debit	98,758	-	319,871
5429 - Labor Distribution Salaries Charged out/Credit	(725,077)	(710,821)	(938,769)
5430 - Labor Distribution Salaries Charged in/Debit	290,835	-	-
5435 - Parking Subsidy	1,302	2,600	1,300
5440 - Sick Payout	73,391	-	170,907
5441 - Vacation Payout	102,696	-	157,749
5454 - NPL Related Pension Expense	140,211	-	-
5500 - Fixed Equipment - Non-Capital	25,898	-	27,000
5503 - Furniture - Non-Capital	2,854	-	8,000
5504 - Office Machines & Computers - Non-Capital	7,453	-	17,000
5507 - Medical & Laboratory Equipment - Non-Capital	9,244	11,600	3,000
5508 - Other Machines & Equipment - Non-Capital	99,548	84,013	8,800
5509 - Telecommunication Equipment - Non-Capital	15,914	87,920	-
5551 - Land Improvements - Capital	-	-	68,000
5552 - Right of Way & Easements	-	-	20,000
5553 - Buildings	125,553	56,000	39,000
5555 - Fixed Equipment - Capital	185,332	377,895	904,148
5556 - Motor Vehicles - Capital	151,124	1,118,000	168,000
5560 - Office Machines & Computers - Capital	34,307	-	18,000
5563 - Medical & Laboratory Equipment - Capital	246,755	133,000	241,500

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5564 - Other Machines & Equipment - Capital	435,233	541,800	65,950
5591 - Land - Contra	-	-	(88,000)
5592 - Buildings & Other - Contra	(149,826)	(56,000)	(39,000)
5593 - Sewage Conveyance - Contra	(96,114)	(1,018,000)	(69,950)
5594 - Equipment & Machinery - Contra	(519,783)	(1,032,695)	(1,159,648)
5595 - Fleet Vehicle - Contra	(374,129)	(120,000)	(168,000)
5650 - Gain (Loss) Sale CA	29,534,292	-	-
5652 - Inventory Clearing	101,157	90,000	115,000
5653 - Damaged/Obsolete Inventory	5,242	-	40,000
5654 - Inventory Adjustment	2,357	-	-
Bureau: B199 - Total	163,777,348	132,824,987	134,445,172
Department: WW - Total	163,777,348	132,824,987	134,445,172
Fund: 5008 - Total	163,777,348	132,824,987	134,445,172
Fund: 5009 - Parking Garages			
Department: FM - Facilities Management			
Bureau: B201 - Parking Garages			
5000 - Office Supplies	2,820	4,422	4,422
5002 - Computer Equipment less than \$1,000	11	-	-
5003 - Food Supplies	173	200	200
5004 - Food Preparations Supplies	-	50	50
5007 - Fuel & Oil	-	300	300
5010 - Repair & Maintenance Supplies	24,366	71,386	45,826
5012 - Chemicals	50	1,000	1,000
5013 - Janitorial Supplies	3,278	4,350	4,350
5014 - Clothing, Uniforms, and Safety Apparel	499	1,675	1,875
5018 - Other Operation Supplies	809	21,620	20,100
5020 - Tools & Equipment Under \$1,000	74	5,200	6,200
5022 - Signage Supplies & Services	-	13,050	24,550
5023 - Vandalism Repairs	859	6,660	7,660
5114 - Engineering Services	13,982	-	-
5125 - Software Maintenance and Support	-	6,000	6,000
5138 - In State Training	800	-	-
5142 - Postage & Freight	944	1,243	1,243
5143 - Printing & Microfilming	1,506	8,600	8,600
5145 - Security	363,605	506,181	500,699
5147 - Leases & Rental	181,434	217,756	181,122
5149 - R&M-Machinery & Equipment Services	14,690	75,418	79,150
5150 - R&M Building Services	70,772	272,555	273,511

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5151 - R&M Grounds and Landscaping	-	6,320	320
5160 - Banking Credit Card Fees and Charges	1,311	6,661	11,228
5162 - Advertising	1,554	10,000	10,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	10,185	26,475	-
5204 - Intradepartmental Supplies & Services - Charged In/Debit	-	-	22,225
5205 - Departmental Overhead - Charged In/Debit	2,836	-	-
5206 - County Administrative Overhead	48,610	49,125	74,124
5300 - Telephone & Internet	11,477	16,332	31,416
5301 - Electricity	160,621	214,400	228,900
5302 - Water & Sewer	1,230	2,620	3,120
5303 - Natural Gas	216	-	-
5304 - Waste Disposal and Recycling	-	9,900	9,900
5309 - Dues and Memberships	500	-	210
5312 - Other Miscellaneous Charges	319,991	408,580	367,252
5318 - General Liability Insurance Premiums	10,716	10,724	10,227
5319 - Property Damage Insurance Premiums	-	-	16,159
5323 - Depreciation Expense	221,973	701,927	797,236
5341 - Bad Debt Expense AP05 (Finance Only)	1,251	-	-
5350 - Radio	936	1,968	1,968
5351 - Computer Hardware - ISF Charges	-	6,650	6,596
5353 - Software - ISF Charges	-	1,820	2,270
5400 - Salaries & Wages	154,163	181,271	181,268
5401 - Overtime	204	-	1,564
5403 - Shift Differential	55	-	-
5409 - Social Security & Medicare	11,452	13,867	13,867
5410 - Unemployment Insurance	226	185	141
5411 - Health Insurance Premiums	29,135	37,716	38,373
5412 - Workers Compensation	1,117	1,975	2,276
5413 - Life Insurance	213	320	170
5414 - Employer Paid Benefit Fees	88	-	-
5415 - Employer Paid Subsidy	5	-	-
5416 - Arizona State Retirement	18,123	20,792	20,810
5422 - Dental Insurance Premiums	156	275	196
5424 - Interdepartmental Salaries - Charged in/Debit	3,147	135,346	-
5426 - Interdepartmental Fringe - Charged in/Debit	1,205	47,371	-
5427 - Labor Distribution Fringe Charged out/Credit	(15,793)	(61,852)	(55,798)
5428 - Labor Distribution Fringe Charged in/Debit	44,972	61,852	103,189

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0204 - Enterprise

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5429 - Labor Distribution Salaries Charged out/Credit	(42,359)	(148,934)	(141,171)
5430 - Labor Distribution Salaries Charged in/Debit	133,481	148,934	276,522
5435 - Parking Subsidy	196	-	-
5454 - NPL Related Pension Expense	974	-	-
5556 - Motor Vehicles - Capital	-	-	36,000
5595 - Fleet Vehicle - Contra	-	-	(36,000)
Bureau: B201 - Total	1,814,839	3,130,286	3,201,416
Department: FM - Total	1,814,839	3,130,286	3,201,416
Fund: 5009 - Total	1,814,839	3,130,286	3,201,416
Fund: 5012 - FM Parking Garages - CIP			
Department: FM - Facilities Management			
Bureau: B272 - FM Parking Garages - CIP			
5143 - Printing & Microfilming	42	-	-
5428 - Labor Distribution Fringe Charged in/Debit	693	-	-
5430 - Labor Distribution Salaries Charged in/Debit	1,925	-	-
5567 - Construction Projects	11,979,434	735,000	354,882
5592 - Buildings & Other - Contra	(11,979,434)	-	-
5594 - Equipment & Machinery - Contra	(2,661)	-	-
Bureau: B272 - Total	(1)	735,000	354,882
Department: FM - Total	(1)	735,000	354,882
Fund: 5012 - Total	(1)	735,000	354,882
Fund: 5042 - WW Regional Wastewater Reclamation Grants			
Department: WW - Regional Wastewater Reclamation			
Bureau: B267 - WW Regional Wastewater Reclamation Grants			
5152 - Other Professional Services	108,665	-	-
5329 - Interest Expense - Pooled Investments	105	-	-
Bureau: B267 - Total	108,770	-	-
Department: WW - Total	108,770	-	-
Fund: 5042 - Total	108,770	-	-
Fund Group: 0204 - Total	193,582,992	214,055,515	213,595,442

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
Fund: 6000 - TeleData			
Department: IT - Information Technology			
Bureau: B203 - IT Telecom			
5000 - Office Supplies	671	2,250	2,250
5001 - Software Under \$5M	560	-	-
5002 - Computer Equipment less than \$1,000	39	-	-
5008 - Books, Subscriptions & Videos	-	700	700
5010 - Repair & Maintenance Supplies	70,058	133,140	900,000
5012 - Chemicals	-	100	-
5020 - Tools & Equipment Under \$1,000	2,951	6,592	9,000
5021 - Furniture Under \$1,000	1,987	-	-
5125 - Software Maintenance and Support	555,056	816,750	758,561
5138 - In State Training	250	-	-
5142 - Postage & Freight	89	400	400
5143 - Printing & Microfilming	100	420	420
5147 - Leases & Rental	-	-	37,294
5148 - Leases & Rental - Real Estate & Machinery	27,659	27,770	-
5149 - R&M-Machinery & Equipment Services	81,618	37,500	-
5150 - R&M Building Services	4,037	-	-
5152 - Other Professional Services	46,080	-	-
5162 - Advertising	33	-	-
5167 - Leases & Rental - Office Machines	1,364	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	450	344	344
5206 - County Administrative Overhead	459,983	436,639	494,455
5300 - Telephone & Internet	778,102	768,984	998,748
5305 - Mileage Reimbursement	-	1,000	1,000
5306 - Motor Pool Charges	25,098	67,212	74,296
5309 - Dues and Memberships	-	800	800
5312 - Other Miscellaneous Charges	2,520	-	-
5318 - General Liability Insurance Premiums	16,116	21,496	21,401
5319 - Property Damage Insurance Premiums	276	-	-
5323 - Depreciation Expense	413,346	367,232	569,312
5351 - Computer Hardware - ISF Charges	-	50,406	11,805
5352 - Server and Storage - ISF Charges	-	28,520	-
5353 - Software - ISF Charges	-	9,465	39,173
5400 - Salaries & Wages	958,312	1,168,888	1,060,282
5407 - Special Assignment Pay	480	-	-
5409 - Social Security & Medicare	70,238	89,420	81,112

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5410 - Unemployment Insurance	1,357	1,193	826
5411 - Health Insurance Premiums	123,574	137,641	151,101
5412 - Workers Compensation	2,124	2,688	2,545
5413 - Life Insurance	774	1,024	476
5415 - Employer Paid Subsidy	504	700	-
5416 - Arizona State Retirement	111,653	134,071	121,720
5422 - Dental Insurance Premiums	1,605	1,746	1,722
5423 - Interdepartmental Salaries - Charged out/Credit	(480)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	1,379	700	-
5425 - Interdepartmental Fringe - Charged out/Credit	(137)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	708	300	-
5427 - Labor Distribution Fringe Charged out/Credit	(1,389)	720	-
5428 - Labor Distribution Fringe Charged in/Debit	631	-	-
5429 - Labor Distribution Salaries Charged out/Credit	(4,085)	1,680	-
5430 - Labor Distribution Salaries Charged in/Debit	1,921	-	-
5441 - Vacation Payout	8,710	-	-
5454 - NPL Related Pension Expense	6,298	-	-
5504 - Office Machines & Computers - Non-Capital	6,495	-	-
Bureau: B203 - Total	3,779,115	4,318,491	5,339,743
Department: IT - Total	3,779,115	4,318,491	5,339,743
Fund: 6000 - Total	3,779,115	4,318,491	5,339,743
Fund: 6001 - Wireless			
Department: IT - Information Technology			
Bureau: B204 - Communications - Wireless Services			
5000 - Office Supplies	987	200	200
5001 - Software Under \$5M	-	200	200
5002 - Computer Equipment less than \$1,000	377	-	-
5007 - Fuel & Oil	49	-	-
5010 - Repair & Maintenance Supplies	39,475	3,500	13,500
5018 - Other Operation Supplies	(21)	1,000	1,000
5020 - Tools & Equipment Under \$1,000	-	-	19,075
5142 - Postage & Freight	716	1,812	1,812
5145 - Security	170	-	-
5147 - Leases & Rental	1,246	36,552	1,825
5149 - R&M-Machinery & Equipment Services	5,402	-	-
5150 - R&M Building Services	2,793	-	-
5152 - Other Professional Services	59,325	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	4,958	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5206 - County Administrative Overhead	30,083	-	60,886
5300 - Telephone & Internet	1,696	4,296	4,296
5304 - Waste Disposal and Recycling	158	-	-
5306 - Motor Pool Charges	4,952	14,000	14,000
5312 - Other Miscellaneous Charges	840	-	-
5314 - Payments To Governments	200	-	-
5323 - Depreciation Expense	17,779	12,783	7,976
5351 - Computer Hardware - ISF Charges	-	3,877	3,013
5352 - Server and Storage - ISF Charges	-	2,194	-
5353 - Software - ISF Charges	-	728	908
5400 - Salaries & Wages	135,711	128,952	128,952
5407 - Special Assignment Pay	80	-	88
5409 - Social Security & Medicare	13,529	9,865	9,865
5410 - Unemployment Insurance	253	132	100
5411 - Health Insurance Premiums	20,767	15,832	17,562
5412 - Workers Compensation	398	297	309
5413 - Life Insurance	163	128	68
5416 - Arizona State Retirement	20,929	14,791	14,804
5422 - Dental Insurance Premiums	362	354	315
5423 - Interdepartmental Salaries - Charged out/Credit	(2,115)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	8,917	18,750	18,750
5425 - Interdepartmental Fringe - Charged out/Credit	(742)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	4,364	6,250	6,250
5427 - Labor Distribution Fringe Charged out/Credit	(23,270)	-	(25,596)
5428 - Labor Distribution Fringe Charged in/Debit	14,303	-	1,854
5429 - Labor Distribution Salaries Charged out/Credit	(71,388)	-	(78,527)
5430 - Labor Distribution Salaries Charged in/Debit	41,976	-	26,951
5454 - NPL Related Pension Expense	1,517	-	-
5503 - Furniture - Non-Capital	6,437	-	-
5652 - Inventory Clearing	13,576	-	-
Bureau: B204 - Total	356,952	276,493	250,436
Department: IT - Total	356,952	276,493	250,436
Fund: 6001 - Total	356,952	276,493	250,436
Fund: 6002 - Fleet Services Ops			
Department: FS - Fleet Services			
Bureau: B205 - Fleet Services			
5000 - Office Supplies	6,463	13,200	13,200
5001 - Software Under \$5M	125,094	20,000	10,000

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5002 - Computer Equipment less than \$1,000	-	4,500	4,500
5003 - Food Supplies	246	-	-
5007 - Fuel & Oil	4,446,792	5,063,850	5,063,850
5008 - Books, Subscriptions & Videos	10,092	16,396	16,396
5010 - Repair & Maintenance Supplies	1,820,856	2,383,366	2,383,366
5012 - Chemicals	195	100	100
5013 - Janitorial Supplies	583	2,500	2,500
5014 - Clothing, Uniforms, and Safety Apparel	156	500	1,400
5017 - Cameras, Film & Equipment	2,544	-	-
5018 - Other Operation Supplies	692	-	700
5020 - Tools & Equipment Under \$1,000	22,731	23,000	28,500
5022 - Signage Supplies & Services	215	600	600
5125 - Software Maintenance and Support	23,270	48,603	49,664
5138 - In State Training	4,446	9,000	11,000
5139 - Out of State Training	363	1,500	1,500
5140 - In State Travel	700	1,500	1,500
5141 - Out of State Travel	4,766	9,500	9,500
5142 - Postage & Freight	644	1,850	2,850
5143 - Printing & Microfilming	921	3,200	3,600
5144 - Towing Services	22,830	37,500	37,500
5145 - Security	47,491	80,000	80,000
5146 - Moving and Storage Fees	367	-	-
5147 - Leases & Rental	654	4,900	4,900
5149 - R&M-Machinery & Equipment Services	886,840	1,218,782	1,223,782
5150 - R&M Building Services	46,227	132,400	130,800
5151 - R&M Grounds and Landscaping	2,422	-	4,000
5152 - Other Professional Services	8,241	25,000	20,000
5154 - Appraisal Services	3,163	1,600	5,600
5162 - Advertising	2,718	3,000	3,500
5163 - Laundry & Linen Services	14,883	19,000	19,000
5167 - Leases & Rental - Office Machines	4,023	5,500	9,600
5203 - Interdepartmental Supplies & Services - Charged In/Debit	3,702	3,500	5,500
5205 - Departmental Overhead - Charged In/Debit	1,066	-	-
5206 - County Administrative Overhead	1,066,464	1,058,817	1,744,232
5208 - PWA Overhead Expense	-	112,224	7,626
5300 - Telephone & Internet	59,208	71,928	77,118
5301 - Electricity	263,398	192,240	192,240

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5302 - Water & Sewer	18,661	20,950	30,150
5303 - Natural Gas	23,942	36,000	36,000
5304 - Waste Disposal and Recycling	3,982	13,550	13,550
5306 - Motor Pool Charges	129,404	357,548	311,023
5309 - Dues and Memberships	953	2,417	4,265
5312 - Other Miscellaneous Charges	70,594	70,280	47,280
5318 - General Liability Insurance Premiums	1,056,300	1,109,250	1,150,874
5319 - Property Damage Insurance Premiums	732	1,157	19,344
5321 - Other Insurance Premiums	41,400	30,148	25,556
5323 - Depreciation Expense	4,289,346	4,566,443	5,184,117
5341 - Bad Debt Expense AP05 (Finance Only)	563	-	-
5350 - Radio	8,424	8,856	8,856
5351 - Computer Hardware - ISF Charges	-	50,291	88,314
5352 - Server and Storage - ISF Charges	-	99,158	120,366
5353 - Software - ISF Charges	-	21,842	29,966
5355 - Solar Energy	-	-	155,000
5400 - Salaries & Wages	2,124,446	2,304,689	2,323,830
5401 - Overtime	10,353	9,225	13,025
5403 - Shift Differential	1,830	7,350	7,350
5404 - Temporary Help	3,767	7,000	-
5406 - Holiday Worked Pay	49	-	-
5407 - Special Assignment Pay	19,366	34,202	152,880
5409 - Social Security & Medicare	159,926	177,542	189,466
5410 - Unemployment Insurance	3,067	2,370	1,930
5411 - Health Insurance Premiums	400,660	474,007	497,963
5412 - Workers Compensation	57,604	68,211	83,350
5413 - Life Insurance	2,830	3,392	1,904
5416 - Arizona State Retirement	248,484	266,196	280,831
5422 - Dental Insurance Premiums	4,129	4,781	4,571
5423 - Interdepartmental Salaries - Charged out/Credit	(27,862)	(42,635)	(37,434)
5424 - Interdepartmental Salaries - Charged in/Debit	68,285	12,185	30,635
5425 - Interdepartmental Fringe - Charged out/Credit	(15,099)	(23,733)	(36,125)
5426 - Interdepartmental Fringe - Charged in/Debit	15,283	4,025	11,125
5428 - Labor Distribution Fringe Charged in/Debit	1,269	-	-
5430 - Labor Distribution Salaries Charged in/Debit	3,863	-	-
5431 - Budgeted Benefits	-	45,798	-
5441 - Vacation Payout	5,676	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5454 - NPL Related Pension Expense	12,936	-	-
5500 - Fixed Equipment - Non-Capital	194	-	-
5504 - Office Machines & Computers - Non-Capital	8,517	10,000	-
5508 - Other Machines & Equipment - Non-Capital	19,538	15,000	4,500
5556 - Motor Vehicles - Capital	3,517,233	3,450,070	4,652,497
5564 - Other Machines & Equipment - Capital	472,628	1,107,000	686,000
5594 - Equipment & Machinery - Contra	(164,541)	(1,107,000)	(686,000)
5595 - Fleet Vehicle - Contra	(3,830,171)	(3,450,070)	(4,652,497)
5650 - Gain (Loss) Sale CA	(15,778)	-	-
Bureau: B205 - Total	17,658,249	20,337,051	21,924,586
Department: FS - Total	17,658,249	20,337,051	21,924,586
Fund: 6002 - Total	17,658,249	20,337,051	21,924,586
Fund: 6003 - Print Shop			
Department: FN - Finance & Risk Management			
Bureau: B206 - Print Shop			
5000 - Office Supplies	97,914	115,000	-
5001 - Software Under \$5M	-	4,000	-
5010 - Repair & Maintenance Supplies	362	2,000	-
5013 - Janitorial Supplies	113	150	-
5017 - Cameras, Film & Equipment	2,382	2,000	-
5018 - Other Operation Supplies	1,899	2,000	-
5020 - Tools & Equipment Under \$1,000	-	100	-
5138 - In State Training	215	-	-
5142 - Postage & Freight	8,729	2,200	-
5143 - Printing & Microfilming	47,999	15,000	-
5147 - Leases & Rental	51,260	36,275	-
5149 - R&M-Machinery & Equipment Services	71,894	85,000	-
5150 - R&M Building Services	-	500	-
5152 - Other Professional Services	3,048	-	-
5162 - Advertising	44	-	-
5163 - Laundry & Linen Services	1,199	1,200	-
5167 - Leases & Rental - Office Machines	-	17,000	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	9	-	-
5300 - Telephone & Internet	10,438	11,832	-
5306 - Motor Pool Charges	748	500	-
5318 - General Liability Insurance Premiums	4,620	-	-
5321 - Other Insurance Premiums	-	4,619	-
5323 - Depreciation Expense	27,082	30,555	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5351 - Computer Hardware - ISF Charges	-	7,450	-
5353 - Software - ISF Charges	-	2,184	-
5400 - Salaries & Wages	301,247	307,896	-
5401 - Overtime	255	1,000	-
5403 - Shift Differential	72	-	-
5407 - Special Assignment Pay	320	-	-
5409 - Social Security & Medicare	21,826	23,554	-
5410 - Unemployment Insurance	432	314	-
5411 - Health Insurance Premiums	79,731	85,206	-
5412 - Workers Compensation	6,817	7,085	-
5413 - Life Insurance	473	512	-
5416 - Arizona State Retirement	35,623	35,316	-
5422 - Dental Insurance Premiums	578	629	-
5423 - Interdepartmental Salaries - Charged out/Credit	(320)	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	307	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(170)	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	135	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9	-	-
5430 - Labor Distribution Salaries Charged in/Debit	27	-	-
5454 - NPL Related Pension Expense	948	-	-
5560 - Office Machines & Computers - Capital	61,077	30,000	-
5594 - Equipment & Machinery - Contra	(61,076)	(30,000)	-
Bureau: B206 - Total	778,266	801,077	-
Department: FN - Total	778,266	801,077	-
Fund: 6003 - Total	778,266	801,077	-
Fund: 6004 - Risk Management			
Department: FN - Finance & Risk Management			
Bureau: B208 - Risk Management Tort Claims			
5103 - Lawyers	87,666	175,000	150,000
5138 - In State Training	-	-	650
5139 - Out of State Training	-	-	4,000
5141 - Out of State Travel	-	-	1,000
5143 - Printing & Microfilming	38	1,000	-
5149 - R&M-Machinery & Equipment Services	330,325	466,164	307,600
5152 - Other Professional Services	4,786	15,000	12,000
5203 - Interdepartmental Supplies & Services - Charged In/Debit	63,590	72,974	80,812
5309 - Dues and Memberships	450	600	450
5318 - General Liability Insurance Premiums	1,286,329	1,277,889	1,483,649

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5319 - Property Damage Insurance Premiums	1,217,110	1,231,518	1,160,259
5320 - Malpractice Insurance Premiums	351,333	332,875	333,609
5321 - Other Insurance Premiums	120,851	177,950	106,414
5322 - Current Paid Losses	(4,342,396)	3,186,160	3,345,085
5332 - Current Paid Losses - Gross Proceeds Paid to Attorney	2,172,415	285,000	350,000
5400 - Salaries & Wages	173,372	172,247	172,246
5409 - Social Security & Medicare	12,647	13,177	13,177
5410 - Unemployment Insurance	244	176	134
5411 - Health Insurance Premiums	22,858	30,199	27,441
5412 - Workers Compensation	380	396	413
5413 - Life Insurance	177	192	102
5416 - Arizona State Retirement	19,981	19,757	19,774
5422 - Dental Insurance Premiums	370	409	364
5424 - Interdepartmental Salaries - Charged in/Debit	572,538	646,295	727,166
5426 - Interdepartmental Fringe - Charged in/Debit	418	-	784
Bureau: B208 - Total	2,095,482	8,104,978	8,297,129
Bureau: B209 - Risk Management Property & Environ			
5008 - Books, Subscriptions & Videos	509	900	700
5018 - Other Operation Supplies	3,607	4,500	5,000
5020 - Tools & Equipment Under \$1,000	8,790	2,000	2,500
5103 - Lawyers	136,828	75,000	90,000
5125 - Software Maintenance and Support	1,213	-	-
5138 - In State Training	850	2,000	2,000
5139 - Out of State Training	-	-	1,000
5141 - Out of State Travel	680	-	800
5149 - R&M-Machinery & Equipment Services	1,407	750	1,000
5152 - Other Professional Services	3,880	7,500	10,000
5309 - Dues and Memberships	485	875	875
5322 - Current Paid Losses	1,874	65,000	65,000
5323 - Depreciation Expense	1,742	1,742	1,742
5332 - Current Paid Losses - Gross Proceeds Paid to Attorney	9,696	-	-
5400 - Salaries & Wages	82,894	71,364	71,363
5409 - Social Security & Medicare	6,603	5,459	5,459
5410 - Unemployment Insurance	121	73	56
5411 - Health Insurance Premiums	10,373	11,009	16,185
5412 - Workers Compensation	507	357	328
5413 - Life Insurance	64	64	34
5416 - Arizona State Retirement	9,569	8,185	8,192

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5424 - Interdepartmental Salaries - Charged in/Debit	24,136	39,267	32,518
5426 - Interdepartmental Fringe - Charged in/Debit	4,612	7,088	6,256
Bureau: B209 - Total	310,440	303,133	321,008
Bureau: B210 - Risk Management Loss Prevention			
5002 - Computer Equipment less than \$1,000	141	-	-
5008 - Books, Subscriptions & Videos	33,260	46,750	33,950
5010 - Repair & Maintenance Supplies	-	600	-
5014 - Clothing, Uniforms, and Safety Apparel	156,654	141,845	164,800
5020 - Tools & Equipment Under \$1,000	89	500	500
5138 - In State Training	1,608	900	1,775
5140 - In State Travel	228	-	-
5149 - R&M-Machinery & Equipment Services	3,668	-	-
5306 - Motor Pool Charges	29,069	26,765	34,954
5309 - Dues and Memberships	1,360	850	2,140
5312 - Other Miscellaneous Charges	122	-	-
5400 - Salaries & Wages	307,763	307,952	351,798
5407 - Special Assignment Pay	160	-	-
5409 - Social Security & Medicare	22,214	23,558	26,913
5410 - Unemployment Insurance	428	314	274
5411 - Health Insurance Premiums	25,907	31,081	12,324
5412 - Workers Compensation	1,320	1,392	1,399
5413 - Life Insurance	355	384	238
5415 - Employer Paid Subsidy	669	672	336
5416 - Arizona State Retirement	35,300	35,322	40,386
5422 - Dental Insurance Premiums	638	708	413
5423 - Interdepartmental Salaries - Charged out/Credit	(160)	-	-
5425 - Interdepartmental Fringe - Charged out/Credit	(32)	-	-
5441 - Vacation Payout	560	-	6,000
Bureau: B210 - Total	621,321	619,593	678,200
Bureau: B212 - Risk Management Administration			
5000 - Office Supplies	5,260	6,000	6,005
5001 - Software Under \$5M	106,568	2,562	2,127
5002 - Computer Equipment less than \$1,000	-	1,192	150
5006 - Medical & Lab Supplies	17,550	20,200	9,850
5008 - Books, Subscriptions & Videos	2,074	7,980	6,500
5010 - Repair & Maintenance Supplies	3,794	7,400	6,800
5011 - Classroom Educational Testing Supplies	-	950	-
5018 - Other Operation Supplies	-	500	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5020 - Tools & Equipment Under \$1,000	36	1,850	-
5121 - Accounting and Auditing Services	15,000	17,000	17,000
5125 - Software Maintenance and Support	1,492	68,470	73,263
5126 - Medical Professional Services	157,174	205,000	179,566
5138 - In State Training	16,352	30,300	31,875
5139 - Out of State Training	2,090	-	2,800
5140 - In State Travel	-	-	500
5141 - Out of State Travel	689	-	1,300
5142 - Postage & Freight	1,223	1,000	800
5143 - Printing & Microfilming	2,410	2,850	1,769
5147 - Leases & Rental	44,555	-	-
5148 - Leases & Rental - Real Estate & Machinery	-	44,550	44,550
5149 - R&M-Machinery & Equipment Services	2,708	3,030	2,900
5150 - R&M Building Services	332	-	-
5152 - Other Professional Services	133,313	92,000	102,000
5162 - Advertising	318	-	690
5203 - Interdepartmental Supplies & Services - Charged In/Debit	-	350	300
5206 - County Administrative Overhead	744,262	776,970	763,874
5300 - Telephone & Internet	22,957	26,488	30,544
5306 - Motor Pool Charges	47	-	-
5309 - Dues and Memberships	2,056	1,424	1,245
5312 - Other Miscellaneous Charges	3,599	4,200	3,360
5318 - General Liability Insurance Premiums	1	-	-
5321 - Other Insurance Premiums	-	39,799	-
5329 - Interest Expense - Pooled Investments	-	13,082	-
5351 - Computer Hardware - ISF Charges	-	29,801	48,380
5353 - Software - ISF Charges	-	8,737	15,437
5400 - Salaries & Wages	452,058	447,395	457,453
5401 - Overtime	32	-	-
5409 - Social Security & Medicare	31,780	34,226	34,996
5410 - Unemployment Insurance	640	457	357
5411 - Health Insurance Premiums	67,569	79,259	71,101
5412 - Workers Compensation	1,128	1,161	1,204
5413 - Life Insurance	526	576	306
5414 - Employer Paid Benefit Fees	89	36	-
5416 - Arizona State Retirement	52,511	51,317	52,515
5422 - Dental Insurance Premiums	1,397	1,550	1,162

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5424 - Interdepartmental Salaries - Charged in/Debit	6,197	3,916	8,500
5426 - Interdepartmental Fringe - Charged in/Debit	1,626	-	1,300
5428 - Labor Distribution Fringe Charged in/Debit	5,449	22,623	11,397
5430 - Labor Distribution Salaries Charged in/Debit	17,297	50,406	33,502
5435 - Parking Subsidy	132	240	260
5441 - Vacation Payout	459	-	-
5454 - NPL Related Pension Expense	6,538	-	-
5550 - Land	2,546	-	-
5591 - Land - Contra	(2,546)	-	-
5650 - Gain (Loss) Sale CA	(27,390)	-	-
Bureau: B212 - Total	1,903,898	2,106,847	2,027,638
Department: FN - Total	4,931,141	11,134,551	11,323,975
Fund: 6004 - Total	4,931,141	11,134,551	11,323,975
Fund: 6006 - Risk Management - Unemployment			
Department: FN - Finance & Risk Management			
Bureau: B211 - Risk Management OCC Med Benefits			
5124 - TPA Service Fees	-	8,000	8,000
5152 - Other Professional Services	3,750	-	-
5322 - Current Paid Losses	229,770	310,000	261,985
Bureau: B211 - Total	233,520	318,000	269,985
Department: FN - Total	233,520	318,000	269,985
Fund: 6006 - Total	233,520	318,000	269,985
Fund: 6007 - Risk Management - Workers Comp			
Department: FN - Finance & Risk Management			
Bureau: B213 - Risk Management Workers Comp			
5103 - Lawyers	610	6,000	5,000
5124 - TPA Service Fees	-	190,000	235,000
5138 - In State Training	330	-	1,100
5139 - Out of State Training	1,120	-	-
5140 - In State Travel	186	-	200
5141 - Out of State Travel	374	-	-
5152 - Other Professional Services	177,413	-	-
5160 - Banking Credit Card Fees and Charges	11,071	10,660	11,471
5321 - Other Insurance Premiums	959,196	1,055,312	1,095,235
5322 - Current Paid Losses	1,458,383	3,898,346	3,635,016
5400 - Salaries & Wages	67,828	67,126	67,125
5409 - Social Security & Medicare	4,865	5,135	5,135
5410 - Unemployment Insurance	93	69	52

PIMA COUNTY
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(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5411 - Health Insurance Premiums	4,696	5,045	5,628
5412 - Workers Compensation	149	154	161
5413 - Life Insurance	58	64	34
5416 - Arizona State Retirement	7,791	7,699	7,706
5422 - Dental Insurance Premiums	269	299	266
Bureau: B213 - Total	2,694,432	5,245,909	5,069,129
Department: FN - Total	2,694,432	5,245,909	5,069,129
Fund: 6007 - Total	2,694,432	5,245,909	5,069,129
Fund: 6008 - Fleet Services - Capital Projects			
Department: FS - Fleet Services			
Bureau: B218 - Fleet Services - Capital Projects			
5007 - Fuel & Oil	18	-	-
5010 - Repair & Maintenance Supplies	12,495	-	-
5013 - Janitorial Supplies	448	-	-
5016 - Arts & Crafts	14,205	-	-
5018 - Other Operation Supplies	209	-	-
5020 - Tools & Equipment Under \$1,000	205,125	-	-
5021 - Furniture Under \$1,000	16,529	-	-
5022 - Signage Supplies & Services	13,099	-	-
5114 - Engineering Services	208,707	-	-
5142 - Postage & Freight	504	-	-
5143 - Printing & Microfilming	283	-	-
5145 - Security	172	-	-
5146 - Moving and Storage Fees	11,064	-	-
5147 - Leases & Rental	714	-	-
5149 - R&M-Machinery & Equipment Services	10,395	-	-
5150 - R&M Building Services	4,941,470	-	-
5152 - Other Professional Services	51,011	-	-
5203 - Interdepartmental Supplies & Services - Charged In/Debit	2,589	-	-
5205 - Departmental Overhead - Charged In/Debit	163	-	-
5300 - Telephone & Internet	92,875	-	-
5307 - Regulatory Permitting Fees	141,588	-	-
5312 - Other Miscellaneous Charges	12,448	-	-
5329 - Interest Expense - Pooled Investments	1,617	-	-
5424 - Interdepartmental Salaries - Charged in/Debit	38,613	-	-
5426 - Interdepartmental Fringe - Charged in/Debit	15,840	-	-
5428 - Labor Distribution Fringe Charged in/Debit	15,255	-	-
5430 - Labor Distribution Salaries Charged in/Debit	44,718	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5503 - Furniture - Non-Capital	35,342	-	-
5506 - Kitchen & Laundry Equipment - Non-Capital	4,226	-	-
5508 - Other Machines & Equipment - Non-Capital	5,300	-	-
5555 - Fixed Equipment - Capital	45,678	-	-
5559 - Furniture - Capital	6,427	-	-
5560 - Office Machines & Computers - Capital	11,714	-	-
5567 - Construction Projects	-	2,186,827	2,441,009
5592 - Buildings & Other - Contra	(5,710,611)	-	-
5594 - Equipment & Machinery - Contra	(248,612)	-	-
Bureau: B218 - Total	1,618	2,186,827	2,441,009
Department: FS - Total	1,618	2,186,827	2,441,009
Fund: 6008 - Total	1,618	2,186,827	2,441,009
Fund: 6010 - Telecom - Capital Projects			
Department: IT - Information Technology			
Bureau: B202 - Communications Capital Projects			
5001 - Software Under \$5M	3,918	-	-
5002 - Computer Equipment less than \$1,000	67,553	-	-
5143 - Printing & Microfilming	26	-	-
5149 - R&M-Machinery & Equipment Services	41,652	-	-
5300 - Telephone & Internet	443,622	-	-
5329 - Interest Expense - Pooled Investments	30	-	-
5560 - Office Machines & Computers - Capital	428,945	-	-
5567 - Construction Projects	-	2,189,739	1,575,000
5594 - Equipment & Machinery - Contra	(876,330)	-	-
Bureau: B202 - Total	109,416	2,189,739	1,575,000
Department: IT - Total	109,416	2,189,739	1,575,000
Fund: 6010 - Total	109,416	2,189,739	1,575,000
Fund: 6011 - Health Benefit Self-Insurance Fund			
Department: HR - Human Resources			
Bureau: B248 - Health Benefits			
5000 - Office Supplies	1,508	6,800	2,000
5001 - Software Under \$5M	1,297	800	1,000
5003 - Food Supplies	667	2,000	2,000
5008 - Books, Subscriptions & Videos	-	750	750
5015 - Promotional Items	-	2,500	2,500
5018 - Other Operation Supplies	146	95,500	95,500
5121 - Accounting and Auditing Services	16,500	14,850	16,500
5124 - TPA Service Fees	2,454,340	2,481,150	2,565,106

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5133 - Dental Services	1,450,201	1,605,200	1,605,200
5134 - Outside Hospitals Clinics	47,173,082	51,586,332	49,097,013
5138 - In State Training	15	1,000	1,000
5139 - Out of State Training	-	5,000	2,500
5140 - In State Travel	-	1,000	500
5142 - Postage & Freight	1,155	4,000	4,000
5143 - Printing & Microfilming	1,285	3,000	3,000
5152 - Other Professional Services	465,078	705,245	791,980
5162 - Advertising	67	-	100
5203 - Interdepartmental Supplies & Services - Charged In/Debit	14	-	20
5206 - County Administrative Overhead	610,717	437,155	623,662
5300 - Telephone & Internet	7,998	7,896	7,836
5305 - Mileage Reimbursement	94	3,000	500
5306 - Motor Pool Charges	-	1,000	-
5309 - Dues and Memberships	185	900	500
5312 - Other Miscellaneous Charges	770,531	763,000	528,760
5313 - Misc. Non-Cash Adjustments	(2,499,999)	-	-
5321 - Other Insurance Premiums	4,372,259	4,709,600	4,283,506
5343 - Vision Insurance Premiums - Operations	299,313	299,000	332,100
5344 - Dental Insurance Premiums - Operations	609,082	614,600	549,600
5351 - Computer Hardware - ISF Charges	-	16,764	29,653
5353 - Software - ISF Charges	-	7,281	9,989
5400 - Salaries & Wages	595,644	692,446	727,750
5401 - Overtime	226	7,000	10,000
5403 - Shift Differential	8	-	-
5409 - Social Security & Medicare	42,733	52,972	55,673
5410 - Unemployment Insurance	835	707	567
5411 - Health Insurance Premiums	93,592	103,202	111,427
5412 - Workers Compensation	1,304	1,593	1,747
5413 - Life Insurance	704	896	476
5414 - Employer Paid Benefit Fees	49	36	-
5415 - Employer Paid Subsidy	1,573	2,350	2,016
5416 - Arizona State Retirement	68,272	79,424	79,520
5422 - Dental Insurance Premiums	714	904	854
5427 - Labor Distribution Fringe Charged out/Credit	(5,335)	-	-
5428 - Labor Distribution Fringe Charged in/Debit	9,287	14,416	14,537
5429 - Labor Distribution Salaries Charged out/Credit	(21,353)	-	-

PIMA COUNTY
SUMMARY OF EXPENDITURES BY Fund Group - Fund - Dept - Bureau - Object
(Excludes Transfers 5700-5799)
FISCAL YEARS 2014/2015 TO 2016/2017
Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5430 - Labor Distribution Salaries Charged in/Debit	37,526	57,366	57,366
5440 - Sick Payout	-	-	3,722
5441 - Vacation Payout	4,736	-	8,577
5454 - NPL Related Pension Expense	3,477	-	3,477
5504 - Office Machines & Computers - Non-Capital	-	-	900
Bureau: B248 - Total	56,569,527	64,388,635	61,635,384
Department: HR - Total	56,569,527	64,388,635	61,635,384
Fund: 6011 - Total	56,569,527	64,388,635	61,635,384
Fund: 6013 - IT Computer Hardware/Software			
Department: IT - Information Technology			
Bureau: B274 - Server and Software Storage			
5001 - Software Under \$5M	37,754	1,000	-
5002 - Computer Equipment less than \$1,000	138,506	-	-
5008 - Books, Subscriptions & Videos	-	5,000	5,000
5010 - Repair & Maintenance Supplies	-	3,500	5,000
5018 - Other Operation Supplies	-	25,000	25,000
5125 - Software Maintenance and Support	-	1,262,901	1,868,926
5140 - In State Travel	-	12,762	12,762
5147 - Leases & Rental	-	50,643	71,524
5149 - R&M-Machinery & Equipment Services	-	2,624,728	3,100,502
5152 - Other Professional Services	327,638	157,000	132,000
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	1,299,306	-	-
5300 - Telephone & Internet	-	26,352	27,192
5305 - Mileage Reimbursement	-	1,056	1,056
5306 - Motor Pool Charges	-	20,000	7,800
5351 - Computer Hardware - ISF Charges	-	73,671	57,252
5353 - Software - ISF Charges	-	13,833	17,253
5400 - Salaries & Wages	7,895	783,566	839,477
5407 - Special Assignment Pay	-	-	352
5409 - Social Security & Medicare	-	59,943	64,220
5410 - Unemployment Insurance	-	800	654
5411 - Health Insurance Premiums	-	130,506	126,250
5412 - Workers Compensation	-	1,802	2,015
5413 - Life Insurance	-	704	374
5415 - Employer Paid Subsidy	-	-	394
5416 - Arizona State Retirement	-	89,875	89,201
5422 - Dental Insurance Premiums	-	1,471	1,358

PIMA COUNTY
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Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5427 - Labor Distribution Fringe Charged out/Credit	-	-	(3,072)
5429 - Labor Distribution Salaries Charged out/Credit	-	-	(6,380)
5431 - Budgeted Benefits	-	-	5,054
5504 - Office Machines & Computers - Non-Capital	-	884,412	1,100,078
Bureau: B274 - Total	1,811,099	6,230,525	7,551,242
Bureau: B275 - Enterprise Software Licensing			
5001 - Software Under \$5M	169,227	509,656	33,053
5024 - Microsoft Enterprise Software Agreement - ITD USE ONLY	1,345,427	2,000,000	2,475,000
5125 - Software Maintenance and Support	46,695	-	-
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	144,176	-	-
5329 - Interest Expense - Pooled Investments	2,012	4,000	4,000
Bureau: B275 - Total	1,707,537	2,513,656	2,512,053
Bureau: B276 - Leased Hardware			
5000 - Office Supplies	-	56,000	58,000
5001 - Software Under \$5M	-	21,010	11,000
5002 - Computer Equipment less than \$1,000	-	75,780	87,000
5008 - Books, Subscriptions & Videos	-	2,100	2,100
5010 - Repair & Maintenance Supplies	-	1,000	-
5018 - Other Operation Supplies	-	1,000	-
5020 - Tools & Equipment Under \$1,000	-	7,500	7,500
5024 - Microsoft Enterprise Software Agreement - ITD USE ONLY	(307,642)	-	-
5125 - Software Maintenance and Support	-	338,235	242,722
5138 - In State Training	-	-	61,450
5147 - Leases & Rental	-	129,875	95,645
5149 - R&M-Machinery & Equipment Services	1,400	110,085	-
5152 - Other Professional Services	-	29,000	90,000
5168 - Leases & Rental - Computer Hardware & Software-ITD USE ONLY	42,048	2,498,733	4,040,504
5300 - Telephone & Internet	-	55,828	80,560
5305 - Mileage Reimbursement	-	1,200	2,000
5306 - Motor Pool Charges	-	83,800	83,800
5351 - Computer Hardware - ISF Charges	-	-	82,865
5352 - Server and Storage - ISF Charges	-	60,332	-
5353 - Software - ISF Charges	-	20,022	24,972
5400 - Salaries & Wages	24,316	2,284,584	2,544,524
5401 - Overtime	-	10,000	4,229
5403 - Shift Differential	-	-	9,280

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Fund Group: 0205 - Internal Service

DRAFT WORKING DATA

Object Code & Name	Actual 2014/2015	Adopted 2015/2016	Requested 2016/2017
5404 - Temporary Help	-	152,000	4,206
5406 - Holiday Worked Pay	-	-	13,655
5407 - Special Assignment Pay	-	-	1,760
5409 - Social Security & Medicare	-	186,399	194,656
5410 - Unemployment Insurance	-	2,488	1,982
5411 - Health Insurance Premiums	-	326,459	384,727
5412 - Workers Compensation	-	5,604	6,107
5413 - Life Insurance	-	2,432	1,428
5414 - Employer Paid Benefit Fees	-	180	180
5415 - Employer Paid Subsidy	-	-	1,764
5416 - Arizona State Retirement	-	278,964	292,111
5422 - Dental Insurance Premiums	-	5,341	5,502
5431 - Budgeted Benefits	-	-	17,366
5456 - Expenditure from Short Term Liability	-	-	32,000
5503 - Furniture - Non-Capital	-	303,469	753,123
Bureau: B276 - Total	(239,878)	7,049,420	9,238,718
Department: IT - Total	3,278,758	15,793,601	19,302,013
Fund: 6013 - Total	3,278,758	15,793,601	19,302,013
Fund Group: 0205 - Total	90,390,994	126,990,374	129,131,260